

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

Pay Estimate Created Date: August 1, 2025

Progress Estimate Number 24	Contract ID Prime Contra		818-C03 er, Inc.	Pay Period S Pay Period B		2025 t 1, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$6,867,346.82 (\$762,818.48 \$6,104,528.34
Approval Date								By User
August 1, 2025			Gene	erated and Appr	oved (and should	l be conside	red Draft) at the Project Office Level by	raybol1
August 1, 2025			Reviewed	d and Approved	(and should be o	onsidered D	raft) at the Resident Engineer Level by	penner1
August 6, 2025				Revi	ewed and Approv	ed at the Ce	entral Office Controllers Office Level by	ramses1
Original Completion	on Date	Current Co	ompletion	Date	Actual Complet	ion Date	% of Current Contract Amount	t Complete
November 1, 2	024	Novem	ber 1, 202	4	October 11,	2024	100.00%	
	Co	ntract Informa	tional Date	es			Milestones	
Date Description	Original Cor	mpletion Date	Current	Completion Da	te	No Mile	stones Exist for Contract	
Acceptance Date								
Awarded Date	September 7	, 2023	Septemb	er 7, 2023				
Letting Date	August 18, 2	023	August 18	8, 2023				
Notice to Proceed Date	October 9, 2	023	October 9	9, 2023				
Work Began Date	May 28, 202	4	May 28, 2	2024				

Contract Total Pa	y For Estimate No. 24			
		This Estimate	Previous	To Date
230818-C03				
	Total Posted Items Pay	\$0.00	\$6,104,528.35	\$6,104,528.35
	Gross Item Adjustments	\$80,059.14	(\$247,135.47)	(\$167,076.33)
	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	\$6,099.14	\$0.00	\$6,099.14
			\$5,857,392.88	\$5,943,551.16
Contract Total Page	yable This Estimate:	\$86,158.28		

#### Items Paid This Estimate Period

No Items Paid This Period

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
J4S3408	Other Contract Adjustment	raybol1	SB ROUTE 7 - ABOVE 45 MPH: \$2,314.86 NB ROUTE 7 - ABOVE 45 MPH: \$ 905.68 SB ROUTE 7 - 45 MPH & BELOW: \$1,228.95 NB ROUTE 7 - 45 MPH & BELOW: \$1,649.65 TOTAL BONUS = \$6,099.14	100	\$6,099.14

### Project J4S3408 - Total \$6,099.14 Overall - Total These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments \$6,099.14

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		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.43000 - 4.43000, 'is applied (if non-zero).	744	\$4.43	\$3,295.92
	0160	CONSTRUCTION SIGNS	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',9.00000 - 9.00000, 'is applied (if non-zero).	1,033	\$9.00	\$9,297.00
	0210	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price	355	\$20.00	\$7,100.00

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

Pay Estimate Created Date: August 1, 2025

Progr Estimate 24	Numl	Contract ID  Prime Contractor	230818-C03 Ideker, Inc.	Pay Period S Pay Period E		Original Contract Net Change Orde Current Contract	r Amount		6,867,346.82 (\$762,818.48 6,104,528.34
	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comment	S	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S3408		IN. WHITE			Adjustments of ',20.00000 - applied (if non-zero).	20.00000, 'is			
C	0280	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	4 IN. YELLOW 181089 LF 48.71% greater to 18208 105% payment 441 equals \$970.29 181089 LF 28.38% between 51393 100% payment no bound 181089 LF 19.12% between 34624 20% deduct -6925 equals -\$1,523.47 181089 LF 3.79% less than 100% deduct -6863 LF at \$1,509.92	0 LF at \$0.22/LF 1300-349 mcd = 1200-349 mcd = 1225-299 mcd = 15 LF at \$0.22/LF 1224 mcd = 6863 1224 mcd = 6863			(\$2,063.09
C	0280	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun		Unit price based on average adjustments for installed quaprevious payment estimates Adjustments of ',0.22000 - 0 (if non-zero).	antity on all s. Price	13,699	\$0.22	\$3,013.78
C	0290	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	6 IN. WHITE 195548 LF 50.61% greater 1 98967 105% payment 4944 equals \$1,187.60 195548 LF 15.89% between 31073 100% payment no l deduction 195548 LF 27.14% between 53072 20% deduct -10614 equals -\$2,547.44 195548 LF 6.36% less that 12437 100% deduct -1243 equals -\$2,984.84 TOTAL ADJUSTMENT equals	8 LF at \$0.24/LF 1 400-449 mcd = bonus or 1 300-399 mcd = 4 LF at \$0.24/LF 1 299 mcd = 7 LF at \$0.24/LF			(\$4,344.69)
C	0300	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun		Unit price based on average adjustments for installed que previous payment estimates Adjustments of ',3.31000 - 3 (if non-zero).	ed overrun antity on all s. Price	5,937	\$3.31	\$19,651.47
C	0320	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun		Unit price based on average adjustments for installed qua previous payment estimates Adjustments of ',8.75000 - 8 (if non-zero).	antity on all s. Price	5,041	\$8.75	\$44,108.75
Γotal									\$80,059.14

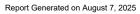
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#### Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					C	Contract Project Informati	on
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 Colb	ern Road to Bird Street in Harr	isonville
Totals l	y Job N	lumbers					
J4S3408					This Estimate	Previous	To Date
		ed Item Pay s Item Adjustn		a léann Dao	\$0.00 \$80,059.14	\$6,104,528.35 (\$247,135.47)	\$6,104,528.35 (\$167,076.33)
			Gros	s Item Pa		\$5,857,392.88	\$5,937,452.02
	Incer				\$0.00	\$0.00	\$0.00
		centive			\$0.00	\$0.00	\$0.00
		dated Damage			\$0.00	\$0.00	\$0.00
	Other	r Contract Adju			\$6,099.14	\$0.00	\$6,099.14

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

## Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

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

Total Paid / All Items / All Estimates (Including this Estimate)
Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved	Unit Price	Total Value POSTED To Date (See report generated date)
230818-	J4S3408	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	Qty 1.00	\$6,557.00	\$6,557.00
C03	J433400	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	-727.50	2,672.70	TONS	2,672.70	\$42.65	\$113,990.66
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	897.00	-721.00	176.00	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	744.00	10,244.00	GAL	10,244.00	\$4.43	\$45,380.92
		0001	0075	4079912	MISC.POLYMER MODIFIED EMULSION MEMBRANE (PEM)	73,026.00	-10,607.00	62,419.00	GAL	62,419.00	\$3.15	\$196,619.85
		0001	0800	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	1,033.00	1,929.00	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	441.00	969.00	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	13,699.00	216,227.00	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	-30,519.00	201,578.00	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	5,937.00	50,389.00	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	5,041.00	17,714.00	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

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

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

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

Contract	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-	J4S3408	0001	5007	1046002	VALUE ENGINEERING	0.00	218,719.98	218,719.98	EA	218,719.98	\$1.00	\$218,719.98
C03	Project J	4S3408 - To	otal Value	Posted to D	Date as of Report Generated Date							\$6,104,528.31
230818-C	03 Overall	l - Total Val	lue Poste	d to Date as	of Report Generated Date							\$6,104,528.31

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

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

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

No Data Available

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3408	0030	MISC. AGGREGATE	Material		11	Sep 16, 2024	SYSTEM	(\$24,013.23)	
		FOR BASE			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	ı	12	Oct 1,	SYSTEM	(\$503,986.11) \$24,013.23	
			MaterialCredit			2024			
					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	
	0030 -	Tatal	MaterialCredit	- I otal				\$503,986.11	
	0040	GRAVEL (A) OR	Material		11	Sep 16,	SYSTEM	<b>\$0.00</b> (\$6,408.30)	
	0040	CRUSHED STONE (B)	Material			2024			
					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	I				(\$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)	
		10-22 (30000)			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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3408	0050	ASPH. CONC. MIXTURE PG	Material						Estimate Exception 1 on the current Payment Estimate.
		70-22 (SP095C)			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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Tota	ıl				\$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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3408	0050	ASPH. CONC. MIXTURE PG	Other Item Adjustment	ACAD	9	Aug 16, 2024	reills1	(\$2,588.94)	AC adjustment for 8/2/2024
		70-22 (SP095C)			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 - Tot	al			(\$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 - Tota	ıl			(\$0.09)	
			Other Item Ad	ljustment - To	tal			(\$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 - 1	Гotal				(\$55,928.27)	
	0050 -	Total						(\$103,520.69)	
	0070	TACK COAT -	Material		9	Aug 16,	SYSTEM	(\$18,145.28)	



	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 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Tota	ı				\$0.00	
			Overrun	Overrun	23	Jun 30, 2025	SYSTEM	(\$3,295.92)	
					24	Aug 1, 2025	SYSTEM	\$3,295.92	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.43000 - 4.43000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0070 -	- Total						\$0.00	
	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 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				(\$155,304.45)	
			Material - Tota	ı				(\$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	Material		10	Sep 3,	SYSTEM	(\$5,000.00)	
			Material		10	2024		(ψ3,000.00)	
		MOUNTED ATTEN (TMA)	Material	- Total	10			(\$5,000.00)	
		MOUNTED	Material - Tota		10				
		MOUNTED			11		SYSTEM	(\$5,000.00)	
		MOUNTED	Material - Tota			2024 Sep 16,	SYSTEM	(\$5,000.00) (\$5,000.00)	
		MOUNTED	Material - Tota	l - Total		2024 Sep 16,	SYSTEM	(\$5,000.00) (\$5,000.00) \$5,000.00	
	0080 -	MOUNTED	Material - Tota MaterialCredit	l - Total		2024 Sep 16,	SYSTEM	(\$5,000.00) (\$5,000.00) \$5,000.00	
		MOUNTED ATTEN (TMA)  Total  FURN & PLACE CONC MATL	Material - Tota MaterialCredit	l - Total		2024 Sep 16,	SYSTEM	(\$5,000.00) (\$5,000.00) \$5,000.00 \$5,000.00	
		MOUNTED ATTEN (TMA)  Total  FURN & PLACE	Material - Tota MaterialCredit MaterialCredit	l - Total	11	Sep 16, 2024  Jun 4,		(\$5,000.00) (\$5,000.00) \$5,000.00 \$5,000.00 \$5,000.00	
		MOUNTED ATTEN (TMA)  Total  FURN & PLACE CONC MATL FOR FULL	Material - Tota MaterialCredit MaterialCredit	l - Total	11	2024 Sep 16, 2024 Jun 4, 2024 Jun 17,	SYSTEM	(\$5,000.00) (\$5,000.00) \$5,000.00 \$5,000.00 \$5,000.00 \$0.00 (\$44,841.60)	
		MOUNTED ATTEN (TMA)  Total  FURN & PLACE CONC MATL FOR FULL	Material - Tota MaterialCredit MaterialCredit	l - Total	11 4 5	2024 Sep 16, 2024 Jun 4, 2024 Jun 17, 2024 Jul 2,	SYSTEM SYSTEM	(\$5,000.00) (\$5,000.00) \$5,000.00 \$5,000.00 \$5,000.00 \$0.00 (\$44,841.60)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reills1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
		MOUNTED ATTEN (TMA)  Total  FURN & PLACE CONC MATL FOR FULL	Material - Tota MaterialCredit MaterialCredit	l - Total	11 4 5 6 6	Jun 4, 2024 Jun 17, 2024 Jul 2, 2024 Jul 2,	SYSTEM SYSTEM SYSTEM	(\$5,000.00) (\$5,000.00) \$5,000.00 \$5,000.00 \$5,000.00 (\$44,841.60) (\$44,841.60)	Estimate Item Adjustment (0002) due to user reills1 overridding Payment
		MOUNTED ATTEN (TMA)  Total  FURN & PLACE CONC MATL FOR FULL	Material - Tota MaterialCredit MaterialCredit	l - Total	11 4 5 6 6 6	2024  Sep 16, 2024  Jun 4, 2024  Jun 17, 2024  Jul 2, 2024  Jul 2, 2024  Jul 18,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$5,000.00) (\$5,000.00) \$5,000.00 \$5,000.00 \$0.00 (\$44,841.60) (\$44,841.60) (\$44,841.60)	Estimate Item Adjustment (0002) due to user reills1 overridding Payment
		MOUNTED ATTEN (TMA)  Total  FURN & PLACE CONC MATL FOR FULL	Material - Tota MaterialCredit MaterialCredit	l - Total	11 4 5 6 6 7 7	Jun 4, 2024 Jun 17, 2024 Jul 2, 2024 Jul 2, 2024 Jul 18, 2024 Jul 18,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$5,000.00) (\$5,000.00) \$5,000.00 \$5,000.00 \$0.00 (\$44,841.60) (\$44,841.60) (\$44,841.60)	Estimate Item Adjustment (0002) due to user reills1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user reills1 overridding Payment
		MOUNTED ATTEN (TMA)  Total  FURN & PLACE CONC MATL FOR FULL	Material - Tota MaterialCredit MaterialCredit	l - Total	111 4 5 6 6 7 7 7	Jun 4, 2024 Jun 4, 2024 Jul 2, 2024 Jul 2, 2024 Jul 18, 2024 Jul 18, 2024 Aug 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$5,000.00) (\$5,000.00) \$5,000.00 \$5,000.00 \$5,000.00 (\$44,841.60) (\$44,841.60) (\$44,841.60) (\$44,841.60) \$44,841.60	Estimate Item Adjustment (0002) due to user reills1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user reills1 overridding Payment



roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3408	0090	FURN & PLACE CONC MATL	Material - Tota					(\$89,683.20)	
		FOR FULL DEPTH	MaterialCredit		5	Jun 17, 2024	SYSTEM	\$44,841.60	
					6	Jul 2, 2024	SYSTEM	\$44,841.60	
				- Total				\$89,683.20	
			MaterialCredit	- Total				\$89,683.20	
	0090 -							\$0.00	
	0130	DOWEL BAR (DRILLING, FURNISHING	Material		4	Jun 4, 2024	SYSTEM	(\$1,137.50)	
		AND INST			5	Jun 17, 2024	SYSTEM	(\$1,137.50)	
				- Total				(\$2,275.00)	
			Material - Tota		_		01/0==11	(\$2,275.00)	
			MaterialCredit		5	Jun 17, 2024	SYSTEM	\$1,137.50	
					6	Jul 2, 2024	SYSTEM	\$1,137.50	
				- Total				\$2,275.00	
	0400		MaterialCredit	- Total				\$2,275.00	
	<b>0130</b> - 0140	FURN & PLACE BIT. MATL FOR	Overrun	Overrun	7	Jul 18, 2024	SYSTEM	<b>\$0.00</b> (\$4,369.56)	
		CL B PARTIAL			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
				Overrun - To	otol			\$0.00	applied (if non-zero).
			Overrun - Tota		Otal			\$0.00	
	0140 -	Total	Overruit - Tota					\$0.00	
	0150	REMOVAL FOR CLASS B	Overrun	Overrun	7	Jul 18, 2024	SYSTEM	(\$18,678.81)	
		PARTIAL DEPTH PAVT R			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 - To	otal			\$0.00	
			Overrun - Tota					\$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)	
					24	Aug 1, 2025	SYSTEM	\$9,297.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',9.00000 - 9.00000, 'is applied (if non-zero).
				Overrun - To	otal			\$0.00	
	0160 -	Total	Overrun - Tota					\$0.00	
	0160 -	PREF THERMO	Material		13	Oct 16,	SYSTEM	<b>\$0.00</b> (\$12,280.00)	
		PVMT MARK, 24 IN WHIT			14	2024 Nov 4, 2024	SYSTEM	(\$12,280.00)	
				- Total				(\$24,560.00)	
			Material - Tota					(\$24,560.00)	
			MaterialCredit		14	Nov 4, 2024	SYSTEM	\$12,280.00	
					15	Nov 18, 2024	SYSTEM	\$12,280.00	
				- Total				\$24,560.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3408	0210	PREF THERMO	MaterialCredit	- Total				\$24,560.00	
		PVMT MARK, 24 IN WHIT	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)	
			Other Item Ad	justment - To	tal			(\$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).
					24	Aug 1, 2025	SYSTEM	\$7,100.00	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 - To	otal			\$0.00	
			Overrun - Tota					\$0.00	
	0210 -	Total						(\$3,070.00)	
	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		40	0 1 10	OVOTEM	\$36,840.00	
			Overrun	Overrun	13	Oct 16, 2024 Feb 18,	SYSTEM	(\$5,620.00)	
					19	2025 Apr 2,	SYSTEM	(\$2,860.00)	
						2025		(, , , , , , , , , , , , , , , , , , ,	
					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 - To	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0220 -	Total						\$0.00	
	0230	PREF THERMO PVMT MARK, LT/RT ARROW	Material		13	Oct 16, 2024	SYSTEM	(\$30,825.00)	
		2.//(//////////////////////////////////			14	Nov 4, 2024	SYSTEM	(\$30,825.00)	
				- Total				(\$61,650.00)	
			Material - Tota	ı				(\$61,650.00)	
			MaterialCredit		14	Nov 4, 2024	SYSTEM	\$30,825.00	
				- Total	15	Nov 18, 2024	SYSTEM	\$30,825.00 \$61,650.00	
			MaterialCredit					\$61,650.00	
					22	lue 10	raybol4		100% Dodget for 137 EA of Lot/Pight Arrow Professed The second at
			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)	
								/	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
I4S3408	0230	PREF THERMO	Other Item Ad	justment - To	tal			(\$30,825.00)	
		PVMT MARK, LT/RT ARROW	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 - To	otal			\$0.00	
			Overrun - Tota	il				\$0.00	
		Total PREF THERMO	Madadal		40	0-4-40	SYSTEM	(\$30,825.00)	
	0240	PVMT MRKG, STRIAGHT	Material		13	Oct 16, 2024		(\$585.00)	
		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,	Material		13	Oct 16, 2024	SYSTEM	(\$950.00)	
		COMBO			14	Nov 4, 2024	SYSTEM	(\$950.00)	
				- Total				(\$1,900.00)	
			Material - Tota	ı				(\$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,	Material		13	Oct 16, 2024	SYSTEM	(\$950.00)	
		WORD (ONLY)	D (UNLY)		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					\$1,900.00	
	0260 -	Total						\$0.00	
	0270	PREF THERMO PVMT MARK,	Material		13	Oct 16, 2024	SYSTEM	(\$24,079.00)	
		30" WHT MIDBL			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, 2024	SYSTEM	\$29,452.00	
				- Total		2027		\$53,531.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3408	0270	PREF THERMO	MaterialCredit	t - Total				\$53,531.00	
		PVMT MARK, 30" WHT MIDBL	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 - Tota	I			(\$14,726.00)	
			Other Item Ad	ljustment - To	tal			(\$14,726.00)	
			Overrun	Overrun	13	Oct 16, 2024	SYSTEM	(\$1,393.00)	
					14	Nov 4, 2024	SYSTEM	(\$5,373.00)	
					22	Jun 16, 2025	SYSTEM	\$6,766.00	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).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$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 7,886.36 x 5% = \$384.32
					24	Aug 1, 2025	raybol1	(\$2,063.09)	4 IN. YELLOW 181089 LF 48.71% greater than 350 mcd = 88208 105% payment 4410 LF at \$0.22/LF equals \$970.29 181089 LF 28.38% between 300-349 mcd = 51393 100% payment no bonus or deduction 181089 LF 19.12% between 225-299 mcd = 34624 20% deduct -6925 LF at \$0.22/LF equals \$1,523.47 181089 LF 3.79% less than 224 mcd = 6863 100% deduct -6863 LF at \$0.22/LF equals \$1,509.92
				RFFI - Tota	nl			(\$1.678.77)	TOTAL ADJUSTMENT equals -\$2,063.09
			Other Item Ad	REFL - Tota				(\$1,678.77) (\$1.678.77)	
			Other Item Ad			Apr 16, 2025	SYSTEM	(\$1,678.77) (\$1,678.77) (\$2,969.78)	
				ljustment - To	otal		SYSTEM SYSTEM	(\$1,678.77)	
				ljustment - To	otal 20	2025 Jun 30,		(\$1,678.77) (\$2,969.78)	
				ljustment - To	20 23 24	2025 Jun 30, 2025 Aug 1,	SYSTEM	(\$1,678.77) (\$2,969.78) (\$44.00)	TOTAL ADJUSTMENT equals -\$2,063.09  Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.22000 - 0.22000, 'is applied (if non-zero).
				justment - To Overrun Overrun - T	20 23 24	2025 Jun 30, 2025 Aug 1,	SYSTEM	(\$1,678.77) (\$2,969.78) (\$44.00) \$3,013.78	TOTAL ADJUSTMENT equals -\$2,063.09  Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.22000 - 0.22000, 'is applied (if non-zero).
	0280 -	- Total	Overrun	justment - To Overrun Overrun - T	20 23 24	2025 Jun 30, 2025 Aug 1,	SYSTEM	(\$1,678.77) (\$2,969.78) (\$44.00) \$3,013.78	TOTAL ADJUSTMENT equals -\$2,063.09  Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.22000 - 0.22000, 'is applied (if non-zero).
	<b>0280 -</b> 0290	- Total  6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun	justment - To Overrun Overrun - T	20 23 24	2025 Jun 30, 2025 Aug 1,	SYSTEM	(\$1,678.77) (\$2,969.78) (\$44.00) \$3,013.78 \$0.00	TOTAL ADJUSTMENT equals -\$2,063.09  Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.22000 - 0.22000, 'is applied (if non-zero).  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 v.0.24 = \$870.72
		6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L	Overrun - Tota	justment - To Overrun Overrun - To al	20 23 24	2025 Jun 30, 2025 Aug 1, 2025	SYSTEM SYSTEM	(\$1,678.77) (\$2,969.78) (\$44.00) \$3,013.78 \$0.00 \$0.00 (\$1,678.77)	TOTAL ADJUSTMENT equals -\$2,063.09  Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.22000 - 0.22000, 'is applied (if non-zero).  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



	ne Description	on Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
8 029	90 6 IN. WHITE HIGH BUILD WATERBOR PAVEMENT MARKING PAINT, TYPI BEADS	NE .	djustment - To	otal			(\$4,301.15)	
029	90 - Total						(\$4,301.15)	
030	00 COLDMILLIN BIT. PAVT F REM OF SU	OR	Overrun	9	Aug 16, 2024	SYSTEM	(\$13,699.12)	
	INLINI OF OO			10	Sep 3, 2024	SYSTEM	(\$14,449.44)	
				19	Apr 2, 2025	SYSTEM	\$20,005.97	Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',3.31000 - 3.31000, 'is applied (if non-zero).
				22	Jun 16, 2025	SYSTEM	(\$3,879.32)	
				23	Jun 30, 2025	SYSTEM	(\$7,629.55)	
				24	Aug 1, 2025	SYSTEM	\$19,651.47	Unit price based on averaged overrun adjustments for installed quantity on previous payment estimates. Price Adjustments of ',3.31000 - 3.31000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.01	
		Overrun - To	tal				\$0.01	
	00 - Total						\$0.01	
032	20 MODIFIED COLDMILLIN (DEPTH	Overrun	Overrun	19	Apr 2, 2025	SYSTEM	(\$44,108.75)	
	TRANSITION	NS)		24	Aug 1, 2025	SYSTEM	\$44,108.75	Unit price based on averaged overrun adjustments for installed quantity on previous payment estimates. Price Adjustments of ',8.75000 - 8.75000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
		Overrun - To	tal				\$0.00	
032	0 - Total						\$0.00	
03	MGS GUARDRAIL	Construction Stockpile		8	Aug 2, 2024	SYSTEM	(\$18,215.17)	Payment Estimate Item Adjustment generated Stockpile Transaction
03				10	2024 Sep 3, 2024	SYSTEM	(\$18,215.17) (\$52,588.97)	Payment Estimate Item Adjustment generated Stockpile Transaction
038				10	2024 Sep 3, 2024 Oct 1, 2024	SYSTEM SYSTEM	(\$18,215.17) (\$52,588.97) (\$587.58)	Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction
03				10 12 13	2024 Sep 3, 2024 Oct 1, 2024 Oct 16, 2024	SYSTEM	(\$18,215.17) (\$52,588.97) (\$587.58) (\$11.76)	Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction
034				10	2024 Sep 3, 2024 Oct 1, 2024 Oct 16,	SYSTEM SYSTEM	(\$18,215.17) (\$52,588.97) (\$587.58) (\$11.76) (\$30,836.52)	Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction
035		. Stockpile	- Total	10 12 13 22	2024 Sep 3, 2024 Oct 1, 2024 Oct 16, 2024 Jun 16,	SYSTEM SYSTEM	(\$18,215.17) (\$52,588.97) (\$587.58) (\$11.76) (\$30,836.52) (\$102,240.00)	Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction
038		Stockpile	- Total Stockpile - To	10 12 13 22 obtal	2024 Sep 3, 2024 Oct 1, 2024 Oct 16, 2024 Jun 16, 2025	SYSTEM SYSTEM SYSTEM SYSTEM	(\$18,215.17) (\$52,588.97) (\$587.58) (\$11.76) (\$30,836.52) (\$102,240.00) (\$102,240.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
035		. Stockpile	Stockpile - To	10 12 13 22	2024 Sep 3, 2024 Oct 1, 2024 Oct 16, 2024 Jun 16,	SYSTEM SYSTEM	(\$18,215.17) (\$52,588.97) (\$587.58) (\$11.76) (\$30,836.52) (\$102,240.00) (\$102,240.00)	Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction
03:		Construction Construction Stockpile STMI	Stockpile - To	10 12 13 22 otal 2	2024 Sep 3, 2024 Oct 1, 2024 Oct 16, 2024 Jun 16, 2025	SYSTEM SYSTEM SYSTEM SYSTEM	(\$18,215.17) (\$52,588.97) (\$587.58) (\$11.76) (\$30,836.52) (\$102,240.00) (\$102,240.00) \$102,240.00	Payment Estimate Item Adjustment generated Stockpile Transaction
038		Construction Construction Stockpile STMI Construction	Stockpile - To	10 12 13 22 otal 2	2024 Sep 3, 2024 Oct 1, 2024 Oct 16, 2024 Jun 16, 2025	SYSTEM SYSTEM SYSTEM SYSTEM	(\$18,215.17) (\$52,588.97) (\$587.58) (\$11.76) (\$30,836.52) (\$102,240.00) (\$102,240.00) \$102,240.00 \$102,240.00	Payment Estimate Item Adjustment generated Stockpile Transaction
038		Construction Construction Stockpile STMI	Stockpile - To	10 12 13 22 otal 2	2024 Sep 3, 2024 Oct 1, 2024 Oct 16, 2024 Jun 16, 2025	SYSTEM SYSTEM SYSTEM SYSTEM	(\$18,215.17) (\$52,588.97) (\$587.58) (\$11.76) (\$30,836.52) (\$102,240.00) (\$102,240.00) \$102,240.00	Payment Estimate Item Adjustment generated Stockpile Transaction
038		Construction Construction Stockpile STMI Construction	Stockpile - To	10 12 13 22  otal 2	2024 Sep 3, 2024 Oct 1, 2024 Oct 16, 2024 Jun 16, 2025 Apr 3, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$18,215.17) (\$52,588.97) (\$587.58) (\$11.76) (\$30,836.52) (\$102,240.00) (\$102,240.00) \$102,240.00 \$102,240.00 (\$24,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
038		Construction Construction Stockpile STMI Construction Material	Stockpile - To	10 12 13 22  otal 2	2024 Sep 3, 2024 Oct 1, 2024 Oct 16, 2024 Jun 16, 2025  Apr 3, 2024 Aug 2, 2024 Aug 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$18,215.17) (\$52,588.97) (\$587.58) (\$11.76) (\$30,836.52) (\$102,240.00) (\$102,240.00) \$102,240.00 (\$24,800.00) \$24,800.00	Payment Estimate Item Adjustment generated Stockpile Transaction  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user reills1 overridding Payment
	GUARDRAIL	Construction Construction Stockpile STMI Construction	Stockpile - To	10 12 13 22  otal 2	2024 Sep 3, 2024 Oct 1, 2024 Oct 16, 2024 Jun 16, 2025  Apr 3, 2024 Aug 2, 2024 Aug 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$18,215.17) (\$52,588.97) (\$587.58) (\$11.76) (\$30,836.52) (\$102,240.00) (\$102,240.00) \$102,240.00 (\$102,240.00) \$24,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user reilis1 overridding Payment
038	GUARDRAIL  50 - Total	Construction Construction Stockpile STMI Construction Material  Material - To	Stockpile - To	10 12 13 22  otal 2  MI - Total 8 8	2024 Sep 3, 2024 Oct 1, 2024 Oct 16, 2024 Jun 16, 2025  Apr 3, 2024 Aug 2, 2024 Aug 2, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$18,215.17) (\$52,588.97) (\$587.58) (\$11.76) (\$30,836.52) (\$102,240.00) (\$102,240.00) \$102,240.00 (\$24,800.00) \$24,800.00 \$0.00 \$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction  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.
	GUARDRAIL  50 - Total  MGS GUARDRAIL  FT. POSTS,	Construction Stockpile STMI Construction Material  Material - To  Construction Construction Construction Construction Construction Stockpile	Stockpile - To	10 12 13 22 22 WII - Total 8 8	2024 Sep 3, 2024 Oct 1, 2024 Oct 16, 2024 Jun 16, 2025  Apr 3, 2024  Aug 2, 2024  Aug 2, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$18,215.17) (\$52,588.97) (\$52,588.97) (\$587.58) (\$11.76) (\$30,836.52) (\$102,240.00) (\$102,240.00) \$102,240.00 (\$24,800.00) \$24,800.00 \$0.00 \$0.00 (\$7,313.52)	Payment Estimate Item Adjustment generated Stockpile Transaction  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.  Payment Estimate Item Adjustment generated Stockpile Transaction
038	GUARDRAIL  50 - Total  GUARDRAIL	Construction Stockpile STMI Construction Material  Material - To  Construction Construction Construction Construction Construction Stockpile	Stockpile - To	10 12 13 22  otal 2  MI - Total 8 8	2024 Sep 3, 2024 Oct 1, 2024 Oct 16, 2024 Jun 16, 2025  Apr 3, 2024 Aug 2, 2024 Aug 2, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$18,215.17) (\$52,588.97) (\$587.58) (\$11.76) (\$30,836.52) (\$102,240.00) (\$102,240.00) \$102,240.00 (\$24,800.00) \$24,800.00 \$0.00 \$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction  Transaction  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.



Material   Total	Duningt	Lina	Description	Adimeterant	Other	Fet	Cuantad	Created	Amazint	Damanica
Content   Cont	Project	Line	Description	Adjustment Type		Est. Number	Created Date	Created By	Amount	Remarks
1	J4S3408	0360	GUARDRAIL, 8			11		SYSTEM	(\$13,001.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockule - Total   2 Agr 3   SYSTEM   537,268.75   Payment Estimate from Adjustment generated Stockglis Transaction   2 Agr 3   SYSTEM   526,350.00						12		SYSTEM	(\$3,139.01)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction   Security   Secur					- Total				(\$37,268.75)	
Strong-like   STM				Construction	Stockpile - To	otal			(\$37,268.75)	
Aug.   September   September				Stockpile		2		SYSTEM	\$37,268.75	Payment Estimate Item Adjustment generated Stockpile Transaction
Material   8				SIMI	- Total				\$37,268.75	
Second   S				Construction	Stockpile STI	MI - Total			\$37,268.75	
Total   Substitute   Substitu				Material		8		SYSTEM	(\$28,350.00)	
Material - Total   12   Oct 1,   SVSTEM   (\$112.20.0)						8		SYSTEM	\$28,350.00	Estimate Item Adjustment (0022) due to user reills1 overridding Payment
Overrun   Overrun   12					- Total				\$0.00	
2024   13				Material - Tota	l e				\$0.00	
2024   22				Overrun	Overrun	12		SYSTEM	(\$11,232.00)	
2025   Section   Provided   Pro						13		SYSTEM	(\$24,768.00)	
No.   Sept.						22		SYSTEM	\$36,000.00	previous payment estimates. Price Adjustments of ',36.00000 - 36.00000, 'is
10   Sep 3, SySTEM   Sep 4, Sep 3, SySTEM   SySTEM   Sep 4, Sep 4					Overrun - T	otal			\$0.00	
10   Sep 3, 2024   11   Sep 16, 2024   12   2014   2024				Overrun - Tota	ıl				\$0.00	
MGS BR APP   TRANSITION   Construction Slockpile   10   Sep 3, 2024   11   Sep 16, 2024   2024   12   Cot 1, SYSTEM   (\$2,037.00)   Payment Estimate Item Adjustment generated Stockpile Transaction   2024		0360 -	Total						\$0.00	
11   Sep 16, 2024   SYSTEM   (\$2,037.00)   Payment Estimate Item Adjustment generated Stockpile Transaction   2024   12   0c1 1, 2024   13   0c1 16, 2024   2024		0370				10		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
2024   13   Oct 16,   SYSTEM   (\$4,074.00)   Payment Estimate Item Adjustment generated Stockpile Transaction						11		SYSTEM	(\$2,037.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total   (\$28,518.00)						12		SYSTEM	(\$4,074.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total  Construction Stockpile   2 Apr 3, 2024   SYSTEM   \$28,518.00   Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI - Total  Construction Stockpile STMI - Total  Construction Stockpile STMI - Total  S28,518.00  S28,518.00  Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Transaction Stockpile Transaction (\$11,346.67)   Payment Estimate Item Adjustment generated Stockpile Transaction 2024  10 Sep 3, SYSTEM (\$13,237.77)   Payment Estimate Item Adjustment generated Stockpile Transaction 2024  11 Sep 16, SYSTEM (\$13,237.78)   Payment Estimate Item Adjustment generated Stockpile Transaction 2024  12 Oct 1, SYSTEM (\$15,128.89)   Payment Estimate Item Adjustment generated Stockpile Transaction 2024  13 Oct 16, 2024  Construction Stockpile - Total  Construction Stockpile Total  Construction Stockpile Total  Construction Stockpile Transaction 2 Apr 3, 2024  SYSTEM \$85,100.00  Payment Estimate Item Adjustment generated Stockpile Transaction (\$85,100.00)  Construction Stockpile Transaction 2 Apr 3, 2024  SYSTEM \$85,100.00  Payment Estimate Item Adjustment generated Stockpile Transaction 2 Apr 3, 2024  SYSTEM \$85,100.00  Payment Estimate Item Adjustment generated Stockpile Transaction 2 Apr 3, 2024  SYSTEM \$85,100.00  Payment Estimate Item Adjustment generated Stockpile Transaction 2 Apr 3, 2024  SYSTEM \$85,100.00  Payment Estimate Item Adjustment generated Stockpile Transaction 2 Apr 3, 2024  SYSTEM \$85,100.00						13		SYSTEM	(\$4,074.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI - Total					- Total				(\$28,518.00)	
Stockpile STMI  -Total  Construction Stockpile STMI - Total  S28,518.00  370 - Total  O370 - Total  O370 - Total  O380 TYPE A CRASHWORTHY END TERMINAL (MASH)  I Sep 16, SYSTEM (\$11,346.67)  10 Sep 3, SYSTEM (\$13,237.77)  11 Sep 16, SYSTEM (\$13,237.77)  Payment Estimate Item Adjustment generated Stockpile Transaction  Construction Stockpile - Total  Construction Stockpile - Total  Construction Stockpile - Total  Construction Stockpile - Total  S85,100.00  Payment Estimate Item Adjustment generated Stockpile Transaction  Stockpile STMI  Total  S85,100.00				Construction	Stockpile - To	otal			(\$28,518.00)	
Construction Stockpile STMI - Total   S28,518.00				Stockpile		2		SYSTEM	\$28,518.00	Payment Estimate Item Adjustment generated Stockpile Transaction
Solution   Stockpile   System   Syste				STMI	- Total				\$28,518.00	
TYPE A CRASHWORTHY END TERMINAL (MASH)				Construction	Stockpile STI	MI - Total			\$28,518.00	
CRASHWORTHY END TERMINAL (MASH)		0370	Total						\$0.00	
(MASH)    9		0380	CRASHWORTHY			8	Aug 2, 2024	SYSTEM	(\$17,020.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
2024   11   Sep 16, SYSTEM   (\$13,237.78)   Payment Estimate Item Adjustment generated Stockpile Transaction						9		SYSTEM	(\$11,346.67)	Payment Estimate Item Adjustment generated Stockpile Transaction
2024  12 Oct 1, 2024   13 Oct 16, 2024   14 Oct 17 oct 18 Oct 19						10		SYSTEM	(\$13,237.77)	Payment Estimate Item Adjustment generated Stockpile Transaction
2024  13 Oct 16, 2024  14 (\$15,128.89) Payment Estimate Item Adjustment generated Stockpile Transaction  - Total (\$85,100.00)  Construction Stockpile - Total  Construction Stockpile STMI  2 Apr 3, 2024  - Total \$85,100.00  Stockpile STMI  - Total \$85,100.00						11		SYSTEM	(\$13,237.78)	Payment Estimate Item Adjustment generated Stockpile Transaction
2024						12		SYSTEM	(\$15,128.89)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total (\$85,100.00)  Construction Stockpile STMI  Construction Stockpile - Total (\$85,100.00)  Payment Estimate Item Adjustment generated Stockpile Transaction  \$85,100.00						13		SYSTEM	(\$15,128.89)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI  2 Apr 3, 2024  SYSTEM \$85,100.00 Payment Estimate Item Adjustment generated Stockpile Transaction \$85,100.00					- Total				(\$85,100.00)	
Stockpile         2024           STMI         - Total         \$85,100.00				Construction	Stockpile - To	otal			(\$85,100.00)	
- Total \$85,100.00				Construction Stockpile		2		SYSTEM	\$85,100.00	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI - Total \$85,100.00					- Total				\$85,100.00	
				Construction	Stockpile STI	MI - Total			\$85,100.00	



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks									
,		·	Туре	Adjustment Type	Number	Date	Ву											
I4S3408	0380	TYPE A CRASHWORTHY END TERMINAL	Material		8	Aug 2, 2024	SYSTEM	(\$26,973.00)										
		(MASH)			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.									
				- Total				\$0.00										
			Material - Tota	ıl				\$0.00										
	0380 -	Total						\$0.00										
	0390	CABLE, LOOP DETECTOR, IN DUCT	Material		10	Sep 3, 2024	SYSTEM	(\$55,781.00)										
				- Total				(\$55,781.00)										
			Material - Tota	l e	4.4	0 10	OVOTELL	(\$55,781.00)										
			MaterialCredit		11	Sep 16, 2024	SYSTEM	\$55,781.00										
				- Total				\$55,781.00										
			MaterialCredit	- Total				\$55,781.00										
	0390 -							\$0.00										
	0400	CABLE, LOOP DETECTOR, LEAD-IN	Material		10	Sep 3, 2024	SYSTEM	(\$1,318.80)										
				- Total				(\$1,318.80)										
			Material - Tota	ı				(\$1,318.80)										
			MaterialCredit		11	Sep 16, 2024	SYSTEM	\$1,318.80										
				- Total				\$1,318.80										
			MaterialCredit	- Total				\$1,318.80										
	0400 -							\$0.00										
	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 reilis1 overridding Payment Estimate Exception 7 on the current Payment Estimate.									
				- Total				\$0.00										
			Material - Tota	ıl				\$0.00										
	5002 -							\$0.00										
	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)
					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 - Tota				(\$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 - Tota	ıl			(\$0.03)										
			Other Item Ad	justment - To	otal			(\$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 overridding Payment Estimate Exception 5 on the current Payment Estimate.									



MIXTURSE PG   71.22 (SPCMEF)   11   Sep. 96,   SYSTEM   \$10.677.80   The algorithm of flores the original system-generated Overture Payment Estimate. Exception 1, 19   Sep. 96,   SYSTEM   \$10.677.80   The algorithm of flores the original system-generated Overture Payment Estimate. Exception 1, 19   Sep. 96,   SYSTEM   \$10.677.80   This adjustment offents the original system-generated Overture Payment Estimate. Sep. 96,   SYSTEM   \$10.677.80   This adjustment offents the original system-generated Overture Payment Estimate. Sep. 96,   SYSTEM   \$10.677.80   This adjustment of flores the original system-generated Overture Payment Estimate. Sep. 96,   SYSTEM   \$10.677.80   This adjustment of flores the original system-generated Overture Payment Estimate. Septimine Payment Estimate. Sep. 96,   SYSTEM   \$10.677.80   This adjustment offents the original system-generated Overture Payment Estimate. Septimine Payment Esti	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
11   Sep 16, SYSTEM   S10,677.88   SYSTEM   S10,677.88   SYSTEM   S2044   SYSTEM   System of system-generated Overnan Payment Estimate   System-generated Overnan Payment   System   System-generated Overnan Payment   System   System-generated Overnan Payment   System   System-generated Overnan Payment   System   System   System-generated Overnan Payment   System   System-generated Overnan System   System-	J4S3408	5006	MIXTURE PG	Overrun	Overrun	11		SYSTEM	(\$10,677.88)	Averaged Price Adjustment from this item on all previous payment estimates of '-1.54712' is applied (if non-zero).
2024   2024			70-22 (SP048F)			11		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.
2024   Eliminal tem Adjustment (007) due to user relials roundiding Payment (15						12		SYSTEM	(\$10,677.88)	Averaged Price Adjustment from this item on all previous payment estimates of '-1.54712' is applied (if non-zero).
13						12		SYSTEM	\$10,677.88	Estimate Item Adjustment (0012) due to user reills1 overridding Payment
2024   Estimate Exception 10 to the current Payment Estimate Exception 12 to the current Payment Estimate Estimate Exception 12 to the current Payment Estimate Exception 12 to the current Payment Estimate (2013) due to user resist overridding Payment Payment Estimate Estimate Estimate Estimate (2013) due to user resist overridding Payment Payment Payment Payment Payment Payment Estimate Estimat						13		SYSTEM	(\$10,677.88)	Averaged Price Adjustment from this item on all previous payment estimates of '-1.54712' is applied (if non-zero).
1						13		SYSTEM	\$10,677.88	Estimate Item Adjustment (0024) due to user reills1 overridding Payment
15						14		SYSTEM	(\$10,677.88)	Averaged Price Adjustment from this item on all previous payment estimates of '-1.54712' is applied (if non-zero).
15						14		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.
2024   Estimate Item Adjustment (0007) due to user reliat overriding Payment Estimate Estimate Exception 10 on the current Payment Estimate Exception 20 not the current Payment Estimate Estimate Item Adjustment from this Item on all previous payment estimate Stimate Item Adjustment from Estimate Item Adjustment Item Item Item Item Item Item Item Ite						15		SYSTEM	(\$10,677.88)	Averaged Price Adjustment from this item on all previous payment estimates of '-1.54712' is applied (if non-zero).
16						15		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.
2024   Settmale Item Adjustment (0001) due to user relist 1 overridding Payment Estimate Estimate Exception 4 on the current Payment Estimate.						16		SYSTEM	(\$10,677.88)	Averaged Price Adjustment from this item on all previous payment estimates of '-1.54712' is applied (if non-zero).
2025   17   Feb 3, SYSTEM   \$10,677.88   This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user reills 1 overridding Payment Estimate Item Adjustment (0003) due to user reills 1 overridding Payment Estimate Exception 1 on the current Payment Estimate.   Reference Item Price Adjustment (0002) due to user reills 1 overridding Payment Estimate Exception 2 on the current Payment Estimate.   Reference Item Price Adjustment (0002) due to user reills 1 overridding Payment Estimate Exception 2 on the current Payment Estimate Exception 2 on the current Payment Estimate Estimate Exception 2 on the current Payment Estimate Estimate Exception 2 on the current Payment Estimate Payment Estimate Exception 2 on the current Payment Estimate Payment Estimate Exception 2 on the current Payment Estimate Payment Estimate Estimate Exception 2 on the current Payment Estimate Payment						16		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.
2025   Sestimate tem Adjustment (0003) due to user reillst overridding Payment Estimate Exception 1 on the current Payment Estimate Exception 1 on the current Payment Estimate Exception 2 on the current Payment Estimate Exception 2 on the current Payment Estimate Exception 2 on the current Payment estimate 2025     18						17		SYSTEM	(\$10,677.88)	Averaged Price Adjustment from this item on all previous payment estimates of '-1.54712' is applied (if non-zero).
2025   SYSTEM   \$10,677.88   This adjustment offsets the original system-generated Overrun Payment Estimate Exception 2 on the current Payment Estimate.    Part						17		SYSTEM	\$10,677.88	Estimate Item Adjustment (0003) due to user reills1 overridding Payment
2025   Settimate Item Adjustment (0002) due to user reills1 overridding Paymen Estimate Exception 2 on the current Payment Estimate.    19						18		SYSTEM	(\$10,677.88)	Averaged Price Adjustment from this item on all previous payment estimates of '-1.54712' is applied (if non-zero).
2025   SYSTEM   \$10,677.88   Unit price based on averaged overrun adjustments for installed quantity previous payment estimates. Price Adjustments of ',94.76287 - 96.31000 applied (if non-zero).    Overrun - Total						18		SYSTEM	\$10,677.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user reills1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
Degree   Price FUEL   Price F						19		SYSTEM	(\$10,677.88)	Averaged Price Adjustment from this item on all previous payment estimates of '-1.54712' is applied (if non-zero).
Price FUEL						22		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).
Price FUEL  9					Overrun - T	otal			\$0.00	
2024   10   Sep 3, 2024   22   Jun 16, 2025   SYSTEM (\$1,189.74)   Reference Item Price Adjustment Index Adjustment Type applied is FUE   22   Jun 16, 2025   SYSTEM (\$0.05)   Reference Item Price Adjustment Index Adjustment Type applied is FUE   (\$3,859.47)				Overrun - Tota	al				\$0.00	
2024   22				Price FUEL		9		SYSTEM	(\$2,669.68)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
2025   (\$3,859.47)						10		SYSTEM	(\$1,189.74)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Price FUEL - Total (\$3,859.47) 5006 - Total (\$8,954.73)  J4S3408 - Total (\$167,076.33)						22		SYSTEM	(\$0.05)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
5006 - Total     (\$8,954.73)       J4S3408 - Total     (\$167,076.33)									(\$3,859.47)	
J4S3408 - Total (\$167,076.33)				Price FUEL -	Гotal				(\$3,859.47)	
			Total						(\$8,954.73)	
Overall - Total (\$167,076.33)	J4S3408 -	Total							(\$167,076.33)	
	Overall -	Total							(\$167,076.33)	



#### **Contract Adjustments for Contract - 230818-C03**

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
24	J4S3408	Other Contract Adjustment	ABIR	\$6,099.14	100	August 1, 2025	raybol1	SB ROUTE 7 - ABOVE 45 MPH: \$2,314.86 NB ROUTE 7 - ABOVE 45 MPH: \$ 905.68 SB ROUTE 7 - 45 MPH & BELOW: \$1,228.95 NB ROUTE 7 - 45 MPH & BELOW: \$1,649.65 TOTAL BONUS = \$6,099.14
24 - Total				\$6,099.14				
Overall - Total				\$6,099.14				

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