



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 20, 2026

Pay Estimate Created Date: March 28, 2025

Final Estimate Number 15	Contract ID 231020-H05	Prime Contractor Apex Paving Co.	Pay Period Start March 16, 2025	Pay Period End March 27, 2025	Original Contract Amount \$6,328,167.60	Net Change Order Amount \$8,328.13	Current Contract Amount \$6,336,495.73
------------------------------------	----------------------------------	--	---	---	---	--	--

Approval Date						By User
August 18, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by					hallej1
August 18, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					marsdm1
August 19, 2026	Reviewed and Approved at the Central Office Controllers Office Level by					hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2025	November 1, 2025	February 6, 2025	100.00%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date	December 10, 2025	December 10, 2025	Milestone - Calendar Time. JSP B - Calendar Days, J9S3778	September 23, 2024	September 23, 2024	Milestone Complete	
Awarded Date	November 1, 2023	November 1, 2023					
Letting Date	October 20, 2023	October 20, 2023					
Notice to Proceed Date	December 4, 2023	December 4, 2023					
Work Began Date	May 2, 2024	May 2, 2024					

Contract Total Pay For Estimate No. 15

		This Estimate	Previous	To Date
231020-H05				
Total Posted Items Pay		\$0.00	\$6,336,495.76	\$6,336,495.76
Gross Item Adjustments		(\$2,317.44)	(\$163,309.05)	(\$165,626.49)
Incentive		\$0.00	\$0.00	\$0.00
Disincentive		\$0.00	\$0.00	\$0.00
Liquidated Damage		\$2,550.00	(\$3,300.00)	(\$750.00)
Other Contract Adjustments		(\$1,800.00)	\$34,471.95	\$32,671.95
			\$6,204,358.66	\$6,202,791.22
Contract Total Payable This Estimate:		(\$1,567.44)		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3715	0390	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$0.000	2	\$0.00
Project J9S3715 - Total							\$0.00
J9S3778	0610	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$0.000	2	\$0.00
Project J9S3778 - Total							\$0.00
Overall - Total							\$0.00

Contract Adjustments This Estimate

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
J9S3778	Liquidated Damage	plottk1	Contractor went over one day on calendar days on J9S3778 and is being charged one day of contract administration.	100	(\$750.00)
J9S3778	Liquidated Damage	plottk1	To correct incorrect adjustment made on February 19, 2025 for Liquidated Damages. Total deduct should have been \$2,550 vs the \$3,300 deducted.	100	\$3,300.00
J9S3778	Other Contract Adjustment	leez1	Contractor went over one calendar day on J9S3778 and is being charged one day of road user cost	100	(\$1,800.00)
Project J9S3778 - Total					\$750.00



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 20, 2026

Pay Estimate Created Date: March 28, 2025

Final Estimate Number 15	Contract ID 231020-H05	Prime Contractor Apex Paving Co.	Pay Period Start March 16, 2025	Pay Period End March 27, 2025	Original Contract Amount \$6,328,167.60	Net Change Order Amount \$8,328.13	Current Contract Amount \$6,336,495.73
------------------------------------	----------------------------------	--	---	---	---	--	--

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
----------------	----------	------------------	----------	--------------------	--------

Overall - Total	These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments					\$750.00
-----------------	---	--	--	--	--	----------

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3714	0050	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-2)	Other Item Adjustment	Substandard Item	Marred Surface deduction @ 20% Rte 105 Dimensions 105 ft x 12 ft x 1.5" thick Qty 16.66 tons@\$98.52x20%=\$328.40			(\$328.40)
	0090	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	Asphalt Cement Price Adjustment	An adjustment on 1/8/25 corrected the installed quantity for 9/6/24 with an additional 72.81 tons. Another adjustment on 3/4/25 was for rounding error of -0.03 tons. This ACAD is to account for the above mentioned adjustments. ACAD on Est. 0007 summed to (\$351.49) This ACAD for Est. 0015 sums to (\$197.05) Total ACAD for Line 0090 sums to (\$548.54)			(\$197.05)
J9S3778	0590	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Correction for AC Adjustment for period ending 9/1/24			(\$1,791.99)
Total								(\$2,317.44)



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

Report Generated on August 20, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3714	FAF 105-1(7)	Resurface	105	MISSISSIPPI	from Route 62 to Route 80
J9S3715	FAS S705(21)	Resurface	UU	MISSISSIPPI	from Route 62 to Route D
J9S3778	FAS S704(37)	Resurface	A	PEMISCOT	from Route 412 to Route EE
Totals by Job Numbers					
J9S3714			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$4,350,313.28	\$4,350,313.28
	Gross Item Adjustments		(\$525.45)	(\$134,388.56)	(\$134,914.01)
	Gross Item Pay		(\$525.45)	\$4,215,924.72	\$4,215,399.27
	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	\$34,471.95	\$34,471.95
J9S3715			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$681,615.98	\$681,615.98
	Gross Item Adjustments		\$0.00	(\$13,067.93)	(\$13,067.93)
	Gross Item Pay		\$0.00	\$668,548.05	\$668,548.05
	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
J9S3778			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$1,304,566.50	\$1,304,566.50
	Gross Item Adjustments		(\$1,791.99)	(\$15,852.56)	(\$17,644.55)
	Gross Item Pay		(\$1,791.99)	\$1,288,713.94	\$1,286,921.95
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$2,550.00	(\$3,300.00)	(\$750.00)
	Other Contract Adjustments		(\$1,800.00)	\$0.00	(\$1,800.00)



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

Report Generated on August 20, 2026

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on August 20, 2026

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)
231020-H05	J9S3714	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$32,000.00	\$32,000.00
		0001	0020	2159910	MISC.SHAPING SLOPES CLASS III - MODIFIED MATERIAL REQUIREMENT	54.00	0.00	54.00	100F	54.00	\$1,400.00	\$75,600.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,211.50	-1,891.17	1,320.33	TONS	1,320.33	\$47.28	\$62,425.20
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	47.00	0.00	47.00	TONS	47.00	\$47.30	\$2,223.10
		0001	0050	4011208	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-2)	32,025.00	-113.59	31,911.41	TONS	31,911.41	\$98.52	\$3,143,912.11
		0001	0060	4071005	TACK COAT	22,639.00	-5,677.00	16,962.00	GAL	16,962.00	\$2.75	\$46,645.50
		0001	0070	4134000	BITUMINOUS FOG SEAL	5,668.00	-3,248.00	2,420.00	GAL	2,420.00	\$2.75	\$6,655.00
		0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$0.00	\$0.00
		0001	0090	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	44.80	157.80	202.60	TONS	202.60	\$1,135.33	\$230,017.86
		0001	0100	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	263.40	398.40	661.80	SQYD	661.80	\$48.80	\$32,295.84
		0001	0110	6161005	CONSTRUCTION SIGNS	2,417.00	-1,282.00	1,135.00	SQFT	1,135.00	\$6.00	\$6,810.00
		0001	0120	6161025	CHANNELIZER (TRIM-LINE)	50.00	0.00	50.00	EA	50.00	\$8.00	\$400.00
		0001	0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	4.00	\$5,500.00	\$22,000.00
		0001	0140	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$66,310.99	\$66,310.99
		0001	0150	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	160.00	0.00	160.00	LF	160.00	\$6.00	\$960.00
		0001	0160	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	124.00	0.00	124.00	LF	124.00	\$25.00	\$3,100.00
		0001	0170	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	6.00	0.00	6.00	EA	6.00	\$300.00	\$1,800.00
		0001	0180	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	1.00	0.00	1.00	EA	1.00	\$250.00	\$250.00
		0001	0190	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0200	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	36.00	0.00	36.00	EA	36.00	\$200.00	\$7,200.00
		0001	0210	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	126,552.00	0.00	126,552.00	LF	126,552.00	\$0.13	\$16,451.76
		0001	0220	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	67,139.00	0.00	67,139.00	LF	67,139.00	\$0.12	\$8,056.68
		0001	0230	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	37,711.00	0.00	37,711.00	SQYD	37,711.00	\$3.95	\$148,958.45
		0001	0240	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9,335.00	0.00	9,335.00	SQYD	9,335.00	\$10.21	\$95,310.35
		0001	0250	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	901.90	-334.90	567.00	STA	567.00	\$25.88	\$14,673.96
		0010	0260	6061060	MGS GUARDRAIL	4,339.00	-25.00	4,314.00	LF	4,314.00	\$29.00	\$125,106.00
		0010	0270	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	7.00	0.00	7.00	EA	7.00	\$4,250.00	\$29,750.00
		0010	0280	6061080	MGS END ANCHOR	2.00	2.00	4.00	EA	4.00	\$1,500.00	\$6,000.00
		0010	0290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	13.00	-2.00	11.00	EA	11.00	\$3,400.00	\$37,400.00
		0010	0300	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	\$36,000.00	\$36,000.00
		0030	0310	9028500	CABLE, LOOP DETECTOR, IN DUCT	3,210.00	-1,020.00	2,190.00	LF	2,190.00	\$5.50	\$12,045.00
		0001	5101	4010150	TYPE A2 SHOULDER	0.00	296.00	296.00	SQYD	296.00	\$137.42	\$40,676.32
		0001	5102	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	0.00	296.00	296.00	SQYD	296.00	\$47.80	\$14,148.80
		0001	5103	1094000	FORCE ACCOUNT	0.00	24,130.34	24,130.34	EA	24,130.34	\$1.00	\$24,130.34
Project J9S3714 - Total Value Posted to Date as of Report Generated Date												\$4,350,313.26
J9S3715	0001	0320	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,800.00	\$2,800.00	
		0330	2159910	MISC.SHAPING SLOPES CLASS III - MODIFIED MATERIAL REQUIREMENT	6.00	0.00	6.00	100F	6.00	\$1,600.00	\$9,600.00	
		0340	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,708.10	-1,076.82	631.28	TONS	631.28	\$45.68	\$28,836.87	
		0350	3105002	GRAVEL (A) OR CRUSHED STONE (B)	10.00	0.00	10.00	TONS	10.00	\$45.94	\$459.40	
		0360	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	5,100.30	-31.68	5,068.62	TONS	5,068.62	\$93.73	\$475,081.75	
		0370	4071005	TACK COAT	6,035.00	-2,066.00	3,969.00	GAL	3,969.00	\$2.75	\$10,914.75	
		0380	4134000	BITUMINOUS FOG SEAL	3,015.00	-3,015.00	0.00	GAL	0.00	\$2.75	\$0.00	
		0390	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$0.00	\$0.00	
		0400	6161005	CONSTRUCTION SIGNS	868.00	-279.00	589.00	SQFT	589.00	\$6.00	\$3,534.00	
		0410	6161025	CHANNELIZER (TRIM-LINE)	25.00	-25.00	0.00	EA	0.00	\$8.00	\$0.00	
		0420	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000.00	
		0430	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$20,713.73	\$20,713.73	
		0440	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	23.00	0.00	23.00	LF	23.00	\$30.00	\$690.00	



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

Report Generated on August 20, 2026

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)	
231020-H05	J9S3715	0001	0450	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	7.00	0.00	7.00	EA	7.00	\$200.00	\$1,400.00	
		0001	0460	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	54,447.00	145.00	54,592.00	LF	54,592.00	\$0.14	\$7,642.88	
		0001	0470	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	9,811.00	40.00	9,851.00	LF	9,851.00	\$0.11	\$1,083.61	
		0001	0480	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	8,331.00	0.00	8,331.00	SQYD	8,331.00	\$4.68	\$38,989.08	
		0001	0490	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,654.00	0.00	3,654.00	SQYD	3,654.00	\$7.52	\$27,478.08	
		0010	0500	6061060	MGS GUARDRAIL	250.00	0.00	250.00	LF	250.00	\$32.00	\$8,000.00	
		0010	0510	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$4,400.00	\$17,600.00	
		0010	0520	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,400.00	\$13,600.00	
		0040	0530	9031280	2.5 IN. PSST POST - 12 GA.	27.00	0.00	27.00	LF	27.00	\$18.00	\$486.00	
		0040	0540	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	2.00	0.00	2.00	EA	2.00	\$120.00	\$240.00	
		0040	0550	9035069A	SHF-FLAT SHEET FLUORESCENT	44.00	0.00	44.00	SQFT	44.00	\$30.00	\$1,320.00	
		0001	5201	1094000	FORCE ACCOUNT	0.00	5,178.39	5,178.39	EA	5,178.39	\$1.00	\$5,178.39	
		0001	5202	4011208	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-2)	0.00	19.97	19.97	TONS	19.97	\$98.52	\$1,967.44	
	Project J9S3715 - Total Value Posted to Date as of Report Generated Date												\$681,615.99
	J9S3778	0001	0560	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500.00	
		0001	0570	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	5,710.20	-3,720.90	1,989.30	TONS	1,989.30	\$12.54	\$24,945.82	
		0001	0580	3105002	GRAVEL (A) OR CRUSHED STONE (B)	64.00	0.00	64.00	TONS	64.00	\$12.54	\$802.56	
		0001	0590	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	9,743.10	51.68	9,794.78	TONS	9,794.78	\$105.56	\$1,033,936.98	
		0001	0600	4071005	TACK COAT	10,957.00	-3,745.00	7,212.00	GAL	7,212.00	\$2.75	\$19,833.00	
		0001	0610	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$0.00	\$0.00	
		0001	0620	6161005	CONSTRUCTION SIGNS	1,106.00	-454.00	652.00	SQFT	652.00	\$6.00	\$3,912.00	
		0001	0630	6161025	CHANNELIZER (TRIM-LINE)	100.00	-75.00	25.00	EA	25.00	\$8.00	\$200.00	
		0001	0640	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000.00	
0001		0650	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$140,095.51	\$140,095.51		
0001		0660	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	115,632.00	0.00	115,632.00	LF	115,632.00	\$0.12	\$13,875.84		
0001		0670	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	28,987.00	0.00	28,987.00	LF	28,987.00	\$0.12	\$3,478.44		
0001		0680	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	2,067.00	-263.20	1,803.80	SQYD	1,803.80	\$7.29	\$13,149.70		
0001		0690	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,297.00	0.00	2,297.00	SQYD	2,297.00	\$13.12	\$30,136.64		
0040		0700	9031270A	2 IN. PSST POST - 12 GA.	380.00	0.00	380.00	LF	380.00	\$15.00	\$5,700.00		
0040		0710	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	180.00	0.00	180.00	EA	180.00	\$20.00	\$3,600.00		
0040		0720	9035069A	SHF-FLAT SHEET FLUORESCENT	180.00	0.00	180.00	SQFT	180.00	\$30.00	\$5,400.00		
Project J9S3778 - Total Value Posted to Date as of Report Generated Date												\$1,304,566.49	
231020-H05 Overall - Total Value Posted to Date as of Report Generated Date												\$6,336,495.74	



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

Report Generated on August 20, 2026

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

Project: J9S3715

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
0390	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	3/24/25	3/27/25	1	2.00	EA	Mobile Operation with Striping Train					

Project: J9S3778

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
0610	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	3/24/25	3/27/25	1	2.00	EA	Mobile operation with Striping Train					

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 231020-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3714	0030	MISC.	Material		9	Nov 4, 2024	SYSTEM	(\$52,521.93)	
					9	Nov 4, 2024	SYSTEM	\$52,521.93	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				\$0.00	
				Material - Total				\$0.00	
			0030 - Total				\$0.00		
	0050	BIT. PAVEMENT MIXTURE PG70-22 (BP-2)	Material		7	Oct 1, 2024	SYSTEM	(\$529,561.75)	
					7	Oct 1, 2024	SYSTEM	\$529,561.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				\$0.00	
				Material - Total				\$0.00	
			Other Item Adjustment	ACAD	7	Oct 1, 2024	holtb3	(\$38,699.18)	AC adjustment for period ending 9/30/24.
					8	Oct 16, 2024	holtb3	(\$83,760.32)	AC adjustment for 10/1/24 to 10/15/24.
					9	Nov 4, 2024	holtb3	(\$12,651.02)	AC adjustment for the period ending 11/1/24.
				ACAD - Total				(\$135,110.52)	
				SUBI	15	May 6, 2025	plottk1	(\$328.40)	Marred Surface deduction @ 20% Rte 105 Dimensions 105 ft x 12 ft x 1.5" thick Qty 16.66 tons@\$98.52x20%=\$328.40
				SUBI - Total				(\$328.40)	
			Other Item Adjustment - Total				(\$135,438.92)		
			0050 - Total				(\$135,438.92)		
0090	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Adjustment	ACAD	7	Oct 1, 2024	holtb3	(\$351.49)	AC adjustment for period ending 9/15/24 that was not included on Estimate 0006.	
				15	Aug 3, 2026	leez1	(\$197.05)	An adjustment on 1/8/25 corrected the installed quantity for 9/6/24 with an additional 72.81 tons. Another adjustment on 3/4/25 was for rounding error of -0.03 tons. This ACAD is to account for the above mentioned adjustments. ACAD on Est. 0007 summed to (\$351.49) This ACAD for Est. 0015 sums to (\$197.05) Total ACAD for Line 0090 sums to (\$548.54)	
				ACAD - Total				(\$548.54)	
			Other Item Adjustment - Total				(\$548.54)		
			Overrun	Overrun	6	Sep 16, 2024	SYSTEM	(\$96,525.75)	
					9	Nov 4, 2024	SYSTEM	\$91,927.67	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1135.33000 - 1135.33000, 'is applied (if non-zero).
		13			Feb 19, 2025	SYSTEM	(\$82,663.38)		
		14			Mar 17, 2025	SYSTEM	\$87,261.46	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1135.33000 - 1135.33000, 'is applied (if non-zero).	
		Overrun - Total				\$0.00			
		Overrun - Total				\$0.00			
		0090 - Total				(\$548.54)			
		0100	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	Overrun	Overrun	6	Sep 16, 2024	SYSTEM	(\$19,441.92)
9	Nov 4, 2024					SYSTEM	\$19,441.92	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',48.80000 - 48.80000, 'is applied (if non-zero).	
Overrun - Total				\$0.00					
Overrun - Total				\$0.00					
0100 - Total				\$0.00					



Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 231020-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3714	0110	CONSTRUCTION SIGNS	Material		3	May 16, 2024	SYSTEM	(\$864.00)	
					3	May 16, 2024	SYSTEM	\$864.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user olsonz1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Aug 16, 2024	SYSTEM	(\$864.00)	
					4	Aug 16, 2024	SYSTEM	\$864.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total			\$0.00		
				Material - Total			\$0.00		
			0110 - Total						
	0120	CHANNELIZER (TRIM-LINE)	Material		3	May 16, 2024	SYSTEM	(\$200.00)	
					3	May 16, 2024	SYSTEM	\$200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user olsonz1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Aug 16, 2024	SYSTEM	(\$200.00)	
					4	Aug 16, 2024	SYSTEM	\$200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total			\$0.00		
				Material - Total			\$0.00		
			0120 - Total						
	0210	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	10	Nov 18, 2024	frazib1	(\$3,290.35)	20% is being withheld until acceptable reflectivity results are received.
					12	Dec 16, 2024	frazib1	\$3,290.35	Acceptable reflectivity results have been received
					12	Dec 16, 2024	frazib1	\$774.18	94.1 % of stripe received 100 % payment per Spec 620
				REFL - Total			\$774.18		
				Other Item Adjustment - Total			\$774.18		
			0210 - Total						
	0220	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	10	Nov 18, 2024	frazib1	(\$1,611.34)	20% is being withheld until acceptable reflectivity results are received.
					12	Dec 16, 2024	frazib1	\$1,611.34	Acceptable reflectivity results have been received
					12	Dec 16, 2024	frazib1	\$299.27	94.1 % of stripe received 100 % payment per Spec 620
			REFL - Total			\$299.27			
			Other Item Adjustment - Total			\$299.27			
0220 - Total								\$299.27	
0260	MGS GUARDRAIL	Construction Stockpile		3	May 16, 2024	SYSTEM	(\$60,547.62)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				8	Oct 16, 2024	SYSTEM	(\$350.88)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			(\$60,898.50)		
			Construction Stockpile - Total			(\$60,898.50)			
		Construction Stockpile STMI		2	Mar 4, 2024	SYSTEM	\$60,898.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			\$60,898.50		
				Construction Stockpile STMI - Total			\$60,898.50		
0260 - Total								\$0.00	
0270	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		3	May 16, 2024	SYSTEM	(\$13,230.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			(\$13,230.00)		
			Construction Stockpile - Total			(\$13,230.00)			
		Construction		2	Mar 4,	SYSTEM	\$13,230.00	Payment Estimate Item Adjustment generated Stockpile Transaction	



Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 231020-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3714	0270	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Stockpile STMI			2024			
			- Total					\$13,230.00	
			Construction Stockpile STMI - Total					\$13,230.00	
			0270 - Total					\$0.00	
	0280	MGS END ANCHOR	Construction Stockpile		3	May 16, 2024	SYSTEM	(\$1,320.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$1,320.00)	
			Construction Stockpile - Total					(\$1,320.00)	
			Construction Stockpile STMI		2	Mar 4, 2024	SYSTEM	\$1,320.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$1,320.00	
			Construction Stockpile STMI - Total					\$1,320.00	
			Overrun	Overrun	3	May 16, 2024	SYSTEM	(\$3,000.00)	
					9	Nov 4, 2024	SYSTEM	\$3,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1500.00000 - 1500.00000, 'is applied (if non-zero).
			Overrun - Total					\$0.00	
			Overrun - Total					\$0.00	
			0280 - Total					\$0.00	
	0290	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		3	May 16, 2024	SYSTEM	(\$20,625.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					8	Oct 16, 2024	SYSTEM	(\$3,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$24,375.00)	
			Construction Stockpile - Total					(\$24,375.00)	
			Construction Stockpile STMI		2	Mar 4, 2024	SYSTEM	\$24,375.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$24,375.00	
			Construction Stockpile STMI - Total					\$24,375.00	
			0290 - Total					\$0.00	
	0300	TYPE C CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		7	Oct 1, 2024	SYSTEM	(\$17,900.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$17,900.00)	
			Construction Stockpile - Total					(\$17,900.00)	
			Construction Stockpile STMI		1	Feb 1, 2024	SYSTEM	\$17,900.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$17,900.00	
			Construction Stockpile STMI - Total					\$17,900.00	
			0300 - Total					\$0.00	
	0310	CABLE, LOOP DETECTOR, IN DUCT	Material		10	Nov 18, 2024	SYSTEM	(\$12,045.00)	
					10	Nov 18, 2024	SYSTEM	\$12,045.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user frazib1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					11	Dec 2, 2024	SYSTEM	(\$12,045.00)	
					11	Dec 2, 2024	SYSTEM	\$12,045.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user frazib1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Dec 16, 2024	SYSTEM	(\$12,045.00)	
					12	Dec 16, 2024	SYSTEM	\$12,045.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user frazib1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total					\$0.00	
			Material - Total					\$0.00	
			0310 - Total					\$0.00	



Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 231020-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9S3714	5101	TYPE A2 SHOULDER	Material		9	Nov 4, 2024	SYSTEM	(\$40,676.32)						
					9	Nov 4, 2024	SYSTEM	\$40,676.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					10	Nov 18, 2024	SYSTEM	(\$40,676.32)						
					10	Nov 18, 2024	SYSTEM	\$40,676.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user frazib1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
			- Total			\$0.00								
			Material - Total			\$0.00								
			5101 - Total			\$0.00								
	J9S3714 - Total			(\$134,914.01)										
	J9S3715	0360	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	6	Sep 16, 2024	holtb3	(\$13,362.15)	AC adjustment for period ending 9/15/24.				
											ACAD - Total			(\$13,362.15)
Other Item Adjustment - Total				(\$13,362.15)										
0360 - Total			(\$13,362.15)											
0460		4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	7	Oct 1, 2024	holtb3	(\$1,524.52)	20% reduction while waiting for reflectivity results.					
					8	Oct 16, 2024	holtb3	\$516.97						
					10	Nov 18, 2024	frazib1	\$342.31	89.8 % of stripe received 105% payment per Spec 620.					
					10	Nov 18, 2024	frazib1	\$1,524.52	Acceptable reflectivity results have been received.					
					10	Nov 18, 2024	frazib1	(\$516.97)	Adjustment on Estimate 0008 should have been included on Line 0660					
					REFL - Total			\$342.31						
					Other Item Adjustment - Total			\$342.31						
0460 - Total			\$342.31											
0470		4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	7	Oct 1, 2024	holtb3	(\$215.84)	20% reduction while waiting for reflectivity results.					
					8	Oct 16, 2024	holtb3	\$170.74						
					10	Nov 18, 2024	frazib1	\$50.46	93.5% of stripe received 105 % payment per Spec 620.					
					10	Nov 18, 2024	frazib1	\$215.84	Acceptable reflectivity results have been received.					
					10	Nov 18, 2024	frazib1	(\$170.74)	Adjustment 0008 should have been included on Line 0670					
					REFL - Total			\$50.46						
					Other Item Adjustment - Total			\$50.46						
0470 - Total			\$50.46											
0500		MGS GUARDRAIL	Construction Stockpile		7	Oct 1, 2024	SYSTEM	(\$3,510.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
										- Total			(\$3,510.00)	
										Construction Stockpile - Total			(\$3,510.00)	
	Construction Stockpile STMI			2	Mar 4, 2024	SYSTEM	\$3,510.00	Payment Estimate Item Adjustment generated Stockpile Transaction						
									- Total			\$3,510.00		
									Construction Stockpile STMI - Total			\$3,510.00		
	0500 - Total			\$0.00										
0510	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		7	Oct 1, 2024	SYSTEM	(\$7,560.00)	Payment Estimate Item Adjustment generated Stockpile Transaction						
									- Total			(\$7,560.00)		
									Construction Stockpile - Total			(\$7,560.00)		
		Construction		2	Mar 4,	SYSTEM	\$7,560.00	Payment Estimate Item Adjustment generated Stockpile Transaction						



Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 231020-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3715	0510	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Stockpile STMI			2024				
				- Total			\$7,560.00			
			Construction Stockpile STMI - Total			\$7,560.00				
			0510 - Total			\$0.00				
	0520	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		7	Oct 1, 2024	SYSTEM	(\$7,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			(\$7,500.00)			
			Construction Stockpile - Total			(\$7,500.00)				
			Construction Stockpile STMI		2	Mar 4, 2024	SYSTEM	\$7,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			\$7,500.00			
			Construction Stockpile STMI - Total			\$7,500.00				
			0520 - Total			\$0.00				
	5202	BIT. PAVEMENT MIXTURE PG70-22 (BP-2)	Other Item Adjustment	ACAD	9	Nov 5, 2024	holtb3	(\$98.55)	AC Adjustment for period ending 11/1/24.	
				ACAD - Total			(\$98.55)			
			Other Item Adjustment - Total			(\$98.55)				
			5202 - Total			(\$98.55)				
	J9S3715 - Total								(\$13,067.93)	
	J9S3778	0590	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		5	Sep 3, 2024	SYSTEM	(\$1,033,936.98)	
						5	Sep 3, 2024	SYSTEM	\$1,033,936.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total			\$0.00			
				Material - Total			\$0.00			
				Other Item Adjustment	ACAD	5	Sep 3, 2024	holtb3	(\$16,540.27)	AC adjustment for period ending 9/1/24.
						15	Mar 28, 2025	taylot3	(\$1,791.99)	Correction for AC Adjustment for period ending 9/1/24
					ACAD - Total			(\$18,332.26)		
Other Item Adjustment - Total				(\$18,332.26)						
Overrun				Overrun	5	Sep 3, 2024	SYSTEM	(\$5,455.34)		
					9	Nov 4, 2024	SYSTEM	\$5,455.34	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '105.56000 - 105.56000, 'is applied (if non-zero).	
				Overrun - Total			\$0.00			
Overrun - Total				\$0.00						
0590 - Total				(\$18,332.26)						
0600		TACK COAT	Material		5	Sep 3, 2024	SYSTEM	(\$8,384.75)		
					5	Sep 3, 2024	SYSTEM	\$8,384.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				- Total			\$0.00			
			Material - Total			\$0.00				
			0600 - Total			\$0.00				
0660		4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		6	Sep 16, 2024	SYSTEM	(\$13,875.84)		
					6	Sep 16, 2024	SYSTEM	\$13,875.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				- Total			\$0.00			
			Material - Total			\$0.00				
			Other Item Adjustment	MDPA	6	Sep 16, 2024	holtb3	(\$4,162.75)	10% is being withheld until contractor provides material documentation/certifications and another 20% is being withheld until acceptable reflectivity results are received.	



Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 231020-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3778	0660	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	MDPA	7	Oct 1, 2024	holtb3	\$1,387.58	Proper material documentation has been provided, therefore, 10% is being paid that was held out Estimate 0006.
					10	Nov 18, 2024	frazib1	\$2,775.17	Acceptable reflectivity results have been received.
				MDPA - Total				\$0.00	
				REFL	10	Nov 18, 2024	frazib1	\$516.97	74.8Adjustment was originally listed on Line 0460 on Estimate 0008 by mistake.
				REFL - Total				\$516.97	
				Other Item Adjustment - Total				\$516.97	
				0660 - Total					
	0670	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		6	Sep 16, 2024	SYSTEM	(\$3,478.44)	
					6	Sep 16, 2024	SYSTEM	\$3,478.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				\$0.00	
				Material - Total				\$0.00	
			Other Item Adjustment	MDPA	6	Sep 16, 2024	holtb3	(\$1,043.53)	10% is being withheld until contractor provides material documentation/certifications and another 20% is being withheld until acceptable reflectivity results are received.
					7	Oct 1, 2024	holtb3	\$347.84	Proper material documentation has been provided, therefore, 10% is being paid that was held out Estimate 0006.
10					Nov 18, 2024	frazib1	\$695.69	Acceptable reflectivity results have been received.	
MDPA - Total				\$0.00					
REFL				10	Nov 18, 2024	frazib1	\$170.74	98.2% of stripe received 105% payment per Spec 620. adjustment was originally listed on Line 0460 on Estimate 0008 by mistake.	
REFL - Total				\$170.74					
Other Item Adjustment - Total				\$170.74					
0670 - Total							\$170.74		
J9S3778 - Total								(\$17,644.55)	
Overall - Total								(\$165,626.49)	



Contract Adjustments for Contract - 231020-H05

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
7	J9S3714	Liquidated Damage		(\$2,202.93)	66.75556712	October 1, 2024	holtb3	Contractor went over one day on calendar days on J9S3778 and is being charged one day of road user cost and contract administration.
	J9S3715	Liquidated Damage		(\$387.17)	11.73247545	October 1, 2024	holtb3	Contractor went over one day on calendar days on J9S3778 and is being charged one day of road user cost and contract administration.
	J9S3778	Liquidated Damage		(\$709.90)	21.51195743	October 1, 2024	holtb3	Contractor went over one day on calendar days on J9S3778 and is being charged one day of road user cost and contract administration.
7 - Total				(\$3,300.00)				
13	J9S3714	Other Contract Adjustment	ABIR	\$1,133.46	100	February 19, 2025	bolli1	IRI Bonus for SB Driving and Passing Lane Log Mile 0.718 to Log Mile 1.227. Equaling \$1133.46
		Other Contract Adjustment	ABIR	\$624.88	100	February 19, 2025	bolli1	IRI Bonus For NB Driving and Passing from Log Mile 0.748 to Log Mile 1.24. Equaling \$ 624.88
		Liquidated Damage		\$2,202.93	66.75556712	February 19, 2025	bolli1	This entry is to correct the percentages. The Liquidated damages had only occurred on J9S3778, but the system spread it over all three projects. A new entry will be made to only lave the Liquidated Damages applied to J9S3778.
		Other Contract Adjustment	ABIR	\$16,347.70	100	February 19, 2025	bolli1	IRI Bonus For NB From Log Mile 10.642 to Log Mile 1.26. Equaling \$16347.70
		Other Contract Adjustment	ABIR	\$16,365.91	100	February 19, 2025	bolli1	IRI Bonus for SB Lane Log Mile 1.26 to Log Mile 10.632. Equaling \$16365.91
	J9S3715	Liquidated Damage		\$387.17	11.73247545	February 19, 2025	bolli1	This entry is to correct the percentages. The Liquidated damages had only occurred on J9S3778, but the system spread it over all three projects. A new entry will be made to only lave the Liquidated Damages applied to J9S3778.
	J9S3778	Liquidated Damage		(\$3,300.00)	100	February 19, 2025	bolli1	Contractor went over one day on calendar days on J9S3778 and is being charged one day of road user cost and contract administration.
		Liquidated Damage		\$709.90	21.51195743	February 19, 2025	bolli1	This entry is to correct the percentages. The Liquidated damages had only occurred on J9S3778, but the system spread it over all three projects. A new entry will be made to only lave the Liquidated Damages applied to J9S3778.
13 - Total				\$34,471.95				
15	J9S3778	Liquidated Damage		(\$750.00)	100	January 23, 2026	plottk1	Contractor went over one day on calendar days on J9S3778 and is being charged one day of contract administration.
		Liquidated Damage		\$3,300.00	100	January 23, 2026	plottk1	To correct incorrect adjustment made on February 19, 2025 for Liquidated Damages. Total deduct should have been \$2,550 vs the \$3,300 deducted.
		Other Contract Adjustment	RUC	(\$1,800.00)	100	July 29, 2026	leez1	Contractor went over one calendar day on J9S3778 and is being charged one day of road user cost
15 - Total				\$750.00				
Overall - Total				\$31,921.95				