

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: April 16, 2025

Progress Estimate Number	Contract ID	231020-H07	Pay Period Start	April 2, 2025	Original Contract Amount	\$7,325,000.00
14	Prime Contractor	Pace Construction Company, LLC	Pay Period End	April 15, 2025	Net Change Order Amount	\$4,504.45
					Current Contract Amount	\$7,329,504.45

Approval Date		By User
April 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	odleb1
April 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HILLSD1
April 18, 2025	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2024	November 1, 2024	November 12, 2024	100.00%

	Milestones						
Date Description	Original Completion Date	No Milestones Exist for Contract					
Acceptance Date							
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					
Open to Traffic Date	November 12, 2024	November 12, 2024					
Work Began Date	July 30, 2024	July 30, 2024					

Contract Total Pay For Estimate No. 14										
		This Estimate	Previous	To Date						
231020-H07										
	Total Posted Items Pay	\$0.00	\$7,329,504.45	\$7,329,504.45						
	Gross Item Adjustments	\$0.00	(\$350,246.42)	(\$350,246.42)						
	Incentive	\$0.00	\$0.00	\$0.00						
	Disincentive	\$0.00	\$0.00	\$0.00						
	Liquidated Damage	\$10,000.00	(\$13,800.00)	(\$3,800.00)						
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00						
			\$6,965,458.03	\$6,975,458.03						
Contract Total Paya	able This Estimate:	\$10,000.00								

Items Paid This Estimate Period

No Data Available

No Data Available ontract Adjustments T	<u>This Estimate</u>					
Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
6852	OTHRLiquidated Damage	odleb1	JST0039 - Calendar Day Count - 6 days of administrative cost were assessed on Estimate 8. After discussion with District Management and review of weather conditions during that period it was determined that 1 day of Administrative Cost and Road User Cost would be assessed for the 1 day of repair work that was performed past the completion date. Administrative cost \$2,000 x 5 = \$10,000 Calendar count road user, \$1,800 x 1 = \$1,800 Administrative cost, \$2,000 x 1 = \$2,000	5	\$2,000.00	\$10,000.00

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Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: April 16, 2025

Progress Estimate Number 14		Contract ID 231020-H07 Prime Pace Construction Contractor LLC		on Company,	Pay Perio Start Pay Perio	April 2, 202 and End April 15, 2025	25 Original Contract Amount \$7,325,000. Net Change Order Amount \$4,504.45 Current Contract Amount \$7,329,504.			
Contract Adjustment ID	А	dj Type	Entered By	Comme	ents	Time Units	Rate	Amount		
				Liquidated	Total d damage: \$3,800					
Overall - Total	Overall - Total These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments									
<u>ine Item Adjustments</u>	This Est	timate								

No Data Available

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

					Co	ontract Project Information		
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work	
JST0029		Resurface	Р	OZARK	from Route 160 to end of s	state maintenance		
JST0031		Resurface	EE	SHANNON	from beginning of state ma	aintenance to Route 19		
JST0033		Resurface	Н	OZARK	from Route 181 to Route 1	160		
IST0035		Resurface	DD	DOUGLAS	from beginning of state ma	aintenance to Route 76		
IST0036		Resurface	AM	DOUGLAS	from Route 181 to Route 6			
IST0038		Resurface	DD	TEXAS	from Route 17 to Route H			
JST0039		Resurface	U	WRIGHT	from Route A to Route 76			
JST0042		Resurface	PP	HOWELL	from Route 63 to Route F			
otals by	Job Numbe	ers						
JST0029					This Estimate	Previous	To Date	
		ed Item Pay s Item Adjustn		s Item Pay	\$0.00 \$0.00 \$0.00	\$723,359.08 (\$17,838.31) \$705,520.77	\$723,359.08 (\$17,838.31) \$705,520.77	
	Incen				\$0.00	\$0.00	\$0.00	
		centive dated Damage	s		\$0.00 \$986.91	\$0.00 (\$1,369.67)	\$0.00 (\$382.76)	
		Contract Adj		3	\$0.00	\$0.00	\$0.00	
JST0031					This Estimate	Previous	To Date	
		ed Item Pay s Item Adjustn	nente		\$0.00 \$0.00	\$376,931.68 (\$12,615.17)	\$376,931.68 (\$12,615.17)	
	Gros	a nem Aujustii		s Item Pay	\$0.00 \$0.00	\$364,316.51	\$364,316.51	
	Incen				\$0.00	\$0.00	\$0.00	
		centive dated Damage			\$0.00 \$514.27	\$0.00 (\$673.27)	\$0.00 (\$159.00)	
		Contract Adj			\$0.00	\$0.00	\$0.00	
JST0033					This Estimate	Previous	To Date	
		ed Item Pay s Item Adjustn	nents		\$0.00 \$0.00	\$1,357,156.31 (\$83,644.65)	\$1,357,156.31 (\$83,644.65)	
	0.00			s Item Pay	\$0.00	\$1,273,511.66	\$1,273,511.66	
	Incen				\$0.00	\$0.00	\$0.00	
		centive dated Damage	s		\$0.00 \$1,851.63	\$0.00 (\$2,582.86)	\$0.00 (\$731.23)	
		Contract Adj			\$0.00	\$0.00	\$0.00	
JST0035					This Estimate	Previous	To Date	
		ed Item Pay s Item Adjustn	nents		\$0.00 \$0.00	\$643,032.70 (\$19,043.37)	\$643,032.70 (\$19,043.37)	
			Gross	s Item Pay	\$0.00	\$623,989.33	\$623,989.33	
	Incen	tive centive			\$0.00 \$0.00	\$0.00	\$0.00	
	Liqui	dated Damage			\$877.32	\$0.00 (\$1,212.80)	\$0.00 (\$335.48)	
	Other	Contract Adj	ustments	3	\$0.00	\$0.00	\$0.00	
JST0036	D == 1	d Itare D			This Estimate	Previous	To Date	
		ed Item Pay s Item Adjustn	nents		\$0.00 \$0.00	\$958,591.09 (\$46,275.12)	\$958,591.09 (\$46,275.12)	
			Gross	s Item Pay	\$0.00	\$912,315.97	\$912,315.97	
	Incen	tive centive			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
	Liqui	dated Damage			\$1,307.85	(\$1,786.04)	(\$478.19)	
	Other	Contract Adj	ustments		\$0.00	\$0.00	\$0.00	
JST0038	Posta	ed Item Pay			This Estimate \$0.00	Previous \$622,518.55	To Date \$622,518.55	
		s Item Adjustn			\$0.00	(\$39,143.01)	(\$39,143.01)	
			Gross	s Item Pay	\$0.00	\$583,375.54	\$583,375.54	
	Incen Disin	tive centive			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
	Liqui	dated Damage			\$849.33	(\$1,182.12)	(\$332.79)	
	Otnei	Contract Adj	usiments		\$0.00	\$0.00	\$0.00	
JST0039	Poste	ed Item Pay			This Estimate \$0.00	Previous \$1,563,835.53	To Date \$1,563,835.53	
		s Item Adjustn			\$0.00	(\$69,407.28)	(\$69,407.28)	
			Gross	s Item Pay	\$0.00	\$1,494,428.25	\$1,494,428.25	
	Incen Disin	tive centive			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
	Liqui	dated Damage			\$2,133.62	(\$2,953.78)	(\$820.16)	
	Other	Contract Adj	ustments		\$0.00	\$0.00	\$0.00	

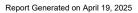
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

s by Job Numbers			
70042	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$1,084,079.51	\$1,084,079.51
Gross Item Adjustments	\$0.00	(\$62,279.51)	(\$62,279.51)
Gross Item Pay	\$0.00	\$1,021,800.00	\$1,021,800.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$1,479.07	(\$2,039.46)	(\$560.39)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00

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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 an	e based on Report	Generated date and	d can differ from the posted amount at the time the Estimate was Generated

Contract m.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)
31020-H07	JST0029	0001	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	333.00	210.00	543.00	TONS	543.00	\$55.00	\$29,865.00
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	54.00	0.00	54.00	TONS	54.00	\$55.00	\$2,970.00
		0001	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	5,225.50	-60.40	5,165.10	TONS	5,165.10	\$115.00	\$593,986.50
		0001	0040	4071005	TACK COAT	6,175.00	-645.00	5,530.00	GAL	5,530.00	\$3.50	\$19,355.00
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0060	6161005	CONSTRUCTION SIGNS	836.00	0.00	836.00	SQFT	836.00	\$6.50	\$5,434.00
		0001	0070	6161025	CHANNELIZER (TRIM LINE)	48.00	-48.00	0.00	EA	0.00	\$20.00	\$0.00
		0001	0080	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	-2.00	0.00	EA	0.00	\$1,350.00	\$0.00
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$45,000.00	\$45,000.00
		0001	0100	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	61,169.00	0.00	61,169.00	LF	61,169.00	\$0.12	\$7,340.28
		0001	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	60,365.00	0.00	60,365.00	LF	60,365.00	\$0.12	\$7,243.80
		0001	0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	827.00	0.00	827.00	SQYD	827.00	\$13.50	\$11,164.50
	Project JS	ST0029 - To	otal Value	Posted to D	ate as of Report Generated Date							\$723,359.08
	JST0031	0001	0130	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	224.40	0.00	224.40	TONS	224.40	\$82.00	\$18,400.80
		0001	0140	3105002	GRAVEL (A) OR CRUSHED STONE (B)	8.00	0.00	8.00	TONS	8.00	\$70.00	\$560.00
		0001	0150	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,111.00	202.90	2,313.90	TONS	2,313.90	\$105.00	\$242,959.50
		0001	0160	4071005	TACK COAT	2,476.00	-256.00	2,220.00	GAL	2,220.00	\$2.80	\$6,216.00
		0001	0170	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0180	6161005	CONSTRUCTION SIGNS	569.00	0.00	569.00	SQFT	569.00	\$8.00	\$4,552.00
		0001	0190	6161025	CHANNELIZER (TRIM LINE)	38.00	-38.00	0.00	EA	0.00	\$27.00	\$0.00
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$85,000.00	\$85,000.00
		0001	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	27,678.00	0.00	27,678.00	LF	27,678.00	\$0.21	\$5,812.38
		0001	0220	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	401.00	0.00	401.00	SQYD	401.00	\$31.00	\$12,431.00
					ate as of Report Generated Date							\$376,931.68
	JST0033	0001	0230	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,002.10	-48.20	953.90	TONS	953.90	\$76.00	\$72,496.40
		0001	0240	3105002	GRAVEL (A) OR CRUSHED STONE (B)	79.00	0.00	79.00	TONS	79.00	\$70.00	\$5,530.00
		0001	0250	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	9,722.80	-6.60	9,716.20	TONS	9,716.20	\$115.00	\$1,117,363.00
		0001	0260	4071005	TACK COAT	11,261.00	-2,715.00	8,546.00	GAL	8,546.00	\$2.80	\$23,928.80
		0001	0270	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0280	6161005	CONSTRUCTION SIGNS	1,229.00	0.00	1,229.00	SQFT	1,229.00	\$8.00	\$9,832.00
		0001	0290	6161025	CHANNELIZER (TRIM LINE) MOBILIZATION	60.00	-60.00	0.00	EA	0.00	\$30.00	\$0.00
		0001	0300	6181000 6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING	1.00	0.00	1,162.00	LS	1,162.00	\$95,000.00 \$0.18	\$95,000.00 \$209.16
		0001	0320	6206001C	PAINT, TYPE P BEADS	117,865.00	0.00	117,865.00	LF	117,865.00	\$0.13	\$15,322.45
		0001	0320	6206001C	MARKING PAINT, TYPE P BEADS							
									SQYD	1,569.00	\$10.50	\$16,474.50
		0001	0330	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,569.00	0.00	1,569.00				
		ST0033 - To	otal Value	Posted to D	late as of Report Generated Date						\$49.00	\$1,357,156.31
	Project JS	ST0033 - To	otal Value	Posted to D 3049910	late as of Report Generated Date MISC.PERMANENT AGGREGATE EDGE TREATMENT	476.40	-69.40	407.00	TONS	407.00	\$48.00	\$19,536.00
		0001 0001	0340 0350	Posted to D 3049910 3105002	Ate as of Report Generated Date MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B)	476.40 47.00	-69.40 0.00	407.00	TONS	407.00 47.00	\$48.00	\$19,536.00 \$2,256.00
		0001 0001 0001	0340 0350 0360	3049910 3105002 4020520	ate as of Report Generated Date MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	476.40 47.00 4,548.30	-69.40 0.00 23.20	407.00 47.00 4,571.50	TONS TONS	407.00 47.00 4,571.50	\$48.00 \$115.00	\$19,536.00 \$2,256.00 \$525,722.50
		0001 0001 0001 0001	0340 0350 0360 0370	3049910 3105002 4020520 4071005	Ate as of Report Generated Date MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) TACK COAT	476.40 47.00 4,548.30 5,280.00	-69.40 0.00 23.20 -474.00	407.00 47.00 4,571.50 4,806.00	TONS TONS TONS GAL	407.00 47.00 4,571.50 4,806.00	\$48.00 \$115.00 \$3.50	\$19,536.00 \$2,256.00 \$525,722.50 \$16,821.00
		0001 0001 0001 0001 0001	0340 0350 0360 0370 0380	3049910 3105002 4020520 4071005 6123000A	Ate as of Report Generated Date MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) TACK COAT TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	476.40 47.00 4,548.30 5,280.00	-69.40 0.00 23.20 -474.00 0.00	407.00 47.00 4,571.50 4,806.00 2.00	TONS TONS TONS GAL EA	407.00 47.00 4,571.50 4,806.00 2.00	\$48.00 \$115.00 \$3.50 \$500.00	\$19,536.00 \$2,256.00 \$525,722.50 \$16,821.00 \$1,000.00
		0001 0001 0001 0001 0001 0001 0001	0340 0350 0360 0370 0380 0390	3049910 3105002 4020520 4071005 6123000A 6161005	Ate as of Report Generated Date MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) TACK COAT TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS	476.40 47.00 4,548.30 5,280.00 2.00 738.00	-69.40 0.00 23.20 -474.00 0.00	407.00 47.00 4,571.50 4,806.00 2.00 738.00	TONS TONS TONS GAL EA SQFT	407.00 47.00 4,571.50 4,806.00 2.00 738.00	\$48.00 \$115.00 \$3.50 \$500.00 \$6.00	\$19,536.00 \$2,256.00 \$525,722.50 \$16,821.00 \$1,000.00 \$4,428.00
		0001 0001 0001 0001 0001 0001 0001 000	0340 0350 0360 0370 0380 0390	Posted to D 3049910 3105002 4020520 4071005 6123000A 6161005 6161025	Ate as of Report Generated Date MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) TACK COAT TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS CHANNELIZER (TRIM LINE)	476.40 47.00 4,548.30 5,280.00 2.00 738.00 48.00	-69.40 0.00 23.20 -474.00 0.00 0.00	407.00 47.00 4,571.50 4,806.00 2.00 738.00	TONS TONS TONS GAL EA SQFT	407.00 47.00 4,571.50 4,806.00 2.00 738.00	\$48.00 \$115.00 \$3.50 \$500.00 \$6.00	\$19,536.00 \$2,256.00 \$525,722.50 \$16,821.00 \$1,000.00 \$4,428.00
		0001 0001 0001 0001 0001 0001 0001	0340 0350 0360 0370 0380 0390	3049910 3105002 4020520 4071005 6123000A 6161005	Ate as of Report Generated Date MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) TACK COAT TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS	476.40 47.00 4,548.30 5,280.00 2.00 738.00	-69.40 0.00 23.20 -474.00 0.00	407.00 47.00 4,571.50 4,806.00 2.00 738.00	TONS TONS TONS GAL EA SQFT	407.00 47.00 4,571.50 4,806.00 2.00 738.00	\$48.00 \$115.00 \$3.50 \$500.00 \$6.00	\$19,536.00 \$2,256.00 \$525,722.50 \$16,821.00 \$1,000.00 \$4,428.00



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

Total Paid / All					nis Estimate) eport Generated date and can differ from the posted ame	ount at the t	ime the E	stimate was	Genera	ited.		
Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
231020-H07	JST0035				MARKING PAINT, TYPE P BEADS							
		0001	0430	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	478.00	0.00	478.00	SQYD	478.00	\$22.00	\$10,516.00
		ST0035 - To			Date as of Report Generated Date							\$643,032.70
	JST0036	0001	0440	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	660.90	0.00	660.90	TONS	660.90	\$77.50	\$51,219.75
		0001	0450	3105002	GRAVEL (A) OR CRUSHED STONE (B)	55.00	0.00	55.00	TONS	55.00	\$72.00	\$3,960.00
		0001	0460	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,478.80	125.90	6,604.70	TONS	6,604.70	\$95.00	\$627,446.50
		0001	0470	4071005	TACK COAT	7,325.00	-561.00	6,764.00	GAL	6,764.00	\$2.80	\$18,939.20
		0001	0480	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0490	6161005	CONSTRUCTION SIGNS	834.00	0.00	834.00	SQFT	834.00	\$6.50	\$5,421.00
		0001	0500	6161025	CHANNELIZER (TRIM LINE)	46.00	0.00	46.00	EA	46.00	\$21.00	\$966.00
		0001	0510	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$226,044.10	\$226,044.10
		0001	0520	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	78,986.00	0.00	78,986.00	LF	78,986.00	\$0.14	\$11,058.04
		0001	0530	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	603.00	0.00	603.00	SQYD	603.00	\$20.50	\$12,361.50
		0001	5001	6161040	FLASHING ARROW PANEL	0.00	1.00	1.00	EA	1.00	\$175.00	\$175.00
	Project J	ST0036 - To	otal Value	Posted to D	Date as of Report Generated Date							\$958,591.09
	JST0038	0001	0540	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	453.40	-29.50	423.90	TONS	423.90	\$77.50	\$32,852.25
		0001	0550	3105002	GRAVEL (A) OR CRUSHED STONE (B)	38.00	0.00	38.00	TONS	38.00	\$70.00	\$2,660.00
		0001	0560	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,688.20	0.60	4,688.80	TONS	4,688.80	\$105.00	\$492,324.00
		0001	0570	4071005	TACK COAT	5,531.00	-647.00	4,884.00	GAL	4,884.00	\$2.80	\$13,675.20
		0001 0580 6			TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0590	6161005	CONSTRUCTION SIGNS	738.00	0.00	738.00	SQFT	738.00	\$6.75	\$4,981.50
		0001	0600	6161025	CHANNELIZER (TRIM LINE)	48.00	-48.00	0.00	EA	0.00	\$19.00	\$0.00
		0001	0610	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$55,000.00	\$55,000.00
		0001	0620	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	51,604.00	0.00	51,604.00	LF	51,604.00	\$0.15	\$7,740.60
		0001	0630	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	585.00	0.00	585.00	SQYD	585.00	\$21.00	\$12,285.00
	Project J	ST0038 - To	otal Value	Posted to D	eate as of Report Generated Date							\$622,518.55
	JST0039	0001	0640	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,174.90	67.40	1,242.30	TONS	1,242.30	\$96.00	\$119,260.80
		0001	0650	3105002	GRAVEL (A) OR CRUSHED STONE (B)	115.00	0.00	115.00	TONS	115.00	\$87.50	\$10,062.50
		0001	0660	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	11,170.50	-24.50	11,146.00	TONS	11,146.00	\$112.00	\$1,248,352.00
		0001	0670	4071005	TACK COAT	13,005.00	-2,409.00	10,596.00	GAL	10,596.00	\$2.80	\$29,668.80
		0001	0680	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0690	6161005	CONSTRUCTION SIGNS	1,271.00	0.00	1,271.00	SQFT	1,271.00	\$6.00	\$7,626.00
		0001	0700	6161025	CHANNELIZER (TRIM LINE)	48.00	-48.00	0.00	EA	0.00	\$21.00	\$0.00
		0001	0710	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$100,000.00	\$100,000.00
		0001	0720	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING	143,970.00	0.00	143,970.00	LF	143,970.00	\$0.12	\$17,276.40
		0001	0730	6206001C	PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	142,131.00	0.00	142,131.00	LF	142,131.00	\$0.13	\$18,477.03
		0001	0740	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	757.00	0.00	757.00	SQYD	757.00	\$16.00	\$12,112.00
	Project J	ST0039 - To	tal Value	Posted to D	Date as of Report Generated Date							\$1,563,835.53
	JST0042	0001	0750	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	867.20	-13.30	853.90	TONS	853.90	\$79.00	\$67,458.10
		0001	0760	3105002	GRAVEL (A) OR CRUSHED STONE (B)	55.00	0.00	55.00	TONS	55.00	\$74.00	\$4,070.00
		0001	0770	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	8,319.40	57.90	8,377.30	TONS	8,377.30	\$105.00	\$879,616.50
		0001	0780	4071005	TACK COAT	9,673.00	-1,249.00	8,424.00	GAL	8,424.00	\$2.80	\$23,587.20
		0001	0790	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0800	6161005	CONSTRUCTION SIGNS	1,531.00	0.00	1,531.00	SQFT	1,531.00	\$6.00	\$9,186.00
		0001	0810	6161025	CHANNELIZER (TRIM LINE)	75.00	0.00	75.00	EA	75.00	\$10.00	\$750.00
		0001	0820	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$70,000.00	\$70,000.00
											,	,

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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 Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
231020-H07	JST0042	0001	0830	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	94,167.00	0.00	94,167.00	LF	94,167.00	\$0.13	\$12,241.71
		0001	0840	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,078.00	0.00	1,078.00	SQYD	1,078.00	\$15.00	\$16,170.00
	Project J	ST0042 - To	tal Value	Posted to D	ate as of Report Generated Date							\$1,084,079.51
231020-H07 Overall - Total Value Posted to Date as of Report Generated Date												\$7,329,504.45

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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
JST0029	0010	MISC. AGGREGATE FOR BASE	Material		2	Aug 15, 2024	SYSTEM	\$29,865.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user odleb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					2	Aug 15, 2024	SYSTEM	(\$29,865.00)	
					3	Sep 3, 2024	SYSTEM	\$29,865.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user odleb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Sep 3, 2024	SYSTEM	(\$29,865.00)	
					4	Oct 1, 2024	SYSTEM	\$29,865.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user odleb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Oct 1, 2024	SYSTEM	(\$29,865.00)	
					5	Oct 16, 2024	SYSTEM	\$29,865.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user odleb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Oct 16, 2024	SYSTEM	(\$29,865.00)	
				- Total				\$0.00	
			Material - To	otal				\$0.00	
			Overrun	Overrun	2	Aug 15, 2024	SYSTEM	(\$11,550.00)	
					8	Dec 2, 2024	SYSTEM	\$11,550.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',55.00000 - 55.00000, 'is applied (if non-zero).
				Overrun - To	otal			\$0.00	
			Overrun - T	otal				\$0.00	
	0010 -	Total						\$0.00	
	0020	GRAVEL (A) OR CRUSHED STONE (B)	Material		2	Aug 15, 2024	SYSTEM	\$2,970.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user odleb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					2	Aug 15, 2024	SYSTEM	(\$2,970.00)	
					3	Sep 3, 2024	SYSTEM	\$2,970.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user odleb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					3	Sep 3, 2024	SYSTEM	(\$2,970.00)	
					4	Oct 1, 2024	SYSTEM	\$2,970.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user odleb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					4	Oct 1, 2024	SYSTEM	(\$2,970.00)	
				- Total				\$0.00	
			Material - To	otal				\$0.00	
	0020 -	Total						\$0.00	
	0030	BITUMINOUS PAVEMENT MIXTURE	Other Item Adjustment	ACAD	1	Aug 2, 2024	odleb1	(\$4,181.00)	SL24-46 4084.9 tons
		PG64-22 (SUR			2	Aug 15, 2024	odleb1	(\$2,002.74)	
				ACAD - Tota	al			(\$6,183.74)	
				Adjustment -				(\$6,183.74)	
			Price FUEL		1	Aug 2, 2024	SYSTEM	(\$3,052.78)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					1	Aug 2, 2024	SYSTEM	(\$6,709.61)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				2	Aug 15, 2024	SYSTEM	(\$2,584.26)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total				(\$12,346.65)		
			Price FUEL	- Total				(\$12,346.65)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
JST0029	0030 -	· Total						(\$18,530.39)									
	0040	TACK COAT	Material		1	Aug 2, 2024	SYSTEM	\$15,480.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user odleb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.								
					1	Aug 2, 2024	SYSTEM	(\$15,480.50)									
					2	Aug 15, 2024	SYSTEM	\$19,355.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user odleb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.								
					2	Aug 15, 2024	SYSTEM	(\$19,355.00)									
				- Total				\$0.00									
			Material - To	otal				\$0.00									
	0040 -	- Total						\$0.00									
	0050	TRUCK OR TRAILER MOUNTED	Material		3	Sep 3, 2024	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user odleb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.								
		ATTEN (TMA)			3	Sep 3, 2024	SYSTEM	(\$1,000.00)									
					4	Oct 1, 2024	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user odleb1 overridding Payment Estimate Exception 12 on the current Payment Estimate.								
					4	Oct 1, 2024	SYSTEM	(\$1,000.00)									
					5	Oct 16, 2024	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user odleb1 overridding Payment Estimate Exception 17 on the current Payment Estimate.								
						5	Oct 16, 2024	SYSTEM	(\$1,000.00)								
							6	Nov 4, 2024	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user odleb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.						
					6	Nov 4, 2024	SYSTEM	(\$1,000.00)									
					7	Nov 18, 2024	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user odleb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.								
						7	Nov 18, 2024	SYSTEM	(\$1,000.00)								
												8	Dec 2, 2024	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user odleb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	
					8	Dec 2, 2024	SYSTEM	(\$1,000.00)									
				- Total				\$0.00									
			Material - To	otal				\$0.00									
	0050	- Total						\$0.00									
	0060	CONSTRUCTION SIGNS	Material	Material	Material	Material	Material	Material	Material		3	Sep 3, 2024	SYSTEM	\$5,434.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user odleb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.		
					3	Sep 3, 2024	SYSTEM	(\$5,434.00)									
													4	Oct 1, 2024	SYSTEM	\$5,434.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user odleb1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
								4	Oct 1, 2024	SYSTEM	(\$5,434.00)						
				5	5	5	Oct 16, 2024	SYSTEM	\$5,434.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user odleb1 overridding Payment Estimate Exception 22 on the current Payment Estimate.							
					5	Oct 16, 2024	SYSTEM	(\$5,434.00)									
					6	Nov 4, 2024	SYSTEM	\$5,434.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user odleb1 overridding Payment Estimate Exception 12 on the current Payment Estimate.								



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
ST0029	0060	CONSTRUCTION SIGNS	Material		6	Nov 4, 2024	SYSTEM	(\$5,434.00)												
					7	Nov 18, 2024	SYSTEM	\$5,434.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user odleb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.											
					7	Nov 18, 2024	SYSTEM	(\$5,434.00)												
				- Total				\$0.00												
			Material - To	otal				\$0.00												
	0060 -	Total						\$0.00												
	0100	4 IN. WHITE WATERBORNE PAVEMENT	Material		3	Sep 3, 2024	SYSTEM	\$7,340.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user odleb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.											
		MARKING			3	Sep 3, 2024	SYSTEM	(\$7,340.28)												
					4	Oct 1, 2024	SYSTEM	\$7,340.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user odleb1 overridding Payment Estimate Exception 19 on the current Payment Estimate.											
					4	Oct 1, 2024	SYSTEM	(\$7,340.28)												
					5	Oct 16, 2024	SYSTEM	\$7,340.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user odleb1 overridding Payment Estimate Exception 29 on the current Payment Estimate.											
					5	Oct 16, 2024	SYSTEM	(\$7,340.28)												
					6	Nov 4, 2024	SYSTEM	\$7,340.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user odleb1 overridding Payment Estimate Exception 21 on the current Payment Estimate.											
					6	Nov 4, 2024	SYSTEM	(\$7,340.28)												
					7	Nov 18, 2024	SYSTEM	\$7,340.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user odleb1 overridding Payment Estimate Exception 18 on the current Payment Estimate.											
					7	Nov 18, 2024	SYSTEM	(\$7,340.28)												
				- Total				\$0.00												
			Material - To	otal				\$0.00												
			Other Item Adjustment	PPPS	3	Sep 3, 2024	odleb1	(\$1,468.00)	Waiting on retroreflective results 80% pay											
					9	Dec 16, 2024	odleb1	\$1,468.00	Reflectivity partial payment - 100% pay											
				PPPS - Tota	ıl			\$0.00												
				REFL	7	Nov 18, 2024	odleb1	\$342.15	Reflectivity report: 93.2% @ 105%, 6.8% @ 100%											
				REFL - Tota	ıl			\$342.15												
			Other Item /	Adjustment -	Total			\$342.15												
	0100 -	· Total						\$342.15												
	0110	4 IN. YELLOW WATERBORNE PAVEMENT	Material		3	Sep 3, 2024	SYSTEM	\$7,243.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user odleb1 overridding Payment Estimate Exception 12 on the current Payment Estimate.											
		PAVEMENT MARKING		3	Sep 3, 2024	SYSTEM	(\$7,243.80)													
													4		4	4	4	Oct 1, 2024	SYSTEM	\$7,243.80
						4	Oct 1, 2024	SYSTEM	(\$7,243.80)											
					5	Oct 16, 2024	SYSTEM	\$7,243.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user odleb1 overridding Payment Estimate Exception 33 on the current Payment Estimate.											
					5	Oct 16, 2024	SYSTEM	(\$7,243.80)												
					6	Nov 4,	SYSTEM	\$7,243.80	This adjustment offsets the original system-generated Material Payment											



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### ANT FERGURATE	Project	Line	Description		Adjustment				Amount	Remarks	
MARKING	JST0029	0110	WATERBORNE	Material			2024				
2024 Total 2024 Total 2025 SYSTEM (\$7.243.80)						6		SYSTEM	(\$7,243.80)		
Total S0.00						7		SYSTEM	\$7,243.80	Estimate Item Adjustment (0004) due to user odleb1 overridding Payment	
Material - Total						7		SYSTEM	(\$7,243.80)		
Chest Item					- Total				\$0.00		
Adjustment 9 Doc 16, odieb1 \$14.48.00 Reflectivity partial payment - 100% pay				Material - To	otal				\$0.00		
PPS - Total S0.00					PPPS	3		odleb1	(\$1,448.00)	Waiting on retroreflective results 80% pay	
REFL 7 Nov 18, 2024 S48.93 Reflectivity results: 86.6% @ 105%, 3.4% @ 100%						9		odleb1	\$1,448.00	Reflectivity partial payment - 100% pay	
ST0023 Other Item Adjustment - Total S349 33 S34					PPPS - Tota	ıl			\$0.00		
S100-7-total S349-93					REFL	7		odleb1	\$349.93	Reflectivity results: 96.6% @ 105%, 3.4% @ 100%	
					REFL - Tota	ıl 💹			\$349.93		
ST0035 Total				Other Item	Adjustm <u>ent</u> -	Total			\$349.93		
ST0035 Total		01 <u>10</u> -	Total						\$349.93		
UST0031 USC AGCREGATE USC	JST <u>0029</u> -										
ACAD - Total			MISC	Material		1	Oct 1	SYSTEM		This adjustment offsets the original system-generated Material Payment	
2024 5	3310031	0130	AGGREGATE	Waterial		4		STSTEW	\$10,400.00	Estimate Item Adjustment (0019) due to user odleb1 overridding Payment	
2024 Estimate Item Adjustment (0042) due to user odleb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.						4		SYSTEM	(\$18,400.80)		
Total S0.00						5		SYSTEM	\$18,400.80	Estimate Item Adjustment (0042) due to user odleb1 overridding Payment	
Material - Total						5		SYSTEM	(\$18,400.80)		
Other Item					- Total				\$0.00		
Disable Disa				Material - To	otal				\$0.00		
ACAD - Total Cot 1, 2024 Cot 16, 2024 Cot 1		0130 -	Total						\$0.00		
Other Item Adjustment - Total Overrun Overrun Overrun Overrun Overrun Overrun - Total		0150	PAVEMENT		ACAD	4		odleb1	(\$6,429.75)	2313.9 tons 3.9% SL24-1	
Overrun Overrun 4 Oct 1, 2024 SYSTEM (\$20,741.35) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 10 Jan 2, 2025 SYSTEM \$20,741.35 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',102.22449 - 105.00000, 'is applied (if non-zero). Overrun - Total \$0.00 Price PUEL 4 Oct 1, 2024 SYSTEM (\$6,422.27) Price FUEL - Total (\$6,422.27) Price FUEL - Total (\$6,422.27) Otto - Total (\$6,422.27) TACK COAT Material 4 Oct 1, 2024 SYSTEM \$6,216.00 TACK COAT Material 4 Oct 1, 2024 SYSTEM (\$6,216.00) Otto - Total SYSTEM (\$6,216.00) This adjustment offsets the original system-generated Material Payment Estimate Exception 10 on the current Payment Estimate. 4 Oct 1, 2024 SYSTEM \$6,216.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 10 on the current Payment Estimate. 5 Oct 16, SYSTEM \$6,216.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user odleb1 overridding Payment Estimate Item Adjustment (0043) due to user odleb1 overridding Payment Estimate Item Adjustment (0043) due to user odleb1 overridding Payment Estimate Item Adjustment (0043) due to user odleb1 overridding Payment Estimate Item Adjustment (0043) due to user odleb1 overridding Payment Estimate Item Adjustment (0043) due to user odleb1 overridding Payment Estimate Item Adjustment (0043) due to user odleb1 overridding Payment Estimate Item Adjustment (0043) due to user odleb1 overridding Payment Estimate Item Adjustment (0043) due to user odleb1 overridding Payment Estimate Item Adjustment (0043) due to user odleb1 overridding Payment Estimate Item Adjustment (0043) due to user odleb1 overridding Payment Estimate Item Adjustment (0043) due to user odleb1 overridding Payment Item Adjustment (0043) due to user odleb1 overridding Payment Item Adjustment (0043) due to user odleb1 overridding Payment Item Adjustment (0043) due to user odleb1 overridding P					ACAD - Tota	al			(\$6,429.75)		
2024 10 Jan 2, 2025 SYSTEM \$20,741.35 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',102.22449 - 105.00000, 'is applied (if non-zero). Overrun - Total				Other Item	Adjustment -	Total			(\$6,429.75)		
Overrun - Total Overrun - Total Price FUEL - Total Otal TACK COAT Material A Oct 1, 2024 B Oct 16, 2024 A Oct 17, 2024 A Oct 18, 2024 A O				Overrun	Overrun	4			(\$20,741.35)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
Overrun - Total \$0.00							10		SYSTEM	\$20,741.35	previous payment estimates. Price Adjustments of ',102.22449 - 105.00000, 'is
Price FUEL - Total - Tack coat - Tack co					Overrun - T	otal			\$0.00		
FUEL - Total (\$6,422.27) Price FUEL - Total (\$6,422.27) 0150 - Total (\$12,852.02) TACK COAT Material 4 Oct 1, 2024 5 Oct 16, 2024 5 Oct 16, 2024 5 Oct 16, SYSTEM \$6,216.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user odleb1 overridding Payment Estimate Exception 10 on the current Payment Estimate. 5 Oct 16, SYSTEM \$6,216.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 10 on the current Payment Estimate Item Adjustment (0043) due to user odleb1 overridding Payment Estimate Exception 15 on the current Payment Estimate.				Overrun - T	otal				\$0.00		
Price FUEL - Total (\$6,422.27) O150 - Total (\$12,852.02) TACK COAT Material 4 Oct 1, 2024 SYSTEM \$6,216.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user odleb1 overridding Payment Estimate Exception 10 on the current Payment Estimate. 4 Oct 1, 2024 SYSTEM (\$6,216.00) This adjustment offsets the original system-generated Material Payment Estimate Exception 10 on the current Payment Estimate Item Adjustment (0043) due to user odleb1 overridding Payment Estimate Exception 15 on the current Payment Estimate. 5 Oct 16, SYSTEM (\$6,216.00)						4		SYSTEM	(\$6,422.27)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
0150 - Total 1					- Total				(\$6,422.27)		
Ott Tack Coat Material 4				Price FUEL	- Total				(\$6,422.27)		
TACK COAT Material 4 Oct 1, 2024 \$\frac{1}{2024}\$ \$\frac		01 <u>50</u> -	Total								
4 Oct 1, 2024 SYSTEM (\$6,216.00) 5 Oct 16, 2024 \$4 \$6,216.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user odleb1 overridding Payment Estimate Exception 15 on the current Payment Estimate. 5 Oct 16, SYSTEM (\$6,216.00)				AT Material		4		SYSTEM		Estimate Item Adjustment (0020) due to user odleb1 overridding Payment	
5 Oct 16, 2024 \$6,216.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user odleb1 overridding Payment Estimate Exception 15 on the current Payment Estimate. 5 Oct 16, SYSTEM (\$6,216.00)					4		SYSTEM	(\$6,216.00)			
5 Oct 16, SYSTEM (\$6,216.00)					5	Oct 16,	SYSTEM	\$6,216.00	Estimate Item Adjustment (0043) due to user odleb1 overridding Payment		
					5		SYSTEM	(\$6,216.00)	,		



ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
031	0160	TACK COAT	Material	- Total				\$0.00						
			Material - T	otal				\$0.00						
	0160 -							\$0.00						
	0170	TRUCK OR TRAILER MOUNTED	Material		5	Oct 16, 2024	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user odleb1 overridding Payment Estimate Exception 20 on the current Payment Estimate.					
		ATTEN (TMA)			5	Oct 16, 2024	SYSTEM	(\$1,000.00)						
					6	Nov 4, 2024	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user odleb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.					
					6	Nov 4, 2024	SYSTEM	(\$1,000.00)						
					7	Nov 18, 2024	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user odleb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.					
					7	Nov 18, 2024	SYSTEM	(\$1,000.00)						
					8	Dec 2, 2024	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user odleb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.					
					8	Dec 2, 2024	SYSTEM	(\$1,000.00)						
				- Total				\$0.00						
			Material - Total				\$0.00							
	0170 -							\$0.00						
	0180	CONSTRUCTION SIGNS	Material		4	Oct 1, 2024	SYSTEM	\$4,552.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user odleb1 overridding Payment Estimate Exception 17 on the current Payment Estimate.					
											4	Oct 1, 2024	SYSTEM	(\$4,552.00)
					5	Oct 16, 2024	SYSTEM	\$4,552.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user odleb1 overridding Payment Estimate Exception 27 on the current Payment Estimate.					
					5	Oct 16, 2024	SYSTEM	(\$4,552.00)						
					6	Nov 4, 2024	SYSTEM	\$4,552.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user odleb1 overridding Payment Estimate Exception 17 on the current Payment Estimate.					
					6	Nov 4, 2024	SYSTEM	(\$4,552.00)						
					7	Nov 18, 2024	SYSTEM	\$4,552.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user odleb1 overridding Payment Estimate Exception 14 on the current Payment Estimate.					
					7	Nov 18, 2024	SYSTEM	(\$4,552.00)						
				- Total				\$0.00						
			Material - To	otal				\$0.00						
	0180 -	Total						\$0.00						
	0210	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		5	Oct 16, 2024	SYSTEM	\$4,649.82	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user odleb1 overridding Payment Estimate Exception 39 on the current Payment Estimate.					
		W. W. W.			5	Oct 16, 2024	SYSTEM	(\$4,649.82)						
					6	Nov 4, 2024	SYSTEM	\$4,649.82	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user odleb1 overridding Payment Estimate Exception 37 on the current Payment Estimate.					
					6	Nov 4, 2024	SYSTEM	(\$4,649.82)						
					7	Nov 18, 2024	SYSTEM	\$5,812.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user odleb1 overridding Payment Estimate Exception 34 on the current Payment Estimate.					
					7	Nov 18, 2024	SYSTEM	(\$5,812.38)						



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
JST0031	0210	4 IN. YELLOW	Material	- Total				\$0.00												
		WATERBORNE PAVEMENT	Material - To	otal				\$0.00												
		MARKING	Other Item Adjustment	REFL	7	Nov 18, 2024	odleb1	\$236.85	Reflectivity report: 81.5 @ 105%, 18.5 @ 100%											
				REFL - Tota	ıl			\$236.85												
			Other Item	Adjustment -	Total			\$236.85												
	0210 -	Total						\$236.85												
JST0031 -	Total							(\$12,615.17)												
JST0033	0250	BITUMINOUS PAVEMENT MIXTURE	Other Item Adjustment	ACAD		Oct 16, 2024	odleb1	(\$56,111.06)	SL23-5 5.5% 9716.2 tons											
		PG64-22 (SUR		ACAD - Tota	al			(\$56,111.06)												
			Other Item	Adjustment -	Total			(\$56,111.06)												
			Price FUEL		5	Oct 16, 2024	SYSTEM	(\$27,806.21)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL											
				- Total				(\$27,806.21)												
			Price FUEL	- Total				(\$27,806.21)												
	0250 -	Total						(\$83,917.27)												
	0260	TACK COAT	Material		5	Oct 16, 2024	SYSTEM	\$23,928.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user odleb1 overridding Payment Estimate Exception 13 on the current Payment Estimate.											
					5	Oct 16, 2024	SYSTEM	(\$23,928.80)												
				- Total				\$0.00												
			Material - To	otal				\$0.00												
	0260 -	· Total						\$0.00												
	0270	TRUCK OR TRAILER MOUNTED	Material		6	Nov 4, 2024	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user odleb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.											
		ATTEN (TMA)	ATTEN (TMA)			6	Nov 4, 2024	SYSTEM	(\$1,000.00)											
					7	Nov 18, 2024	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user odleb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.											
					7	Nov 18, 2024	SYSTEM	(\$1,000.00)												
																8	Dec 2, 2024	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user odleb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					8	Dec 2, 2024	SYSTEM	(\$1,000.00)												
				- Total				\$0.00												
			Material - To	otal				\$0.00												
	0270 -	Total						\$0.00												
	0280	CONSTRUCTION SIGNS	Material		5	Oct 16, 2024	SYSTEM	\$9,832.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user odleb1 overridding Payment Estimate Exception 25 on the current Payment Estimate.											
					5	Oct 16, 2024	SYSTEM	(\$9,832.00)	·											
				6	6	Nov 4, 2024	SYSTEM	\$9,832.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user odleb1 overridding Payment Estimate Exception 15 on the current Payment Estimate.											
					6	Nov 4, 2024	SYSTEM	(\$9,832.00)												
					7	Nov 18, 2024	SYSTEM	\$9,832.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user odleb1 overridding Payment Estimate Exception 12 on the current Payment Estimate.											
				7	Nov 18, 2024	SYSTEM	(\$9,832.00)													
				- Total				\$0.00												
			Material - To	otal				\$0.00												



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0033	0280 -	- Total						\$0.00	
	0310	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		6	Nov 4, 2024	SYSTEM	\$209.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user odleb1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
		WAINING			6	Nov 4, 2024	SYSTEM	(\$209.16)	
					7	Nov 18, 2024	SYSTEM	\$209.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user odleb1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					7	Nov 18, 2024	SYSTEM	(\$209.16)	
				- Total				\$0.00	
			Material - To	otal				\$0.00	
	0310 -	Total						\$0.00	
	0320	4 IN. YELLOW WATERBORNE PAVEMENT	Material		6	Nov 4, 2024	SYSTEM	\$12,257.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user odleb1 overridding Payment Estimate Exception 33 on the current Payment Estimate.
		MARKING			6	Nov 4, 2024	SYSTEM	(\$12,257.96)	
					7	Nov 18, 2024	SYSTEM	\$12,257.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user odleb1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
					7	Nov 18, 2024	SYSTEM	(\$12,257.96)	
				- Total				\$0.00	
			Material - To	otal				\$0.00	
			Other Item Adjustment	REFL	9	Dec 16, 2024	odleb1	\$272.62	Reflectivity report: 64.41% @ 105%, 28.38% @ 100%, 7.21% @ 80%
				REFL - Tota	ı			\$272.62	
			Other Item	Adjustment -	Total			\$272.62	
	0320 -	Total						\$272.62	
JST0033	- Total							(\$83,644.65)	
JST0035	0340	MISC. AGGREGATE FOR BASE	Material		2	Aug 15, 2024	SYSTEM	\$19,536.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user odleb1 overridding Payment
									Estimate Exception 3 on the current Payment Estimate.
					2	Aug 15, 2024	SYSTEM	(\$19,536.00)	Estimate Exception 3 on the current Payment Estimate.
					3		SYSTEM	(\$19,536.00) \$19,536.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user odleb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
						2024 Sep 3,			This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user odleb1 overridding Payment
					3	2024 Sep 3, 2024 Sep 3,	SYSTEM	\$19,536.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user odleb1 overridding Payment
					3	Sep 3, 2024 Sep 3, 2024 Oct 1,	SYSTEM SYSTEM	\$19,536.00 (\$19,536.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user odleb1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user odleb1 overridding Payment
					3 4	2024 Sep 3, 2024 Sep 3, 2024 Oct 1, 2024	SYSTEM SYSTEM	\$19,536.00 (\$19,536.00) \$19,536.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user odleb1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user odleb1 overridding Payment
					3 4 4	2024 Sep 3, 2024 Sep 3, 2024 Oct 1, 2024 Oct 1, 2024 Oct 16,	SYSTEM SYSTEM SYSTEM	\$19,536.00 (\$19,536.00) \$19,536.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user odleb1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user odleb1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user odleb1 overridding Payment Estimate Item Adjustment (0010) due to user odleb1 overridding Payment
				- Total	3 3 4 4 5	2024 Sep 3, 2024 Sep 3, 2024 Oct 1, 2024 Oct 16, 2024 Oct 16, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$19,536.00 (\$19,536.00) \$19,536.00 (\$19,536.00) \$19,536.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user odleb1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user odleb1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user odleb1 overridding Payment Estimate Item Adjustment (0010) due to user odleb1 overridding Payment
			Material - To		3 3 4 4 5	2024 Sep 3, 2024 Sep 3, 2024 Oct 1, 2024 Oct 16, 2024 Oct 16, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$19,536.00 (\$19,536.00) \$19,536.00 (\$19,536.00) \$19,536.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user odleb1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user odleb1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user odleb1 overridding Payment
	0340	·Total	Material - To		3 3 4 4 5	2024 Sep 3, 2024 Sep 3, 2024 Oct 1, 2024 Oct 16, 2024 Oct 16, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$19,536.00 (\$19,536.00) \$19,536.00 (\$19,536.00) \$19,536.00 (\$19,536.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user odleb1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user odleb1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user odleb1 overridding Payment
	0340 - 0360	BITUMINOUS PAVEMENT	Material - To		3 3 4 4 5 5	2024 Sep 3, 2024 Sep 3, 2024 Oct 1, 2024 Oct 16, 2024 Oct 16, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$19,536.00 (\$19,536.00) \$19,536.00 (\$19,536.00) \$19,536.00 (\$19,536.00) \$0.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user odleb1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user odleb1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user odleb1 overridding Payment
		BITUMINOUS	Other Item	otal	3 3 4 4 5 5	2024 Sep 3, 2024 Sep 3, 2024 Oct 1, 2024 Oct 1, 2024 Oct 16, 2024 Aug 15,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$19,536.00 (\$19,536.00) \$19,536.00 (\$19,536.00) \$19,536.00 (\$19,536.00) \$0.00 \$0.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user odleb1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user odleb1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user odleb1 overridding Payment Estimate Item Adjustment (0010) due to user odleb1 overridding Payment
		BITUMINOUS PAVEMENT MIXTURE	Other Item Adjustment	otal ACAD	3 3 4 4 5 5 5 2 2	2024 Sep 3, 2024 Sep 3, 2024 Oct 1, 2024 Oct 1, 2024 Oct 16, 2024 Aug 15,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$19,536.00 (\$19,536.00) \$19,536.00 (\$19,536.00) \$19,536.00 (\$19,536.00) \$0.00 \$0.00 (\$8,468.70)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user odleb1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user odleb1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user odleb1 overridding Payment Estimate Item Adjustment (0010) due to user odleb1 overridding Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
JST0035	0360	BITUMINOUS PAVEMENT MIXTURE	Overrun	Overrun	8	Dec 2, 2024	SYSTEM	\$2,612.54	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',112.60948 - 115.00000, 'is applied (if non-zero).								
		PG64-22 (SUR		Overrun - T	otal			\$0.00									
			Overrun - T					\$0.00									
				Otal													
			Price FUEL		2	Aug 15, 2024	SYSTEM	(\$10,927.71)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL								
				- Total				(\$10,927.71)									
			Price FUEL	- Total				(\$10,927.71)									
	0360 -	Total						(\$19,396.41)									
	0370	TACK COAT	Material		2	Aug 15, 2024	SYSTEM	\$16,821.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user odleb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.								
					2	Aug 15, 2024	SYSTEM	(\$16,821.00)									
				- Total				\$0.00									
			Material - To					\$0.00									
	0000		Material - 1	Jtal													
	0370 -							\$0.00									
	0380	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		3	Sep 3, 2024	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user odleb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.								
		ATTEN (TMA)			3	Sep 3, 2024	SYSTEM	(\$1,000.00)									
					4	Oct 1, 2024	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user odleb1 overridding Payment Estimate Exception 13 on the current Payment Estimate.								
					4	Oct 1, 2024	SYSTEM	(\$1,000.00)									
					5	Oct 16, 2024	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user odleb1 overridding Payment Estimate Exception 18 on the current Payment Estimate.								
					5	Oct 16, 2024	SYSTEM	(\$1,000.00)									
					6	Nov 4, 2024	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user odleb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.								
					6	Nov 4, 2024	SYSTEM	(\$1,000.00)									
					7	Nov 18, 2024	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user odleb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.								
													7	Nov 18, 2024	SYSTEM	(\$1,000.00)	
					8	Dec 2, 2024	SYSTEM	(\$1,000.00)									
				- Total				\$0.00									
			Material - To	otal				\$0.00									
	0380 -	Total						\$0.00									
	0390	CONSTRUCTION SIGNS	Material		3	Sep 3, 2024	SYSTEM	\$4,428.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user odleb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.								
				3	3	Sep 3, 2024	SYSTEM	(\$4,428.00)									
					4	Oct 1, 2024	SYSTEM	\$4,428.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user odleb1 overridding Payment Estimate Exception 15 on the current Payment Estimate.								
					4	Oct 1, 2024	SYSTEM	(\$4,428.00)									
					5	Oct 16, 2024	SYSTEM	\$4,428.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user odleb1 overridding Payment								



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
1 10,000	20	2000.ipuo.i	Туре	Adjustment Type		Date	Ву	7 1110 1111	, temano
JST0035	0390	CONSTRUCTION	Material	Туре					Estimate Exception 23 on the current Payment Estimate.
0010000	0000	SIGNS	Waterial		5	Oct 16,	SYSTEM	(\$4,428.00)	Estimate Exception 20 on the outline Lambita Light Committee
						2024		(, , , , , , , , , , , , , , , , , , ,	
					6	Nov 4, 2024	SYSTEM	\$4,428.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user odleb1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					6	Nov 4, 2024	SYSTEM	(\$4,428.00)	
					7	Nov 18, 2024	SYSTEM	\$4,428.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user odleb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					7	Nov 18, 2024	SYSTEM	(\$4,428.00)	
				- Total				\$0.00	
			Material - To	otal				\$0.00	
	0390 -	- Total						\$0.00	
	0420	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		3	Sep 3, 2024	SYSTEM	\$7,753.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user odleb1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					3	Sep 3, 2024	SYSTEM	(\$7,753.20)	
					4	Oct 1, 2024	SYSTEM	\$7,753.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user odleb1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					4	Oct 1, 2024	SYSTEM	(\$7,753.20)	
					5	Oct 16, 2024	SYSTEM	\$7,753.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user odleb1 overridding Payment Estimate Exception 35 on the current Payment Estimate.
					5	Oct 16, 2024	SYSTEM	(\$7,753.20)	
					6	Nov 4, 2024	SYSTEM	\$7,753.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user odleb1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
					6	Nov 4, 2024	SYSTEM	(\$7,753.20)	
					7	Nov 18, 2024	SYSTEM	\$7,753.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user odleb1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
					7	Nov 18, 2024	SYSTEM	(\$7,753.20)	
				- Total				\$0.00	
			Material - To	otal				\$0.00	
			Other Item Adjustment	PPPS	3	Sep 3, 2024	odleb1	(\$1,550.00)	Waiting on retroreflective results 80% pay
					9	Dec 16, 2024	odleb1	\$1,550.00	Reflectivity partial payment - 100% pay
				PPPS - Tota	ıl			\$0.00	
				REFL	7	Nov 18, 2024	odleb1	\$353.04	Reflectivity results: 91.1% @ 105%, 8.9% @ 100%
				REFL - Tota	ı			\$353.04	
			Other Item /	Adjustment -	Total			\$353.04	
		- Total						\$353.04	
JST0035	1							(\$19,043.37)	
JST0036	0440	MISC. AGGREGATE FOR BASE	Material		6	Nov 4, 2024	SYSTEM	\$51,219.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user odleb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Nov 4, 2024	SYSTEM	(\$51,219.75)	
								\$0.00	
				- Total				Ψ0.00	
			Material - To					\$0.00	



Duning 4	Line	Diti	A -1:	Oth	F-4	0	0	A t	Domonto			
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JST0036	0450	GRAVEL (A) OR CRUSHED STONE (B)	Material		6	Nov 4, 2024	SYSTEM	\$3,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user odleb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.			
					6	Nov 4, 2024	SYSTEM	(\$3,960.00)				
				- Total				\$0.00				
			Material - To	otal				\$0.00				
	0450 -	· Total						\$0.00				
	0460	BITUMINOUS PAVEMENT MIXTURE	Other Item Adjustment	ACAD	6	Nov 4, 2024	odleb1	(\$27,739.74)	SL24-51, 4.0% AC,6604.7 tons			
		PG64-22 (SUR		ACAD - Tota	al			(\$27,739.74)				
			Other Item	Adjustment -	Total			(\$27,739.74)				
			Overrun	Overrun	6	Nov 4, 2024	SYSTEM	(\$11,600.19)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				10		Jan 2, 2025	SYSTEM	\$11,600.19	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',92.13813 - 95.00000, 'is applied (if non-zero).			
				Overrun - To	otal			\$0.00				
		Overrun - T	otal				\$0.00					
			Price FUEL		6	Nov 4, 2024	SYSTEM	(\$18,901.59)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
	0460 - Total		- Total	Total			(\$18,901.59)					
		Price FUEL	- Total			(\$18,901.59)						
							(\$46,641.33)					
	0480		Material		6	Nov 4, 2024	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user odleb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.			
			ATTEN (TMA)	ATTEN (TMA)	N (TMA)			6	Nov 4, 2024	SYSTEM	(\$1,000.00)	
						7	Nov 18, 2024	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user odleb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.		
								7	Nov 18, 2024	SYSTEM	(\$1,000.00)	
					8	Dec 2, 2024	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user odleb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.			
					8	Dec 2, 2024	SYSTEM	(\$1,000.00)				
				- Total				\$0.00				
			Material - To	otal				\$0.00				
	0480 -	Total						\$0.00				
	0490	CONSTRUCTION SIGNS	Material		6	Nov 4, 2024	SYSTEM	\$5,421.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user odleb1 overridding Payment Estimate Exception 18 on the current Payment Estimate.			
					6	Nov 4, 2024	SYSTEM	(\$5,421.00)				
					7	Nov 18, 2024	SYSTEM	\$5,421.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user odleb1 overridding Payment Estimate Exception 15 on the current Payment Estimate.			
					7	Nov 18, 2024	SYSTEM	(\$5,421.00)				
				- Total				\$0.00				
			Material - To	otal				\$0.00				
	0490 -	Total						\$0.00				
	0490 - To	CHANNELIZER (TRIM LINE)	Material		6	Nov 4, 2024	SYSTEM	\$966.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user odleb1 overridding Payment Estimate Exception 20 on the current Payment Estimate.			
					6	Nov 4, 2024	SYSTEM	(\$966.00)				
					7	Nov 18,	SYSTEM	\$966.00	This adjustment offsets the original system-generated Material Payment			



	Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
Chemical Control Chemical Control				Туре		Number	Date	Ву		
Total	JST0036	0500		Material			2024			
Color Total Telephone						7		SYSTEM	(\$966.00)	
					- Total				\$0.00	
STORY AM NELLOW Material				Material - To	otal				\$0.00	
MATERISONNE PARAMERINA PA		0500 -	Total						\$0.00	
		0520	WATERBORNE PAVEMENT	Material		6		SYSTEM	\$8,846.46	Estimate Item Adjustment (0033) due to user odleb1 overridding Payment
Part			MARKING			6		SYSTEM	(\$8,846.46)	
2024 30 00						7		SYSTEM	\$8,846.46	Estimate Item Adjustment (0024) due to user odleb1 overridding Payment
Material - Total						7		SYSTEM	(\$8,846.46)	
Chee tem					- Total				\$0.00	
Chee tem				Material - To						
Page				Other Item		9		odleb1	\$366.21	Reflectivity report: 66.24% @ 105%, 33.77% @ 100%
				,	REFL - Tota	ı			\$366.21	
				Other Item						
		0520 -	Total		- tujuotiiioiit					
Unit	JST0036									
2024 6	JST0038	0540	AGGREGATE	Material		5		SYSTEM		Estimate Item Adjustment (0033) due to user odleb1 overridding Payment
2024 SYSTEM Estimate Item Adjustment (0021) due to user odleb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.						5		SYSTEM	(\$32,852.25)	
Total						6		SYSTEM	\$32,852.25	Estimate Item Adjustment (0021) due to user odleb1 overridding Payment
Material - Total S0.00						6		SYSTEM	(\$32,852.25)	
Solution				- Total					\$0.00	
Signature Sign				Material - To	otal				\$0.00	
PAVEMENT MIXTURE 2024 Estimate Item Adjustment (0039) due to user odleb1 overridding Payment Estimate Exception 11 on the current Payment Estimate.		0540 -	Total						\$0.00	
Total SVSTEM (\$492,324.00) -Total S0.00		0560	PAVEMENT MIXTURE	Material		5		SYSTEM	\$492,324.00	Estimate Item Adjustment (0039) due to user odleb1 overridding Payment
Material - Total \$0.00			PG04-22 (SUR			5		SYSTEM	(\$492,324.00)	
Other Item ACAD 5 Oct 16, 2024 odleb1 (\$26,093.17) SL24-49 5.3% 4688.8 tons					- Total				\$0.00	
Adjustment 2024 (\$26,093.17) Other Item Adjustment - Total (\$26,093.17) Overrun				Material - To	otal				\$0.00	
Other Item Adjustment - Total Overrun Overrun - Total Summer System (\$26,093.17) System (\$61.28) Reference Item Price Adjustment Index Adjustment Type applied is FUEL Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',102.13333 - 105.00000, 'is applied (if non-zero). Overrun - Total Summer System (\$13,418.60) Reference Item Price Adjustment Index Adjustment Type applied is FUEL - Total (\$13,418.60)					ACAD	5		odleb1	(\$26,093.17)	SL24-49 5.3% 4688.8 tons
Overrun Overrun 5					ACAD - Tota	al			(\$26,093.17)	
2024 11 Jan 15, 2025 \$SYSTEM \$61.28 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',102.13333 - 105.00000, 'is applied (if non-zero). Overrun - Total \$0.00 Price FUEL 5 Oct 16, 2024 \$SYSTEM (\$13,418.60) Reference Item Price Adjustment Index Adjustment Type applied is FUEL - Total \$(\$13,418.60)				Other Item	Adjustment -	Total			(\$26,093.17)	
2025 previous payment estimates. Price Adjustments of ',102.13333 - 105.00000, 'is applied (if non-zero). Overrun - Total \$0.00 Overrun - Total \$0.00 Price FUEL 5 Oct 16, 2024 (\$13,418.60) Reference Item Price Adjustment Index Adjustment Type applied is FUEL (\$13,418.60)			Overrun	Overrun	5		SYSTEM	(\$61.28)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
Overrun - Total \$0.00 Price FUEL 5 Oct 16, 2024 SYSTEM (\$13,418.60) Reference Item Price Adjustment Index Adjustment Type applied is FUEL - Total (\$13,418.60)					11		SYSTEM	\$61.28	previous payment estimates. Price Adjustments of ',102.13333 - 105.00000, 'is	
Price FUEL 5 Oct 16, 2024 (\$13,418.60) Reference Item Price Adjustment Index Adjustment Type applied is FUEL (\$13,418.60)					Overrun - T	otal			\$0.00	
FUEL 2024 (\$13,418.60)				Overrun - T	otal				\$0.00	
						5		SYSTEM	(\$13,418.60)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Price FUEL - Total (\$13,418.60)					- Total					
				Price FUEL	- Total				(\$13,418.60)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0038	0560 -	Total						(\$39,511.77)	
	0570	TACK COAT	Material		5	Oct 16, 2024	SYSTEM	\$13,675.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user odleb1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					5	Oct 16, 2024	SYSTEM	(\$13,675.20)	
				- Total				\$0.00	
			Material - To	otal				\$0.00	
	0570 -	Total						\$0.00	
	0580	TRUCK OR TRAILER MOUNTED	Material		6	Nov 4, 2024	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user odleb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
		ATTEN (TMA)			6	Nov 4, 2024	SYSTEM	(\$1,000.00)	
					7	Nov 18, 2024	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user odleb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					7	Nov 18, 2024	SYSTEM	(\$1,000.00)	
					8	Dec 2, 2024	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user odleb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					8	Dec 2, 2024	SYSTEM	(\$1,000.00)	
				- Total				\$0.00	
			Material - To	otal				\$0.00	
	0580 -	Total						\$0.00	
	0590	CONSTRUCTION SIGNS	Material		5	Oct 16, 2024	SYSTEM	\$4,981.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user odleb1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
					5	Oct 16, 2024	SYSTEM	(\$4,981.50)	
					6	Nov 4, 2024	SYSTEM	\$4,981.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user odleb1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					6	Nov 4, 2024	SYSTEM	(\$4,981.50)	
					7	Nov 18, 2024	SYSTEM	\$4,981.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user odleb1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					7	Nov 18, 2024	SYSTEM	(\$4,981.50)	
				- Total				\$0.00	
			Material - To	otal				\$0.00	
	0590 -	Total						\$0.00	
	0620	4 IN. YELLOW WATERBORNE PAVEMENT	Material		6	Nov 4, 2024	SYSTEM	\$6,192.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user odleb1 overridding Payment Estimate Exception 35 on the current Payment Estimate.
		MARKING			6	Nov 4, 2024	SYSTEM	(\$6,192.45)	
					7	Nov 18, 2024	SYSTEM	\$6,192.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user odleb1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
					7	Nov 18, 2024	SYSTEM	(\$6,192.45)	
				- Total				\$0.00	
			Material - To	otal				\$0.00	
			Other Item Adjustment	REFL	9	Dec 16, 2024	odleb1	\$368.76	Reflectivity report: 95.28% @ 105%, 4.72% @ 100%
				REFL - Tota				\$368.76	
			Other Item /	Adjustment -	Total			\$368.76	
	0620 -	Total						\$368.76	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0038	- Total							(\$39,143.01)	
JST0039	0640	MISC. AGGREGATE FOR BASE	Material		5	Oct 16, 2024	SYSTEM	\$119,260.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user odleb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					5	Oct 16, 2024	SYSTEM	(\$119,260.80)	
				- Total				\$0.00	
			Material - To	otal				\$0.00	
			Overrun	Overrun	5	Oct 16, 2024	SYSTEM	(\$6,470.40)	
					10	Jan 2, 2025	SYSTEM	\$6,470.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',96.00000 - 96.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - T	otal				\$0.00	
	0640 -	· Total						\$0.00	
	0650	GRAVEL (A) OR CRUSHED STONE (B)	Material		5	Oct 16, 2024	SYSTEM	\$10,062.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user odleb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					5	Oct 16, 2024	SYSTEM	(\$10,062.50)	
				- Total				\$0.00	
			Material - To	otal				\$0.00	
	0650 -	· Total						\$0.00	
	0660	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		4	Oct 1, 2024	SYSTEM	\$39,681.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user odleb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					4	Oct 1, 2024	SYSTEM	(\$39,681.60)	·
				- Total				\$0.00	
			Material - Total					\$0.00	
			Other Item Adjustment	ACAD	4	Oct 1, 2024	odleb1	(\$15,259.76)	5354.3 tons 4% SL24-51
				ACAD	5		odleb1	(\$15,259.76) (\$24,325.14)	5354.3 tons 4% SL24-51 SL24-51 4% 5791.7 tons
				ACAD - Tota	5	2024 Oct 16,		, , ,	
					5 al	2024 Oct 16,		(\$24,325.14)	
				ACAD - Tota	5 al	2024 Oct 16, 2024 Nov 4,	odleb1	(\$24,325.14)	SL24-51 4% 5791.7 tons
				ACAD - Tota	5 al	2024 Oct 16, 2024 Nov 4, 2024 Feb 3,	odleb1	(\$24,325.14) (\$39,584.90) (\$309,915.20)	SL24-51 4% 5791.7 tons See detail on order record #1. 9/25, 9/26 for a total of 2767.1 tons @ \$112 80% of the original retained amount from order record 1 per contractor
				ACAD - Tota	5 al 6 12 13	2024 Oct 16, 2024 Nov 4, 2024 Feb 3, 2025 Apr 2,	odleb1 odleb1	(\$24,325.14) (\$39,584.90) (\$309,915.20) \$247,932.16	SL24-51 4% 5791.7 tons See detail on order record #1. 9/25, 9/26 for a total of 2767.1 tons @ \$112 80% of the original retained amount from order record 1 per contractor request. DCME approval.
			Adjustment	ACAD - Tot	5 6 12 13	2024 Oct 16, 2024 Nov 4, 2024 Feb 3, 2025 Apr 2,	odleb1 odleb1	(\$24,325.14) (\$39,584.90) (\$309,915.20) \$247,932.16 \$61,983.04	SL24-51 4% 5791.7 tons See detail on order record #1. 9/25, 9/26 for a total of 2767.1 tons @ \$112 80% of the original retained amount from order record 1 per contractor request. DCME approval.
			Adjustment	ACAD - Tota SUBI SUBI - Tota	5 6 12 13	2024 Oct 16, 2024 Nov 4, 2024 Feb 3, 2025 Apr 2,	odleb1 odleb1	(\$24,325.14) (\$39,584.90) (\$309,915.20) \$247,932.16 \$61,983.04 \$0.00	SL24-51 4% 5791.7 tons See detail on order record #1. 9/25, 9/26 for a total of 2767.1 tons @ \$112 80% of the original retained amount from order record 1 per contractor request. DCME approval.
			Other Item A	ACAD - Tota SUBI SUBI - Tota	5 al 6 12 13 I	2024 Oct 16, 2024 Nov 4, 2024 Feb 3, 2025 Apr 2, 2025	odleb1 odleb1 odleb1 odleb1	(\$24,325.14) (\$39,584.90) (\$309,915.20) \$247,932.16 \$61,983.04 \$0.00 (\$39,584.90)	SL24-51 4% 5791.7 tons See detail on order record #1. 9/25, 9/26 for a total of 2767.1 tons @ \$112 80% of the original retained amount from order record 1 per contractor request. DCME approval. Remaining 20% retained from order record 1. DCME approval
			Other Item A	ACAD - Tota SUBI SUBI - Tota	5 al 6 12 13 I Total 4	2024 Oct 16, 2024 Nov 4, 2024 Feb 3, 2025 Apr 2, 2025 Oct 1, 2024 Oct 16,	odleb1 odleb1 odleb1 odleb1	(\$24,325.14) (\$39,584.90) (\$309,915.20) \$247,932.16 \$61,983.04 \$0.00 (\$39,584.90) (\$14,860.97)	SL24-51 4% 5791.7 tons See detail on order record #1. 9/25, 9/26 for a total of 2767.1 tons @ \$112 80% of the original retained amount from order record 1 per contractor request. DCME approval. Remaining 20% retained from order record 1. DCME approval
			Other Item A	ACAD - Tota SUBI - Tota Adjustment -	5 al 6 12 13 I Total 4	2024 Oct 16, 2024 Nov 4, 2024 Feb 3, 2025 Apr 2, 2025 Oct 1, 2024 Oct 16,	odleb1 odleb1 odleb1 odleb1	(\$24,325.14) (\$39,584.90) (\$309,915.20) \$247,932.16 \$61,983.04 \$0.00 (\$39,584.90) (\$14,860.97)	SL24-51 4% 5791.7 tons See detail on order record #1. 9/25, 9/26 for a total of 2767.1 tons @ \$112 80% of the original retained amount from order record 1 per contractor request. DCME approval. Remaining 20% retained from order record 1. DCME approval
	0660 -	- Total	Other Item / Price FUEL	ACAD - Tota SUBI - Tota Adjustment -	5 al 6 12 13 I Total 4	2024 Oct 16, 2024 Nov 4, 2024 Feb 3, 2025 Apr 2, 2025 Oct 1, 2024 Oct 16,	odleb1 odleb1 odleb1 odleb1	(\$24,325.14) (\$39,584.90) (\$309,915.20) \$247,932.16 \$61,983.04 \$0.00 (\$39,584.90) (\$14,860.97) (\$16,574.92)	SL24-51 4% 5791.7 tons See detail on order record #1. 9/25, 9/26 for a total of 2767.1 tons @ \$112 80% of the original retained amount from order record 1 per contractor request. DCME approval. Remaining 20% retained from order record 1. DCME approval
	0660 - 0670	- Total TACK COAT	Other Item A Price FUEL	ACAD - Tota SUBI - Tota Adjustment -	5 al 6 12 13 I Total 4	2024 Oct 16, 2024 Nov 4, 2024 Feb 3, 2025 Apr 2, 2025 Oct 1, 2024 Oct 16,	odleb1 odleb1 odleb1 odleb1	(\$24,325.14) (\$39,584.90) (\$309,915.20) \$247,932.16 \$61,983.04 \$0.00 (\$39,584.90) (\$14,860.97) (\$16,574.92) (\$31,435.89)	SL24-51 4% 5791.7 tons See detail on order record #1. 9/25, 9/26 for a total of 2767.1 tons @ \$112 80% of the original retained amount from order record 1 per contractor request. DCME approval. Remaining 20% retained from order record 1. DCME approval
			Other Item A Price FUEL	ACAD - Tota SUBI - Tota Adjustment -	5 12 13 I Total 4 5	2024 Oct 16, 2024 Nov 4, 2024 Feb 3, 2025 Apr 2, 2025 Oct 1, 2024 Oct 16, 2024 Oct 16, 2024	odleb1 odleb1 odleb1 system system	(\$24,325.14) (\$39,584.90) (\$309,915.20) \$247,932.16 \$61,983.04 \$0.00 (\$39,584.90) (\$14,860.97) (\$16,574.92) (\$31,435.89) (\$31,435.89) (\$71,020.79)	SL24-51 4% 5791.7 tons See detail on order record #1. 9/25, 9/26 for a total of 2767.1 tons @ \$112 80% of the original retained amount from order record 1 per contractor request. DCME approval. Remaining 20% retained from order record 1. DCME approval Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user odleb1 overridding Payment
			Other Item A Price FUEL	ACAD - Tota SUBI - Tota Adjustment -	5 al 6 12 13 I Total 4 5	2024 Oct 16, 2024 Nov 4, 2024 Feb 3, 2025 Apr 2, 2025 Oct 1, 2024 Oct 16, 2024 Oct 1, 2024 Oct 1, 2024	odleb1 odleb1 odleb1 system system	(\$24,325.14) (\$39,584.90) (\$309,915.20) \$247,932.16 \$61,983.04 \$0.00 (\$39,584.90) (\$14,860.97) (\$16,574.92) (\$31,435.89) (\$31,435.89) (\$71,020.79) \$13,400.80	SL24-51 4% 5791.7 tons See detail on order record #1. 9/25, 9/26 for a total of 2767.1 tons @ \$112 80% of the original retained amount from order record 1 per contractor request. DCME approval. Remaining 20% retained from order record 1. DCME approval Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user odleb1 overridding Payment



ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
039	0670	TACK COAT	Material	- Total				\$0.00	
			Material - T	otal				\$0.00	
	0670 -	Total						\$0.00	
	0680	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		5	Oct 16, 2024	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user odleb1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
		ATTEN (TMA)			5	Oct 16, 2024	SYSTEM	(\$1,000.00)	
					6	Nov 4, 2024	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user odleb1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					6	Nov 4, 2024	SYSTEM	(\$1,000.00)	
					7	Nov 18, 2024	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user odleb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					7	Nov 18, 2024	SYSTEM	(\$1,000.00)	
					8	Dec 2, 2024	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user odleb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					8	Dec 2, 2024	SYSTEM	(\$1,000.00)	
				- Total				\$0.00	
			Material - T	aterial - Total				\$0.00	
	0680 -	Total						\$0.00	
	0690	CONSTRUCTION SIGNS	Material		4	Oct 1, 2024	SYSTEM	\$7,626.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user odleb1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					4	Oct 1, 2024	SYSTEM	(\$7,626.00)	
					5	Oct 16, 2024	SYSTEM	\$7,626.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user odleb1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
					5	Oct 16, 2024	SYSTEM	(\$7,626.00)	
					6	Nov 4, 2024	SYSTEM	\$7,626.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user odleb1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					6	Nov 4, 2024	SYSTEM	(\$7,626.00)	
					7	Nov 18, 2024	SYSTEM	\$7,626.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user odleb1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					7	Nov 18, 2024	SYSTEM	(\$7,626.00)	
				- Total		\$0.00			
			Material - Total					\$0.00	
	0690 -	Total						\$0.00	
	0720	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		5	Oct 16, 2024	SYSTEM	\$13,821.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user odleb1 overridding Payment Estimate Exception 31 on the current Payment Estimate.
		IVIARKING			5	Oct 16, 2024	SYSTEM	(\$13,821.12)	
					6	Nov 4, 2024	SYSTEM	\$13,821.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user odleb1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
					6	Nov 4, 2024	SYSTEM	(\$13,821.12)	
					7	Nov 18, 2024	SYSTEM	\$13,821.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user odleb1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					7	Nov 18,	SYSTEM	(\$13,821.12)	



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
			.,,,,,	Туре	110111201	Date	2,		
JST0039	0720	4 IN. WHITE WATERBORNE	Material	- Total				\$0.00	
		PAVEMENT MARKING	Material - T		_			\$0.00	
			Other Item Adjustment	REFL		Dec 16, 2024	odleb1	\$816.87	Reflectivity report: 94.57% @ 105%, 5.43% @ 100%
				REFL - Tota	ıl			\$816.87	
			Other Item	Adjustment -	Total			\$816.87	
	0720 -							\$816.87	
	0730	4 IN. YELLOW WATERBORNE PAVEMENT	Material		5	Oct 16, 2024	SYSTEM	\$14,781.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user odleb1 overridding Payment Estimate Exception 41 on the current Payment Estimate.
		MARKING			5	Oct 16, 2024	SYSTEM	(\$14,781.65)	
					6	Nov 4, 2024	SYSTEM	\$14,781.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user odleb1 overridding Payment Estimate Exception 41 on the current Payment Estimate.
					6	Nov 4, 2024	SYSTEM	(\$14,781.65)	
					7	Nov 18, 2024	SYSTEM	\$14,781.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user odleb1 overridding Payment Estimate Exception 38 on the current Payment Estimate.
					7	Nov 18, 2024	SYSTEM	(\$14,781.65)	
				- Total				\$0.00	
			Material - T	terial - Total					
			Other Item Adjustment	REFL	9	Dec 16, 2024	odleb1	\$796.64	Reflectivity report: 86.23% @ 105%, 13.77% @ 100%
				REFL - Tota	ıl			\$796.64	
			Other Item	Adjustment -	Total			\$796.64	
	0730 -	Total						\$796.64	
JST0039	- Total							(\$69,407.28)	
JST0042	0750	MISC. AGGREGATE FOR BASE	Material		5	Oct 16, 2024	SYSTEM	\$67,458.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user odleb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Oct 16, 2024	SYSTEM	(\$67,458.10)	
						2027			
				- Total		2024		\$0.00	
			Material - To			2024		\$0.00 \$0.00	
	0750 -	·Total	Material - To			2027			
	0750 - 0760	GRAVEL (A) OR CRUSHED STONE (B)	Material - To		5	Oct 16, 2024	SYSTEM	\$0.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user odleb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
		GRAVEL (A) OR CRUSHED			5	Oct 16,	SYSTEM	\$0.00 \$0.00	Estimate Item Adjustment (0015) due to user odleb1 overridding Payment
		GRAVEL (A) OR CRUSHED				Oct 16, 2024		\$0.00 \$0.00 \$4,070.00	Estimate Item Adjustment (0015) due to user odleb1 overridding Payment
		GRAVEL (A) OR CRUSHED		otal - Total		Oct 16, 2024		\$0.00 \$0.00 \$4,070.00 (\$4,070.00)	Estimate Item Adjustment (0015) due to user odleb1 overridding Payment
		GRAVEL (A) OR CRUSHED STONE (B)	Material	otal - Total		Oct 16, 2024		\$0.00 \$0.00 \$4,070.00 (\$4,070.00)	Estimate Item Adjustment (0015) due to user odleb1 overridding Payment
	0760	GRAVEL (A) OR CRUSHED STONE (B) Total BITUMINOUS PAVEMENT	Material	otal - Total	5	Oct 16, 2024		\$0.00 \$0.00 \$4,070.00 (\$4,070.00) \$0.00	Estimate Item Adjustment (0015) due to user odleb1 overridding Payment
	0760 -	GRAVEL (A) OR CRUSHED STONE (B) Total BITUMINOUS	Material - To	- Total	5	Oct 16, 2024 Oct 16, 2024 Oct 16, 2024	SYSTEM	\$0.00 \$0.00 \$4,070.00 (\$4,070.00) \$0.00 \$0.00	Estimate Item Adjustment (0015) due to user odleb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
	0760 -	GRAVEL (A) OR CRUSHED STONE (B) Total BITUMINOUS PAVEMENT MIXTURE	Material - To	- Total	5 4 5	Oct 16, 2024 Oct 16, 2024 Oct 1, 2024 Oct 16,	SYSTEM odleb1	\$0.00 \$0.00 \$4,070.00 (\$4,070.00) \$0.00 \$0.00 \$18,470.64	Estimate Item Adjustment (0015) due to user odleb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
	0760 -	GRAVEL (A) OR CRUSHED STONE (B) Total BITUMINOUS PAVEMENT MIXTURE	Material - To Other Item Adjustment	- Total otal ACAD	5 4 5 al	Oct 16, 2024 Oct 16, 2024 Oct 1, 2024 Oct 16,	SYSTEM odleb1	\$0.00 \$0.00 \$4,070.00 (\$4,070.00) \$0.00 \$0.00 (\$18,470.64) (\$20,759.39)	Estimate Item Adjustment (0015) due to user odleb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
	0760 -	GRAVEL (A) OR CRUSHED STONE (B) Total BITUMINOUS PAVEMENT MIXTURE	Material - To Other Item Adjustment	- Total otal ACAD	5 4 5 al	Oct 16, 2024 Oct 16, 2024 Oct 1, 2024 Oct 16,	SYSTEM odleb1	\$0.00 \$0.00 \$4,070.00 (\$4,070.00) \$0.00 \$0.00 (\$18,470.64) (\$20,759.39) (\$39,230.03)	Estimate Item Adjustment (0015) due to user odleb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
	0760 -	GRAVEL (A) OR CRUSHED STONE (B) Total BITUMINOUS PAVEMENT MIXTURE	Material - To	- Total otal ACAD	5 4 5 al	Oct 16, 2024 Oct 16, 2024 Oct 1, 2024 Oct 16, 2024 Oct 16, 2024	SYSTEM odleb1 odleb1	\$0.00 \$0.00 \$4,070.00 (\$4,070.00) \$0.00 \$0.00 (\$18,470.64) (\$20,759.39) (\$39,230.03)	Estimate Item Adjustment (0015) due to user odleb1 overridding Payment Estimate Exception 9 on the current Payment Estimate. 4713.4 tons 5.5% SL23-5 SL23-5 5.5% 3594.7 tons
	0760 -	GRAVEL (A) OR CRUSHED STONE (B) Total BITUMINOUS PAVEMENT MIXTURE	Material - To	- Total otal ACAD	5 4 5 al Total 4	Oct 16, 2024 Oct 16, 2024 Oct 1, 2024 Oct 16, 2024 Oct 16, 2024	odleb1 odleb1 SYSTEM	\$0.00 \$0.00 \$4,070.00 (\$4,070.00) \$0.00 \$0.00 (\$18,470.64) (\$20,759.39) (\$39,230.03) (\$39,230.03)	Estimate Item Adjustment (0015) due to user odleb1 overridding Payment Estimate Exception 9 on the current Payment Estimate. 4713.4 tons 5.5% SL23-5 SL23-5 5.5% 3594.7 tons Reference Item Price Adjustment Index Adjustment Type applied is FUEL



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
ST0042	0770	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Price FUEL	- Total				(\$23,567.64)	
	0770 -	Total						(\$62,797.67)	
	0780	TACK COAT	Material		4	Oct 1, 2024	SYSTEM	\$13,820.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user odleb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					4	Oct 1, 2024	SYSTEM	(\$13,820.80)	
					5	Oct 16, 2024	SYSTEM	\$23,587.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user odleb1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					5	Oct 16, 2024	SYSTEM	(\$23,587.20)	
				- Total				\$0.00	
			Material - To	otal				\$0.00	
	0780 -	Total						\$0.00	
	0790	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		5	Oct 16, 2024	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user odleb1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
		ATTEN (TWA)			5	Oct 16, 2024	SYSTEM	(\$1,000.00)	
					6	Nov 4, 2024	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user odleb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					6	Nov 4, 2024	SYSTEM	(\$1,000.00)	
					7	Nov 18, 2024	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user odleb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					7	Nov 18, 2024	SYSTEM	(\$1,000.00)	
					8	Dec 2, 2024	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user odleb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					8	Dec 2, 2024	SYSTEM	(\$1,000.00)	
				- Total				\$0.00	
			Material - To	Total				\$0.00	
	0790 -	Total						\$0.00	
	0800	CONSTRUCTION SIGNS	Material	erial	4	Oct 1, 2024	SYSTEM	\$9,186.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user odleb1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					4	Oct 1, 2024	SYSTEM	(\$9,186.00)	
					5	Oct 16, 2024	SYSTEM	\$9,186.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user odleb1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					5	Oct 16, 2024	SYSTEM	(\$9,186.00)	
					6	Nov 4, 2024	SYSTEM	\$9,186.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user odleb1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					6	Nov 4, 2024	SYSTEM	(\$9,186.00)	
					7	Nov 18, 2024	SYSTEM	\$9,186.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user odleb1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					7	Nov 18, 2024	SYSTEM	(\$9,186.00)	
				- Total				\$0.00	
			Material - To	otal				\$0.00	
	0800 -	Total						\$0.00	





Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0042	0830	WATERBORNE PAVEMENT	Material		5	Oct 16, 2024	SYSTEM	\$9,793.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user odleb1 overridding Payment Estimate Exception 37 on the current Payment Estimate.
	MARKING	MARKING			5	Oct 16, 2024	SYSTEM	(\$9,793.42)	
					6	Nov 4, 2024	SYSTEM	\$9,793.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user odleb1 overridding Payment Estimate Exception 31 on the current Payment Estimate.
					6	Nov 4, 2024	SYSTEM	(\$9,793.42)	
					7	Nov 18, 2024	SYSTEM	\$9,793.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user odleb1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
					7	Nov 18, 2024	SYSTEM	(\$9,793.42)	
				- Total				\$0.00	
			Material - To	otal				\$0.00	
			Other Item Adjustment	REFL	9	Dec 16, 2024	odleb1	\$518.16	Reflectivity report: 84.66% @ 105%, 15.34% @ 100%
				REFL - Tota	ıl			\$518.16	
		Other Item Adjustment - Total							
	0830 -	Total						\$518.16	
JST0042 -	- Total							(\$62,279.51)	
Overall -	Total							(\$350,246.42)	



Contract Adjustments for Contract - 231020-H07

Estimate	Project	Adjustment	Other	Adjustment	Adjustment	Created	Created	Comments
Number		Туре	Adjustment Type	Amount	Percentage by Project	Date	Ву	
8	JST0029	Liquidated Damage	OTHR	(\$1,369.67)	9.92514223	Dec 2, 2024	odleb1	JST0039 - Calendar Day Count 334 day allowance ended 11/01/204 11/02/24 - 11/02/24 = 11 days 11/02/24 - 11/12/24 = 11 days Weekend and holidays during period: -5 days Total days charged this period: 6 Calendar count road user: \$1,800 x 1 = \$1,800 Administrative cost: \$2,000 x 6 = \$12,000 Total Liquidated damage: \$13,800
	JST0031	Liquidated Damage	OTHR	(\$673.27)	4.87875487	Dec 2, 2024	odleb1	JST0039 - Calendar Day Count 334 day allowance ended 11/01/2024 11/02/24 - 11/12/24 = 11 days Weekend and holidays during period: -5 days Total days charged this period: 6 Calendar count road user: \$1,800 x 1 = \$1,800 Administrative cost: \$2,000 x 6 = \$12,000 Total Liquidated damage: \$13,800
	JST0033	Liquidated Damage	OTHR	(\$2,582.86)	18.71639538	Dec 2, 2024	odleb1	JST0039 - Calendar Day Count 334 day allowance ended 11/01/2024 11/02/24 - 11/12/24 = 11 days Weekend and holidays during period: -5 days Total days charged this period: 6 Calendar count road user: \$1,800 x 1 = \$1,800 Administrative cost: \$2,000 x 6 = \$12,000 Total Liquidated damage: \$13,800
	JST0035	Liquidated Damage	OTHR	(\$1,212.80)	8.78840361	Dec 2, 2024	odleb1	JST0039 - Calendar Day Count 334 day allowance ended 11/01/2024 11/02/24 - 11/12/24 = 11 days Weekend and holidays during period: -5 days Total days charged this period: 6 Calendar count road user: \$1,800 x 1 = \$1,800 Administrative cost: \$2,000 x 6 = \$12,000 Total Liquidated damage: \$13,800
	JST0036	Liquidated Damage	OTHR	(\$1,786.04)	12.94229686	Dec 2, 2024	odleb1	JST0039 - Calendar Day Count 334 day allowance ended 11/01/2024 11/02/24 - 11/12/24 = 11 days Weekend and holidays during period: -5 days Total days charged this period: 6 Calendar count road user: \$1,800 x 1 = \$1,800 Administrative cost: \$2,000 x 6 = \$12,000 Total Liquidated damage: \$13,800
	JST0038	Liquidated Damage	OTHR	(\$1,182.12)	8.56605213	Dec 2, 2024	odleb1	JST0039 - Calendar Day Count 334 day allowance ended 11/01/2024 11/02/24 - 11/12/24 = 11 days Weekend and holidays during period: -5 days Total days charged this period: 6 Calendar count road user: \$1,800 x 1 = \$1,800 Administrative cost: \$2,000 x 6 = \$12,000 Total Liquidated damage: \$13,800
	JST0039	Liquidated Damage	OTHR	(\$2,953.78)	21.40419288	Dec 2, 2024	odleb1	JST0039 - Calendar Day Count 334 day allowance ended 11/01/2024 11/02/24 - 11/12/24 = 11 days Weekend and holidays during period: -5 days Total days charged this period: 6 Calendar count road user: \$1,800 x 1 = \$1,800 Administrative cost: \$2,000 x 6 = \$12,000 Total Liquidated damage: \$13,800
	JST0042	Liquidated Damage	OTHR	(\$2,039.46)	14.77876204	Dec 2, 2024	odleb1	JST0039 - Calendar Day Count 334 day allowance ended 11/01/2024 11/02/24 - 11/12/24 = 11 days Weekend and holidays during period: -5 days Total days charged this period: 6 Calendar count road user: \$1,800 x 1 = \$1,800 Administrative cost: \$2,000 x 6 = \$12,000 Total Liquidated damage: \$13,800
8 - Total					(\$13,800.00)			
14	JST0029	Liquidated Damage	OTHR	\$986.91	9.86914033	Apr 16, 2025	odleb1	JST0039 - Calendar Day Count - 6 days of administrative cost were assessed on Estimate 8. After discussion with District Management and review of weather conditions during that period it was determined that 1 day of Administrative Cost and Road User Cost would be assessed for the 1 day of repair work that was performed past the completion date. Administrative cost \$2,000 x 5 = \$10,000 Calendar count road user, \$1,800 x 1 = \$1,800 Administrative cost, \$2,000 x 1 = \$2,000 Total Liquidated damage: \$3,800
	JST0031	Liquidated Damage	OTHR	\$514.27	5.14266254	Apr 16, 2025	odleb1	JST0039 - Calendar Day Count - 6 days of administrative cost were assessed on Estimate 8. After discussion with District Management and review of weather conditions during that period it was determined that 1 day of Administrative Cost and Road User Cost would be assessed for the 1 day of repair work that was performed past the completion date. Administrative cost \$2,000 x 5 = \$10,000 Calendar count road user, \$1,800 x 1 = \$1,800 Administrative cost, \$2,000 x 1 = \$2,000 Total Liquidated damage: \$3,800
	JST0033	Liquidated Damage	OTHR	\$1,851.63	18.51634472	Apr 16, 2025	odleb1	JST0039 - Calendar Day Count - 6 days of administrative cost were assessed on Estimate 8. After discussion with District Management and review of weather conditions during that period it was

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Contract Adjustments for Contract - 231020-H07

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
14								determined that 1 day of Administrative Cost and Road User Cost would be assessed for the 1 day of repair work that was performed past the completion date. Administrative cost \$2,000 x 5 = \$10,000 Calendar count road user, \$1,800 x 1 = \$1,800 Administrative cost, \$2,000 x 1 = \$2,000 Total Liquidated damage: \$3,800
	JST0035	Liquidated Damage	OTHR	\$877.32	8.77320840	Apr 16, 2025	odleb1	JST0039 - Calendar Day Count - 6 days of administrative cost were assessed on Estimate 8. After discussion with District Management and review of weather conditions during that period it was determined that 1 day of Administrative Cost and Road User Cost would be assessed for the 1 day of repair work that was performed past the completion date. Administrative cost \$2,000 x 5 = \$10,000 Calendar count road user, \$1,800 x 1 = \$1,800 Administrative cost, \$2,000 x 1 = \$2,000 Total Liquidated damage: \$3,800
	JST0036	Liquidated Damage	OTHR	\$1,307.85	13.07852525	Apr 16, 2025	odleb1	JST0039 - Calendar Day Count - 6 days of administrative cost were assessed on Estimate 8. After discussion with District Management and review of weather conditions during that period it was determined that 1 day of Administrative Cost and Road User Cost would be assessed for the 1 day of repair work that was performed past the completion date. Administrative cost \$2,000 x 5 = \$10,000 Calendar count road user, \$1,800 x 1 = \$1,800 Administrative cost, \$2,000 x 1 = \$2,000 Total Liquidated damage: \$3,800
	JST0038	Liquidated Damage	OTHR	\$849.33	8.49332386	Apr 16, 2025	odleb1	JST0039 - Calendar Day Count - 6 days of administrative cost were assessed on Estimate 8. After discussion with District Management and review of weather conditions during that period it was determined that 1 day of Administrative Cost and Road User Cost would be assessed for the 1 day of repair work that was performed past the completion date. Administrative cost \$2,000 x 5 = \$10,000 Calendar count road user, \$1,800 x 1 = \$1,800 Administrative cost, \$2,000 x 1 = \$2,000 Total Liquidated damage: \$3,800
	JST0039	Liquidated Damage	OTHR	\$2,133.62	21.33617001	Apr 16, 2025	odleb1	JST0039 - Calendar Day Count - 6 days of administrative cost were assessed on Estimate 8. After discussion with District Management and review of weather conditions during that period it was determined that 1 day of Administrative Cost and Road User Cost would be assessed for the 1 day of repair work that was performed past the completion date. Administrative cost \$2,000 x 5 = \$10,000 Calendar count road user, \$1,800 x 1 = \$1,800 Administrative cost, \$2,000 x 1 = \$2,000 Total Liquidated damage: \$3,800
	JST0042	Liquidated Damage	OTHR	\$1,479.07	14.79062489	Apr 16, 2025	odleb1	JST0039 - Calendar Day Count - 6 days of administrative cost were assessed on Estimate 8. After discussion with District Management and review of weather conditions during that period it was determined that 1 day of Administrative Cost and Road User Cost would be assessed for the 1 day of repair work that was performed past the completion date. Administrative cost \$2,000 x 5 = \$1,000 calendar count road user, \$1,800 x 1 = \$1,800 calendar count road user, \$2,000 x 1 = \$2,000 cal
14 - Total					\$10,000.00			
Overall -	Total				(\$3,800.00)			

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