



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on June 19, 2025

Pay Estimate Created Date: June 12, 2025

Final Estimate Number 15	Contract ID Prime Contractor	231020-H07 Pace Construction Company, LLC	Pay Period Start Pay Period End	April 16, 2025 May 1, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$7,325,000.00 \$4,504.45 \$7,329,504.45
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Approval Date		By User
June 12, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	hillsd1
June 12, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stutsb1
June 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%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	June 4, 2025	June 4, 2025	
Awarded Date	November 1, 2023	November 1, 2023	
Letting Date	October 20, 2023	October 20, 2023	
Notice to Proceed Date	December 4, 2023	December 4, 2023	
Work Began Date	July 30, 2024	July 30, 2024	

Contract Total Pay For Estimate No. 15			
	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	\$1,800.00	(\$3,800.00)	(\$2,000.00)
Other Contract Adjustments	(\$1,800.00)	\$0.00	(\$1,800.00)
		\$6,975,458.03	\$6,975,458.03
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Items Paid This Period

Contract Adjustments This Estimate

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
JST0029	Liquidated Damage	HILLSD1	Adjustment to correct the incorrectly applied % and method following new QRG --- 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	9.86914033	(\$986.91)



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Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
JST0029	Liquidated Damage	HILLSD1	adjustment to correct project distribution and type per new QRG --- 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	9.86914033	\$1,361.94
JST0029	Other Contract Adjustment	HILLSD1	Corrected from previous adjustments. Applied to correct project and new types per QRG --- 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	9.86914033	(\$177.64)
JST0029	Liquidated Damage	HILLSD1	Adjustment to correct previous estimate. Applied to correct job and per new QRG -- 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	9.86914033	(\$197.38)



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Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
			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		
Project JST0029 - Total					\$0.00
JST0031	Liquidated Damage	HILLSD1	Adjustment to correct the incorrectly applied % and method following new QRG --- 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	5.14266254	(\$514.27)
JST0031	Liquidated Damage	HILLSD1	adjustment to correct project distribution and type per new QRG --- 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	5.14266254	\$709.69



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Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
JST0031	Other Contract Adjustment	HILLSD1	Corrected from previous adjustments. Applied to correct project and new types per QRG --- 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	5.14266254	(\$92.57)
JST0031	Liquidated Damage	HILLSD1	Adjustment to correct previous estimate. Applied to correct job and per new QRG -- 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	5.14266254	(\$102.85)
Project JST0031 - Total					\$0.00
JST0033	Liquidated Damage	HILLSD1	Adjustment to correct the incorrectly applied % and method following new QRG	18.51634472	(\$1,851.63)



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Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
			--- 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	HILLSD1	adjustment to correct project distribution and type per new QRG --- 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	18.51634472	\$2,555.26
JST0033	Other Contract Adjustment	HILLSD1	Corrected from previous adjustments. Applied to correct project and new types per QRG --- 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	18.51634472	(\$333.29)



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					Net Change Order Amount \$4,504.45
					Current Contract Amount \$7,329,504.45

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
			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	HILLSD1	Adjustment to correct previous estimate. Applied to correct job and per new QRG -- 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	18.51634472	(\$370.33)
Project JST0033 - Total					\$0.00
JST0035	Liquidated Damage	HILLSD1	Adjustment to correct the incorrectly applied % and method following new QRG --- 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,	8.77320840	(\$877.32)



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Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
			\$1,800 x 1 = \$1,800 Administrative cost, \$2,000 x 1 = \$2,000 Total Liquidated damage: \$3,800		
JST0035	Liquidated Damage	HILLSD1	adjustment to correct project distribution and type per new QRG --- 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	8.77320840	\$1,210.70
JST0035	Other Contract Adjustment	HILLSD1	Corrected from previous adjustments. Applied to correct project and new types per QRG --- 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	8.77320840	(\$157.92)
JST0035	Liquidated Damage	HILLSD1	Adjustment to correct previous estimate. Applied to correct job and per new QRG -- JST0039 - Calendar Day Count - 6 days of administrative cost were	8.77320840	(\$175.46)



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Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
			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		
Project JST0035 - Total					\$0.00
JST0036	Liquidated Damage	HILLSD1	Adjustment to correct the incorrectly applied % and method following new QRG --- 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	13.07852525	(\$1,307.85)
JST0036	Liquidated Damage	HILLSD1	adjustment to correct project distribution and type per new QRG --- 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	13.07852525	\$1,804.84



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Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
			Calendar count road user: \$1,800 x 1 = \$1,800 Administrative cost: \$2,000 x 6 = \$12,000 Total Liquidated damage: \$13,800		
JST0036	Other Contract Adjustment	HILLSD1	Corrected from previous adjustments. Applied to correct project and new types per QRG --- 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	13.07852525	(\$235.41)
JST0036	Liquidated Damage	HILLSD1	Adjustment to correct previous estimate. Applied to correct job and per new QRG -- 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:	13.07852525	(\$261.57)



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Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
			\$3,800		
Project JST0036 - Total					\$0.00
JST0038	Liquidated Damage	HILLSD1	Adjustment to correct the incorrectly applied % and method following new QRG --- 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	8.49332386	(\$849.33)
JST0038	Liquidated Damage	HILLSD1	adjustment to correct project distribution and type per new QRG --- 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	8.49332386	\$1,172.08
JST0038	Other Contract Adjustment	HILLSD1	Corrected from previous adjustments. Applied to correct project and new types per QRG --- 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	8.49332386	(\$152.88)



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					Net Change Order Amount \$4,504.45
					Current Contract Amount \$7,329,504.45

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
			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	HILLSD1	Adjustment to correct previous estimate. Applied to correct job and per new QRG -- 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	8.49332386	(\$169.87)
Project JST0038 - Total					\$0.00
JST0039	Liquidated Damage	HILLSD1	Adjustment to correct the incorrectly applied % and method following new QRG --- 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	21.33617001	(\$2,133.62)



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Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
			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	HILLSD1	adjustment to correct project distribution and type per new QRG --- 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	21.33617001	\$2,944.39
JST0039	Other Contract Adjustment	HILLSD1	Corrected from previous adjustments. Applied to correct project and new types per QRG --- 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	21.33617001	(\$384.05)
JST0039	Liquidated Damage	HILLSD1	Adjustment to correct previous estimate. Applied to correct job and per new	21.33617001	(\$426.72)



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Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
			QRG -- 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		
Project JST0039 - Total					\$0.00
JST0042	Liquidated Damage	HILLSD1	Adjustment to correct the incorrectly applied % and method following new QRG --- 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	14.79062489	(\$1,479.07)
JST0042	Liquidated Damage	HILLSD1	adjustment to correct project distribution and type per new QRG --- JST0039 - Calendar Day Count 334 day allowance ended	14.79062489	\$2,041.10



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Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
			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	Other Contract Adjustment	HILLSD1	Corrected from previous adjustments. Applied to correct project and new types per QRG --- 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	14.79062489	(\$266.24)
JST0042	Liquidated Damage	HILLSD1	Adjustment to correct previous estimate. Applied to correct job and per new QRG -- 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	14.79062489	(\$295.82)



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Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
			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		

Project JST0042 - Total		\$0.00
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Overall - Total	These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments	\$0.00
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Line Item Adjustments This Estimate

No Data Available



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Project Details

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Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
JST0029		Resurface	P	OZARK	from Route 160 to end of state maintenance																																
JST0031		Resurface	EE	SHANNON	from beginning of state maintenance to Route 19																																
JST0033		Resurface	H	OZARK	from Route 181 to Route 160																																
JST0035		Resurface	DD	DOUGLAS	from beginning of state maintenance to Route 76																																
JST0036		Resurface	AM	DOUGLAS	from Route 181 to Route 60																																
JST0038		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																																
Totals by Job Numbers																																					
JST0029	<table><tr><td></td><td>This Estimate</td><td>Previous</td><td>To Date</td></tr><tr><td>Posted Item Pay</td><td>\$0.00</td><td>\$723,359.08</td><td>\$723,359.08</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>(\$17,838.31)</td><td>(\$17,838.31)</td></tr><tr><td>Gross Item Pay</td><td>\$0.00</td><td>\$705,520.77</td><td>\$705,520.77</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$177.65</td><td>(\$382.76)</td><td>(\$205.11)</td></tr><tr><td>Other Contract Adjustments</td><td>(\$177.64)</td><td>\$0.00</td><td>(\$177.64)</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$0.00	\$723,359.08	\$723,359.08	Gross Item Adjustments	\$0.00	(\$17,838.31)	(\$17,838.31)	Gross Item Pay	\$0.00	\$705,520.77	\$705,520.77	Incentive	\$0.00	\$0.00	\$0.00	Disincentive	\$0.00	\$0.00	\$0.00	Liquidated Damages	\$177.65	(\$382.76)	(\$205.11)	Other Contract Adjustments	(\$177.64)	\$0.00	(\$177.64)
	This Estimate	Previous	To Date																																		
Posted Item Pay	\$0.00	\$723,359.08	\$723,359.08																																		
Gross Item Adjustments	\$0.00	(\$17,838.31)	(\$17,838.31)																																		
Gross Item Pay	\$0.00	\$705,520.77	\$705,520.77																																		
Incentive	\$0.00	\$0.00	\$0.00																																		
Disincentive	\$0.00	\$0.00	\$0.00																																		
Liquidated Damages	\$177.65	(\$382.76)	(\$205.11)																																		
Other Contract Adjustments	(\$177.64)	\$0.00	(\$177.64)																																		
JST0031	<table><tr><td></td><td>This Estimate</td><td>Previous</td><td>To Date</td></tr><tr><td>Posted Item Pay</td><td>\$0.00</td><td>\$376,931.68</td><td>\$376,931.68</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>(\$12,615.17)</td><td>(\$12,615.17)</td></tr><tr><td>Gross Item Pay</td><td>\$0.00</td><td>\$364,316.51</td><td>\$364,316.51</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$92.57</td><td>(\$159.00)</td><td>(\$66.43)</td></tr><tr><td>Other Contract Adjustments</td><td>(\$92.57)</td><td>\$0.00</td><td>(\$92.57)</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$0.00	\$376,931.68	\$376,931.68	Gross Item Adjustments	\$0.00	(\$12,615.17)	(\$12,615.17)	Gross Item Pay	\$0.00	\$364,316.51	\$364,316.51	Incentive	\$0.00	\$0.00	\$0.00	Disincentive	\$0.00	\$0.00	\$0.00	Liquidated Damages	\$92.57	(\$159.00)	(\$66.43)	Other Contract Adjustments	(\$92.57)	\$0.00	(\$92.57)
	This Estimate	Previous	To Date																																		
Posted Item Pay	\$0.00	\$376,931.68	\$376,931.68																																		
Gross Item Adjustments	\$0.00	(\$12,615.17)	(\$12,615.17)																																		
Gross Item Pay	\$0.00	\$364,316.51	\$364,316.51																																		
Incentive	\$0.00	\$0.00	\$0.00																																		
Disincentive	\$0.00	\$0.00	\$0.00																																		
Liquidated Damages	\$92.57	(\$159.00)	(\$66.43)																																		
Other Contract Adjustments	(\$92.57)	\$0.00	(\$92.57)																																		
JST0033	<table><tr><td></td><td>This Estimate</td><td>Previous</td><td>To Date</td></tr><tr><td>Posted Item Pay</td><td>\$0.00</td><td>\$1,357,156.31</td><td>\$1,357,156.31</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>(\$83,644.65)</td><td>(\$83,644.65)</td></tr><tr><td>Gross Item Pay</td><td>\$0.00</td><td>\$1,273,511.66</td><td>\$1,273,511.66</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$333.30</td><td>(\$731.23)</td><td>(\$397.93)</td></tr><tr><td>Other Contract Adjustments</td><td>(\$333.29)</td><td>\$0.00</td><td>(\$333.29)</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$0.00	\$1,357,156.31	\$1,357,156.31	Gross Item Adjustments	\$0.00	(\$83,644.65)	(\$83,644.65)	Gross Item Pay	\$0.00	\$1,273,511.66	\$1,273,511.66	Incentive	\$0.00	\$0.00	\$0.00	Disincentive	\$0.00	\$0.00	\$0.00	Liquidated Damages	\$333.30	(\$731.23)	(\$397.93)	Other Contract Adjustments	(\$333.29)	\$0.00	(\$333.29)
	This Estimate	Previous	To Date																																		
Posted Item Pay	\$0.00	\$1,357,156.31	\$1,357,156.31																																		
Gross Item Adjustments	\$0.00	(\$83,644.65)	(\$83,644.65)																																		
Gross Item Pay	\$0.00	\$1,273,511.66	\$1,273,511.66																																		
Incentive	\$0.00	\$0.00	\$0.00																																		
Disincentive	\$0.00	\$0.00	\$0.00																																		
Liquidated Damages	\$333.30	(\$731.23)	(\$397.93)																																		
Other Contract Adjustments	(\$333.29)	\$0.00	(\$333.29)																																		
JST0035	<table><tr><td></td><td>This Estimate</td><td>Previous</td><td>To Date</td></tr><tr><td>Posted Item Pay</td><td>\$0.00</td><td>\$643,032.70</td><td>\$643,032.70</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>(\$19,043.37)</td><td>(\$19,043.37)</td></tr><tr><td>Gross Item Pay</td><td>\$0.00</td><td>\$623,989.33</td><td>\$623,989.33</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$157.92</td><td>(\$335.48)</td><td>(\$177.56)</td></tr><tr><td>Other Contract Adjustments</td><td>(\$157.92)</td><td>\$0.00</td><td>(\$157.92)</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$0.00	\$643,032.70	\$643,032.70	Gross Item Adjustments	\$0.00	(\$19,043.37)	(\$19,043.37)	Gross Item Pay	\$0.00	\$623,989.33	\$623,989.33	Incentive	\$0.00	\$0.00	\$0.00	Disincentive	\$0.00	\$0.00	\$0.00	Liquidated Damages	\$157.92	(\$335.48)	(\$177.56)	Other Contract Adjustments	(\$157.92)	\$0.00	(\$157.92)
	This Estimate	Previous	To Date																																		
Posted Item Pay	\$0.00	\$643,032.70	\$643,032.70																																		
Gross Item Adjustments	\$0.00	(\$19,043.37)	(\$19,043.37)																																		
Gross Item Pay	\$0.00	\$623,989.33	\$623,989.33																																		
Incentive	\$0.00	\$0.00	\$0.00																																		
Disincentive	\$0.00	\$0.00	\$0.00																																		
Liquidated Damages	\$157.92	(\$335.48)	(\$177.56)																																		
Other Contract Adjustments	(\$157.92)	\$0.00	(\$157.92)																																		
JST0036	<table><tr><td></td><td>This Estimate</td><td>Previous</td><td>To Date</td></tr><tr><td>Posted Item Pay</td><td>\$0.00</td><td>\$958,591.09</td><td>\$958,591.09</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>(\$46,275.12)</td><td>(\$46,275.12)</td></tr><tr><td>Gross Item Pay</td><td>\$0.00</td><td>\$912,315.97</td><td>\$912,315.97</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$235.42</td><td>(\$478.19)</td><td>(\$242.77)</td></tr><tr><td>Other Contract Adjustments</td><td>(\$235.41)</td><td>\$0.00</td><td>(\$235.41)</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$0.00	\$958,591.09	\$958,591.09	Gross Item Adjustments	\$0.00	(\$46,275.12)	(\$46,275.12)	Gross Item Pay	\$0.00	\$912,315.97	\$912,315.97	Incentive	\$0.00	\$0.00	\$0.00	Disincentive	\$0.00	\$0.00	\$0.00	Liquidated Damages	\$235.42	(\$478.19)	(\$242.77)	Other Contract Adjustments	(\$235.41)	\$0.00	(\$235.41)
	This Estimate	Previous	To Date																																		
Posted Item Pay	\$0.00	\$958,591.09	\$958,591.09																																		
Gross Item Adjustments	\$0.00	(\$46,275.12)	(\$46,275.12)																																		
Gross Item Pay	\$0.00	\$912,315.97	\$912,315.97																																		
Incentive	\$0.00	\$0.00	\$0.00																																		
Disincentive	\$0.00	\$0.00	\$0.00																																		
Liquidated Damages	\$235.42	(\$478.19)	(\$242.77)																																		
Other Contract Adjustments	(\$235.41)	\$0.00	(\$235.41)																																		
JST0038	<table><tr><td></td><td>This Estimate</td><td>Previous</td><td>To Date</td></tr><tr><td>Posted Item Pay</td><td>\$0.00</td><td>\$622,518.55</td><td>\$622,518.55</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>(\$39,143.01)</td><td>(\$39,143.01)</td></tr><tr><td>Gross Item Pay</td><td>\$0.00</td><td>\$583,375.54</td><td>\$583,375.54</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$152.88</td><td>(\$332.79)</td><td>(\$179.91)</td></tr><tr><td>Other Contract Adjustments</td><td>(\$152.88)</td><td>\$0.00</td><td>(\$152.88)</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$0.00	\$622,518.55	\$622,518.55	Gross Item Adjustments	\$0.00	(\$39,143.01)	(\$39,143.01)	Gross Item Pay	\$0.00	\$583,375.54	\$583,375.54	Incentive	\$0.00	\$0.00	\$0.00	Disincentive	\$0.00	\$0.00	\$0.00	Liquidated Damages	\$152.88	(\$332.79)	(\$179.91)	Other Contract Adjustments	(\$152.88)	\$0.00	(\$152.88)
	This Estimate	Previous	To Date																																		
Posted Item Pay	\$0.00	\$622,518.55	\$622,518.55																																		
Gross Item Adjustments	\$0.00	(\$39,143.01)	(\$39,143.01)																																		
Gross Item Pay	\$0.00	\$583,375.54	\$583,375.54																																		
Incentive	\$0.00	\$0.00	\$0.00																																		
Disincentive	\$0.00	\$0.00	\$0.00																																		
Liquidated Damages	\$152.88	(\$332.79)	(\$179.91)																																		
Other Contract Adjustments	(\$152.88)	\$0.00	(\$152.88)																																		
JST0039	<table><tr><td></td><td>This Estimate</td><td>Previous</td><td>To Date</td></tr><tr><td>Posted Item Pay</td><td>\$0.00</td><td>\$1,563,835.53</td><td>\$1,563,835.53</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>(\$69,407.28)</td><td>(\$69,407.28)</td></tr><tr><td>Gross Item Pay</td><td>\$0.00</td><td>\$1,494,428.25</td><td>\$1,494,428.25</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$384.05</td><td>(\$820.16)</td><td>(\$436.11)</td></tr><tr><td>Other Contract Adjustments</td><td>(\$384.05)</td><td>\$0.00</td><td>(\$384.05)</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$0.00	\$1,563,835.53	\$1,563,835.53	Gross Item Adjustments	\$0.00	(\$69,407.28)	(\$69,407.28)	Gross Item Pay	\$0.00	\$1,494,428.25	\$1,494,428.25	Incentive	\$0.00	\$0.00	\$0.00	Disincentive	\$0.00	\$0.00	\$0.00	Liquidated Damages	\$384.05	(\$820.16)	(\$436.11)	Other Contract Adjustments	(\$384.05)	\$0.00	(\$384.05)
	This Estimate	Previous	To Date																																		
Posted Item Pay	\$0.00	\$1,563,835.53	\$1,563,835.53																																		
Gross Item Adjustments	\$0.00	(\$69,407.28)	(\$69,407.28)																																		
Gross Item Pay	\$0.00	\$1,494,428.25	\$1,494,428.25																																		
Incentive	\$0.00	\$0.00	\$0.00																																		
Disincentive	\$0.00	\$0.00	\$0.00																																		
Liquidated Damages	\$384.05	(\$820.16)	(\$436.11)																																		
Other Contract Adjustments	(\$384.05)	\$0.00	(\$384.05)																																		



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

Report Generated on June 19, 2025

Contract Project Information			
Totals by Job Numbers			
JST0042			
	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	\$266.21	(\$560.39)	(\$294.18)
Other Contract Adjustments	(\$266.24)	\$0.00	(\$266.24)



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

Report Generated on June 19, 2025

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on June 19, 2025

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
231020-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 / 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 JST0029 - Total Value Posted to Date 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	
		0140	3105002	GRAVEL (A) OR CRUSHED STONE (B)	8.00	0.00	8.00	TONS	8.00	\$70.00	\$560.00	
		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	
		0160	4071005	TACK COAT	2,476.00	-256.00	2,220.00	GAL	2,220.00	\$2.80	\$6,216.00	
		0170	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00	
		0180	6161005	CONSTRUCTION SIGNS	569.00	0.00	569.00	SQFT	569.00	\$8.00	\$4,552.00	
		0190	6161025	CHANNELIZER (TRIM-LINE)	38.00	-38.00	0.00	EA	0.00	\$27.00	\$0.00	
		0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$85,000.00	\$85,000.00	
		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	
		0220	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	401.00	0.00	401.00	SQYD	401.00	\$31.00	\$12,431.00	
Project JST0031 - Total Value Posted to Date 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	
		0240	3105002	GRAVEL (A) OR CRUSHED STONE (B)	79.00	0.00	79.00	TONS	79.00	\$70.00	\$5,530.00	
		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	
		0260	4071005	TACK COAT	11,261.00	-2,715.00	8,546.00	GAL	8,546.00	\$2.80	\$23,928.80	
		0270	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00	
		0280	6161005	CONSTRUCTION SIGNS	1,229.00	0.00	1,229.00	SQFT	1,229.00	\$8.00	\$9,832.00	
		0290	6161025	CHANNELIZER (TRIM-LINE)	60.00	-60.00	0.00	EA	0.00	\$30.00	\$0.00	
		0300	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$95,000.00	\$95,000.00	
		0310	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,162.00	0.00	1,162.00	LF	1,162.00	\$0.18	\$209.16	
		0320	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	117,865.00	0.00	117,865.00	LF	117,865.00	\$0.13	\$15,322.45	
0330	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,569.00	0.00	1,569.00	SQYD	1,569.00	\$10.50	\$16,474.50			
Project JST0033 - Total Value Posted to Date as of Report Generated Date												\$1,357,156.31
JST0035	0001	0340	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	476.40	-69.40	407.00	TONS	407.00	\$48.00	\$19,536.00	
		0350	3105002	GRAVEL (A) OR CRUSHED STONE (B)	47.00	0.00	47.00	TONS	47.00	\$48.00	\$2,256.00	
		0360	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,548.30	23.20	4,571.50	TONS	4,571.50	\$115.00	\$525,722.50	
		0370	4071005	TACK COAT	5,280.00	-474.00	4,806.00	GAL	4,806.00	\$3.50	\$16,821.00	
		0380	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00	
		0390	6161005	CONSTRUCTION SIGNS	738.00	0.00	738.00	SQFT	738.00	\$6.00	\$4,428.00	
		0400	6161025	CHANNELIZER (TRIM-LINE)	48.00	-48.00	0.00	EA	0.00	\$15.00	\$0.00	
		0410	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$55,000.00	\$55,000.00	
		0420	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	55,380.00	0.00	55,380.00	LF	55,380.00	\$0.14	\$7,753.20	
		0430	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	478.00	0.00	478.00	SQYD	478.00	\$22.00	\$10,516.00	
Project JST0035 - Total Value Posted 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	
		0450	3105002	GRAVEL (A) OR CRUSHED STONE (B)	55.00	0.00	55.00	TONS	55.00	\$72.00	\$3,960.00	
		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	
		0470	4071005	TACK COAT	7,325.00	-561.00	6,764.00	GAL	6,764.00	\$2.80	\$18,939.20	



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

Report Generated on June 19, 2025

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)	
231020-H07	JST0036	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 JST0036 - Total Value Posted to 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	6123000A	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 JST0038 - Total Value Posted to Date 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 PAINT, TYPE P BEADS	143,970.00	0.00	143,970.00	LF	143,970.00	\$0.12	\$17,276.40		
0001		0730	6206001C	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 JST0039 - Total Value Posted to 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		
	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 JST0042 - Total Value Posted to Date 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	



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

Report Generated on June 19, 2025

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



Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 231020-H07

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)				
					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 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					3	Sep 3, 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 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					4	Oct 1, 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 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					5	Oct 16, 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 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				- Total			\$0.00					
				Material - Total			\$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 - Total			\$0.00						
			Overrun - Total			\$0.00						
			0010 - Total								\$0.00	
			0020	GRAVEL (A) OR CRUSHED STONE (B)	Material		2	Aug 15, 2024	SYSTEM	(\$2,970.00)		
							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 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
							3	Sep 3, 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 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
	4	Oct 1, 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 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
	- Total						\$0.00					
	Material - Total						\$0.00					
	0020 - Total								\$0.00			
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR			Other Item Adjustment	ACAD	1	Aug 2, 2024	odleb1	(\$4,181.00)	SL24-46 4084.9 tons	
			2	Aug 15, 2024			odleb1	(\$2,002.74)				
			ACAD - Total			(\$6,183.74)						
Other Item Adjustment - Total			(\$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)									



Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 231020-H07

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)	
					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 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					2	Aug 15, 2024	SYSTEM	(\$19,355.00)	
					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 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total					\$0.00	
	0040 - Total							\$0.00	
	0050	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		3	Sep 3, 2024	SYSTEM	(\$1,000.00)	
					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 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					4	Oct 1, 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 overriding Payment Estimate Exception 12 on the current Payment Estimate.
					5	Oct 16, 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 overriding Payment Estimate Exception 17 on the current Payment Estimate.
					6	Nov 4, 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 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					7	Nov 18, 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 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Dec 2, 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 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total					\$0.00	
	0050 - Total							\$0.00	
	0060	CONSTRUCTION SIGNS	Material		3	Sep 3, 2024	SYSTEM	(\$5,434.00)	
					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 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					4	Oct 1, 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 overriding Payment Estimate Exception 14 on the current Payment Estimate.
					5	Oct 16, 2024	SYSTEM	(\$5,434.00)	
					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 overriding Payment Estimate Exception 22 on the current Payment Estimate.
					6	Nov 4, 2024	SYSTEM	(\$5,434.00)	



Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 231020-H07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JST0029	0060	CONSTRUCTION SIGNS	Material		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 overriding Payment Estimate Exception 12 on the current Payment Estimate.			
					7	Nov 18, 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 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
					- Total				\$0.00			
					Material - Total				\$0.00			
				0060 - Total				\$0.00				
				0100	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		3	Sep 3, 2024	SYSTEM	(\$7,340.28)	
								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 overriding Payment Estimate Exception 10 on the current Payment Estimate.
								4	Oct 1, 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 overriding Payment Estimate Exception 19 on the current Payment Estimate.
5	Oct 16, 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 overriding Payment Estimate Exception 29 on the current Payment Estimate.				
6	Nov 4, 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 overriding Payment Estimate Exception 21 on the current Payment Estimate.				
7	Nov 18, 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 overriding Payment Estimate Exception 18 on the current Payment Estimate.				
	- Total						\$0.00					
	Material - Total						\$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 - Total						\$0.00					
	REFL	7	Nov 18, 2024				odleb1	\$342.15	Reflectivity report: 93.2% @ 105%, 6.8% @ 100%			
	REFL - Total						\$342.15					
	Other Item Adjustment - Total						\$342.15					
0100 - Total							\$342.15					
0110	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material					3	Sep 3, 2024	SYSTEM	(\$7,243.80)		
				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 overriding Payment Estimate Exception 12 on the current Payment Estimate.				
				4	Oct 1, 2024	SYSTEM	(\$7,243.80)					
				4	Oct 1, 2024	SYSTEM	\$7,243.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user odleb1 overriding Payment Estimate Exception 21 on the current Payment Estimate.				
				5	Oct 16, 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 overriding Payment Estimate Exception 33 on the current Payment Estimate.				



Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 231020-H07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JST0029	0110	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		6	Nov 4, 2024	SYSTEM	(\$7,243.80)				
					6	Nov 4, 2024	SYSTEM	\$7,243.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user odleb1 overriding Payment Estimate Exception 27 on the current Payment Estimate.			
					7	Nov 18, 2024	SYSTEM	(\$7,243.80)				
					7	Nov 18, 2024	SYSTEM	\$7,243.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user odleb1 overriding Payment Estimate Exception 24 on the current Payment Estimate.			
					- Total			\$0.00				
			Material - Total			\$0.00						
			Other Item Adjustment	PPPS	3	Sep 3, 2024	odleb1	(\$1,448.00)	Waiting on retroreflective results 80% pay			
					9	Dec 16, 2024	odleb1	\$1,448.00	Reflectivity partial payment - 100% pay			
				PPPS - Total			\$0.00					
				REFL	7	Nov 18, 2024	odleb1	\$349.93	Reflectivity results: 96.6% @ 105%, 3.4% @ 100%			
				REFL - Total			\$349.93					
			Other Item Adjustment - Total			\$349.93						
			0110 - Total							\$349.93		
			JST0029 - Total							(\$17,838.31)		
			JST0031	0130	MISC. AGGREGATE FOR BASE	Material		4	Oct 1, 2024	SYSTEM	(\$18,400.80)	
								4	Oct 1, 2024	SYSTEM	\$18,400.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user odleb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
								5	Oct 16, 2024	SYSTEM	(\$18,400.80)	
5	Oct 16, 2024	SYSTEM						\$18,400.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user odleb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
- Total								\$0.00				
Material - Total								\$0.00				
0130 - Total								\$0.00				
0150	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment		ACAD	4	Oct 1, 2024	odleb1	(\$6,429.75)	2313.9 tons 3.9% SL24-1			
					ACAD - Total			(\$6,429.75)				
				Other Item Adjustment - Total			(\$6,429.75)					
		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					
		Overrun - Total			\$0.00							
		Price FUEL			4	Oct 1, 2024	SYSTEM	(\$6,422.27)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					- Total			(\$6,422.27)				
		Price FUEL - Total			(\$6,422.27)							
0150 - Total							(\$12,852.02)					
	0160	TACK COAT	Material		4	Oct 1, 2024	SYSTEM	(\$6,216.00)				
					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 overriding Payment Estimate Exception 10 on the current Payment Estimate.			
					5	Oct 16, 2024	SYSTEM	(\$6,216.00)				
					5	Oct 16,	SYSTEM	\$6,216.00	This adjustment offsets the original system-generated Material Payment			



Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 231020-H07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0031	0160	TACK COAT	Material			2024			Estimate Item Adjustment (0043) due to user odleb1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total				\$0.00		
			0160 - Total				\$0.00		
	0170	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		5	Oct 16, 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 (0044) due to user odleb1 overriding Payment Estimate Exception 20 on the current Payment Estimate.
					6	Nov 4, 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 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					7	Nov 18, 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 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					8	Dec 2, 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 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				\$0.00	
				Material - Total				\$0.00	
		0170 - Total				\$0.00			
	0180	CONSTRUCTION SIGNS	Material		4	Oct 1, 2024	SYSTEM	(\$4,552.00)	
					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 overriding Payment Estimate Exception 17 on the current Payment Estimate.
					5	Oct 16, 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 overriding Payment Estimate Exception 27 on the current Payment Estimate.
					6	Nov 4, 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 overriding Payment Estimate Exception 17 on the current Payment Estimate.
					7	Nov 18, 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 overriding Payment Estimate Exception 14 on the current Payment Estimate.
				- Total				\$0.00	
				Material - Total				\$0.00	
		0180 - Total				\$0.00			
	0210	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		5	Oct 16, 2024	SYSTEM	(\$4,649.82)	
					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 overriding Payment Estimate Exception 39 on the current Payment Estimate.
					6	Nov 4, 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 overriding Payment Estimate Exception 37 on the current Payment Estimate.
					7	Nov 18, 2024	SYSTEM	(\$5,812.38)	



Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0031	0210	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		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 overriding Payment Estimate Exception 34 on the current Payment Estimate.
				- Total			\$0.00		
			Material - Total			\$0.00			
			Other Item Adjustment	REFL	7	Nov 18, 2024	odleb1	\$236.85	Reflectivity report: 81.5 @ 105%, 18.5 @ 100%
				REFL - Total			\$236.85		
			Other Item Adjustment - Total			\$236.85			
			0210 - Total			\$236.85			
			JST0031 - Total			(\$12,615.17)			
JST0033	0250	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	5	Oct 16, 2024	odleb1	(\$56,111.06)	SL23-5 5.5% 9716.2 tons
				ACAD - Total			(\$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)	
					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 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				- Total			\$0.00		
				Material - Total			\$0.00		
	0260 - Total			\$0.00					
0270	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		6	Nov 4, 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 (0017) due to user odleb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
				7	Nov 18, 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 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				8	Dec 2, 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 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
			- Total			\$0.00			
			Material - Total			\$0.00			
0270 - Total			\$0.00						
0280	CONSTRUCTION SIGNS	Material		5	Oct 16, 2024	SYSTEM	(\$9,832.00)		
				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 overriding Payment Estimate Exception 25 on the current Payment Estimate.	
				6	Nov 4, 2024	SYSTEM	(\$9,832.00)		
				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 overriding Payment Estimate Exception 15 on the current Payment Estimate.	
				7	Nov 18, 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 overriding Payment	



Line Item Adjustments by Estimate

Jun 19, 2025

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JST0033	0280	CONSTRUCTION SIGNS	Material						Estimate Exception 12 on the current Payment Estimate.			
			- Total				\$0.00					
			Material - Total				\$0.00					
		0280 - Total							\$0.00			
	0310	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		6	Nov 4, 2024	SYSTEM	(\$209.16)				
					6	Nov 4, 2024	SYSTEM	\$209.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user odleb1 overriding Payment Estimate Exception 23 on the current Payment Estimate.			
					7	Nov 18, 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 overriding Payment Estimate Exception 20 on the current Payment Estimate.			
				- Total				\$0.00				
				Material - Total				\$0.00				
		0310 - Total							\$0.00			
	0320	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		6	Nov 4, 2024	SYSTEM	(\$12,257.96)				
					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 overriding Payment Estimate Exception 33 on the current Payment Estimate.			
					7	Nov 18, 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 overriding Payment Estimate Exception 30 on the current Payment Estimate.			
				- Total				\$0.00				
				Material - Total				\$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 - Total				\$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)				
					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 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					3	Sep 3, 2024	SYSTEM	(\$19,536.00)				
					3	Sep 3, 2024	SYSTEM	\$19,536.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user odleb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					4	Oct 1, 2024	SYSTEM	(\$19,536.00)				
					4	Oct 1, 2024	SYSTEM	\$19,536.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user odleb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					5	Oct 16, 2024	SYSTEM	(\$19,536.00)				
					5	Oct 16, 2024	SYSTEM	\$19,536.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user odleb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				- Total				\$0.00				
				Material - Total				\$0.00				
				0340 - Total							\$0.00	
				0360	BITUMINOUS PAVEMENT MIXTURE	Other Item Adjustment	ACAD	2	Aug 15, 2024	odleb1	(\$8,468.70)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JST0035	0360	PG64-22 (SUR)	Other Item Adjustment	ACAD - Total				(\$8,468.70)		
				Other Item Adjustment - Total				(\$8,468.70)		
			Overrun	Overrun	2	Aug 15, 2024	SYSTEM	(\$2,612.54)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					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).	
				Overrun - Total				\$0.00		
			Overrun - Total				\$0.00			
			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							
	0370	TACK COAT	Material		2	Aug 15, 2024	SYSTEM	(\$16,821.00)		
					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 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					- Total				\$0.00	
			Material - Total				\$0.00			
			0370 - Total							
	0380	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		3	Sep 3, 2024	SYSTEM	(\$1,000.00)		
					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 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					4	Oct 1, 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 overriding Payment Estimate Exception 13 on the current Payment Estimate.	
					5	Oct 16, 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 overriding Payment Estimate Exception 18 on the current Payment Estimate.	
					6	Nov 4, 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 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					7	Nov 18, 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 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					8	Dec 2, 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 (0004) due to user odleb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
- Total					\$0.00					
Material - Total					\$0.00					
0380 - Total								\$0.00		
0390	CONSTRUCTION SIGNS	Material		3	Sep 3, 2024	SYSTEM	(\$4,428.00)			
				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 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
				4	Oct 1,	SYSTEM	(\$4,428.00)			



Line Item Adjustments by Estimate

Jun 19, 2025

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0035	0390	CONSTRUCTION SIGNS	Material			2024			
					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 overriding Payment Estimate Exception 15 on the current Payment Estimate.
					5	Oct 16, 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 overriding Payment Estimate Exception 23 on the current Payment Estimate.
					6	Nov 4, 2024	SYSTEM	(\$4,428.00)	
					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 overriding Payment Estimate Exception 13 on the current Payment Estimate.
					7	Nov 18, 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 overriding Payment Estimate Exception 10 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0390 - Total			\$0.00	
	0420	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		3	Sep 3, 2024	SYSTEM	(\$7,753.20)	
					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 overriding Payment Estimate Exception 14 on the current Payment Estimate.
					4	Oct 1, 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 overriding Payment Estimate Exception 23 on the current Payment Estimate.
					5	Oct 16, 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 overriding Payment Estimate Exception 35 on the current Payment Estimate.
6					Nov 4, 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 overriding Payment Estimate Exception 29 on the current Payment Estimate.	
7					Nov 18, 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 overriding Payment Estimate Exception 26 on the current Payment Estimate.	
- Total					\$0.00				
Material - Total			\$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 - Total			\$0.00			
			REFL	7	Nov 18, 2024	odleb1	\$353.04	Reflectivity results: 91.1% @ 105%, 8.9% @ 100%	
	REFL - Total			\$353.04					
Other Item Adjustment - Total			\$353.04						
0420 - Total			\$353.04						
JST0035 - Total								(\$19,043.37)	
JST0036	0440	MISC. AGGREGATE FOR BASE	Material		6	Nov 4, 2024	SYSTEM	(\$51,219.75)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
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 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				- Total				\$0.00		
				Material - Total				\$0.00		
	0440 - Total								\$0.00	
	0450	GRAVEL (A) OR CRUSHED STONE (B)	Material		6	Nov 4, 2024	SYSTEM	(\$3,960.00)		
					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 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				- Total				\$0.00		
	Material - Total				\$0.00					
	0450 - Total								\$0.00	
	0460	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	6	Nov 4, 2024	odleb1	(\$27,739.74)	SL24-51, 4.0% AC,6604.7 tons	
				ACAD - Total				(\$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 - Total				\$0.00			
			Overrun - Total				\$0.00			
			Price FUEL		6	Nov 4, 2024	SYSTEM	(\$18,901.59)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total				(\$18,901.59)		
			Price FUEL - Total				(\$18,901.59)			
	0460 - Total								(\$46,641.33)	
	0480	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		6	Nov 4, 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 (0030) due to user odleb1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
					7	Nov 18, 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 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					8	Dec 2, 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 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
				- Total				\$0.00		
				Material - Total				\$0.00		
	0480 - Total								\$0.00	
	0490	CONSTRUCTION SIGNS	Material		6	Nov 4, 2024	SYSTEM	(\$5,421.00)		
					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 overriding Payment Estimate Exception 18 on the current Payment Estimate.	
					7	Nov 18, 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 overriding Payment Estimate Exception 15 on the current Payment Estimate.	
				- Total				\$0.00		
	Material - Total				\$0.00					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JST0036	0490 - Total								\$0.00		
	0500	CHANNELIZER (TRIM-LINE)	Material		6	Nov 4, 2024	SYSTEM	(\$966.00)			
					6	Nov 4, 2024	SYSTEM	\$966.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user odleb1 overriding Payment Estimate Exception 20 on the current Payment Estimate.		
					7	Nov 18, 2024	SYSTEM	(\$966.00)			
					7	Nov 18, 2024	SYSTEM	\$966.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user odleb1 overriding Payment Estimate Exception 17 on the current Payment Estimate.		
					- Total			\$0.00			
					Material - Total			\$0.00			
					0500 - Total						
	0520	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		6	Nov 4, 2024	SYSTEM	(\$8,846.46)			
					6	Nov 4, 2024	SYSTEM	\$8,846.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user odleb1 overriding Payment Estimate Exception 39 on the current Payment Estimate.		
					7	Nov 18, 2024	SYSTEM	(\$8,846.46)			
					7	Nov 18, 2024	SYSTEM	\$8,846.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user odleb1 overriding Payment Estimate Exception 36 on the current Payment Estimate.		
					- Total			\$0.00			
					Material - Total			\$0.00			
					Other Item Adjustment	REFL	9	Dec 16, 2024	odleb1	\$366.21	Reflectivity report: 66.24% @ 105%, 33.77% @ 100%
						REFL - Total			\$366.21		
					Other Item Adjustment - Total			\$366.21			
	0520 - Total								\$366.21		
	JST0036 - Total								(\$46,275.12)		
	JST0038	0540	MISC. AGGREGATE FOR BASE	Material		5	Oct 16, 2024	SYSTEM	(\$32,852.25)		
						5	Oct 16, 2024	SYSTEM	\$32,852.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user odleb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
						6	Nov 4, 2024	SYSTEM	(\$32,852.25)		
						6	Nov 4, 2024	SYSTEM	\$32,852.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user odleb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
- Total						\$0.00					
Material - Total						\$0.00					
0540 - Total								\$0.00			
0560		BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		5	Oct 16, 2024	SYSTEM	(\$492,324.00)			
					5	Oct 16, 2024	SYSTEM	\$492,324.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user odleb1 overriding Payment Estimate Exception 11 on the current Payment Estimate.		
					- Total			\$0.00			
					Material - Total			\$0.00			
					Other Item Adjustment	ACAD	5	Oct 16, 2024	odleb1	(\$26,093.17)	SL24-49 5.3% 4688.8 tons
						ACAD - Total			(\$26,093.17)		
					Other Item Adjustment - Total			(\$26,093.17)			
					Overrun	Overrun	5	Oct 16, 2024	SYSTEM	(\$61.28)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
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							



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0038	0560	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Overrun	Overrun					applied (if non-zero).
				Overrun - Total				\$0.00	
			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)	
			Price FUEL - Total				(\$13,418.60)		
			0560 - Total						
	0570	TACK COAT	Material		5	Oct 16, 2024	SYSTEM	(\$13,675.20)	
					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 overriding Payment Estimate Exception 14 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total				\$0.00		
			0570 - Total						
	0580	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		6	Nov 4, 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 (0022) due to user odleb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					7	Nov 18, 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 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					8	Dec 2, 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 overriding Payment Estimate Exception 5 on the current Payment Estimate.
			- Total				\$0.00		
			Material - Total				\$0.00		
	0580 - Total							\$0.00	
	0590	CONSTRUCTION SIGNS	Material		5	Oct 16, 2024	SYSTEM	(\$4,981.50)	
					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 overriding Payment Estimate Exception 26 on the current Payment Estimate.
				6	Nov 4, 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 overriding Payment Estimate Exception 16 on the current Payment Estimate.	
				7	Nov 18, 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 overriding Payment Estimate Exception 13 on the current Payment Estimate.	
- Total				\$0.00					
Material - Total				\$0.00					
0590 - Total							\$0.00		
0620	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		6	Nov 4, 2024	SYSTEM	(\$6,192.45)		
				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 overriding Payment Estimate Exception 35 on the current Payment Estimate.	
				7	Nov 18, 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 overriding Payment	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JST0038	0620	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material						Estimate Exception 32 on the current Payment Estimate.	
				- Total				\$0.00		
			Material - Total				\$0.00			
			Other Item Adjustment	REFL	9	Dec 16, 2024	odleb1	\$368.76	Reflectivity report: 95.28% @ 105%, 4.72% @ 100%	
				REFL - Total				\$368.76		
			Other Item Adjustment - Total				\$368.76			
			0620 - Total				\$368.76			
	JST0038 - Total				(\$39,143.01)					
	JST0039	0640	MISC. AGGREGATE FOR BASE	Material		5	Oct 16, 2024	SYSTEM	(\$119,260.80)	
						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 overriding Payment Estimate Exception 8 on the current Payment Estimate.
- Total				\$0.00						
Material - Total				\$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 - Total				\$0.00						
Overrun - Total				\$0.00						
0640 - Total				\$0.00						
0650		GRAVEL (A) OR CRUSHED STONE (B)	Material		5	Oct 16, 2024	SYSTEM	(\$10,062.50)		
					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 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
			- Total				\$0.00			
			Material - Total				\$0.00			
			0650 - Total				\$0.00			
0660		BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		4	Oct 1, 2024	SYSTEM	(\$39,681.60)		
				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 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
	- 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		
				5	Oct 16, 2024	odleb1	(\$24,325.14)	SL24-51 4% 5791.7 tons		
	ACAD - Total				(\$39,584.90)					
	SUBI		6	Nov 4, 2024	odleb1	(\$309,915.20)	See detail on order record #1. 9/25, 9/26 for a total of 2767.1 tons @ \$112			
			12	Feb 3, 2025	odleb1	\$247,932.16	80% of the original retained amount from order record 1 per contractor request. DCME approval.			
			13	Apr 2, 2025	odleb1	\$61,983.04	Remaining 20% retained from order record 1. DCME approval			
			SUBI - Total				\$0.00			
	Other Item Adjustment - Total				(\$39,584.90)					
	Price FUEL			4	Oct 1, 2024	SYSTEM	(\$14,860.97)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				5	Oct 16, 2024	SYSTEM	(\$16,574.92)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
	- Total				(\$31,435.89)					
	Price FUEL - Total				(\$31,435.89)					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JST0039	0660 - Total								(\$71,020.79)	
	0670	TACK COAT	Material		4	Oct 1, 2024	SYSTEM	(\$13,400.80)		
					4	Oct 1, 2024	SYSTEM	\$13,400.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user odleb1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
					5	Oct 16, 2024	SYSTEM	(\$29,668.80)		
					5	Oct 16, 2024	SYSTEM	\$29,668.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user odleb1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	
					- Total			\$0.00		
					Material - Total			\$0.00		
	0670 - Total								\$0.00	
	0680	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		5	Oct 16, 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 (0051) due to user odleb1 overriding Payment Estimate Exception 21 on the current Payment Estimate.	
					6	Nov 4, 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 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
					7	Nov 18, 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 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					8	Dec 2, 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 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					- Total			\$0.00		
					Material - Total			\$0.00		
	0680 - Total								\$0.00	
	0690	CONSTRUCTION SIGNS	Material		4	Oct 1, 2024	SYSTEM	(\$7,626.00)		
					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 overriding Payment Estimate Exception 18 on the current Payment Estimate.	
					5	Oct 16, 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 overriding Payment Estimate Exception 28 on the current Payment Estimate.	
					6	Nov 4, 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 overriding Payment Estimate Exception 19 on the current Payment Estimate.	
					7	Nov 18, 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 overriding Payment Estimate Exception 16 on the current Payment Estimate.	
					- Total			\$0.00		
					Material - Total			\$0.00		
	0690 - Total								\$0.00	
	0720	4 IN. WHITE WATERBORNE PAVEMENT	Material		5	Oct 16, 2024	SYSTEM	(\$13,821.12)		
					5	Oct 16, 2024	SYSTEM	\$13,821.12	This adjustment offsets the original system-generated Material Payment	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JST0039	0720	MARKING	Material			2024			Estimate Item Adjustment (0053) due to user odleb1 overriding Payment Estimate Exception 31 on the current Payment Estimate.			
					6	Nov 4, 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 overriding Payment Estimate Exception 25 on the current Payment Estimate.			
					7	Nov 18, 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 overriding Payment Estimate Exception 22 on the current Payment Estimate.			
				- Total			\$0.00					
				Material - Total			\$0.00					
				Other Item Adjustment	REFL	9	Dec 16, 2024	odleb1	\$816.87	Reflectivity report: 94.57% @ 105%, 5.43% @ 100%		
					REFL - Total			\$816.87				
				Other Item Adjustment - Total			\$816.87					
				0720 - Total			\$816.87					
				0730	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		5	Oct 16, 2024	SYSTEM	(\$14,781.65)	
								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 overriding Payment Estimate Exception 41 on the current Payment Estimate.
	6	Nov 4, 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 overriding Payment Estimate Exception 41 on the current Payment Estimate.			
	7	Nov 18, 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 overriding Payment Estimate Exception 38 on the current Payment Estimate.				
	- Total						\$0.00					
	Material - Total						\$0.00					
	Other Item Adjustment	REFL	9				Dec 16, 2024	odleb1	\$796.64	Reflectivity report: 86.23% @ 105%, 13.77% @ 100%		
		REFL - Total					\$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)				
					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 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				- Total			\$0.00					
				Material - Total			\$0.00					
				0750 - Total			\$0.00					
	0760	GRAVEL (A) OR CRUSHED STONE (B)	Material		5	Oct 16, 2024	SYSTEM	(\$4,070.00)				
					5	Oct 16, 2024	SYSTEM	\$4,070.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user odleb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
				- Total			\$0.00					
				Material - Total			\$0.00					
	0760 - Total			\$0.00								
	0770	BITUMINOUS PAVEMENT	Other Item Adjustment	ACAD	4	Oct 1, 2024	odleb1	(\$18,470.64)	4713.4 tons 5.5% SL23-5			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0042	0770	MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	5	Oct 16, 2024	odleb1	(\$20,759.39)	SL23-5 5.5% 3594.7 tons
				ACAD - Total				(\$39,230.03)	
				Other Item Adjustment - Total				(\$39,230.03)	
			Price FUEL		4	Oct 1, 2024	SYSTEM	(\$13,082.14)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					5	Oct 16, 2024	SYSTEM	(\$10,287.46)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					12	Feb 3, 2025	SYSTEM	(\$198.04)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$23,567.64)	
			Price FUEL - Total				(\$23,567.64)		
			0770 - Total						
	0780	TACK COAT	Material		4	Oct 1, 2024	SYSTEM	(\$13,820.80)	
					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 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					5	Oct 16, 2024	SYSTEM	(\$23,587.20)	
					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 overriding Payment Estimate Exception 12 on the current Payment Estimate.
					- Total				\$0.00
			Material - Total				\$0.00		
	0780 - Total							\$0.00	
	0790	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		5	Oct 16, 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 (0021) due to user odleb1 overriding Payment Estimate Exception 19 on the current Payment Estimate.	
6					Nov 4, 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 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
7					Nov 18, 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 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
8					Dec 2, 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 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
- Total					\$0.00				
Material - Total				\$0.00					
0790 - Total							\$0.00		
0800	CONSTRUCTION SIGNS	Material		4	Oct 1, 2024	SYSTEM	(\$9,186.00)		
				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 overriding Payment Estimate Exception 16 on the current Payment Estimate.	
				5	Oct 16, 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 overriding Payment Estimate Exception 24 on the current Payment Estimate.	
				6	Nov 4, 2024	SYSTEM	(\$9,186.00)		
				6	Nov 4, 2024	SYSTEM	\$9,186.00	This adjustment offsets the original system-generated Material Payment	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JST0042	0800	CONSTRUCTION SIGNS	Material			2024			Estimate Item Adjustment (0015) due to user odleb1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
					7	Nov 18, 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 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
				- Total				\$0.00		
				Material - Total				\$0.00		
			0800 - Total				\$0.00			
			0830	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		5	Oct 16, 2024	SYSTEM	(\$9,793.42)
	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 overriding Payment Estimate Exception 37 on the current Payment Estimate.	
	6	Nov 4, 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 overriding Payment Estimate Exception 31 on the current Payment Estimate.	
	7	Nov 18, 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 overriding Payment Estimate Exception 28 on the current Payment Estimate.	
		- Total				\$0.00				
		Material - Total				\$0.00				
	Other Item Adjustment	REFL			9	Dec 16, 2024	odleb1	\$518.16	Reflectivity report: 84.66% @ 105%, 15.34% @ 100%	
		REFL - Total				\$518.16				
	Other Item Adjustment - Total				\$518.16					
	0830 - Total				\$518.16					
	JST0042 - Total								(\$62,279.51)	
	Overall - Total								(\$350,246.42)	



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
8	JST0029	Liquidated Damage	OTHR	(\$1,369.67)	9.92514223	December 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
	JST0031	Liquidated Damage	OTHR	(\$673.27)	4.87875487	December 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	December 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	December 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	December 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	December 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	December 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	December 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	April 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	April 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	OTHR	\$1,851.63	18.51634472	April 16,	odleb1	JST0039 - Calendar Day Count - 6 days of administrative cost were assessed on Estimate 8.



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Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
14		Damage				2025		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
	JST0035	Liquidated Damage	OTHR	\$877.32	8.77320840	April 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	April 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	April 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	April 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	April 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
14 - Total				\$10,000.00				
15	JST0029	Liquidated Damage	OTHR	(\$986.91)	9.86914033	June 12, 2025	HILLSD1	Adjustment to correct the incorrectly applied % and method following new QRG --- 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
		Liquidated Damage	OTHR	(\$197.38)	9.86914033	June 12, 2025	HILLSD1	Adjustment to correct previous estimate. Applied to correct job and per new QRG -- 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
		Liquidated Damage	OTHR	\$1,361.94	9.86914033	June 12, 2025	HILLSD1	adjustment to correct project distribution and type per new QRG --- 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



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Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
15	JST0029							Calendar count road user: \$1,800 x 1 = \$1,800 Administrative cost: \$2,000 x 6 = \$12,000 Total Liquidated damage: \$13,800
		Other Contract Adjustment	RUC	(\$177.64)	9.86914033	June 12, 2025	HILLSD1	Corrected from previous adjustments. Applied to correct project and new types per QRG --- 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	June 12, 2025	HILLSD1	Adjustment to correct the incorrectly applied % and method following new QRG --- 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
		Liquidated Damage	OTHR	(\$102.85)	5.14266254	June 12, 2025	HILLSD1	Adjustment to correct previous estimate. Applied to correct job and per new QRG --- 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
		Liquidated Damage	OTHR	\$709.69	5.14266254	June 12, 2025	HILLSD1	adjustment to correct project distribution and type per new QRG --- 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
		Other Contract Adjustment	RUC	(\$92.57)	5.14266254	June 12, 2025	HILLSD1	Corrected from previous adjustments. Applied to correct project and new types per QRG --- 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
		Liquidated Damage	OTHR	(\$1,851.63)	18.51634472	June 12, 2025	HILLSD1	Adjustment to correct the incorrectly applied % and method following new QRG --- 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
		Liquidated Damage	OTHR	(\$370.33)	18.51634472	June 12, 2025	HILLSD1	Adjustment to correct previous estimate. Applied to correct job and per new QRG
	JST0033	Liquidated Damage	OTHR	(\$370.33)	18.51634472	June 12, 2025	HILLSD1	Adjustment to correct previous estimate. Applied to correct job and per new QRG



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Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
15	JST0033							-- 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
		Liquidated Damage	OTHR	\$2,555.26	18.51634472	June 12, 2025	HILLSD1	adjustment to correct project distribution and type per new QRG --- 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
		Other Contract Adjustment	RUC	(\$333.29)	18.51634472	June 12, 2025	HILLSD1	Corrected from previous adjustments. Applied to correct project and new types per QRG --- 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
	JST0035	Liquidated Damage	OTHR	(\$877.32)	8.77320840	June 12, 2025	HILLSD1	Adjustment to correct the incorrectly applied % and method following new QRG --- 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
		Liquidated Damage	OTHR	(\$175.46)	8.77320840	June 12, 2025	HILLSD1	Adjustment to correct previous estimate. Applied to correct job and per new QRG --- 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
		Liquidated Damage	OTHR	\$1,210.70	8.77320840	June 12, 2025	HILLSD1	adjustment to correct project distribution and type per new QRG --- 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
		Other Contract Adjustment	RUC	(\$157.92)	8.77320840	June 12, 2025	HILLSD1	Corrected from previous adjustments. Applied to correct project and new types per QRG --- 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
								1 day of repair work that was performed past the completion date. Administrative cost \$2,000



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Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
15	JST0035							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	June 12, 2025	HILLSD1	Adjustment to correct the incorrectly applied % and method following new QRG --- 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
		Liquidated Damage	OTHR	(\$261.57)	13.07852525	June 12, 2025	HILLSD1	Adjustment to correct previous estimate. Applied to correct job and per new QRG -- 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
		Liquidated Damage	OTHR	\$1,804.84	13.07852525	June 12, 2025	HILLSD1	adjustment to correct project distribution and type per new QRG --- 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
		Other Contract Adjustment	RUC	(\$235.41)	13.07852525	June 12, 2025	HILLSD1	Corrected from previous adjustments. Applied to correct project and new types per QRG --- 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	June 12, 2025	HILLSD1	Adjustment to correct the incorrectly applied % and method following new QRG --- 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
		Liquidated Damage	OTHR	(\$169.87)	8.49332386	June 12, 2025	HILLSD1	Adjustment to correct previous estimate. Applied to correct job and per new QRG -- 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



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Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
15	JST0038	Liquidated Damage	OTHR	\$1,172.08	8.49332386	June 12, 2025	HILLSD1	adjustment to correct project distribution and type per new QRG --- 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
		Other Contract Adjustment	RUC	(\$152.88)	8.49332386	June 12, 2025	HILLSD1	Corrected from previous adjustments. Applied to correct project and new types per QRG --- 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	June 12, 2025	HILLSD1	Adjustment to correct the incorrectly applied % and method following new QRG --- 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
		Liquidated Damage	OTHR	(\$426.72)	21.33617001	June 12, 2025	HILLSD1	Adjustment to correct previous estimate. Applied to correct job and per new QRG -- 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
		Liquidated Damage	OTHR	\$2,944.39	21.33617001	June 12, 2025	HILLSD1	adjustment to correct project distribution and type per new QRG --- 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
		Other Contract Adjustment	RUC	(\$384.05)	21.33617001	June 12, 2025	HILLSD1	Corrected from previous adjustments. Applied to correct project and new types per QRG --- 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
		Liquidated Damage	OTHR	(\$1,479.07)	14.79062489	June 12, 2025	HILLSD1	Adjustment to correct the incorrectly applied % and method following new QRG --- 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
	JST0042	Liquidated Damage	OTHR	(\$1,479.07)	14.79062489	June 12, 2025	HILLSD1	Adjustment to correct the incorrectly applied % and method following new QRG --- 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



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Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
15	JST0042							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
		Liquidated Damage	OTHR	(\$295.82)	14.79062489	June 12, 2025	HILLSD1	Adjustment to correct previous estimate. Applied to correct job and per new QRG -- 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
		Liquidated Damage	OTHR	\$2,041.10	14.79062489	June 12, 2025	HILLSD1	adjustment to correct project distribution and type per new QRG --- 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
		Other Contract Adjustment	RUC	(\$266.24)	14.79062489	June 12, 2025	HILLSD1	Corrected from previous adjustments. Applied to correct project and new types per QRG --- 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
15 - Total				\$0.00				
Overall - Total				(\$3,800.00)				