

Pay Estimate Created Date: June 12, 2025

Final Estimate Number 15	Contract II Prime Cor	D 231020-l tractor Pace Co			Pay Period Start Pay Period End		Original Contract Amount Net Change Order Amount Current Contract Amount	\$7,325,000.00 \$4,504.45 \$7,329,504.45
Approval Date								By User
June 12, 2025		C	Senerated and App	proved (an	d should be cons	idered Draft) at	the Project Office Level by	hillsd1
June 12, 2025		Revie	ewed and Approve	ed (and sho	ould be considere	d Draft) at the F	Resident Engineer Level by	stutsb1
June 18, 2025			Re	viewed an	d Approved at the	e Central Office	Controllers Office Level by	ramses1
Original Completion	on Date	Current Con	pletion Date	Actua	al Completion Da	ate %	of Current Contract Amount	Complete
November 1, 20)24	Novembe	er 1, 2024	No	vember 12, 2024		100.00%	
	Co	entract Information	nal Dates				Milestones	
Date Description	Original	Completion Date	Current Comple	etion Date	N	o Milestones Ex	ist for Contract	
Acceptance Date	June 4, 20	025	June 4, 2025					
Awarded Date	Novembe	r 1, 2023	November 1, 20	23				
Letting Date	October 2	0, 2023	October 20, 202	3				
Notice to Proceed Date	Decembe	r 4, 2023	December 4, 20	23				
Work Began Date	July 30, 2	024	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 Paya	able This Estimate:	\$0.00					

Items Paid This Estimate Period

No Items Paid This Period

ontract Adjustments					
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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Final Contract ID 231020-H07 Pace Construction Company, LLC Pay Period Start April 16, 2025 Original Contract Amount May 1, 2025 Original Contract Amount Net Change Order Amount Current Contract Amount Current Contract Amount 7,325,000.00 Pay Period End May 1, 2025 Original Contract Amount S47,325,000.00 Pay Period End May 1, 2025 Original Contract Amount S47,325,000.00 Pay Period End May 1, 2025 Original Contract Amount S47,325,000.00 Pay Period End May 1, 2025 Original Contract Amount S47,325,000.00 Pay Period End May 1, 2025 Original Contract Amount S47,325,000.00 Pay Period End May 1, 2025 Original Contract Amount S47,325,000.00 Pay Period End May 1, 2025 Original Contract Amount S47,325,000.00 Pay Period End May 1, 2025 Original Contract Amount S47,325,000.00 Pay Period End May 1, 2025 Original Contract Amount S47,325,000.00 Pay Period End May 1, 2025 Original Contract Amount S47,325,000.00 Pay Period End May 1, 2025 Original Contract Amount S47,325,000.00 Pay Period End May 1, 2025 Original Contract Amount S47,325,000.00 Pay Period End May 1, 2025 Original Contract Amount S47,325,000.00 Pay Period End May 1, 2025 Original Contract Amount S47,325,000.00 Pay Period End May 1, 2025 Original Contract Amount S47,325,000.00 Pay Period End May 1, 2025 Original Contract Amount S47,325,000.00 Pay Period End May 1, 2025 Original Contract Amount S47,325,000.00 Pay Period End May 1, 2025 Original Contract Amount S47,325,000.00 Pay Period End May 1, 2025 Original Contract Amount S47,325,000.00 Pay Period End May 1, 2025 Original Contract Amount S47,325,000.00 Pay Period End May 1, 2025 Original Contract Amount S47,325,000.00 Pay Period End May 1, 2025 Original Contract Amount S47,325,000.00 Pay Period End May 1, 2025 Original Contract Amount S47,325,000.00 Pay Period End May 1, 2025 Original Contract Amount S47,325,000.00 Pay Period End May 1, 2025 Original Contract Amount S47,325,000.00 Pay Period End May 1, 2025 Original Contract Amount S47,325,000.00 Pay Period End May 1, 2025 Original Contract Amount S47,325,000.0

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 Total Liquidated damage: \$3,800	9.86914033	(\$177.64)
JST0029 Revision 5/29/2025	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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Final Contract ID 231020-H07 Page Period Start April 16, 2025 Original Contract Amount Net Change Order Amount Prime Contract 15 Page Construction Company, LLC Page Period End Nay 1, 2025 Original Contract Amount Net Change Order Amount Current Contract Amount 7,325,000.00 Page Period End Nay 1, 2025 Original Contract Amount S4,504.45 Page Order Amount S4,7329,504.45

15				Current Contract Amo	ount \$7,329,504.45
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 - To	tal				\$0.00
JST0031	Liquidated Damage	HILLSD1	Adjustment to correct the incorrectly applied % and method following new QRG	5.14266254	(\$514.27)
			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	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 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 - To	tal				\$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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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	, c	
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 - To	otal				\$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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Final Estimate Number 15 Contract ID 231020-H07 Pace Construction Company, LLC Pay Period Start Pay Period Start Pay Period End Pay Period En

10				Current Contract Amour	11 \$7,329,304.43
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 - To	otal				\$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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Final	Contract ID	231020-H07	Pay Period Start	April 16, 2025	Original Contract Amount	\$7,325,000.00
Estimate Number	Prime Contractor	Pace Construction Company, LLC	Pay Period End	May 1, 2025	Net Change Order Amount	\$4,504.45
15					Current Contract Amount	\$7,329,504.45

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 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 - To	otal				\$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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15				Current Contract Amou	III \$7,329,304.43
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 Total Liquidated damage: \$3,800	8.49332386	(\$169.87)
Project JST0038 - Tot	al				\$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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Final Contract ID 231020-H07 Page Period Start April 16, 2025 Original Contract Amount Net Change Order Amount Prime Contract Page Construction Company, LLC Page Period End Nay 1, 2025 Original Contract Amount Net Change Order Amount Current Contract Amount 7,325,000.00 Net Change Order Amount 7,325,000.00

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 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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15				Current Contract Amo	Juni \$7,329,504.45
Project Number	Adj Type	System Generated	Comments QRG	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		
Project JST0039 - To	ital		45,500		\$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 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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Final Estimate Number 15		020-H07 e Construction Company, L		16, 2025 Original Contract 1, 2025 Net Change Order Current Contract	Amount \$4,504.45
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 - To	tal				\$0.00
Overall - Total	These amounts are liste	ed in the Incentive, Disincer	ntive, Liquidated Damages or	Other Contract Adjustments	\$0.00
Line Item Adjustment	s This Estimate				

No Data Available

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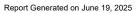
					C	ontract Project Informa	tion						
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work						
JST0029		Resurface	Р	OZARK	from Route 160 to end o	om Route 160 to end of state maintenance							
JST0031		Resurface	EE	SHANNON	from beginning of state i	om beginning of state maintenance to Route 19							
JST0033		Resurface	Н	OZARK	from Route 181 to Route	om Route 181 to Route 160							
JST0035		Resurface	DD	DOUGLAS	from beginning of state i	om beginning of state maintenance to Route 76							
JST0036		Resurface	AM	DOUGLAS	from Route 181 to Route	m Route 181 to Route 60							
JST0038		Resurface	DD	TEXAS	from Route 17 to Route	Н							
JST0039		Resurface	U	WRIGHT	from Route A to Route 7	76							
JST0042		Resurface	PP	HOWELL	from Route 63 to Route	F							
Totals k	y Job N	umbers	1		'								
JST0029		d Item Pay Item Adjustm		s Item Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$723,359.08 (\$17,838.31) \$705,520.77	To Date \$723,359.08 (\$17,838.31) \$705,520.77						
	Liquid	tive centive dated Damage Contract Adju		s	\$0.00 \$0.00 \$177.65 (\$177.64)	\$0.00 \$0.00 (\$382.76) \$0.00	\$0.00 \$0.00 (\$205.11) (\$177.64)						
JST0031					This Estimate \$0.00 \$0.00 \$0.00	Previous \$376,931.68 (\$12,615.17) \$364,316.51	To Date \$376,931.68 (\$12,615.17) \$364,316.51						
	Liquid	tive centive dated Damage Contract Adju		S	\$0.00 \$0.00 \$92.57 (\$92.57)	\$0.00 \$0.00 (\$159.00) \$0.00	\$0.00 \$0.00 (\$66.43) (\$92.57)						
JST0033		d Item Pay Item Adjustn		s Item Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$1,357,156.31 (\$83,644.65) \$1,273,511.66	To Date \$1,357,156.31 (\$83,644.65) \$1,273,511.66						
	Liquid	tive centive dated Damage Contract Adju		s	\$0.00 \$0.00 \$333.30 (\$333.29)	\$0.00 \$0.00 (\$731.23) \$0.00	\$0.00 \$0.00 (\$397.93) (\$333.29)						
JST0035		d Item Pay Item Adjustm		s Item Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$643,032.70 (\$19,043.37) \$623,989.33	To Date \$643,032.70 (\$19,043.37) \$623,989.33						
	Liquid	tive centive dated Damage Contract Adji		S	\$0.00 \$0.00 \$157.92 (\$157.92)	\$0.00 \$0.00 (\$335.48) \$0.00	\$0.00 \$0.00 (\$177.56) (\$157.92)						
JST0036		d Item Pay Item Adjustn		s Item Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$958,591.09 (\$46,275.12) \$912,315.97	To Date \$958,591.09 (\$46,275.12) \$912,315.97						
	Liquid	tive centive dated Damage Contract Adju		5	\$0.00 \$0.00 \$235.42 (\$235.41)	\$0.00 \$0.00 (\$478.19) \$0.00	\$0.00 \$0.00 (\$242.77) (\$235.41)						
JST0038		d Item Pay Item Adjustm		s Item Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$622,518.55 (\$39,143.01) \$583,375.54	To Date \$622,518.55 (\$39,143.01) \$583,375.54						
	Liquid	tive centive dated Damage Contract Adju	s ustments	S	\$0.00 \$0.00 \$152.88 (\$152.88)	\$0.00 \$0.00 (\$332.79) \$0.00	\$0.00 \$0.00 (\$179.91) (\$152.88)						
JST0039		d Item Pay Item Adjustm		s Item Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$1,563,835.53 (\$69,407.28) \$1,494,428.25	To Date \$1,563,835.53 (\$69,407.28) \$1,494,428.25						
	Liquid	tive centive dated Damage Contract Adju		s	\$0.00 \$0.00 \$384.05 (\$384.05)	\$0.00 \$0.00 (\$820.16) \$0.00	\$0.00 \$0.00 (\$436.11) (\$384.05)						

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	Contract Project Information										
Totals by Job Numbers	tals 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	3	\$0.00	(\$62,279.51)	(\$62,279.51)							
	iross 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 Adjustm	ents	(\$266.24)	\$0.00	(\$266.24)							

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

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

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

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

Contract Project Category Line Item Description Bid Net Total Unit Total Unit Total Unit Price Total Value POSTED

	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)
JST0029	0001	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	333.00	210.00	543.00	TONS	543.00	\$55.00	\$29,865.0
	0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	54.00	0.00	54.00	TONS	54.00	\$55.00	\$2,970.0
	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	0800	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	$4\ \mbox{IN}.$ 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 J		tal Value	Posted to D	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
	0001	0140	3105002	GRAVEL (A) OR CRUSHED STONE (B)	8.00	0.00	8.00	TONS	8.00	\$70.00	\$560.00
	0001	0150	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,111.00	202.90	2,313.90	TONS	2,313.90	\$105.00	\$242,959.50
	0001	0160	4071005	TACK COAT	2,476.00	-256.00	2,220.00	GAL	2,220.00	\$2.80	\$6,216.00
	0001	0170	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
	0001	0180	6161005	CONSTRUCTION SIGNS	569.00	0.00	569.00	SQFT	569.00	\$8.00	\$4,552.00
	0001	0190	6161025	CHANNELIZER (TRIM-LINE)	38.00	-38.00	0.00	EA	0.00	\$27.00	\$0.00
	0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$85,000.00	\$85,000.00
	0001	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	27,678.00	0.00	27,678.00	LF	27,678.00	\$0.21	\$5,812.38
	0001	0220	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	401.00	0.00	401.00	SQYD	401.00	\$31.00	\$12,431.00
Project J	ST0031 - To	tal Value	Posted to D	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
	0001	0240	3105002	GRAVEL (A) OR CRUSHED STONE (B)	79.00	0.00	79.00	TONS	79.00	\$70.00	\$5,530.00
	0001	0250	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	9,722.80	-6.60	9,716.20	TONS	9,716.20	\$115.00	\$1,117,363.00
	0001	0260	4071005	TACK COAT	11,261.00	-2,715.00	8,546.00	GAL	8,546.00	\$2.80	\$23,928.80
	0001	0270	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
	0001	0280	6161005	CONSTRUCTION SIGNS	1,229.00	0.00	1,229.00	SQFT	1,229.00	\$8.00	\$9,832.00
	0001	0290	6161025	CHANNELIZER (TRIM-LINE)	60.00	-60.00	0.00	EA	0.00		\$0.00
	0001									\$30.00	\$0.00
		0300	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$30.00 \$95,000.00	\$95,000.00
	0001	0300	6181000 6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1.00	0.00	1.00 1,162.00	LS LF			
	0001			4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING					1.00	\$95,000.00	\$95,000.00
	0001	0310 0320 0330	6206000C 6206001C 6224010	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,162.00	0.00	1,162.00	LF	1.00 1,162.00	\$95,000.00 \$0.18	\$95,000.00 \$209.16 \$15,322.45 \$16,474.50
	0001 0001 ST0033 - To	0310 0320 0330 otal Value	6206000C 6206001C 6224010 Posted to D	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS MODIFIED COLDMILLING (DEPTH TRANSITIONS) late as of Report Generated Date	1,162.00 117,865.00 1,569.00	0.00	1,162.00 117,865.00 1,569.00	LF LF SQYD	1.00 1,162.00 117,865.00 1,569.00	\$95,000.00 \$0.18 \$0.13 \$10.50	\$95,000.00 \$209.16 \$15,322.45 \$16,474.50 \$1,357,156.31
	0001 0001 5T0033 - To	0310 0320 0330 otal Value 0340	6206000C 6206001C 6224010 Posted to D 3049910	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS MODIFIED COLDMILLING (DEPTH TRANSITIONS) Ate as of Report Generated Date MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,162.00 117,865.00 1,569.00	0.00 0.00 0.00	1,162.00 117,865.00 1,569.00 407.00	LF LF SQYD	1.00 1,162.00 117,865.00 1,569.00	\$95,000.00 \$0.18 \$0.13 \$10.50 \$48.00	\$95,000.00 \$209.16 \$15,322.45 \$16,474.50 \$1,357,156.31
Project JS JST0035	0001 0001 ST0033 - To	0310 0320 0330 otal Value	6206000C 6206001C 6224010 Posted to D	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS MODIFIED COLDMILLING (DEPTH TRANSITIONS) late as of Report Generated Date MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE	1,162.00 117,865.00 1,569.00	0.00	1,162.00 117,865.00 1,569.00	LF LF SQYD	1.00 1,162.00 117,865.00 1,569.00	\$95,000.00 \$0.18 \$0.13 \$10.50	\$95,000.00 \$209.16 \$15,322.45 \$16,474.50 \$1,357,156.31
	0001 0001 ST0033 - T 0 0001	0310 0320 0330 otal Value 0340 0350 0360	6206000C 6206001C 6224010 Posted to D 3049910 3105002 4020520	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS MODIFIED COLDMILLING (DEPTH TRANSITIONS) late as of Report Generated Date MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,162.00 117,865.00 1,569.00 476.40 47.00 4,548.30	0.00 0.00 0.00 -69.40 0.00 23.20	1,162.00 117,865.00 1,569.00 407.00 47.00 4,571.50	LF LF SQYD TONS TONS TONS	1.00 1,162.00 117,865.00 1,569.00 407.00 47.00 4,571.50	\$95,000.00 \$0.18 \$0.13 \$10.50 \$48.00 \$115.00	\$95,000.00 \$209.16 \$15,322.45 \$16,474.50 \$1,357,156.31 \$19,536.00 \$2,256.00 \$525,722.50
	0001 0001 ST0033 - To 0001 0001 0001	0310 0320 0330 Stal Value 0340 0350 0360	6206000C 6206001C 6224010 Posted to D 3049910 3105002 4020520 4071005	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS MODIFIED COLDMILLING (DEPTH TRANSITIONS) Late as of Report Generated Date MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) TACK COAT	1,162.00 117,865.00 1,569.00 476.40 47.00 4,548.30 5,280.00	0.00 0.00 0.00 -69.40 0.00 23.20	1,162.00 117,865.00 1,569.00 407.00 47.00 4,571.50 4,806.00	LF LF SQYD TONS TONS TONS GAL	1.00 1,162.00 117,865.00 1,569.00 407.00 47.00 4,571.50 4,806.00	\$95,000.00 \$0.18 \$0.13 \$10.50 \$48.00 \$115.00 \$3.50	\$95,000.00 \$209.16 \$15,322.45 \$16,474.50 \$1,357,156.31 \$19,536.00 \$2,256.00 \$525,722.50
	0001 0001 5T0033 - TC 0001 0001 0001 0001	0310 0320 0330 0341 Value 0340 0350 0360 0370 0380	6206000C 6206001C 6224010 Posted to D 3049910 3105002 4020520 4071005 6123000A	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS MODIFIED COLDMILLING (DEPTH TRANSITIONS) 1 ate as of Report Generated Date MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) TACK COAT TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1,162.00 117,865.00 1,569.00 476.40 47.00 4,548.30 5,280.00 2.00	0.00 0.00 0.00 -69.40 0.00 23.20 -474.00 0.00	1,162.00 117,865.00 1,569.00 407.00 47.00 4,571.50 4,806.00 2.00	LF LF SQYD TONS TONS TONS GAL EA	1.00 1,162.00 117,865.00 1,569.00 407.00 47.00 4,571.50 4,806.00 2.00	\$95,000.00 \$0.18 \$0.13 \$10.50 \$48.00 \$115.00 \$3.50 \$500.00	\$95,00.00 \$209.16 \$15,322.45 \$16,474.56 \$1,357,156.31 \$19,536.00 \$2,256.00 \$525,722.50 \$16,821.00 \$1,000.00
	0001 0001 5T0033 - Tc 0001 0001 0001 0001 0001	0310 0320 0330 0340 0350 0360 0370 0380 0390	6206000C 6206001C 6224010 Posted to D 3049910 3105002 4020520 4071005 6123000A 6161005	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS MODIFIED COLDMILLING (DEPTH TRANSITIONS) 1 ate as of Report Generated Date MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) TACK COAT TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS	1,162.00 117,865.00 1,569.00 476.40 47.00 4,548.30 5,280.00 2.00 738.00	0.00 0.00 0.00 -69.40 0.00 23.20 -474.00 0.00	1,162.00 117,865.00 1,569.00 407.00 47.00 4,571.50 4,806.00 2.00 738.00	LF LF SQYD TONS TONS TONS GAL EA SQFT	1.00 1,162.00 117,865.00 1,569.00 407.00 47.00 4,571.50 4,806.00 2.00 738.00	\$95,000.00 \$0.18 \$0.13 \$10.50 \$48.00 \$115.00 \$3.50 \$500.00 \$6.00	\$95,00.00 \$209.16 \$15,322.45 \$16,474.56 \$1,357,156.31 \$19,536.00 \$2,256.00 \$525,722.50 \$16,821.00 \$1,000.00 \$4,428.00
	0001 0001 5T0033 - To 0001 0001 0001 0001 0001 0001 0001	0310 0320 0330 otal Value 0340 0350 0360 0370 0380 0390 0400	6206000C 6206001C 6224010 Posted to D 3049910 3105002 4071005 6123000A 6161005 6161025	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS MODIFIED COLDMILLING (DEPTH TRANSITIONS) 10 as of Report Generated Date MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) TACK COAT TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS CHANNELIZER (TRIM-LINE)	1,162.00 117,865.00 1,569.00 476.40 47.00 4,548.30 5,280.00 2.00 738.00 48.00	0.00 0.00 0.00 -69.40 0.00 23.20 -474.00 0.00 0.00	1,162.00 117,865.00 1,569.00 407.00 47.00 4,571.50 4,806.00 2.00 738.00 0.00	LF LF SQYD TONS TONS TONS GAL EA SQFT EA	1.00 1,162.00 117,865.00 1,569.00 407.00 47.00 4,571.50 4,806.00 2.00 738.00 0.00	\$95,000.00 \$0.18 \$0.13 \$10.50 \$48.00 \$115.00 \$500.00 \$6.00 \$15.00	\$95,000.00 \$209.16 \$15,322.45 \$16,474.50 \$1,357,156.31 \$19,536.00 \$2,256.00 \$525,722.50 \$16,821.00 \$1,000.00 \$4,428.00 \$0.00
	0001 0001 5T0033 - Tc 0001 0001 0001 0001 0001	0310 0320 0330 0340 0350 0360 0370 0380 0390	6206000C 6206001C 6224010 Posted to D 3049910 3105002 4071005 6123000A 6161005 6161025 6181000	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS MODIFIED COLDMILLING (DEPTH TRANSITIONS) Late as of Report Generated Date MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) TACK COAT TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS CHANNELIZER (TRIM-LINE) MOBILIZATION 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	1,162.00 117,865.00 1,569.00 476.40 47.00 4,548.30 5,280.00 2.00 738.00	0.00 0.00 0.00 -69.40 0.00 23.20 -474.00 0.00	1,162.00 117,865.00 1,569.00 407.00 47.00 4,571.50 4,806.00 2.00 738.00	LF LF SQYD TONS TONS TONS GAL EA SQFT	1.00 1,162.00 117,865.00 1,569.00 407.00 47.00 4,571.50 4,806.00 2.00 738.00	\$95,000.00 \$0.18 \$0.13 \$10.50 \$48.00 \$115.00 \$3.50 \$500.00 \$6.00	\$95,000.00 \$209.16 \$15,322.45 \$16,474.56 \$1,357,156.3' \$19,536.00 \$2,256.00 \$525,722.50 \$16,821.00 \$4,428.00 \$0.00 \$55,000.00
	0001 0001 5T0033 - TO 0001 0001 0001 0001 0001 0001 0001 0001	0310 0320 0330 0340 0350 0360 0370 0380 0390 0400 0410	6206000C 6206001C 6224010 Posted to D 3049910 3105002 4020520 4071005 6123000A 6161005 6161025 6181000 6206001C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS MODIFIED COLDMILLING (DEPTH TRANSITIONS) Late as of Report Generated Date MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) TACK COAT TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS CHANNELIZER (TRIM-LINE) MOBILIZATION 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,162.00 117,865.00 1,569.00 476.40 47.00 4,548.30 5,280.00 2.00 738.00 48.00 1.00 55,380.00	0.00 0.00 0.00 -69.40 0.00 23.20 -474.00 0.00 0.00 -48.00 0.00	1,162.00 117,865.00 1,569.00 407.00 47.00 4,571.50 4,806.00 2.00 738.00 0.00 1.00 55,380.00	LF LF SQYD TONS TONS TONS GAL EA SQFT EA LS LF	1.00 1,162.00 117,865.00 1,569.00 407.00 47.00 4,571.50 4,806.00 2.00 738.00 0.00 1.00 55,380.00	\$95,000.00 \$0.18 \$0.13 \$10.50 \$48.00 \$115.00 \$3.50 \$500.00 \$6.00 \$15.00 \$0.14	\$95,000.00 \$209.16 \$15,322.45 \$16,474.50 \$1,357,156.33 \$19,536.00 \$2,256.00 \$525,722.50 \$16,821.00 \$1,000.00 \$4,428.00 \$0.00 \$55,000.00 \$7,753.20
JST0035	0001 0001 370033 - To 0001 0001 0001 0001 0001 0001 0001 0001	0310 0320 0330 0341 Value 0340 0350 0360 0370 0380 0390 0400 0410 0420	6206000C 6206001C 6224010 Posted to D 3049910 3105002 4020520 4071005 6123000A 6161005 6161025 6181000 6206001C 6224010	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS MODIFIED COLDMILLING (DEPTH TRANSITIONS) Bate as of Report Generated Date MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) TACK COAT TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS CHANNELIZER (TRIM-LINE) MOBILIZATION 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,162.00 117,865.00 1,569.00 476.40 47.00 4,548.30 5,280.00 2.00 738.00 48.00 1.00	-69.40 0.00 -69.40 0.00 23.20 -474.00 0.00 -48.00 0.00	1,162.00 117,865.00 1,569.00 407.00 47.00 4,571.50 4,806.00 2.00 738.00 0.00 1.00	LF LF SQYD TONS TONS TONS GAL EA SQFT EA LS	1.00 1,162.00 117,865.00 1,569.00 407.00 4,571.50 4,806.00 2.00 738.00 0.00 1.00	\$95,000.00 \$0.18 \$0.13 \$10.50 \$48.00 \$115.00 \$3.50 \$500.00 \$15.00 \$55,000.00	\$95,000.00 \$209.16 \$15,322.45 \$16,474.50 \$1,357,156.31 \$19,536.00 \$2,256.00 \$525,722.50 \$16,821.00 \$1,000.00 \$4,428.00 \$0,00 \$55,000.00 \$7,753.20
JST0035	0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001	0310 0320 0330 0341 Value 0340 0350 0360 0370 0380 0390 0400 0410 0420 0430	6206000C 6206001C 6224010 Posted to D 3049910 3105002 4020520 4071005 6123000A 6161005 6181000 6206001C 6224010 Posted to D	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS MODIFIED COLDMILLING (DEPTH TRANSITIONS) Late as of Report Generated Date MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) TACK COAT TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS CHANNELIZER (TRIM-LINE) MOBILIZATION 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS MODIFIED COLDMILLING (DEPTH TRANSITIONS) Late as of Report Generated Date	1,162.00 117,865.00 1,569.00 476.40 47.00 4,548.30 5,280.00 2.00 738.00 48.00 1.00 55,380.00	0.00 0.00 0.00 -69.40 0.00 23.20 -474.00 0.00 0.00 -48.00 0.00 0.00 0.00	1,162.00 117,865.00 1,569.00 407.00 47.00 4,571.50 4,806.00 2.00 738.00 0.00 1.00 55,380.00 478.00	LF SQYD TONS TONS GAL EA SQFT EA LS LF SQYD	1.00 1,162.00 117,865.00 1,569.00 407.00 47.00 4,571.50 4,806.00 2.00 738.00 0.00 1.00 55,380.00	\$95,000.00 \$0.18 \$0.13 \$10.50 \$48.00 \$115.00 \$3.50 \$500.00 \$6.00 \$15.00 \$0.14 \$22.00	\$95,000.00 \$209.16 \$15,322.45 \$16,474.50 \$1,357,156.31 \$19,536.00 \$2,256.00 \$525,722.50 \$16,821.00 \$1,000.00 \$4,428.00 \$55,000.00 \$7,753.20 \$10,516.00
JST0035	0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001	0310 0320 0330 0341 Value 0340 0350 0360 0370 0380 0390 0400 0410 0420 0430 0tal Value 0440	6206000C 6206001C 6224010 Posted to D 3049910 3105002 4020520 4071005 6123000A 6161005 6181000 6206001C 6224010 Posted to D 3049910	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS MODIFIED COLDMILLING (DEPTH TRANSITIONS) late as of Report Generated Date MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) TACK COAT TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS CHANNELIZER (TRIM-LINE) MOBILIZATION 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS MODIFIED COLDMILLING (DEPTH TRANSITIONS) late as of Report Generated Date MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,162.00 117,865.00 1,569.00 476.40 47.00 4,548.30 5,280.00 2.00 738.00 48.00 1.00 55,380.00 478.00	0.00 0.00 0.00 -69.40 0.00 23.20 -474.00 0.00 0.00 -48.00 0.00 0.00 0.00	1,162.00 117,865.00 1,569.00 407.00 47.00 4,571.50 4,806.00 2.00 738.00 0.00 1.00 55,380.00 478.00	LF SQYD TONS TONS GAL EA SQFT EA LS LF SQYD	1.00 1,162.00 117,865.00 1,569.00 407.00 47.00 4,571.50 4,806.00 2.00 738.00 0.00 1.00 55,380.00 478.00	\$95,000.00 \$0.18 \$0.13 \$10.50 \$48.00 \$48.00 \$115.00 \$55,000.00 \$0.14 \$22.00	\$95,000.00 \$209.16 \$15,322.45 \$16,474.50 \$1,357,156.31 \$19,536.00 \$2,256.00 \$526,722.50 \$16,821.00 \$1,000.00 \$4,428.00 \$0.00 \$7,753.20 \$10,516.00 \$643,032.76
JST0035	0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001	0310 0320 0330 0341 Value 0340 0350 0360 0370 0380 0390 0400 0410 0420 0430	6206000C 6206001C 6224010 Posted to D 3049910 3105002 4020520 4071005 6123000A 6161005 6181000 6206001C 6224010 Posted to D	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS MODIFIED COLDMILLING (DEPTH TRANSITIONS) Late as of Report Generated Date MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) TACK COAT TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS CHANNELIZER (TRIM-LINE) MOBILIZATION 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS MODIFIED COLDMILLING (DEPTH TRANSITIONS) Late as of Report Generated Date	1,162.00 117,865.00 1,569.00 476.40 47.00 4,548.30 5,280.00 2.00 738.00 48.00 1.00 55,380.00	0.00 0.00 0.00 -69.40 0.00 23.20 -474.00 0.00 0.00 -48.00 0.00 0.00 0.00	1,162.00 117,865.00 1,569.00 407.00 47.00 4,571.50 4,806.00 2.00 738.00 0.00 1.00 55,380.00 478.00	LF SQYD TONS TONS GAL EA SQFT EA LS LF SQYD	1.00 1,162.00 117,865.00 1,569.00 407.00 47.00 4,571.50 4,806.00 2.00 738.00 0.00 1.00 55,380.00	\$95,000.00 \$0.18 \$0.13 \$10.50 \$48.00 \$115.00 \$3.50 \$500.00 \$6.00 \$15.00 \$0.14 \$22.00	\$95,000.00 \$209.16 \$15,322.45 \$16,474.50 \$1,357,156.31 \$19,536.00 \$2,256.00 \$525,722.50 \$16,821.00 \$1,000.00 \$4,428.00 \$0.00 \$7,753.20 \$10,516.00 \$643,032.70

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\$7,329,504.45



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

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

231020-H07 Overall - Total Value Posted to Date as of Report Generated Date

Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated Contract ID Category Description Bid Net Change Total Unit Total Unit Price Total Value POSTED Posted To Date (See report Curren Order Quantity Approved generated date) Qty 0001 231020 JST0036 0480 6123000A TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) 2 00 0.00 2.00 FΑ 2 00 \$500.00 \$1,000,00 H07 0001 0490 6161005 CONSTRUCTION SIGNS 834.00 0.00 834.00 SQFT 834.00 \$6.50 \$5,421,00 0001 CHANNELIZER (TRIM-LINE) 0500 6161025 46.00 0.00 46.00 EΑ 46.00 \$21.00 \$966.00 0001 0510 6181000 MOBILIZATION 1.00 LS 1.00 \$226,044.10 \$226,044.10 1.00 0.00 0001 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT 0520 6206001C 78,986.00 0.00 78,986.00 LF 78,986.00 \$0.14 \$11,058.04 MARKING PAINT, TYPE P BEADS 0001 0530 6224010 MODIFIED COLDMILLING (DEPTH TRANSITIONS) 603.00 0.00 603.00 SOYD 603.00 \$20.50 \$12,361.50 0001 5001 6161040 FLASHING ARROW PANEL 0.00 1.00 1.00 ΕA 1.00 \$175.00 \$175.00 0001 JST0038 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 BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE 0560 4020520 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 ΕA 2.00 \$500.00 \$1,000.00 0001 0590 6161005 CONSTRUCTION SIGNS 738.00 0.00 738.00 SOFT 738.00 \$6.75 \$4,981.50 0001 0600 6161025 CHANNELIZER (TRIM-LINE) 48.00 -48.00 0.00 ΕA 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 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT 0620 6206001C 51.604.00 0.00 51.604.00 LF 51.604.00 \$0.15 \$7,740,60 MARKING PAINT, TYPE P BEADS 0001 0630 6224010 MODIFIED COLDMILLING (DEPTH TRANSITIONS) 585 00 0.00 585 00 SOYD 585 00 \$21.00 \$12 285 00 JST0039 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 11 170 50 -24 50 11 146 00 TONS 11 146 00 \$112.00 \$1,248,352,00 0001 10,596.00 0670 4071005 TACK COAT 13,005.00 -2.409.00 10,596.00 GAL \$29,668.80 \$2.80 0001 0680 6123000A TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) EΑ \$500.00 \$1,000.00 2.00 0.00 2.00 2.00 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 EΑ 0.00 \$21.00 \$0.00 0001 0710 6181000 MOBILIZATION 1.00 0.00 1.00 LS 1.00 \$100,000,00 \$100.000.00 0001 0720 6206000C 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING 143,970.00 0.00 143.970.00 LF 143.970.00 \$0.12 \$17,276,40 0001 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 0730 6206001C 142.131.00 142.131.00 142.131.00 \$18,477.03 0001 0740 6224010 MODIFIED COLDMILLING (DEPTH TRANSITIONS) 757.00 0.00 757.00 SQYD 757.00 \$16.00 \$12,112.00 ed to Date as of Report Generated Date 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 55.00 \$4,070.00 0001 0770 4020520 BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE 8,319.40 57.90 8,377.30 TONS 8,377.30 \$105.00 \$879,616.50 LEVELING) 0001 0780 4071005 9,673.00 -1,249.00 8,424.00 \$23,587.20 TACK COAT 8,424.00 GAL \$2.80 0001 TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) 0790 6123000A 2.00 ΕA 2.00 0.00 2.00 \$500.00 \$1,000.00 0001 0800 6161005 CONSTRUCTION SIGNS 1,531.00 SQFT 1,531.00 \$9,186.00 1,531.00 0.00 \$6.00 0001 0810 6161025 CHANNELIZER (TRIM-LINE) 0.00 75.00 EΑ 75.00 \$10.00 \$750.00 75.00 0001 6181000 1.00 LS \$70,000.00 \$70,000.00 0820 MOBILIZATION 1.00 0.00 1.00 0001 0830 6206001C 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT 94,167.00 0.00 94,167.00 LF 94,167.00 \$0.13 \$12,241.71 MARKING PAINT, TYPE P BEADS 0001 6224010 MODIFIED COLDMILLING (DEPTH TRANSITIONS) \$16.170.00 0840 1.078.00 0.00 1.078.00 SOYD 1.078.00 \$15.00 ct JST0042 - To Posted to Date as of Report Generated Date

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

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

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

No Data Available

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
JST0029	0010	MISC. AGGREGATE	Material		2	Aug 15, 2024	SYSTEM	(\$29,865.00)															
		FOR BASE			2	Aug 15, 2024	SYSTEM	\$29,865.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user odleb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.														
					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 overridding 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 overridding 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 overridding Payment Estimate Exception 1 on the current Payment Estimate.														
			- Total				\$0.00																
			Material - To	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 - T	otal			\$0.00															
			Overrun - T	otal				\$0.00															
	0040	Total	Overrun	otai																			
		- Total						\$0.00															
	0020	GRAVEL (A) OR CRUSHED STONE (B)	IED		2	Aug 15, 2024 Aug 15,	SYSTEM	(\$2,970.00) \$2,970.00	This adjustment offsets the original system-generated Material Payment														
												2	2024	STSTEIN	φ2,970.00	Estimate Item Adjustment (0005) due to user odleb1 overridding 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 overridding Payment Estimate Exception 5 on the current Payment Estimate.						
																			4	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 overridding Payment Estimate Exception 7 on the current Payment Estimate.														
				- Total				\$0.00															
			Material - To	otal				\$0.00															
	0020 -	Total						\$0.00															
	0030	BITUMINOUS PAVEMENT	Other Item Adjustment	ACAD	1	Aug 2, 2024	odleb1	(\$4,181.00)	SL24-46 4084.9 tons														
		MIXTURE PG64-22 (SUR			2	Aug 15, 2024	odleb1	(\$2,002.74)															
				ACAD - Tota	al			(\$6,183.74)															
			Other Item	l 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)															
								(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,															



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 overridding 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 overridding Payment Estimate Exception 6 on the current Payment Estimate.				
				- Total				\$0.00					
			Material - To	otal				\$0.00					
	0040 -	Total						\$0.00					
	0050	TRUCK OR TRAILER	Material		3	Sep 3, 2024	SYSTEM	(\$1,000.00)					
		MOUNTED ATTEN (TMA)			3	Sep 3, 2024	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user odleb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.				
					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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 1 on the current Payment Estimate.				
				- Total				\$0.00					
			Material - To	otal				\$0.00					
	0050 -	Total						\$0.00					
		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 overridding 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 overridding 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 overridding Payment Estimate Exception 22 on the current Payment Estimate.				
					6	Nov 4, 2024	SYSTEM	(\$5,434.00)					



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



1970 1970														
WATERSONNER PASSENT	Project	Line	Description		Adjustment				Amount	Remarks				
MARKING	JST0029	0110	WATERBORNE	Material		6		SYSTEM	(\$7,243.80)					
Part						6		SYSTEM	\$7,243.80	Estimate Item Adjustment (0010) due to user odleb1 overridding Payment				
Total						7		SYSTEM	(\$7,243.80)					
Material - Total						7		SYSTEM	\$7,243.80	Estimate Item Adjustment (0004) due to user odleb1 overridding Payment				
Differ laters					- Total				\$0.00					
Differ laters				Material - To	otal				\$0.00					
Agustment 9 Dec 16, Oslech S1.4.86.00 Reflectivity partial payment - 100% pay						2	Con 2	odlob1		Maiting an retrareflective regulte 90% nov				
PPRS - Total Supplement S					FFF3		2024							
REFL 7 Nov 18, 2024 \$149.93 Reflectivity results: 96.6% @ 105%, 3.4% @ 100% REFL-Total \$149.93 \$149.93 \$1010 Total \$149.93 \$149.93 \$150020 - Total \$149.93 \$150020 - Total \$149.93 \$149.93 \$150020 - Total \$149.93 \$149.93 \$150020 - Total \$149.93 \$149.93 \$150020 - Total \$								odleb1		Reflectivity partial payment - 100% pay				
STORES					PPPS - Tota	l			\$0.00					
Other Item Adjustment - Total S349.93 S3					REFL	7		odleb1	\$349.93	Reflectivity results: 96.6% @ 105%, 3.4% @ 100%				
					REFL - Tota	l			\$349.93					
				Other Item	Adjustment -	Total			\$349.93					
ST0031 0130 MISC. AGGREGATE FOR BASE		0440	Total		,									
A			Total						•					
AGGREGATE FOR BASE	JST0029 -	- Total							(\$17,838.31)					
4	JST0031	0130	AGGREGATE	Material		4		SYSTEM	(\$18,400.80)					
2024 5 Oct 16, SYSTEM \$18,400.80 This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate.			TONBAGE			4		SYSTEM	\$18,400.80	Estimate Item Adjustment (0019) due to user odleb1 overridding Payment				
2024 Estimate Item Adjustment (0042) due to user ordiebl overridding Payment Estimate										5		SYSTEM	(\$18,400.80)	
Material - Total \$0.00						5		SYSTEM	\$18,400.80	Estimate Item Adjustment (0042) due to user odleb1 overridding Payment				
Discrimination Student					- Total				\$0.00					
Other Item				Material - To	otal				\$0.00					
Adjustment Adj		0130 -	Total						\$0.00					
PG64-22 (SUR		0150	PAVEMENT		ACAD	4		odleb1	(\$6,429.75)	2313.9 tons 3.9% SL24-1				
Other Item Adjustment - Total Overrun Overrun - Total Overrun - Total Overrun - Total Price FUEL FUEL - Total Price FUEL - Total Oct 1, 2024 SYSTEM SYSTEM SYSTEM SO.00 SYSTEM SO.00 Price FUEL - Total Oct 1, 2024 SYSTEM SYSTEM SO.00 Overrun - Total Oct 1, 2024 SYSTEM SO.00 Price FUEL - Total Oct 1, 2024 SYSTEM SO.00 Othic price Adjustment Index Adjustment Type applied is FUEL SO.00 Othic price Adjustment Index Adjustment Type applied is FUEL SO.00 Othic price Adjustment Index Adjustment Type applied is FUEL SO.00 Othic price Adjustment Index Adjustment Type applied is FUEL SO.00 Othic price Adjustment Index Adjustment Type applied is FUEL SO.00 Othic price Adjustment Index Adjustment Type applied is FUEL SO.00 Othic price Adjustment Index Adjustment Type applied is FUEL SO.00 Othic price Adjustment Index Adjustment Index Adjustment Type applied is FUEL So.00 Othic price Adjustment Index Adjustment Index Adjustment Type applied is FUEL So.00 Total Othic price Adjustment Index Adjustment Type applied is FUEL So.00 So.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user odleb1 overridding Payment Estimate Exception 10 on the current Payment Estimate. So.00 Overrun - Total So.00 Overrun - Total So.00 Overrun - Total So.00 Overrun - Total So.00 So.00 Overrun - Total So.00 Overr					ACAD - Tot	al			(\$6,429.75)					
Overrun Overrun 4			1 007-22 (OUR	Other Item										
2024 10								0)/0===						
Overrun - Total Overrun - Total Price FUEL - Total Other Total TACK COAT Material A Oct 1, 2024 A Oct 1, 2024 - Cot 1				Overrun	Overrun		2024		,	, , , , , , , ,				
Overrun - Total						10		SYSTEM	\$20,741.35	previous payment estimates. Price Adjustments of ',102.22449 - 105.00000, 'is				
Overrun - Total Price FUEL - Total Oct 1, 2024 - Total (\$6,422.27) Price FUEL - Total (\$6,422.27) Price FUEL - Total (\$6,422.27) O150 - Total O160 TACK COAT Material 4 Oct 1, 2024 4 Oct 1, 2024 SYSTEM (\$6,216.00) 4 Oct 1, 2024 FUEL - Total (\$6,216.00) TACK COAT Material Oct 1, 2024 SYSTEM SYSTEM SYSTEM SO,216.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user odleb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.					Overrun - T	otal			\$0.00					
Price FUEL				Overrup - T					\$0.00					
Price FUEL - Total (\$6,422.27)				Price	otal -	4		SYSTEM		Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
O150 - Total					- Total				(\$6.422.27)					
O150 - Total				D.: 51456										
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 overridding Payment Estimate Exception 10 on the current Payment Estimate. 5 Oct 16, 2024 SYSTEM (\$6,216.00)				Price FUEL	- I otal									
4 Oct 1, 2024 SYSTEM \$6,216.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user odleb1 overridding Payment Estimate Exception 10 on the current Payment Estimate. Oct 16, 2024 SYSTEM (\$6,216.00)		0150 -	Total						(\$12,852.02)					
Estimate Item Adjustment (0020) due to user odleb1 overridding Payment Estimate Exception 10 on the current Payment Estimate. 5 Oct 16, 2024 (\$6,216.00)		0160	TACK COAT	Material		4		SYSTEM	(\$6,216.00)					
2024						4		SYSTEM	\$6,216.00	Estimate Item Adjustment (0020) due to user odleb1 overridding Payment				
5 Oct 16, SYSTEM \$6,216.00 This adjustment offsets the original system-generated Material Payment						5		SYSTEM	(\$6,216.00)					
						5	Oct 16,	SYSTEM	\$6,216.00	This adjustment offsets the original system-generated Material Payment				



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks																			
			Type	Adjustment Type	Number	Date	Ву																					
JST0031	0160	TACK COAT	Material			2024			Estimate Item Adjustment (0043) due to user odleb1 overridding Payment Estimate Exception 15 on the current Payment Estimate.																			
				- Total				\$0.00																				
			Material - To	otal				\$0.00																				
	0160 -	- Total						\$0.00																				
	0170	TRUCK OR TRAILER	Material		5	Oct 16, 2024	SYSTEM	(\$1,000.00)																				
		MOUNTED ATTEN (TMA)			5	Oct 16, 2024	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user odleb1 overridding Payment Estimate Exception 20 on the current Payment Estimate.																			
					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 overridding 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 overridding 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 overridding Payment Estimate Exception 6 on the current Payment Estimate.										
				- Total				\$0.00																				
			Material - To	otal				\$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 overridding 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 overridding 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 overridding Payment Estimate Exception 17 on the current Payment Estimate.																			
					7	Nov 18, 2024	SYSTEM	(\$4,552.00)																				
																								_	N. 40			
					7	Nov 18, 2024	SYSTEM	\$4,552.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user odleb1 overridding Payment Estimate Exception 14 on the current Payment Estimate.																			
				- Total	7		SYSTEM	\$4,552.00 \$0.00	Estimate Item Adjustment (0019) due to user odleb1 overridding Payment																			
			Material - To		7		SYSTEM		Estimate Item Adjustment (0019) due to user odleb1 overridding Payment																			
	0180 -	- Total	Material - To		7		SYSTEM	\$0.00	Estimate Item Adjustment (0019) due to user odleb1 overridding Payment																			
		4 IN. YELLOW WATERBORNE	Material - To		5		SYSTEM	\$0.00 \$0.00	Estimate Item Adjustment (0019) due to user odleb1 overridding Payment																			
		4 IN. YELLOW				2024 Oct 16,		\$0.00 \$0.00 \$0.00	Estimate Item Adjustment (0019) due to user odleb1 overridding Payment																			
		4 IN. YELLOW WATERBORNE PAVEMENT			5	Oct 16, 2024 Oct 16,	SYSTEM	\$0.00 \$0.00 \$0.00 (\$4,649.82)	Estimate Item Adjustment (0019) due to user odleb1 overridding Payment Estimate Exception 14 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user odleb1 overridding Payment																			
		4 IN. YELLOW WATERBORNE PAVEMENT			5	Oct 16, 2024 Oct 16, 2024 Nov 4,	SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 (\$4,649.82) \$4,649.82	Estimate Item Adjustment (0019) due to user odleb1 overridding Payment Estimate Exception 14 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user odleb1 overridding Payment																			



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 overridding Payment Estimate Exception 34 on the current Payment Estimate.		
				- Total				\$0.00			
			Material - T	otal				\$0.00			
			Other Item Adjustment	REFL	7	Nov 18, 2024	odleb1	\$236.85	Reflectivity report: 81.5 @ 105%, 18.5 @ 100%		
				REFL - Tota	ıl			\$236.85			
			Other Item	Adjustment -	Total			\$236.85			
	0210	- Total						\$236.85			
JST0031 -	- Total							(\$12,615.17)			
JST0033	0250	BITUMINOUS PAVEMENT MIXTURE	Other Item Adjustment	ACAD	5	Oct 16, 2024	odleb1	(\$56,111.06)	SL23-5 5.5% 9716.2 tons		
		PG64-22 (SUR		ACAD - Tot	al			(\$56,111.06)			
			Other Item	Adjustment -	Total			(\$56,111.06)			
			Price FUEL		5	Oct 16, 2024	SYSTEM	(\$27,806.21)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				- Total				(\$27,806.21)			
			Price FUEL	- Total				(\$27,806.21)			
	0250	- Total						(\$83,917.27)			
	0260	260 TACK COAT	Material		5	Oct 16, 2024	SYSTEM	(\$23,928.80)			
	0200				5	Oct 16, 2024	SYSTEM	\$23,928.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user odleb1 overridding Payment Estimate Exception 13 on the current Payment Estimate.		
				- Total				\$0.00			
			Material - T	otal				\$0.00			
	0260	- Total						\$0.00			
	0270	TRUCK OR TRAILER	Material		6	Nov 4, 2024	SYSTEM	(\$1,000.00)			
			MOUNTED ATTEN (TMA)				6	Nov 4, 2024	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user odleb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					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 overridding 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 overridding Payment Estimate Exception 4 on the current Payment Estimate.		
				- Total				\$0.00			
			Material - T	otal				\$0.00			
	0270	- Total						\$0.00			
		O - Total CONSTRUCTION	ICTION Material								
		CONSTRUCTION SIGNS	Material		5	Oct 16, 2024	SYSTEM	(\$9,832.00)			
			Material		5		SYSTEM	(\$9,832.00) \$9,832.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user odleb1 overridding Payment Estimate Exception 25 on the current Payment Estimate.		
			Material			2024 Oct 16,		,	Estimate Item Adjustment (0032) due to user odleb1 overridding Payment		
			Material		5	2024 Oct 16, 2024 Nov 4,	SYSTEM	\$9,832.00	Estimate Item Adjustment (0032) due to user odleb1 overridding Payment		
			Material		5	2024 Oct 16, 2024 Nov 4, 2024 Nov 4,	SYSTEM	\$9,832.00	Estimate Item Adjustment (0032) due to user odleb1 overridding Payment Estimate Exception 25 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user odleb1 overridding Payment		



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



ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
035	0360	PG64-22 (SUR	Other Item Adjustment	ACAD - Tota	al			(\$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 - T	otal			\$0.00					
			Overrun - T	otal				\$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						(\$19,396.41)					
	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 overridding Payment Estimate Exception 7 on the current Payment Estimate.				
				- Total				\$0.00					
			Material - T	otal				\$0.00					
	0370 -	Total						\$0.00					
	0380	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	RAILER		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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 2 on the current Payment Estimate.			
								\$0.00					
				- Total				\$0.00					
			Material - T					\$0.00					
	0380 -	Total	Material - T										
	0380 - 0390	Total CONSTRUCTION SIGNS			3	Sep 3, 2024	SYSTEM	\$0.00					
		CONSTRUCTION			3		SYSTEM SYSTEM	\$0.00 \$0.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user odleb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.				



Project Line Description Adjustment Other Est. Created Created Amount	
Type Adjustment Number Date By	Remarks
Туре	
JST0035 0390 CONSTRUCTION Material 2024 SIGNS	
2024 Estimate Item Adjustn	ets the original system-generated Material Payment ment (0012) due to user odleb1 overridding Payment 5 on the current Payment Estimate.
5 Oct 16, SYSTEM (\$4,428.00)	
2024 Estimate Item Adjustn	ets the original system-generated Material Payment ment (0012) due to user odleb1 overridding Payment 3 on the current Payment Estimate.
6 Nov 4, SYSTEM (\$4,428.00)	
2024 Estimate Item Adjustn	ets the original system-generated Material Payment ment (0012) due to user odleb1 overridding Payment 3 on the current Payment Estimate.
7 Nov 18, SYSTEM (\$4,428.00)	
7 Nov 18, SYSTEM \$4,428.00 This adjustment offset 2024	ets the original system-generated Material Payment ment (0006) due to user odleb1 overridding Payment 0 on the current Payment Estimate.
- Total \$0.00	
Material - Total \$0.00	
0390 - Total \$0.00	
0420 4 IN. YELLOW Material 3 Sep 3, SYSTEM (\$7,753.20) WATERBORNE 2024	
2024 Estimate Item Adjustn	ets the original system-generated Material Payment ment (0025) due to user odleb1 overridding Payment 4 on the current Payment Estimate.
4 Oct 1, SYSTEM (\$7,753.20)	
2024 Estimate Item Adjustn	ets the original system-generated Material Payment ment (0013) due to user odleb1 overridding Payment 3 on the current Payment Estimate.
5 Oct 16, SYSTEM (\$7,753.20)	
2024 Estimate Item Adjustn	ets the original system-generated Material Payment ment (0013) due to user odleb1 overridding Payment 5 on the current Payment Estimate.
6 Nov 4, 2024 (\$7,753.20)	
2024 Estimate Item Adjustn	ets the original system-generated Material Payment ment (0013) due to user odleb1 overridding Payment 9 on the current Payment Estimate.
7 Nov 18, SYSTEM (\$7,753.20)	
2024 Estimate Item Adjustn	ets the original system-generated Material Payment ment (0007) due to user odleb1 overridding Payment 6 on the current Payment Estimate.
- Total \$0.00	
Material - Total \$0.00	
Other Item Adjustment PPPS 3 Sep 3, 2024 (\$1,550.00) Waiting on retroreflect	ctive results 80% pay
9 Dec 16, odleb1 \$1,550.00 Reflectivity partial pay	yment - 100% pay
PPPS - Total \$0.00	
REFL 7 Nov 18, odleb1 \$353.04 Reflectivity results: 91	1.1% @ 105%, 8.9% @ 100%
REFL - Total \$353.04	
Other Item Adjustment - Total \$353.04	
0420 - Total \$353.04	
JST0035 - Total (\$19,043.37)	
JST0036	



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
JST0036	0440	MISC. AGGREGATE FOR BASE	Material		6	Nov 4, 2024	SYSTEM	\$51,219.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user odleb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				\$0.00	
			Material - To	otal				\$0.00	
	0440 -	- Total						\$0.00	
	0450	GRAVEL (A) OR CRUSHED	Material		6	Nov 4, 2024	SYSTEM	(\$3,960.00)	
		STONE (B)			6	Nov 4, 2024	SYSTEM	\$3,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user odleb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				\$0.00	
			Material - To	otal				\$0.00	
	0450 -	- Total						\$0.00	
	0460	BITUMINOUS PAVEMENT MIXTURE	Other Item Adjustment	ACAD	6	Nov 4, 2024	odleb1	(\$27,739.74)	SL24-51, 4.0% AC,6604.7 tons
		PG64-22 (SUR		ACAD - Total	al			(\$27,739.74)	
			Other Item	Adjustment -	Total			(\$27,739.74)	
			Overrun	Overrun	6	Nov 4, 2024	SYSTEM	(\$11,600.19)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					10	Jan 2, 2025	SYSTEM	\$11,600.19	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',92.13813 - 95.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - T	otal				\$0.00	
			Overrun - To 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					(\$18,901.59) (\$18,901.59)	
	0460	- Total	Price FUEL						
		TRUCK OR TRAILER	Price FUEL Material		6	Nov 4, 2024	SYSTEM	(\$18,901.59)	
		TRUCK OR			6		SYSTEM SYSTEM	(\$18,901.59) (\$46,641.33)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user odleb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
		TRUCK OR TRAILER MOUNTED				2024 Nov 4,		(\$18,901.59) (\$46,641.33) (\$1,000.00)	Estimate Item Adjustment (0030) due to user odleb1 overridding Payment
		TRUCK OR TRAILER MOUNTED			6	2024 Nov 4, 2024 Nov 18,	SYSTEM	(\$18,901.59) (\$46,641.33) (\$1,000.00) \$1,000.00	Estimate Item Adjustment (0030) due to user odleb1 overridding Payment
		TRUCK OR TRAILER MOUNTED			7	Nov 4, 2024 Nov 18, 2024 Nov 18,	SYSTEM	(\$18,901.59) (\$46,641.33) (\$1,000.00) \$1,000.00	Estimate Item Adjustment (0030) due to user odleb1 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user odleb1 overridding Payment
		TRUCK OR TRAILER MOUNTED			6 7 7	2024 Nov 4, 2024 Nov 18, 2024 Nov 18, 2024	SYSTEM SYSTEM	(\$18,901.59) (\$46,641.33) (\$1,000.00) \$1,000.00 (\$1,000.00)	Estimate Item Adjustment (0030) due to user odleb1 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user odleb1 overridding Payment
		TRUCK OR TRAILER MOUNTED			6 7 7	2024 Nov 4, 2024 Nov 18, 2024 Nov 18, 2024 Dec 2, 2024 Dec 2,	SYSTEM SYSTEM SYSTEM	(\$18,901.59) (\$46,641.33) (\$1,000.00) \$1,000.00 (\$1,000.00) (\$1,000.00)	Estimate Item Adjustment (0030) due to user odleb1 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user odleb1 overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user odleb1 overridding Payment
		TRUCK OR TRAILER MOUNTED		- Total	6 7 7	2024 Nov 4, 2024 Nov 18, 2024 Nov 18, 2024 Dec 2, 2024 Dec 2,	SYSTEM SYSTEM SYSTEM	(\$18,901.59) (\$46,641.33) (\$1,000.00) \$1,000.00 (\$1,000.00) \$1,000.00 (\$1,000.00)	Estimate Item Adjustment (0030) due to user odleb1 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user odleb1 overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user odleb1 overridding Payment
	0480	TRUCK OR TRAILER MOUNTED	Material - To	- Total	6 7 7	2024 Nov 4, 2024 Nov 18, 2024 Nov 18, 2024 Dec 2, 2024 Dec 2,	SYSTEM SYSTEM SYSTEM	(\$18,901.59) (\$46,641.33) (\$1,000.00) \$1,000.00 (\$1,000.00) (\$1,000.00) \$1,000.00	Estimate Item Adjustment (0030) due to user odleb1 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user odleb1 overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user odleb1 overridding Payment
	0480	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material - To	- Total	6 7 7	2024 Nov 4, 2024 Nov 18, 2024 Nov 18, 2024 Dec 2, 2024 Dec 2,	SYSTEM SYSTEM SYSTEM	(\$18,901.59) (\$46,641.33) (\$1,000.00) \$1,000.00 (\$1,000.00) \$1,000.00 \$1,000.00 \$0.00	Estimate Item Adjustment (0030) due to user odleb1 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user odleb1 overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user odleb1 overridding Payment
	0480	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material - To	- Total	6 7 7 8 8 8 8	2024 Nov 4, 2024 Nov 18, 2024 Nov 18, 2024 Dec 2, 2024 Dec 2, 2024	SYSTEM SYSTEM SYSTEM SYSTEM	(\$18,901.59) (\$46,641.33) (\$1,000.00) \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$0.00 \$0.00	Estimate Item Adjustment (0030) due to user odleb1 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user odleb1 overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user odleb1 overridding Payment
	0480	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material - To	- Total	6 7 7 8 8 8 8 6 6	2024 Nov 4, 2024 Nov 18, 2024 Nov 18, 2024 Dec 2, 2024 Dec 2, 2024 Nov 4, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$18,901.59) (\$46,641.33) (\$1,000.00) \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$0.00 \$0.00 \$0.00 \$5,421.00)	Estimate Item Adjustment (0030) due to user odleb1 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user odleb1 overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user odleb1 overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user odleb1 overridding Payment Estimate Item Adjustment (0031) due to user odleb1 overridding Payment
	0480	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material - To	- Total	6 7 7 8 8 8	2024 Nov 4, 2024 Nov 18, 2024 Dec 2, 2024 Dec 2, 2024 Nov 4, 2024 Nov 4, 2024 Nov 4, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$18,901.59) (\$46,641.33) (\$1,000.00) \$1,000.00 (\$1,000.00) \$1,000.00 \$1,000.00 \$0.00 \$0.00 \$0.00 \$5,421.00)	Estimate Item Adjustment (0030) due to user odleb1 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user odleb1 overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user odleb1 overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user odleb1 overridding Payment Estimate Item Adjustment (0031) due to user odleb1 overridding Payment
	0480	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material - To	- Total	6 7 7 8 8 8 6 6 6	2024 Nov 4, 2024 Nov 18, 2024 Nov 18, 2024 Dec 2, 2024 Dec 2, 2024 Nov 4, 2024 Nov 4, 2024 Nov 18, 2024 Nov 18, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$18,901.59) (\$46,641.33) (\$1,000.00) \$1,000.00 (\$1,000.00) \$1,000.00 \$1,000.00 \$0.00 \$0.00 \$5,421.00) (\$5,421.00)	Estimate Item Adjustment (0030) due to user odleb1 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user odleb1 overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user odleb1 overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user odleb1 overridding Payment Estimate Exception 18 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 18 on the current Payment Estimate.



Description Adjustment Type Adjustment Type Number Date	
0500 CHANNELIZER (TRIM-LINE)	
CTRIM-LINE	
2024 Estimate Item Adjustment (0032) due to user odleb1 overridd	
2024 7 Nov 18, SYSTEM \$966.00 This adjustment offsets the original system-generated Materic Estimate Item Adjustment (0023) due to user odleb1 overridd Estimate Exception 17 on the current Payment Estimate. **O.00** **Material - Total** \$0.00** **O500 - Total** \$0.00** **O500 - Total** \$0.00** **O00** **O00	
2024 Estimate Item Adjustment (0023) due to user odleb1 overridd Estimate Exception 17 on the current Payment Estimate. **Total** **So.00** **Material - Total** **So.00** **O500 - Total** **So.00** **O500 - Total** **So.00** **O00** **O00* **O00** **O00** **O00* **O00** **O00** **O00** **O00	
Material - Total \$0.00	
Solution	
0520 4 IN. YELLOW WATERBORNE PAVEMENT MARKING Material 6 Nov 4, SYSTEM (\$8,846.46) 2024 6 Nov 4, SYSTEM \$8,846.46 This adjustment offsets the original system-generated Materic Estimate Item Adjustment (0033) due to user odleb1 override	
WATERBORNE PAVEMENT MARKING Nov 4, 2024 SYSTEM \$8,846.46 This adjustment offsets the original system-generated Materic Estimate Item Adjustment (0033) due to user odleb1 overridd	
MARKING 6 Nov 4, SYSTEM \$8,846.46 This adjustment offsets the original system-generated Materia Estimate Item Adjustment (0033) due to user odleb1 overridd	
Estimate Exception 39 on the current Payment Estimate.	
7 Nov 18, SYSTEM (\$8,846.46)	
7 Nov 18, 2024 \$8,846.46 This adjustment offsets the original system-generated Materia Estimate Item Adjustment (0024) due to user odleb1 overridd Estimate Exception 36 on the current Payment Estimate.	
- Total \$0.00	
Material - Total \$0.00	
Other Item Adjustment REFL 9 Dec 16, 2024 Safety Reflectivity report: 66.24% @ 105%, 33.77% @ 100%	
REFL - Total \$366.21	
Other Item Adjustment - Total \$366.21	
Other Rein Adjustment Total \$600.21	
0520 - Total \$366.21	
\$366.21 \$366.21 \$366.21 \$370036 - Total \$366.21 \$370038 \$366.21 \$366.21 \$370038 \$366.21 \$370038 \$366.21 \$370038 \$366.21 \$370038 \$366.21 \$370038 \$366.21 \$370038 \$366.21 \$370038 \$366.21 \$370038 \$366.21 \$370038 \$366.21 \$370038 \$366.21 \$370038 \$366.21 \$370038 \$366.21 \$370038 \$366.21 \$370038 \$366.21 \$370038 \$37003	
0520 - Total \$366.21 JST0036 - Total (\$46,275.12) JST0038 0540 MISC. Material 5 Oct 16, SYSTEM (\$32,852.25)	
Sample S	
Sample S	
Sample S	
Same	
Sample S	
SSOUND STOUR STO	
Sabel Sabe	p Payment
Sign	p Payment
Sabel Sabe	p Payment
Sign	p Payment
	p Payment
Strombox	p Payment
Section Sect	Payment Payment Payment



ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
038	0560	BITUMINOUS PAVEMENT	Overrun	Overrun					applied (if non-zero).						
		MIXTURE PG64-22 (SUR		Overrun - T	otal			\$0.00							
		PG64-22 (SUR	Overrun - T	otal				\$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						(\$39,511.77)							
	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 overridding Payment Estimate Exception 14 on the current Payment Estimate.						
				- Total				\$0.00							
			Material - To	otal				\$0.00							
	0570 -	Total						\$0.00							
	0580	TRUCK OR TRAILER	Material		6	Nov 4, 2024	SYSTEM	(\$1,000.00)							
		MOUNTED ATTEN (TMA)			6	Nov 4, 2024	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user odleb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.						
					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 overridding 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 overridding Payment Estimate Exception 5 on the current Payment Estimate.						
				- Total				\$0.00							
			Material - To	otal				\$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 overridding Payment Estimate Exception 26 on the current Payment Estimate.						
					6	Nov 4,	SYSTEM	(\$4,981.50)							
												2024			
					6	Nov 4, 2024	SYSTEM	\$4,981.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user odleb1 overridding Payment Estimate Exception 16 on the current Payment Estimate.						
					7	Nov 4,	SYSTEM	\$4,981.50 (\$4,981.50)	Estimate Item Adjustment (0023) due to user odleb1 overridding Payment						
						Nov 4, 2024			Estimate Item Adjustment (0023) due to user odleb1 overridding Payment						
				- Total	7	Nov 4, 2024 Nov 18, 2024 Nov 18,	SYSTEM	(\$4,981.50)	Estimate Item Adjustment (0023) due to user odleb1 overridding Payment Estimate Exception 16 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user odleb1 overridding Payment						
			Material - To		7	Nov 4, 2024 Nov 18, 2024 Nov 18,	SYSTEM	(\$4,981.50) \$4,981.50	Estimate Item Adjustment (0023) due to user odleb1 overridding Payment Estimate Exception 16 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user odleb1 overridding Payment						
	0590 -	Total	Material - To		7	Nov 4, 2024 Nov 18, 2024 Nov 18,	SYSTEM	(\$4,981.50) \$4,981.50 \$0.00	Estimate Item Adjustment (0023) due to user odleb1 overridding Payment Estimate Exception 16 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user odleb1 overridding Payment						
	0590 - 0620	4 IN. YELLOW WATERBORNE	Material - To		7	Nov 4, 2024 Nov 18, 2024 Nov 18,	SYSTEM	(\$4,981.50) \$4,981.50 \$0.00	Estimate Item Adjustment (0023) due to user odleb1 overridding Payment Estimate Exception 16 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user odleb1 overridding Payment						
		4 IN. YELLOW			7	Nov 4, 2024 Nov 18, 2024 Nov 18, 2024 Nov 4,	SYSTEM SYSTEM	(\$4,981.50) \$4,981.50 \$0.00 \$0.00	Estimate Item Adjustment (0023) due to user odleb1 overridding Payment Estimate Exception 16 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user odleb1 overridding Payment						
		4 IN. YELLOW WATERBORNE PAVEMENT			7 7	Nov 4, 2024 Nov 18, 2024 Nov 18, 2024 Nov 4, 2024 Nov 4,	SYSTEM SYSTEM SYSTEM	(\$4,981.50) \$4,981.50 \$0.00 \$0.00 \$0.00 (\$6,192.45)	Estimate Item Adjustment (0023) due to user odleb1 overridding Payment Estimate Exception 16 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user odleb1 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user odleb1 overridding Payment						



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0038	0620	4 IN. YELLOW WATERBORNE	Material						Estimate Exception 32 on the current Payment Estimate.
		PAVEMENT MARKING		- Total				\$0.00	
			Material - To	REFL	9	Dec 16,	odleb1	\$0.00	Deflectivity reports 05 200/ @ 4050/ 4 700/ @ 4000/
			Adjustment	KEFL	9	2024	odlebi	\$368.76	Reflectivity report: 95.28% @ 105%, 4.72% @ 100%
				REFL - Tota	ıl			\$368.76	
			Other Item	Adjustment -	Total			\$368.76	
	0620 -	- Total						\$368.76	
JST0038		AUGO			-	0.140	OVOTEN	(\$39,143.01)	
JST0039	0640	MISC. AGGREGATE	Material		5	Oct 16, 2024	SYSTEM	(\$119,260.80)	
		FOR BASE			5	Oct 16, 2024	SYSTEM	\$119,260.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user odleb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				\$0.00	
			Material - T	otal				\$0.00	
			Overrun	Overrun	5	Oct 16, 2024	SYSTEM	(\$6,470.40)	
					10	Jan 2, 2025	SYSTEM	\$6,470.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',96.00000 - 96.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - T	otal	al			\$0.00	
	0640 -	- Total						\$0.00	
	0650	GRAVEL (A) OR CRUSHED STONE (B)) OR Material		5	Oct 16, 2024	SYSTEM	(\$10,062.50)	
		STONE (B)			5	Oct 16, 2024	SYSTEM	\$10,062.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user odleb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total				\$0.00	
			Material - T	otal				\$0.00	
	0650 -							\$0.00	
	0660	BITUMINOUS PAVEMENT MIXTURE	Material		4	Oct 1, 2024	SYSTEM	(\$39,681.60)	
		PG64-22 (SUR			4	Oct 1, 2024	SYSTEM	\$39,681.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user odleb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				\$0.00	
			Material - To					\$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 - Tot	al			(\$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
								\$0.00	
				SUBI - Tota				Ψ0.00	
			Other Item	SUBI - Tota Adjustment -				(\$39,584.90)	
			Other Item A			Oct 1, 2024	SYSTEM		Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			Price		Total		SYSTEM SYSTEM	(\$39,584.90)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			Price	Adjustment - - Total	Total 4	2024 Oct 16,		(\$39,584.90) (\$14,860.97)	



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 overridding 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 overridding Payment Estimate Exception 16 on the current Payment Estimate.									
				- Total				\$0.00										
			Material - To	otal				\$0.00										
	0670 -	Total						\$0.00										
	0680	TRUCK OR TRAILER MOUNTED	Material		5	Oct 16, 2024	SYSTEM	(\$1,000.00)										
		ATTEN (TMA)			5	Oct 16, 2024	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user odleb1 overridding Payment Estimate Exception 21 on the current Payment Estimate.									
					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 overridding 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 overridding 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 overridding Payment Estimate Exception 8 on the current Payment Estimate.						
				- Total				\$0.00										
			Material - To	otal				\$0.00										
	0680 -							\$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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 16 on the current Payment Estimate.									
				- Total				\$0.00										
			Material - To	otal				\$0.00										
	0690 -							\$0.00										
	0720	4 IN. WHITE WATERBORNE PAVEMENT	Material		5	Oct 16, 2024	SYSTEM	(\$13,821.12)										
		-			5	Oct 16,	SYSTEM	\$13,821.12	This adjustment offsets the original system-generated Material Payment									



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 overridding 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 overridding 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 overridding Payment Estimate Exception 22 on the current Payment Estimate.
				- Total				\$0.00	
			Material - To	otal				\$0.00	
			Other Item Adjustment	REFL	9	Dec 16, 2024	odleb1	\$816.87	Reflectivity report: 94.57% @ 105%, 5.43% @ 100%
				REFL - Tota	ı			\$816.87	
			Other Item /	Adjustment -	Total			\$816.87	
	0720 -	Total						\$816.87	
	0730	4 IN. YELLOW WATERBORNE PAVEMENT	Material		5	Oct 16, 2024	SYSTEM	(\$14,781.65)	
		MARKING			5	Oct 16, 2024	SYSTEM	\$14,781.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user odleb1 overridding Payment Estimate Exception 41 on the current Payment Estimate.
					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 overridding 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 overridding Payment Estimate Exception 38 on the current Payment Estimate.
				- Total				\$0.00	
			Material - To	otal				\$0.00	
			Other Item Adjustment	REFL	9	Dec 16, 2024	odleb1	\$796.64	Reflectivity report: 86.23% @ 105%, 13.77% @ 100%
				REFL - Tota				\$796.64	
			Other Item /	Adjustment -	Total			\$796.64	
	0730 -	Total						\$796.64	
JST0039 -								(\$69,407.28)	
JST0042	0750	MISC.							
		AGGREGATE FOR BASE	Material		5	Oct 16, 2024	SYSTEM	(\$67,458.10)	
		AGGREGATE	Material		5		SYSTEM	(\$67,458.10) \$67,458.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user odleb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
		AGGREGATE	Material	- Total		2024 Oct 16,			Estimate Item Adjustment (0014) due to user odleb1 overridding Payment
		AGGREGATE FOR BASE	Material - To			2024 Oct 16,		\$67,458.10	Estimate Item Adjustment (0014) due to user odleb1 overridding Payment
		AGGREGATE				2024 Oct 16,		\$67,458.10 \$0.00	Estimate Item Adjustment (0014) due to user odleb1 overridding Payment
	0750 -	AGGREGATE FOR BASE Total GRAVEL (A) OR CRUSHED				2024 Oct 16,		\$67,458.10 \$0.00 \$0.00	Estimate Item Adjustment (0014) due to user odleb1 overridding Payment
	0750 -	AGGREGATE FOR BASE Total GRAVEL (A) OR	Material - To		5	2024 Oct 16, 2024	SYSTEM	\$67,458.10 \$0.00 \$0.00 \$0.00	Estimate Item Adjustment (0014) due to user odleb1 overridding Payment
	0750 -	AGGREGATE FOR BASE Total GRAVEL (A) OR CRUSHED	Material - To		5	Oct 16, 2024 Oct 16, 2024 Oct 16, 2024	SYSTEM	\$67,458.10 \$0.00 \$0.00 \$0.00 (\$4,070.00)	Estimate Item Adjustment (0014) due to user odleb1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user odleb1 overridding Payment
	0750 -	AGGREGATE FOR BASE Total GRAVEL (A) OR CRUSHED	Material - To	otal - Total	5	Oct 16, 2024 Oct 16, 2024 Oct 16, 2024	SYSTEM	\$67,458.10 \$0.00 \$0.00 \$0.00 (\$4,070.00) \$4,070.00	Estimate Item Adjustment (0014) due to user odleb1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user odleb1 overridding Payment
	0750 -	AGGREGATE FOR BASE Total GRAVEL (A) OR CRUSHED STONE (B)	Material - To	otal - Total	5	Oct 16, 2024 Oct 16, 2024 Oct 16, 2024	SYSTEM	\$67,458.10 \$0.00 \$0.00 \$0.00 (\$4,070.00) \$4,070.00	Estimate Item Adjustment (0014) due to user odleb1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user odleb1 overridding Payment



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 - Tota	al			(\$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						(\$62,797.67)	
	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 overridding 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 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				- Total				\$0.00	
			Material - To	otal				\$0.00	
	0780 -	- Total						\$0.00	
	0790	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		5	Oct 16, 2024	SYSTEM	(\$1,000.00)	
					5	Oct 16, 2024	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user odleb1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					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 overridding 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 overridding 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 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				\$0.00	
			Material - To	otal				\$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 overridding 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 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					6	Nov 4, 2024	SYSTEM	(\$9,186.00)	
					6	Nov 4,	SYSTEM	\$9,186.00	This adjustment offsets the original system-generated Material Payment





Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
ST0042	0800	CONSTRUCTION SIGNS	Material			2024			Estimate Item Adjustment (0015) due to user odleb1 overridding 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 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				- Total				\$0.00	
			Material - To	otal				\$0.00	
	0800 -	0800 - Total							
	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 overridding 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 overridding 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 overridding Payment Estimate Exception 28 on the current Payment Estimate.
				- Total				\$0.00	
			Material - To	otal				\$0.00	
			Other Item Adjustment	REFL	9	Dec 16, 2024	odleb1	\$518.16	Reflectivity report: 84.66% @ 105%, 15.34% @ 100%
				REFL - Tota				\$518.16	
			Other Item Adjustment - Total					\$518.16	
0830 - Total							\$518.16		
JST0042 - Total								(\$62,279.51)	
verall -	Total							(\$350,246.42)	



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: \$2,00 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: \$2,00 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 $\$2,000 \times 5 = \$10,000$ Calendar count road user, $\$1,800 \times 1 = \$1,800$ Administrative cost, $\$2,000 \times 1 = \$2,000$ 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 $\$2,000 \times 5 = \$10,000$ Calendar count road user, $\$1,800 \times 1 = \$1,800$ Administrative cost, $\$2,000 \times 1 = \$2,000$ 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 \times 1 = $1,800 \times 1 = $2,000 \times 1 = 2
	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 $\$2,000\times5=\$10,000$ Calendar count road user, $\$1,800\times1=\$1,800$ Administrative cost, $\$2,000\times1=\$2,000$ 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 $\$2,000\times5=\$10,000$ Calendar count road user, $\$1,800\times1=\$1,800$ Administrative cost, $\$2,000\times1=\$2,000$ 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 ST0039 - 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 \$\frac{\text{\$\text{\$\text{\$\text{\$10,000}\$}}}{\$\text{\$\
		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
	JST0033	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

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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

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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	
		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
		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
	JST0042	Liquidated Damage	OTHR	(\$1,479.07)	14.79062489	June 12, 2025	HILLSD1	Adjustment to correct the incorrectly applied % and method following new QRG

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Estimate Project Adjustment Other Type Adjustment Adjustment Type Adjustment Type Project Percentage Project Date								
Section		Project		Adjustment		Percentage		Comments
Damage Damage	15	JST0042						= \$10,000 Calendar count road user, \$1,800 x 1 = \$1,800 Administrative cost, \$2,000 x 1 = \$2,000
Damage Damage				OTHR	(\$295.82)	14.79062489	HILLSD1	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
Contract Adjustment 2025 ST0039 - 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 × 5 = \$10,000 Calendar count road user, \$1,800 × 1 = \$1,800 Administrative cost, \$2,000 × 1 = \$2,000 Total Liquidated damage: \$3,800				OTHR	\$2,041.10	14.79062489	HILLSD1	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
			Contract	RUC	(\$266.24)	14.79062489	HILLSD1	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
Overall - Total (\$3,800.00)	15 - To <u>tal</u>				\$0.00			
	Overall -	Total			(\$3,800.00)			

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