

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

Pay Estimate Created Date: June 16, 2025

Progress Estimate Number 15	Contract ID Prime Contra	231117-E actor Capital P	007 aving & Construction	n, LLC	Pay Period Start Pay Period End			Net Char	Contract Am nge Order An Contract Am	ount (\$9	33,801.92 98,659.90 35,142.02
Approval Date										By U	Jser
June 16, 2025			Generated and A	Approve	d (and should be c	onsidered	d Draft) at	the Project	Office Level	ру	mallos1
June 16, 2025		F	Reviewed and Appro	lered Dra	ft) at the F	tesident Er	ngineer Level	ру	kronej1		
June 18, 2025			I	Reviewe	d and Approved at	t the Cent	tral Office	Controllers	Office Level	ру	ramses1
Original Completi	on Date	Current Co	mpletion Date	Ac	actual Completion Date % of Current Contract Amount Cor						
October 31, 20	)24	Octobe	r 31, 2024	November 1, 2024 100.00%							
	Cor	ntract Informati	ional Dates					M	ilestones		
Date Description	Original Co	mpletion Date	Current Completi	on Date		Da		Original	Current	Days	Diary
Acceptance Date	April 2, 2025	j	April 2, 2025			Descri	ption C	ompletion Date	Completion Date	Remaining on	Charge Days
Awarded Date	December 6	, 2023	December 6, 2023							Milestone	
Letting Date	November 1	7, 2023	November 17, 202	3		JSP B -	-	ctober	November	Milestone	
Notice to Proceed Date	January 8, 2	024	January 8, 2024			Calenda Days,	ar 20	0, 2024	1, 2024	Complete	
Work Began Date	July 8, 2024		July 8, 2024			JCD017	1				

Contract Total Pay For Estimate No. 15										
		This Estimate	Previous	To Date						
231117-D07										
	Total Posted Items Pay	(\$174.00)	\$5,835,316.03	\$5,835,142.03						
	Gross Item Adjustments	\$432.05	(\$167,696.91)	(\$167,264.86)						
	Incentive	\$0.00	\$79,861.72	\$79,861.72						
	Disincentive	\$0.00	(\$10,642.13)	(\$10,642.13)						
	Liquidated Damage	\$0.00	\$0.00	\$0.00						
	Other Contract Adjustments	\$0.00	\$48,771.70	\$48,771.70						
	-		\$5,785,610.41	\$5,785,868.46						
<b>Contract Total Pa</b>	ayable This Estimate:	\$258.05								

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0171	0190	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	SQYD	\$1.000	-174	(\$174.00)

 Project JCD0171 - Total
 (\$174.00)

 Overall - Total
 (\$174.00)

#### **Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

		nents Exist on Contract						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0171	0080	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	This is a correction for a missing AC adjustment made on Estimate 0009. A total of (\$0.12) will be charged for 0.05 tons in the second period of September 2024 to the contractor for BP-1. See supporting documents for calculations.			(\$0.12)
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	This is a correction for a missing AC adjustment made on Estimate 0009. A total of (\$0.02) will be charged for 0.01 tons in the second period of September 2024 to the contractor for SP-125. See supporting documents for calculations.			(\$0.02)
	0100	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	This is a correction for an AC adjustment made on Estimate 0006. A total of \$9,863.48 will be returned for 6,698.46 tons in the second period of August 2024 to the contractor for SP190. This is to correct the AC adjustments for 300 tons placed in the second period of August 2024. See supporting			\$9,863.48

Revision 5/29/2025 Page 1 of 19



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

Pay Estimate Created Date: June 16, 2025

Estimate	gress e Numb 15		17-D07 al Paving & C	onstruction, L		February 16, 2025 June 15, 2025	Net C	nal Contract Change Orde ent Contract	r Amount	\$5,933,801.92 (\$98,659.90) \$5,835,142.02
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Com	ments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0171					documents for calculat	ions.				
	0100	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	This is a correction for made on Estimate 000 (\$10,305.23) will be chin the second period of contractor for SP190. adjustments for 300 to period of August 2024. documents for calculated	i6. A total of parged for 6,998.46 if August 2024 to the This is to correct the ns placed in the sec. See supporting	e AC			(\$10,305.23)
	0100	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	This is a correction for made on Estimate 000 will be returned for 10, period of September 2: SP190. This is to correfor 300 tons placed in August 2024. See supparallel.	7. A total of \$22,429 154.91 tons in the fi 024 to the contracto ect the AC adjustme the second period o	irst or for onts of			\$22,429.66
	0100	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	This is a correction for made on Estimate 000 (\$21,767.10) will be chin the first period of Se contractor for SP190. adjustments for 300 to period of August 2024 adjustment for the 0.03 final measured quantity documents for calculated.	17. A total of parged for 9,854.94 to ptember 2024 to the This is to correct the ns placed in the sec. This includes the AB tons used to round y. See supporting	e AC cond			(\$21,767.10)
	0100	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)	Other Item Adjustment	Fuel Price	This is a correction for on Estimate 0006. A to returned to the contract the second period of A This is to correct the futons placed in the second 2024. See supporting calculations.	otal of \$13,454.52 w ctor for 6,698.46 ton: ugust 2024 for SP1 uel adjustments for 3 and period of Augus	rill be s in 90. 300			\$13,454.52
	0100	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)	Other Item Adjustment	Fuel Price	This is a correction for on Estimate 0006. A to be charged for 6,998.4 period of August 2024 SP190. This is to correfor 300 tons placed in August 2024. See supcalculations.	otal of (\$14,057.11) of the second to the contractor for the fuel adjustments to the second period of the second p	will d r ents of			(\$14,057.11)
	0100	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)	Other Item Adjustment	Fuel Price	This is a correction for on Estimate 0007. A to returned for 10,154.91 of September 2024 to SP190. This is to correfor 300 tons placed in August 2024. See suppal calculations.	otal of \$24,308.01 w tons in the first peri the contractor for ect the fuel adjustme the second period o	rill be iod ents			\$24,308.01
	0100	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)	Other Item Adjustment	Fuel Price	This is a correction for on Estimate 0007. A to be charged for 9,854.9 of September 2024 to SP190. This is to correfor 300 tons placed in August 2024. See suppart calculations.	otal of (\$23,589.97) 4 tons in the first pe the contractor for ect the fuel adjustme the second period o	will eriod ents of			(\$23,589.97)
	5007	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	This is a correction for made on 9-16-2024 to total of \$95.93 will be r contractor for SP125 u Depth repair material.	a lump sum item. A eturned to the				\$95.93

Revision 5/29/2025 Page 2 of 19



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

Pay Estimate Created Date: June 16, 2025

Progress Contract ID Estimate Number Prime Contractor 15		231117-D07 Capital Paving & C	onstruction, LLC	Pay Period Start February 16, 2025 Pay Period End June 15, 2025	Net C	nal Contract hange Orde nt Contract	\$5,933,801.92 (\$98,659.90) \$5,835,142.02		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	4	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Total									\$432.05

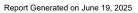
Revision 5/29/2025 Page 3 of 19



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

	Contract Project Information											
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work					
JCD0171	FAF 63-3(114)	Resurface	63	BOONE	from Route 763 to Route B							
Totals b	Totals by Job Numbers											
JCD0171					This Estimate	Previous	To Date					
		d Item Pay Item Adjustme			(\$174.00) \$432.05	\$5,835,316.03 (\$167,696.91)	\$5,835,142.03 (\$167,264.86)					
			Gross	Item Pay	\$258.05	\$5,667,619.12	\$5,667,877.17					
	Incent				\$0.00	\$79,861.72	\$79,861.72					
		entive			\$0.00	(\$10,642.13)	(\$10,642.13)					
		ated Damages			\$0.00	\$0.00	\$0.00					
	Other Contract Adjustments         \$0.00         \$48,771.70         \$48,771.70											

Revision 5/29/2025 Page 4 of 19





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

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

Revision 5/29/2025 Page 5 of 19



# 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.

	sicu Qua	nuues and	values	are base	d on Report Generated date and can differ from the poste	a amount a	at the time ti	ie Estimate	was Ge	nerateu.		
ontract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
1117-	JCD0171	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$29,800.00	\$29,800.00
7		0001	0020	2153000	SHAPING SLOPES, CLASS III	27.00	2.00	29.00	100F	29.00	\$1,075.00	\$31,175.00
		0001	0030	2161000	SCARIFICATION OF BRIDGE DECK	129.00	-129.00	0.00	SQYD	0.00	\$40.21	\$0.00
		0001	0040	2161001	TOTAL SURFACE HYDRO DEMOLITION	129.00	-129.00	0.00	SQYD	0.00	\$300.00	\$0.00
		0001	0050	3049905	MISC.2 IN. TYPE 1 AGGREGATE FOR BASE	746.70	-161.70	585.00	SQYD	585.00	\$15.75	\$9,213.7
		0001	0060	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,038.80	0.00	1,038.80	TONS	1,038.80	\$54.35	\$56,458.7
		0001	0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	2,218.00	253.00	2,471.00	TONS	2,471.00	\$44.47	\$109,885.3
		0001	0080	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	4,581.50	279.00	4,860.50	TONS	4,860.50	\$89.56	\$435,306.3
		0001	0090	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	15,983.60	-289.40	15,694.20	TONS	15,694.20	\$104.61	\$1,641,770.2
		0001	0100	4030208	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)	18,261.40	-1,408.00	16,853.40	TONS	16,853.40	\$100.26	\$1,689,721.8
		0001	0110	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	\$48,750.05	\$48,750.0
		0001	0120	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	1.00	\$7,500.00	\$7,500.0
		0001	0130	4071005	TACK COAT	29,240.00	-962.00	28,278.00	GAL	28,278.00	\$2.76	\$78,047.2
		0001	0140	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	746.70	-161.70	585.00	SQYD	585.00	\$110.00	\$64,350.0
		0001	0150	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	129.00	-129.00	0.00	SQYD	0.00	\$600.00	\$0.0
		0001	0160	6083008	8 IN. CONCRETE MEDIAN STRIP	112.90	0.00	112.90	SQYD	112.90	\$132.00	\$14,902.8
		0001	0170	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.0
		0001	0180	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,079.50	76.40	1,155.90	SQYD	1,155.90	\$265.00	\$306,313.5
		0001	0190	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	183.00	-183.00	0.00	SQYD	0.00	\$1.00	\$0.0
		0001	0200	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	3,663.00	1,229.00	4,892.00	LF	4,892.00	\$6.00	\$29,352.0
		0001	0210	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	2,552.00	48.00	2,600.00	EA	2,600.00	\$9.00	\$23,400.0
		0001	0220	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	9.00	-9.00	0.00	EA	0.00	\$25.00	\$0.0
		0001	0230	6139911	MISC.CLASS A PARTIAL DEPTH PAVEMENT REPAIR - USING FLEXIBLE, HOT POLYMER-MODIFIED REPAIR MATERIAL	105,665.00	-105,665.00	0.00	LB	0.00	\$3.65	\$0.0
		0001	0240	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	5.00	-2.00	3.00	EA	3.00	\$1,500.00	\$4,500.0
		0001	0250	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,000.00	\$4,000.0
		0001	0260	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$27,000.00	\$27,000.0
		0001	0270	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$190,500.00	\$0.0
		0001	0271	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$169,732.00	\$169,732.0
		0001	0280	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	70.00	0.00	70.00	LF	70.00	\$20.00	\$1,400.
		0001	0300	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW PREFORMED THERMOPLASTIC PAVEMENT MARKING,	131.00	0.00	131.00	EA	131.00	\$20.00 \$300.00	\$2,620.0 \$3,000.0
		0001	0310	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING	58,383.00	0.00	58.383.00	LF	58.383.00	\$0.27	\$15,763.4
		0001	0320	6205903A	PAINT, TYPE L BEADS  6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT	47,362.00	0.00	47.362.00	LF	47,362.00	\$0.27	\$12,787.
		0001	0330	6205906A	MARKING PAINT, TYPE L BEADS  12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT	5,583.00	0.00	5,583.00	LF	5,583.00	\$1.00	\$5,583.0
		0001	0340	6206000C	MARKING PAINT, TYPE L BEADS  4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING	4,136.00	0.00	4,136.00	LF	4,136.00	\$0.70	\$2,895.2
		0001	0350	6206001C	PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	5,249.00	0.00	5,249.00	LF	5,249.00	\$0.70	\$3,674.3
		0001	0360	6206108A	MARKING PAINT, TYPE P BEADS  8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	310.00	0.00	310.00	LF	310.00	\$5.00	\$1,550.0
		0001	0370	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	1.00	\$1.00	\$1.0
		0001	0380	6221011	COLDMILLING CONCRETE PAVEMENT FOR REMOVAL OF SURFACE	2,669.00	0.00	2,669.00	SQYD	2,669.00	\$12.34	\$32,935.4
		0001	0390	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8,040.00	0.00	8,040.00	SQYD	8,040.00	\$12.57	\$101,062.8
		0001	0400	6252004	SLAB JACKING MATERIAL CEMENTITIOUS GROUT	12.20	-12.20	0.00	TONS	0.00	\$8,000.00	\$0.0
		0001	0410	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	645.00	0.00	645.00	STA	645.00	\$9.57	\$6,172.6
		0010	0420	6061060	MGS GUARDRAIL	1,975.00	0.00	1,975.00	LF	1,975.00	\$25.50	\$50,362.
		0010	0430	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	8.00	\$3,600.00	\$28,800.
		0010	0440	6061080	MGS END ANCHOR	11.00	0.00	11.00	EA	11.00	\$1,350.00	\$14,850.
		0010	0450	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	17.00	0.00	17.00	EA	17.00	\$3,200.00	\$54,400.
		0010	0460	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	\$45,000.00	\$45,000.0
		0030	0470	9025020	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE	5.00	0.00	5.00	LF	5.00	\$30.00	\$150.0
		0030	0480	9028500	CABLE, LOOP DETECTOR, IN DUCT	290.00	0.00	290.00	LF	290.00	\$7.00	\$2,030.0

Revision 5/29/2025 Page 6 of 19



# 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 ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
231117-	JCD0171	0030	0490	9028510	CABLE, LOOP DETECTOR, LEAD-IN	9.00	0.00	9.00	LF	9.00	\$15.00	\$135.00
D07		0040	0500	9031010	CONCRETE FOOTINGS, EMBEDDED	0.40	0.70	1.10	CUYD	1.10	\$2,750.00	\$3,025.00
		0040	0510	9031220	PIPE POSTS	270.00	170.00	440.00	LB	440.00	\$12.50	\$5,500.00
		0040	0520	9035004A	SH-FLAT SHEET	47.00	0.00	47.00	SQFT	47.00	\$26.50	\$1,245.50
		0001	5001	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$20,768.00	\$20,768.00
		0001	5002	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$87,353.42	\$87,353.42
		0001	5003	5031010A	BRIDGE APPROACH SLAB (MAJOR)	0.00	850.00	850.00	SQYD	850.00	\$461.41	\$392,198.50
		0001	5004	6169901	MISC.TEMPORARY TRAFFIC CONTROL	0.00	1.00	1.00	LS	1.00	\$25,860.00	\$25,860.00
		0001	5005	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$36,489.34	\$36,489.34
		0001	5006	2039907	MISC.REMOVAL AND REPLACEMENT OF UNSUITABLE SUBGRADE USING ROCK BASE	0.00	7.00	7.00	CUYD	7.00	\$305.00	\$2,135.00
		0001	5007	6139901	MISC.FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	0.00	1.00	1.00	LS	1.00	\$87,845.15	\$87,845.15
		0001	5008	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	0.00	174.00	174.00	LF	174.00	\$5.00	\$870.00
		0040	5009	6169902	MISC.RELOCATED SIGNS	0.00	2.00	2.00	EA	2.00	\$250.00	\$500.00
	Project JC	D0171 - To	otal Value	Posted to D	Date as of Report Generated Date							\$5,835,142.03
231117-D	07 Overall	- Total Val	ue Poste	d to Date as	of Report Generated Date							\$5,835,142.03

Revision 5/29/2025 Page 7 of 19



## 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.

Project: JCD0171

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.			Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0190	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM	4/30/25	4/30/25	1	-174.00	SQYD	This quantity is being removed after discussion of methods revealed this line item was not used for the project.					

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

Revision 6/5/2025 Page 8 of 19



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JCD0171	0020	SHAPING SLOPES, CLASS	Overrun	Overrun	10	Nov 4, 2024	SYSTEM	(\$2,150.00)						
		III			13	Dec 16, 2024	SYSTEM	\$2,150.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1075.00000 - 1075.00000, 'is applied (if non-zero).					
				Overrun - T	otal			\$0.00						
			Overrun - Tota	al				\$0.00						
	0020 -	Total						\$0.00						
	0050	MISC. AGGREGATE FOR BASE	Material		7	Sep 16, 2024	SYSTEM	(\$9,213.75)						
		. 611 57.02			7	Sep 16, 2024	SYSTEM	\$9,213.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mallos1 overridding Payment Estimate Exception 1 on the current Payment Estimate.					
					8	Oct 1, 2024	SYSTEM	(\$9,213.75)						
					8	Oct 1, 2024	SYSTEM	\$9,213.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mallos1 overridding Payment Estimate Exception 1 on the current Payment Estimate.					
					9	Oct 16, 2024	SYSTEM	(\$9,213.75)						
					9	Oct 16, 2024	SYSTEM	\$9,213.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mallos1 overridding Payment Estimate Exception 1 on the current Payment Estimate.					
					10	Nov 4, 2024	SYSTEM	(\$9,213.75)						
							10	Nov 4, 2024	SYSTEM	\$9,213.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user mallos1 overridding Payment Estimate Exception 1 on the current Payment Estimate.			
						11	Nov 18, 2024	SYSTEM	(\$9,213.75)					
					11	Nov 18, 2024	SYSTEM	\$9,213.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mallos1 overridding Payment Estimate Exception 1 on the current Payment Estimate.					
				- Total				\$0.00						
			Material - Tota	ıl				\$0.00						
	0050 -	Total						\$0.00						
	0060	MISC. AGGREGATE FOR BASE	Material		8	Oct 1, 2024	SYSTEM	(\$56,458.78)						
		FOR BASE								8	Oct 1, 2024	SYSTEM	\$56,458.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mallos1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					9	Oct 16, 2024	SYSTEM	(\$56,458.78)						
					9	Oct 16, 2024	SYSTEM	\$56,458.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mallos1 overridding Payment Estimate Exception 2 on the current Payment Estimate.					
					10	Nov 4, 2024	SYSTEM	(\$56,458.78)						
					10	Nov 4, 2024	SYSTEM	\$56,458.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user mallos1 overridding Payment Estimate Exception 2 on the current Payment Estimate.					
					11	Nov 18, 2024	SYSTEM	(\$56,458.78)						
		Material - T			11	Nov 18, 2024	SYSTEM	\$56,458.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mallos1 overridding Payment Estimate Exception 2 on the current Payment Estimate.					
				- Total				\$0.00						
			Material - Tota	ıl				\$0.00						
	0060 -							\$0.00						
	0070	GRAVEL (A) OR CRUSHED STONE	Material		8	Oct 1, 2024	SYSTEM	(\$109,885.37)						
	(B)	JOHED STONE		8	Oct 1, 2024	SYSTEM	\$109,885.37	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mallos1 overridding Payment Estimate Exception 4 on the current Payment Estimate.						
				9	Oct 16, 2024	SYSTEM	(\$109,885.37)							



ACRIVET ADDRESS TONE   Content   C	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
10   Nov 4, 2 \( \text{PSTEM} \)   \$108,085.37   This adjustment offsets the original system generated Material Payment Editivide Exception 4 or the circuit Payment Editivide	JCD0171	0070	CRUSHED STONE	Material		9		SYSTEM	\$109,885.37	Estimate Item Adjustment (0007) due to user mallos1 overridding Payment
According   2024   Estimate Exception 4 on the current Psymetric Estimate Exception 5 on the current Psymetric Estimate Exception 5 on the current Psymetric Estimate Estimate Exc						10		SYSTEM	(\$109,885.37)	
Material - Total						10		SYSTEM	\$109,885.37	Estimate Item Adjustment (0026) due to user mallos1 overridding Payment
Overrun					- Total				\$0.00	
100				Material - Tota	ıl				\$0.00	
10   Nor /4   SYSTEM   S11,250,91   Like price based on averaged eventure adjustment for including quantity and all very large payment estimates. Price Adjustments of 7,44,47000 -44,47000, 1/8 groups of fire numbers).				Overrun	Overrun	8		SYSTEM	(\$11,250.91)	
Overrun - Total						10	Nov 4,	SYSTEM	\$11,250.91	previous payment estimates. Price Adjustments of ',44.47000 - 44.47000, 'is
					Oversup T	otol			00.00	applied (if non-zero).
				Overrup - Tota		ii - Totai				
ORD   Int   PATRIANT   MCTURE   PG04-22 (gP-1)		0070	Total	Overruit - Tota	AI .					
PG64-22 (BP-1)			BIT. PAVEMENT		ACAD	8		mallos1		
ACAD - Total   (\$11,428.25)				Adjustment		15	Jun 16,	mallos1	(\$0.12)	This is a correction for a missing AC adjustment made on Estimate 0009. A
Other item Adjustment - Total  Overnun  Overnun-Total  Overn							2025			
Overrun   Overrun   8										
2024   9										
2024   10 Nov 4, SYSTEM   \$24,319.38   Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of 97,16824 - 89,5000, 1s applied (if non-zero).    Overrun - Total				Overrun	Overrun		2024		, , ,	
Overrun - Total Price FUEL Price FUEL SOUTH SOUT							2024		` ′	
Price FUEL						10		SYSTEM	\$24,319.38	previous payment estimates. Price Adjustments of ',87.16624 - 89.56000, 'is
Price FUEL					Overrun - T	otal			\$0.00	
2024   9				Overrun - Tota	al				\$0.00	
Price FUEL - Total   (\$11,634.68)				Price FUEL				SYSTEM	(\$11,634.56)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Price FUEL - Total						9		SYSTEM	` ′	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
CONCRETE   Material				Dain First						
ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)   Total   Sep 16, 2024   SYSTEM (\$1,213,274.10)		0000	Tatal	Price FUEL - T	otal					
MIXTURE PG 70-22 (SP125C MIX)  7 Sep 16, 2024  8 Oct 1, 2024  9 SYSTEM  \$1,641,769.22  This adjustment offsets the original system-generated Material Payment Estimate Example to user mallos 1 overridding Payment Estimate Example to 1 on the current Payment Estimate Example to 1 on the current Payment Estimate Example to 1 on the current Payment Estimate Example to 2 on the current Payment Estimate Example to 3 on the current Payment Estimate Example to 3 on the current Payment Estimate Example to 3 on the current Payment Estimate Estimate Example to 3 on the current Payment Estimate Estimate Example to 3 on the current Payment Estimate Esti			ASPHALTIC	Material		7		SYSTEM		
8 Oct 1, 2024 SYSTEM (\$1,641,769.22)  8 Oct 1, 2024 SYSTEM \$1,641,769.22 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mallos1 overridding Payment Estimate Exception 5 on the current Payment Estimate.  **O.00**  Material - Total \$0.00  Material - Total \$0.00  Material - Total \$0.00  ACAD 8 Oct 1, 2024 mallos1 (\$28,096.32) Line No. 0090: AC index price adjustment for work performed in the first period of September. Intended to be applied to Estimate 0007. Applied to this estimate due to September index price not being available when Estimate 0007 was due.  8 Oct 1, mallos1 (\$9,922.85) This is a correction for a missing AC adjustment made on Estimate 0009. A total of (\$0.02) will be charged for 0.01 tons in the second period of September 2024 to the contractor for SP-125. See supporting documents for calculations.  ACAD - Total (\$38,019.19)			MIXTURE PG 70-22 (SP125C			7	Sep 16,	SYSTEM	\$1,213,274.10	Estimate Item Adjustment (0011) due to user mallos1 overridding Payment
8 Oct 1, 2024 SYSTEM \$1,641,769.22 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mallos1 overridding Payment Estimate Exception 5 on the current Payment Estimate.  **Total**  **S0.00**  **Material - Total**  **Outher Item Adjustment**  ACAD 8 Oct 1, 2024 mallos1 (\$28,096.32) Line No. 0090: AC index price adjustment for work performed in the first period of September. Intended to be applied to Estimate 0007. Applied to this estimate due to September index price not being available when Estimate 0007 was due.  **Total**  **Outher Item Adjustment**  **Outher Item Adjustment for work performed in the first period of September. Intended to be applied to Estimate 0007. Applied to this estimate due to September index price not being available when Estimate 0007 was due.  **Outher Item Adjustment**  **Outher Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment Festimate.  **Outher Item Adjustment (0004) due to user mallos1 on the current Payment Estimate.  **Outher Item Adjustment (0004) due to user mallos1 of spetimate.  **Outher Item Adjustment (0004) due to user mallos1 on the current Payment Estimate.  **Outher Item Adjustment (0004) due to user mallos1 on the current Payment Estimate.  **Outher Item Adjustment (0004) due to user mallos1 on the current Payment Estimate.  **Outher Item Adjustment (0004) due to user mallos1 on the current Payment Estimate.  **Outher Item Adjustment (0004) due to user mallos1 on the current Payment Estimate.  **Outher Item Adjustment (0004) due to user mallos1 on the current Payment Estimate.  **Outher Item Adjustment (0004) due to user mallos1 on the current Payment Estimate.  **Outher Item Adjustment (0004) due to user mallos1 on the current Payment Estimate.  **Outher Item Adjustment (0007) due to user mallos1 on the current Payment E						8		SYSTEM	(\$1,641,769.22)	Example Exception of the outlett rayment Estimate.
Total  So.00  Material - Total  So.00  Other Item Adjustment  ACAD  8 Oct 1, 2024  Ballos1 (\$28,096.32) Line No. 0090: AC index price adjustment for work performed in the first period of September. Intended to be applied to Estimate 0007. Applied to this estimate due to September index price not being available when Estimate 0007 was due.  8 Oct 1, mallos1 (\$9,922.85)  15 Jun 16, 2025  This is a correction for a missing AC adjustment made on Estimate 0009. A total of (\$0.02) will be charged for 0.01 tons in the second period of September 2024 to the contractor for SP-125. See supporting documents for calculations.  ACAD - Total  So.00  So.00  This is a correction for a missing AC adjustment made on Estimate 0009. A total of (\$0.02) will be charged for 0.01 tons in the second period of September 2024 to the contractor for SP-125. See supporting documents for calculations.						8	Oct 1,	SYSTEM	\$1,641,769.22	Estimate Item Adjustment (0004) due to user mallos1 overridding Payment
Other Item Adjustment  ACAD  8  Oct 1, 2024    Mallos1   (\$28,096.32)   Line No. 0090: AC index price adjustment for work performed in the first period of September. Intended to be applied to Estimate 0007. Applied to this estimate due to September index price not being available when Estimate 0007 was due.    Record   Mallos1   (\$9,922.85)					- Total				\$0.00	Estimate Exception 5 on the current Payment Estimate.
Other Item Adjustment  ACAD  8 Oct 1, 2024   mallos1 (\$28,096.32)   Line No. 0090: AC index price adjustment for work performed in the first period of September. Intended to be applied to Estimate 0007. Applied to this estimate due to September index price not being available when Estimate 0007 was due.  8 Oct 1, 2024   mallos1 (\$9,922.85)    15 Jun 16, 2025   mallos1 (\$0.02)   This is a correction for a missing AC adjustment made on Estimate 0009. A total of (\$0.02) will be charged for 0.01 tons in the second period of September 2024 to the contractor for SP-125. See supporting documents for calculations.  ACAD - Total (\$38,019.19)				Material - Tota						
2024  15 Jun 16, 2025  mallos1 (\$0.02) This is a correction for a missing AC adjustment made on Estimate 0009. A total of (\$0.02) will be charged for 0.01 tons in the second period of September 2024 to the contractor for SP-125. See supporting documents for calculations.  ACAD - Total  (\$38,019.19)				Other Item		8		mallos1		of September. Intended to be applied to Estimate 0007. Applied to this estimate due to September index price not being available when Estimate
total of (\$0.02) will be charged for 0.01 tons in the second period of September 2024 to the contractor for SP-125. See supporting documents for calculations.  ACAD - Total (\$38,019.19)						8		mallos1	(\$9,922.85)	
						15		mallos1	(\$0.02)	total of (\$0.02) will be charged for 0.01 tons in the second period of September
Other Item Adjustment - Total (\$38,019.19)					ACAD - Total	al			(\$38,019.19)	
				Other Item Ad	justment - To	tal			(\$38,019.19)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0171	0090	ASPHALTIC CONCRETE	Price FUEL		7	Sep 16, 2024	SYSTEM	(\$27,762.53)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
		MIXTURE PG 70-22 (SP125C MIX)			8	Oct 1, 2024	SYSTEM	(\$9,804.97)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					9	Oct 16, 2024	SYSTEM	(\$0.02)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$37,567.52)	
			Price FUEL - 1	Total				(\$37,567.52)	
	0090 -	Total						(\$75,586.71)	
	0100	ASPHALTIC CONCRETE MIXTURE PG	Construction Stockpile		6	Sep 3, 2024	SYSTEM	(\$147,662.28)	Payment Estimate Item Adjustment generated Stockpile Transaction
		70-22 (SP1		- Total				(\$147,662.28)	
			Construction	Stockpile - To				(\$147,662.28)	
			Construction Stockpile STMI		3	May 31, 2024	SYSTEM	\$147,662.28	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$147,662.28	
			Construction	Stockpile STI				\$147,662.28	
			Material		7	Sep 16, 2024	SYSTEM	(\$1,689,718.88)	
					7	Sep 16, 2024	SYSTEM	\$1,689,718.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mallos1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					8	Oct 1, 2024	SYSTEM	(\$1,689,718.88)	
					8	Oct 1, 2024	SYSTEM	\$1,689,718.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mallos1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					9	Oct 16, 2024	SYSTEM	(\$1,689,721.88)	
					9	Oct 16, 2024	SYSTEM	\$1,689,721.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mallos1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
								\$0.00	
			Material - Tota	ıl				\$0.00	
			Other Item Adjustment	ACAD	7	Sep 16, 2024	mallos1	(\$9,863.48)	AC Index Price adjustment for SP190 from Estimate 0006 originally ran at the end of August.
					8	Oct 1, 2024	mallos1	(\$22,429.66)	Line No. 0100: AC index price adjustment for work performed in the first period of September. Intended to be applied to Estimate 0007. Applied to this estimate due to September index price not being available when Estimate 0007 was due.
					15	Jun 16, 2025	mallos1	\$9,863.48	This is a correction for an AC adjustment made on Estimate 0006. A total of \$9,863.48 will be returned for 6,698.46 tons in the second period of August 2024 to the contractor for SP190. This is to correct the AC adjustments for 300 tons placed in the second period of August 2024. See supporting documents for calculations.
					15	Jun 16, 2025	mallos1	(\$10,305.23)	This is a correction for an AC adjustment made on Estimate 0006. A total of (\$10,305.23) will be charged for 6,998.46 tons in the second period of August 2024 to the contractor for SP190. This is to correct the AC adjustments for 300 tons placed in the second period of August 2024. See supporting documents for calculations.
					15	Jun 16, 2025	mallos1	\$22,429.66	This is a correction for an AC adjustment made on Estimate 0007. A total of \$22,429.66 will be returned for 10,154.91 tons in the first period of September 2024 to the contractor for SP190. This is to correct the AC adjustments for 300 tons placed in the second period of August 2024. See supporting documents for calculations.
					15	Jun 16, 2025	mallos1	(\$21,767.10)	This is a correction for an AC adjustment made on Estimate 0007. A total of (\$21,767.10) will be charged for 9,854.94 tons in the first period of September 2024 to the contractor for SP190. This is to correct the AC adjustments for 300 tons placed in the second period of August 2024. This includes the AC adjustment for the 0.03 tons used to round the final measured quantity. See supporting documents for calculations.
				ACAD - Tota	al			(\$32,072.33)	
				FUEL	15	Jun 16, 2025	mallos1	\$13,454.52	This is a correction for a fuel adjustment made on Estimate 0006. A total of \$13,454.52 will be returned to the contractor for 6,698.46 tons in the second period of August 2024 for SP190. This is to correct the fuel adjustments for 300 tons placed in the second period of August 2024. See supporting documents for calculations.



ACAPHALING   Contract   Contrac	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
2025   S24,000.01 vill Bigs   S24,000.01 vi	JCD0171	0100	CONCRETE MIXTURE PG		FUEL	15		mallos1	(\$14,057.11)	(\$14,057.11) will be charged for 6,998.46 tons in the second period of August 2024 to the contractor for SP190. This is to correct the fuel adjustments for 300 tons placed in the second period of	
2025						15		mallos1	\$24,308.01	\$24,308.01 will be returned for 10,154.91 tons in the first period of September 2024 to the contractor for SP190. This is to correct the fuel adjustments for 300 tons placed in the second period of	
Other Item Adjustment - Total						15		mallos1	(\$23,589.97)	(\$23,589.97) will be charged for 9,854.94 tons in the first period of September 2024 to the contractor for SP190. This is to correct the fuel adjustments for 300 tons placed in the second period of	
Price FUEL					FUEL - Tota	ı			\$115.45		
100   Fotal				Other Item Ad	justment - To	tal			(\$31,956.88)		
2024   7   Sep 16, SYSTEM   (\$24,308.01)   Reference Item Price Adjustment Index Adjustment Type applied is FUEL				Price FUEL		6		SYSTEM	(\$7,562.60)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
100 - Total							2024		,	, , , , , ,	
100									(\$24,308.01)	, , , , , ,	
1010   Total						9		SYSTEM	` ′	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
TACK COAT				Price FUEL - 1	otal						
2024											
2024   Estimate Item Adjustment (0010) due to user mallos1 overridding Payment Estimate Item Adjustment (0012) due to user mallos1 overridding Payment Estimate Item Adjustment (0012) due to user mallos1 overridding Payment Estimate Item Adjustment (0012) due to user mallos1 overridding Payment Estimate Item Adjustment (0013) due to user mallos1 overridding Payment Estimate Item Adjustment (0013) due to user mallos1 overridding Payment Estimate Item Adjustment (0013) due to user mallos1 overridding Payment Estimate Item Adjustment (0009) due to user mallos1 overridding Payment Estimate Item Adjustment (0009) due to user mallos1 overridding Payment Estimate Item Adjustment (0009) due to user mallos1 overridding Payment Estimate Item Adjustment (0009) due to user mallos1 overridding Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate.    Total		0130	0 TACK COAT	Material			2024			This editation at effects the entired existing a sector of Material Designation	
2024   7   Sep 16, SYSTEM   2024   7   Sep 16, SYSTEM   2024   8   Oct 1, SYSTEM   2024   8   Oct 16, SYSTEM   2024   9   Oct 16, SYSTEM   2024						О		SYSTEM	\$14,263.00	Estimate Item Adjustment (0010) due to user mallos1 overridding Payment	
2024   Estimate Item Adjustment (0012) due to user mallos1 overridding Payment Estimate Exception 5 on the current Payment Estimate Exception 5 on the current Payment Estimate Estimate Exception 5 on the current Payment Estimate Item Adjustment (0013) due to user mallos1 overridding Payment Estimate Item Adjustment (0013) due to user mallos1 overridding Payment Estimate Exception 7 on the current Payment Estimate Exception 7 on the current Payment Estimate Exception 7 on the current Payment Estimate Estimate Item Adjustment (0003) due to user mallos1 overridding Payment Estimate Item Adjustment (0003) due to user mallos1 overridding Payment Estimate Exception 7 on the current Payment Estimate Exception 7 on the current Payment Estimate Exception 7 on the current Payment Estimate Item Adjustment (0033) due to user mallos1 overridding Payment Estimate Item Adjustment (0033) due to user mallos1 overridding Payment Estimate Item Adjustment (0033) due to user mallos1 overridding Payment Estimate Exception 6 on the current Payment Estimate.    Total							7		SYSTEM	(\$60,388.80)	
2024   8						7		SYSTEM	\$60,388.80	Estimate Item Adjustment (0012) due to user mallos1 overridding Payment	
2024   Estimate Item Adjustment (0013) due to user mallos1 overridding Payment Estimate Exception 7 on the current Payment Estimate.						8		SYSTEM	(\$78,047.28)		
2024						8		SYSTEM	\$78,047.28	Estimate Item Adjustment (0013) due to user mallos1 overridding Payment	
Estimate Item Adjustment (0009) due to user mallos1 overridding Payment Estimate Exception 7 on the current Payment Estimate.  10 Nov 4, 2024  10 System Estimate Item Adjustment (0033) due to user mallos1 overridding Payment Estimate Exception 6 on the current Payment Estimate.  10 Nov 4, 2024  10 Nov 4, 2024  10 Nov 4, 2024  10 Nov 4, 2024  10 System Estimate Exception 6 on the current Payment Estimate.  10 Sound  10 CONCRETE PAVEMENT (8 IN. NON- REINFORCED, 2024  10 Sep 16, 2024  10 System (\$64,350.00)  10 Sep 16, 2024  10 System Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mallos1 overridding Payment Estimate Item Adjustment (0013) due to user mallos1 overridding Payment Estimate Exception 6 on the current Payment Estimate.						9		SYSTEM	(\$78,047.28)		
2024  10 Nov 4, 2024  10 System \$78,047.28  10 System defined by the current Payment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate.  10 Solve System System Solve System System Solve System System Solve System						9		SYSTEM	\$78,047.28	Estimate Item Adjustment (0009) due to user mallos1 overridding Payment	
2024   Estimate Item Adjustment (0033) due to user mallos1 overridding Payment Estimate Exception 6 on the current Payment Estimate.    Total						10		SYSTEM	(\$78,047.28)		
Naterial - Total   \$0.00						10		SYSTEM	\$78,047.28	Estimate Item Adjustment (0033) due to user mallos1 overridding Payment	
Naterial - Total   \$0.00					- Total				\$0.00		
0140 CONCRETE PAVEMENT (8 IN. NON-REINFORCED,  8 PAVEMENT (8 IN. NON-REINFORCED,  9 Sep 16, 2024  7 Sep 16, SYSTEM (\$64,350.00)  7 Sep 16, 2024  7 Sep 16, SYSTEM \$64,350.00  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mallos1 overridding Payment Estimate Exception 6 on the current Payment Estimate.				Material - Tota	ı				\$0.00		
PAVEMENT (8 IN. NON-REINFORCED,  7 Sep 16, 2024  7 Sep 16, 2024  8 Oct 1, SYSTEM (\$64,350.00)  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mallos1 overridding Payment Estimate Exception 6 on the current Payment Estimate.		0130 -	Total						\$0.00		
REINFORCED,  7 Sep 16, 2024 \$4,350.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mallos1 overridding Payment Estimate Exception 6 on the current Payment Estimate.  8 Oct 1, SYSTEM (\$64,350.00)		0140	PAVEMENT (8 IN.	Material		7		SYSTEM	(\$64,350.00)		
			NON-			7		SYSTEM	\$64,350.00	Estimate Item Adjustment (0013) due to user mallos1 overridding Payment	
						8		SYSTEM	(\$64,350.00)		



	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
71 0140	PAVEMENT (8 IN. NON-	Material		8	Oct 1, 2024	SYSTEM	\$64,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user mallos1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
	REINFORCED,			9	Oct 16, 2024	SYSTEM	(\$64,350.00)	
				9	Oct 16, 2024	SYSTEM	\$64,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mallos1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				10	Nov 4, 2024	SYSTEM	(\$64,350.00)	
				10	Nov 4, 2024	SYSTEM	\$64,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user mallos1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
			- Total				\$0.00	
		Material - Tota	al				\$0.00	
0140	- Total						\$0.00	
0160	8 IN. CONCRETE MEDIAN STRIP	Material		8	Oct 1, 2024	SYSTEM	(\$14,902.80)	
				8	Oct 1, 2024	SYSTEM	\$14,902.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user mallos1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
			- Total				\$0.00	
		Material - Tota	al				\$0.00	
0160	- Total						\$0.00	
0170	TRUCK OR TRAILER MOUNTED ATTEN	Material		4	Jul 15, 2024	SYSTEM	(\$5,000.00)	
	(TMA)	A)		4	Jul 15, 2024	SYSTEM	\$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mallos1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				5	Aug 2, 2024	SYSTEM	(\$5,000.00)	
				5	Aug 2, 2024	SYSTEM	\$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mallos1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total	5		SYSTEM	\$0.00	Estimate Item Adjustment (0001) due to user mallos1 overridding Payment
		Material - Tota		5		SYSTEM	\$0.00 \$0.00	Estimate Item Adjustment (0001) due to user mallos1 overridding Payment
<b>0170</b>		Material - Tota		6	2024 Sep 3,	SYSTEM	\$0.00	Estimate Item Adjustment (0001) due to user mallos1 overridding Payment
					2024		\$0.00 \$0.00 \$0.00	Estimate Item Adjustment (0001) due to user mallos1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mallos1 overridding Payment
	FURN & PLACE CONC MATL FOR			6	Sep 3, 2024 Sep 3, 2024 Sep 16,	SYSTEM	\$0.00 \$0.00 \$0.00 (\$245,617.90)	Estimate Item Adjustment (0001) due to user mallos1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment
	FURN & PLACE CONC MATL FOR			6	Sep 3, 2024 Sep 3, 2024	SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 (\$245,617.90) \$245,617.90	Estimate Item Adjustment (0001) due to user mallos1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mallos1 overridding Payment
	FURN & PLACE CONC MATL FOR			6 6 7	Sep 3, 2024 Sep 3, 2024 Sep 16, 2024 Sep 16,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 (\$245,617.90) \$245,617.90 (\$306,310.85)	Estimate Item Adjustment (0001) due to user mallos1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mallos1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user mallos1 overridding Payment Estimate Item Adjustment (0016) due to user mallos1 overridding Payment
	FURN & PLACE CONC MATL FOR			6 6 7 7	Sep 3, 2024 Sep 3, 2024 Sep 16, 2024 Oct 1,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 (\$245,617.90) \$245,617.90 (\$306,310.85) \$306,310.85	Estimate Item Adjustment (0001) due to user mallos1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mallos1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user mallos1 overridding Payment Estimate Item Adjustment (0016) due to user mallos1 overridding Payment
	FURN & PLACE CONC MATL FOR			6 6 7 7 8	Sep 3, 2024 Sep 3, 2024 Sep 16, 2024 Sep 16, 2024 Oct 1, 2024 Oct 1,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 (\$245,617.90) \$245,617.90 (\$306,310.85) \$306,310.85	Estimate Item Adjustment (0001) due to user mallos1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mallos1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user mallos1 overridding Payment Estimate Exception 11 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 11 on the current Payment Estimate.
	FURN & PLACE CONC MATL FOR		al - Total	6 6 7 7 8	Sep 3, 2024 Sep 3, 2024 Sep 16, 2024 Sep 16, 2024 Oct 1, 2024 Oct 1,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 (\$245,617.90) \$245,617.90 (\$306,310.85) \$306,310.85 (\$306,310.85)	Estimate Item Adjustment (0001) due to user mallos1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mallos1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user mallos1 overridding Payment Estimate Exception 11 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 11 on the current Payment Estimate.
	FURN & PLACE CONC MATL FOR	Material	al - Total	6 6 7 7 8	Sep 3, 2024 Sep 3, 2024 Sep 16, 2024 Sep 16, 2024 Oct 1, 2024 Oct 1,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 (\$245,617.90) \$245,617.90 (\$306,310.85) \$306,310.85 (\$306,310.85) \$306,310.85	Estimate Item Adjustment (0001) due to user mallos1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mallos1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user mallos1 overridding Payment Estimate Exception 11 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 11 on the current Payment Estimate.
	FURN & PLACE CONC MATL FOR	Material  Material - Tota	al - Total	6 6 7 7 8 8	Sep 3, 2024 Sep 3, 2024 Sep 16, 2024 Sep 16, 2024 Oct 1, 2024 Oct 1, 2024 Sep 16, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 (\$245,617.90) \$245,617.90 (\$306,310.85) \$306,310.85 (\$306,310.85) \$306,310.85	Estimate Item Adjustment (0001) due to user mallos1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mallos1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user mallos1 overridding Payment Estimate Exception 11 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 11 on the current Payment Estimate.
	FURN & PLACE CONC MATL FOR	Material  Material - Tota	al - Total	6 6 7 7 8 8 8	Sep 3, 2024 Sep 3, 2024 Sep 16, 2024 Sep 16, 2024 Oct 1, 2024 Sep 16, 2024 Oct 1, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 (\$245,617.90) \$245,617.90 (\$306,310.85) \$306,310.85 (\$306,310.85) \$306,310.85	Estimate Item Adjustment (0001) due to user mallos1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mallos1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user mallos1 overridding Payment Estimate Exception 11 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 11 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user mallos1 overridding Payment Estimate Exception 14 on the current Payment Estimate.  Unit price based on averaged overrun adjustments for installed quantity on all
	FURN & PLACE CONC MATL FOR	Material  Material - Tota	al - Total	6 6 7 7 8 8 8	Sep 3, 2024 Sep 3, 2024 Sep 16, 2024 Sep 16, 2024 Oct 1, 2024 Sep 16, 2024 Oct 1, 2024 Nov 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 (\$245,617.90) \$245,617.90 (\$306,310.85) \$306,310.85 (\$306,310.85) \$306,310.85 \$0.00 (\$20,243.35)	Estimate Item Adjustment (0001) due to user mallos1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mallos1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user mallos1 overridding Payment Estimate Exception 11 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 11 on the current Payment Estimate.  Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',265,00000 - 265,00000, 'ise
	FURN & PLACE CONC MATL FOR	Material  Material - Tota	- Total al Overrun	6 6 7 7 8 8 8	Sep 3, 2024 Sep 3, 2024 Sep 16, 2024 Sep 16, 2024 Oct 1, 2024 Sep 16, 2024 Oct 1, 2024 Nov 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 (\$245,617.90) \$245,617.90 (\$306,310.85) \$306,310.85 (\$306,310.85) \$306,310.85 \$0.00 (\$20,243.35) (\$20,246.00	Estimate Item Adjustment (0001) due to user mallos1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mallos1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user mallos1 overridding Payment Estimate Exception 11 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 11 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user mallos1 overridding Payment Estimate Exception 14 on the current Payment Estimate.  Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',265.00000 - 265.00000, 'is



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
JCD0171	0200	FULL DEPTH	Overrun	Type	6	Sep 3,	SYSTEM	(\$1,176.00)	
0020111	0200	PAVEMENT REPAIR SAW CUT	Overrain	Overrain		2024		,	
		(FOR			7	Sep 16, 2024	SYSTEM	(\$6,198.00)	
					10	Nov 4, 2024	SYSTEM	\$7,374.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.00000 - 6.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0200 -	Total						\$0.00	
	0210	DOWEL BAR (DRILLING, FURNISHING AND	Material		6	Sep 3, 2024	SYSTEM	(\$19,440.00)	
		INST			6	Sep 3, 2024	SYSTEM	\$19,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mallos1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
			Overrun	Overrun	7	Sep 16, 2024	SYSTEM	(\$432.00)	
					10	Nov 4, 2024	SYSTEM	\$432.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',9.00000 - 9.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0210 -	Total						\$0.00	
	0240	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		4	Jul 15, 2024	SYSTEM	(\$3,000.00)	
					4	Jul 15, 2024	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mallos1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Aug 2, 2024	SYSTEM	(\$3,000.00)	
					5	Aug 2, 2024	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mallos1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0240 -	Total						\$0.00	
	0250	TEMPORARY LONG-TERM RUMBLE STRIPS	Material		4	Jul 15, 2024	SYSTEM	(\$4,000.00)	
		NOWBEL OTHER			4	Jul 15, 2024	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mallos1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Aug 2, 2024	SYSTEM	(\$4,000.00)	
					5	Aug 2, 2024	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mallos1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0250 -	Total						\$0.00	
	0310	6 IN. WHITE HIGH BUILD WATERBORNE	Other Item Adjustment	REFL	10	Nov 4, 2024	mallos1	(\$3,152.68)	20% withheld for retroreflectivity results.
		PAVEMENT MARKING PAINT,			12	Dec 2, 2024	mallos1	\$3,152.68	Payment of 20% previously withheld for retroreflectivity results.
		TYPE L BEADS			12	Dec 2, 2024	mallos1	\$369.62	Issuing payment for retroreflectivity bonus per EPG 620.12.2.4. Results are on-file in eProjects.
				REFL - Tota	ıl			\$369.62	
			Other Item Ad	justment - To	tal			\$369.62	
	0310 -	Total						\$369.62	
	0320	6 IN. YELLOW HIGH BUILD WATERBORNE	Other Item Adjustment	REFL	10	Nov 4, 2024	mallos1	(\$2,557.55)	20% withheld for retroreflectivity results.



ct L	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
71 0	320	PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	12	Dec 2, 2024	mallos1	\$2,557.55	Payment of 20% previously withheld for retroreflectivity results.
		THEEDEADO			12	Dec 2, 2024	mallos1	\$612.57	Issuing payment for retroreflectivity bonus per EPG 620.12.2.4. Results are on-file in eProjects.
				REFL - Tota				\$612.57	
			Other Item Ad	justment - To	tal			\$612.57	
0:	320 -	Total						\$612.57	
0:	330	12 IN. WHITE HIGH BUILD WATERBORNE	Other Item Adjustment	REFL	10	Nov 4, 2024	mallos1	(\$1,116.60)	20% withheld for retroreflectivity results.
		PAVEMENT MARKING PAINT, TYPE L BEADS			12	Dec 2, 2024	mallos1	\$1,116.60	Payment of 20% previously withheld for retroreflectivity results.
					12	Dec 2, 2024	mallos1	\$122.07	Issuing payment for retroreflectivity bonus per EPG 620.12.2.4. Results are on-file in eProjects.
				REFL - Tota				\$122.07	
			Other Item Ad	justment - To	tal			\$122.07	
0:		Total						\$122.07	
0	340	4 IN. WHITE WATERBORNE PAVEMENT	Material		8	Oct 1, 2024	SYSTEM	(\$2,316.16)	
		MARKING			8	Oct 1, 2024	SYSTEM	\$2,316.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user mallos1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					9	Oct 16, 2024	SYSTEM	(\$2,316.16)	
					10	Nov 4, 2024	SYSTEM	(\$2,316.16)	
					10	Nov 4, 2024	SYSTEM	\$2,316.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user mallos1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					11	Nov 18, 2024	SYSTEM	(\$2,316.16)	
					11	Nov 18, 2024	SYSTEM	\$2,316.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mallos1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					12	Dec 2, 2024	SYSTEM	(\$2,316.16)	
					12	Dec 2, 2024	SYSTEM	\$2,316.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mallos1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					13	Dec 16, 2024	SYSTEM	(\$2,316.16)	
					13	Dec 16, 2024	SYSTEM	\$2,316.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mallos1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total					
				- Total				(\$2,316.16)	
			Material - Tota					(\$2,316.16) (\$2,316.16)	
			Material - Tota MaterialCredit		10	Nov 4, 2024	SYSTEM		
					10		SYSTEM	(\$2,316.16)	
				l - Total	10		SYSTEM	(\$2,316.16) \$2,316.16	
			MaterialCredit	l - Total	10		SYSTEM mallos1	(\$2,316.16) \$2,316.16 \$2,316.16	
			MaterialCredit  MaterialCredit  Other Item	- Total - Total REFL	10	2024 Nov 4,		(\$2,316.16) \$2,316.16 \$2,316.16 \$2,316.16	
			MaterialCredit  MaterialCredit  Other Item	- Total	10	Nov 4, 2024 Dec 2,	mallos1	(\$2,316.16) \$2,316.16 \$2,316.16 \$2,316.16 (\$579.04)	20% withheld for retroreflectivity results.
			MaterialCredit  MaterialCredit  Other Item	- Total - Total REFL REFL - Tota	10 12	Nov 4, 2024 Dec 2,	mallos1	(\$2,316.16) \$2,316.16 \$2,316.16 \$2,316.16 (\$579.04) \$579.04	20% withheld for retroreflectivity results.
0.	1340 -	Total	MaterialCredit  MaterialCredit  Other Item Adjustment	- Total - Total REFL REFL - Tota	10 12	Nov 4, 2024 Dec 2,	mallos1	(\$2,316.16) \$2,316.16 \$2,316.16 \$2,316.16 (\$579.04) \$579.04	20% withheld for retroreflectivity results.
		4 IN. YELLOW WATERBORNE	MaterialCredit  MaterialCredit  Other Item Adjustment	- Total - Total REFL REFL - Tota	10 12	Nov 4, 2024 Dec 2,	mallos1	(\$2,316.16) \$2,316.16 \$2,316.16 \$2,316.16 (\$579.04) \$579.04	20% withheld for retroreflectivity results.
		4 IN. YELLOW	MaterialCredit  MaterialCredit  Other Item Adjustment  Other Item Ad	- Total - Total REFL REFL - Tota	10 12 I	Nov 4, 2024  Dec 2, 2024  Oct 1,	mallos1	(\$2,316.16) \$2,316.16 \$2,316.16 \$2,316.16 (\$579.04) \$579.04 \$0.00 \$0.00	20% withheld for retroreflectivity results.



Property   Care   Property   Pr										,
1	Project	Line	Description		Adjustment				Amount	Remarks
10	JCD0171	0350	WATERBORNE	Material		10		SYSTEM	(\$2,939.44)	
1						10		SYSTEM	\$2,939.44	Estimate Item Adjustment (0038) due to user mallos1 overridding Payment
204   204						11		SYSTEM	(\$2,939.44)	
12   Dec. 2, 975TEM   \$2,590.44   This adjustment official system-generated Material Payment Estimate (Earn Agjustment) (2007) use to user raillant coversiding Payment (Estimate) (Earn Agjustment (Estimate) (Est						11		SYSTEM	\$2,939.44	Estimate Item Adjustment (0005) due to user mallos1 overridding Payment
2024   13   20c 16,   2VSTEM   (2,209.44)						12		SYSTEM	(\$2,939.44)	
13						12		SYSTEM	\$2,939.44	Estimate Item Adjustment (0002) due to user mallos1 overridding Payment
13						13		SYSTEM	(\$2,939.44)	
Material - Total						13	Dec 16,	SYSTEM	\$2,939.44	Estimate Item Adjustment (0004) due to user mallos1 overridding Payment
MaterialCredit					- Total				(\$2,939.44)	
MaterialCredit				Material - Tota					(\$2,939.44)	
Material Credit - Total   S2,939.44   Other Item Adjustment - Total   S2,024   T2   Dec 2, maillos1   S734.89   Payment of 20% previously withheld for retroreflectivity results.						10		SYSTEM		
Other Item Adjustment					- Total				\$2,939.44	
Adjustment   12   Doc 2   mallos1   S734.86   Payment of 20% previously withheld for retroreflectivity results.				MaterialCredit	- Total				\$2,939.44	
2024   \$0.00					REFL	10		mallos1	(\$734.86)	20% withheld for retroreflectivity results.
Other Item Adjustment - Total   \$0.00						12		mallos1	\$734.86	Payment of 20% previously withheld for retroreflectivity results.
0.360 - Total   0.360   S.N. WHITE WATERBORNE PAVEMENT MARKING					REFL - Tota	ı			\$0.00	
				Other Item Adj	ustment - To	tal			\$0.00	
WATERBORNE PAVEMENT   -Total   (\$1,550.00)		0350 -	Total						\$0.00	
Material - Total   (\$1,550.00)   Material - Total   (\$1,550.00)   Material - Total   (\$1,550.00)   Material - Total   \$1,550.00   Material - Total - Total   \$1,550.00   Material - Total - Total   \$1,550.00   Material - Total - Tota		0360	WATERBORNE	Material		9		SYSTEM	(\$1,550.00)	
MaterialCredit					- Total				(\$1,550.00)	
Activation   Construction Stockpile - Total   S1,550.00				Material - Tota					(\$1,550.00)	
MaterialCredit - Total				MaterialCredit		10		SYSTEM	\$1,550.00	
Other Item Adjustment  REFL 10 Nov 4, 2024 mallos1 (\$310.00) 20% withheld for retroreflectivity results.  REFL - Total S0.00  Other Item Adjustment generated Stockpile Transaction Stockpile - Total S0.00  Other Item Adjustment generated Stockpile Transaction S0.00  Other Item Adjustment generated S1.00  Other Item Ad					- Total				\$1,550.00	
Adjustment    2024     12				MaterialCredit	- Total				\$1,550.00	
REFL - Total   \$0.00					REFL	10		mallos1	(\$310.00)	20% withheld for retroreflectivity results.
Other Item Adjustment - Total  O360 - Total  O420 MGS GUARDRAIL  Construction Stockpile  - Total  Construction Stockpile - Total  Construction Stockpile  - Total  Construction Stockpile  - Total  Construction Stockpile - Total  Construction Stockpile  - Total  Construction Stockpile - Total  Construction Stockpile - Total  Construction Stockpile - Total  Construction Stockpile - Total  Construction Stockpile - Total  Construction Stockpile - Total  Construction Stockpile - Total  Construction Stockpile - Total  Survey  S								mallos1	\$310.00	Payment of 20% previously withheld for retroreflectivity results.
Solid   Soli										
MGS GUARDRAIL   Construction Stockpile   9				Other Item Adj	ustment - To	tal				
Stockpile    2024   10 Nov 4, 2024   SYSTEM (\$26,603.45) Payment Estimate Item Adjustment generated Stockpile Transaction    Total										
Construction Stockpile - Total   (\$27,559.75)		0420	MGS GUARDRAIL				2024		,	, , ,
Construction Stockpile - Total  Construction Stockpile - Total  Construction Stockpile STMI - Total  - Total  Construction Stockpile STMI - Total  S27,559.75  Construction Stockpile STMI - Total  \$27,559.75  Construction Stockpile STMI - Total  \$28,000  Construction Stockpile STMI - Total  \$28,000  Construction Stockpile STMI - T						10		SYSTEM	, ,	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI  - Total  Construction Stockpile STMI - Total  Construction Stockpile STMI - Total  S27,559.75  Construction Stockpile STMI - Total  \$27,559.75  Payment Estimate Item Adjustment generated Stockpile Transaction  (\$10,800.81) Payment Estimate Item Adjustment generated Stockpile Transaction					- Total				(\$27,559.75)	
Stockpile   STM				Construction S	Stockpile - To	tal			(\$27,559.75)	
-Total   \$27,559.75				Stockpile		2		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
Q420 - Total       0430 MGS BRIDGE     Construction     9     Oct 16, SYSTEM (\$10,800.81)     Payment Estimate Item Adjustment generated Stockpile Transaction										
0430 MGS BRIDGE Construction 9 Oct 16, SYSTEM (\$10,800.81) Payment Estimate Item Adjustment generated Stockpile Transaction				Construction S	Stockpile STM	/II - Total				
									\$0.00	
		0430				9		SYSTEM	(\$10,800.81)	Payment Estimate Item Adjustment generated Stockpile Transaction



ct L	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
74 6	0420	(DEC/NO CLIDD)		Туре				(#C 240 40)	Daymont Fatingets Horn Adjustment appeared Observable Transposition
71 0	0430	(REG/NO CURB)	Construction Stockpile		10	Nov 4, 2024	SYSTEM	(\$6,319.19)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$17,120.00)	
			Construction	Stockpile - To	otal			(\$17,120.00)	
			Construction Stockpile		2	Mar 26, 2024	SYSTEM	\$17,120.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$17,120.00	
			Construction	Stockpile STI	/II - Total			\$17,120.00	
0	0430 -	Total						\$0.00	
0	0440	MGS END ANCHOR	Construction Stockpile		10	Nov 4, 2024	SYSTEM	(\$9,710.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$9,710.25)	
			Construction	Stockpile - To	otal			(\$9,710.25)	
			Construction Stockpile		2	Mar 26, 2024	SYSTEM	\$9,710.25	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$9,710.25	
			Construction	Stockpile STI	/II - Total			\$9,710.25	
0	0440 -	Total						\$0.00	
0	0450	TYPE A CRASHWORTHY	Construction Stockpile		9	Oct 16, 2024	SYSTEM	(\$9,600.29)	Payment Estimate Item Adjustment generated Stockpile Transaction
		END TERMINAL (MASH)			10	Nov 4, 2024	SYSTEM	(\$28,812.71)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$38,413.00)	
			Construction	Stockpile - To	otal			(\$38,413.00)	
			Construction Stockpile STMI		2	Mar 26, 2024	SYSTEM	\$38,413.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STIVII	- Total				\$38,413.00	
			Construction	Stockpile STI	/II - Total			\$38,413.00	
0	0450 -	Total						\$0.00	
0	0460	TYPE C CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		10	Nov 4, 2024	SYSTEM	(\$35,904.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$35,904.00)	
			Construction	Stockpile - To				(\$35,904.00)	
			Construction Stockpile STMI		2	Mar 26, 2024	SYSTEM	\$35,904.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			0.1111	- Total				\$35,904.00	
			Construction	Stockpile STI	/II - Total			\$35,904.00	
	0460 -							\$0.00	
0	0470	CONDUIT, 1 IN., LOOP DETECTOR			9	0-140			
			iviateriai			Oct 16, 2024	SYSTEM	(\$150.00)	
		WITH TRACE	iviaterial		9		SYSTEM	(\$150.00) \$150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user mallos1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
			waterial	- Total		2024 Oct 16,		, ,	Estimate Item Adjustment (0018) due to user mallos1 overridding Payment
			Material - Tota			2024 Oct 16,		\$150.00	Estimate Item Adjustment (0018) due to user mallos1 overridding Payment
0	0470 -	WITH TRACE				2024 Oct 16,		\$150.00 \$0.00	Estimate Item Adjustment (0018) due to user mallos1 overridding Payment
		Total  CABLE, LOOP DETECTOR, IN				2024 Oct 16,		\$150.00 \$0.00 \$0.00	Estimate Item Adjustment (0018) due to user mallos1 overridding Payment
		WITH TRACE  Total  CABLE, LOOP	Material - Tota		9	2024 Oct 16, 2024	SYSTEM	\$150.00 \$0.00 \$0.00	Estimate Item Adjustment (0018) due to user mallos1 overridding Payment
		Total  CABLE, LOOP DETECTOR, IN	Material - Tota		9	Oct 16, 2024  Oct 16, 2024  Oct 16, 2024	SYSTEM	\$150.00 \$0.00 \$0.00 \$0.00 (\$2,030.00)	Estimate Item Adjustment (0018) due to user mallos1 overridding Payment Estimate Exception 15 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user mallos1 overridding Payment
		Total  CABLE, LOOP DETECTOR, IN	Material - Tota	al - Total	9	Oct 16, 2024  Oct 16, 2024  Oct 16, 2024	SYSTEM	\$150.00 \$0.00 \$0.00 \$0.00 (\$2,030.00) \$2,030.00	Estimate Item Adjustment (0018) due to user mallos1 overridding Payment Estimate Exception 15 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user mallos1 overridding Payment
0	0480	Total  CABLE, LOOP DETECTOR, IN	Material - Tota	al - Total	9	Oct 16, 2024  Oct 16, 2024  Oct 16, 2024	SYSTEM	\$150.00 \$0.00 \$0.00 \$0.00 (\$2,030.00) \$2,030.00	Estimate Item Adjustment (0018) due to user mallos1 overridding Payment Estimate Exception 15 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user mallos1 overridding Payment
0	0480	Total  CABLE, LOOP DETECTOR, IN DUCT	Material - Tota	al - Total	9	Oct 16, 2024  Oct 16, 2024  Oct 16, 2024	SYSTEM	\$150.00 \$0.00 \$0.00 \$0.00 (\$2,030.00) \$2,030.00 \$0.00	Estimate Item Adjustment (0018) due to user mallos1 overridding Payment Estimate Exception 15 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user mallos1 overridding Payment





Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0171	0490	CABLE, LOOP	Material	- Total				\$0.00	
		DETECTOR, LEAD-IN	Material - Tota	ı				\$0.00	
	0490 -	Total						\$0.00	
	0500	CONCRETE FOOTINGS, EMBEDDED	Overrun	Overrun	11	Nov 18, 2024	SYSTEM	(\$1,925.00)	
					13	Dec 16, 2024	SYSTEM	\$1,925.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2750.00000 - 2750.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0500 -	Total						\$0.00	
	5003	BRIDGE APPROACH SLAB	Material		5	Aug 2, 2024	SYSTEM	(\$307,760.47)	
		(MAJOR ROAD)			5	Aug 2, 2024	SYSTEM	\$307,760.47	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mallos1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Sep 3, 2024	SYSTEM	(\$392,198.50)	
					6	Sep 3, 2024	SYSTEM	\$392,198.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user mallos1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	5003 -	Total						\$0.00	
	5007	MISC. PAVEMENT REPAIR	Other Item Adjustment	ACAD	7	Sep 16, 2024	mallos1	(\$95.93)	AC Index Price adjustment for SP125 used as Class B Partial Depth repair material from Estimate 0006 originally ran at the end of August.
					15	Jun 16, 2025	mallos1	\$95.93	This is a correction for an AC adjustment made on 9-16-2024 to a lump sum item. A total of \$95.93 will be returned to the contractor for SP125 used for Class B Partial Depth repair material.
				ACAD - Tota	al			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	5007 -	Total						\$0.00	
JCD0171	- Total							(\$167,264.86)	
Overall - 1	Total							(\$167,264.86)	



#### Contract Adjustments for Contract - 231117-D07

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
11	JCD0171	Incentive	ABIR	\$75,164.72	100	November 18, 2024	mallos1	IRI smoothness adjustment for the amount of \$75,164.72 for US 63. Refer to IRI Adjustment Summary in eProjects as 231117-D07_JCD0171_IRI_Adjustment_Summary.
		Other Contract Adjustment	SPAD	(\$8,822.88)	100	November 18, 2024	mallos1	Line No. 0090: Asphaltic Concrete Mixture, SP190C Pay factor SP190 (70-22) Lot A = 97.8% for a (-\$8,822.88) deduction.
		Other Contract Adjustment	SPAD	\$18,261.22	100	November 18, 2024	mallos1	Line No. 0090: Asphaltic Concrete Mixture, SP190C Pay factor SP190 (70-22) Lot B = 101.4% for \$5,614.56, Lot C = 102.4% for \$12,646.66 for a total of \$18,261.22 bonus.
		Other Contract Adjustment	SPAD	\$51,982.02	100	November 18, 2024	mallos1	Line No. 0100: Asphaltic Concrete Mixture, SP125C Pay factor SP125 (70-22) Lot A = $102.4\%$ for \$10,042.56, Lot B = $102\%$ for \$8,368.80, Lot C = $105\%$ for \$12,646.66 for a total of \$51,980.02 bonus.
11 - Total				\$136,585.08				
12	JCD0171	Disincentive	AICA	(\$10,642.13)	100	December 2, 2024	mallos1	Disincentive payment issued for Line No. 0110: Intelligent compaction according to JSP O: Intelligent Compaction, NJSP-18-08C.
		Other Contract Adjustment	SPAD	(\$51,982.02)	100	December 2, 2024	mallos1	Line No. 0100: Error in calculation originally paid at \$51,982.02. Payment will be removed in full, and the correct amount will be paid.
		Other Contract Adjustment	SPAD	\$39,333.36	100	December 2, 2024	mallos1	Line No. 0100 Asphaltic Concrete Mixture, SP125C Pay factor SP125 (70-22) Lot A = $102.4\%$ for \$10,042.56, Lot B = $102\%$ for \$8,368.80, Lot C = $105\%$ for \$12,646.66 for a total of \$39,333.36 bonus.
12 - Total				(\$23,290.79)				
13	JCD0171	Incentive	AIRA	\$4,697.00	100	December 16, 2024	mallos1	Line No. 0120 Paver Mounted Thermal Profile Pay Adjustment Payment of \$4,697.00 for mainline paving with minimal to no thermal segregation.
13 - Total				\$4,697.00				
Overall -	Total			\$117,991.29				

Revision 5/29/2025 Page 19 of 19