

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: June 24, 2025

Final Estimate Number 16	Contract I Prime Cor		17-D07 al Paving & Construct	ion, Ll	•			5 Original Cont 5 Net Change C Current Cont	rder Amount	\$5,933,801.9 (\$98,659.9 \$5,835,142.0
Approval Date										By User
June 26, 2025			Generated and Ap	proved	d (and should be con	sidered	Draft) at	the Project Office	e Level by	krone
July 16, 2025		R	Reviewed and Approve	ed (and	d should be considered	ed Draft) at the F	Resident Engine	er Level by	stutsb
July 18, 2025			Re	viewe	d and Approved at th	e Centr	al Office	Controllers Office	e Level by	ramses
Original Complet	tion Date	Current	Completion Date	Α	ctual Completion D	ate	%	of Current Cor	tract Amount	Complete
October 31, 2	2024	Octo	ber 31, 2024		November 1, 2024			1	00.00%	
	Contract Inf	ormational D	ates					Milestones		
Date Description		Completion Date	Current Complet Date	ion	Date Description	Com	iginal pletion	Current Completion	Days Remai on Milesto	ne Charge
Acceptance Date	April 2, 202	5	April 2, 2025				ate	Date		Days
Awarded Date	December	6, 2023	December 6, 2023		JSP B - Calendar Days, JCD0171	Octob 2024	er 20,	November 1, 2024	Miles Comp	
Letting Date	November	17, 2023	November 17, 2023		3 ,					
Notice to Proceed Date	January 8,	2024	January 8, 2024							
Work Began Date	July 8, 202	4	July 8, 2024							

Contract Total Pay	For Estimate No. 16			
		This Estimate	Previous	To Date
231117-D07				
	Total Posted Items Pay	\$0.00	\$5,835,142.03	\$5,835,142.03
	Gross Item Adjustments	\$0.00	(\$167,264.86)	(\$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
	•		\$5,785,868.46	\$5,785,868.46
Contract Total Pay	able This Estimate:	\$0.00		

Items Paid This Estimate Period

No Items Paid This Period

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

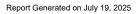
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					Conf	tract Project Informa	tion
Project Number	Federal Proj. Number	Description	Route	County			Location of Work
JCD0171	FAF 63-3(114)	Resurface	63	BOONE	from Route 763 to Route B		
Totals b	y Job N	umbers					
JCD0171					This Estimate	Previous	To Date
		d Item Pay Item Adjustme			\$0.00 \$0.00	\$5,835,142.03 (\$167,264.86)	\$5,835,142.03 (\$167,264.86)
			Gross	Item Pay	\$0.00	\$5,667,877.17	\$5,667,877.17
	Incen	tive			\$0.00	\$79,861.72	\$79,861.72
		centive			\$0.00	(\$10,642.13)	(\$10,642.13)
		dated Damages			\$0.00	\$0.00	\$0.00
	Other	Contract Adjus	tments		\$0.00	\$48,771.70	\$48,771.70

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

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

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

Total Paid / All Items / All Estimates (Including this Estimate)
Note: Posted Quantities and Values 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	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$29,800.00	\$29,800.00
D07		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	\$9,213.75
		0001	0060	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,038.80	0.00	1,038.80	TONS	1,038.80	\$54.35	\$56,458.78
		0001	0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	2,218.00	253.00	2,471.00	TONS	2,471.00	\$44.47	\$109,885.37
		0001	0080	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	4,581.50	279.00	4,860.50	TONS	4,860.50	\$89.56	\$435,306.38
		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	\$1,641,770.26
		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	\$1,689,721.88
		0001	0110	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	\$48,750.05	\$48,750.05
		0001	0120	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	1.00	\$7,500.00	\$7,500.00
		0001	0130	4071005	TACK COAT	29,240.00	-962.00	28,278.00	GAL	28,278.00	\$2.76	\$78,047.28
		0001	0140	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	746.70	-161.70	585.00	SQYD	585.00	\$110.00	\$64,350.00
		0001	0150	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	129.00	-129.00	0.00	SQYD	0.00	\$600.00	\$0.00
		0001	0160	6083008	8 IN. CONCRETE MEDIAN STRIP	112.90	0.00	112.90	SQYD	112.90	\$132.00	\$14,902.80
		0001	0170	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
		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	\$306,313.50
		0001	0190	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	183.00	-183.00	0.00	SQYD	0.00	\$1.00	\$0.00
		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	\$29,352.00
		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	\$23,400.00
		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	\$0.00
		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	\$0.00
		0001	0240	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	5.00	-2.00	3.00	EA	3.00	\$1,500.00	\$4,500.00
		0001	0250	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,000.00	\$4,000.00
		0001	0260	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$27,000.00	\$27,000.00
		0001	0270	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$190,500.00	\$0.00
		0001	0271	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$169,732.00	\$169,732.00
		0001	0280	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	70.00	0.00	70.00	LF	70.00	\$20.00	\$1,400.00
		0001	0290	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	131.00	0.00	131.00	LF	131.00	\$20.00	\$2,620.00
		0001	0300	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	10.00	0.00	10.00	EA	10.00	\$300.00	\$3,000.00
		0001	0310	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	58,383.00	0.00	58,383.00	LF	58,383.00	\$0.27	\$15,763.41
		0001	0320	6205903A	MARKING PAINT, TYPE L BEADS	47,362.00	0.00	47,362.00	LF	47,362.00	\$0.27	\$12,787.74
		0001	0330		12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,583.00	0.00	5,583.00	LF	5,583.00	\$1.00	\$5,583.00
		0001	0340	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	4,136.00	0.00	4,136.00	LF	4,136.00	\$0.70	\$2,895.20
		0001	0350	6206108A	MARKING PAINT, TYPE P BEADS	5,249.00	0.00	5,249.00	LF	5,249.00	\$0.70 \$5.00	\$3,674.30 \$1,550.00
		0001	0360		PAINT, TYPE P BEADS MISC.TEMPORARY PAVEMENT MARKING PAINT							
		0001	0370	6209901 6221011	COLDMILLING CONCRETE PAVEMENT FOR REMOVAL OF	1.00 2,669.00	0.00	1.00 2.669.00	LS	1.00 2.669.00	\$1.00 \$12.34	\$1.00 \$32,935.46
		0001	0390	6224010	SURFACE MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8,040.00	0.00	8.040.00	SQYD	8,040.00	\$12.54	\$101.062.80
		0001	0400	6252004				.,	TONS		\$8,000.00	\$101,062.80
		0001	0410	6261000A	SLAB JACKING MATERIAL CEMENTITIOUS GROUT BITUMINOUS SHOULDER RUMBLE STRIP	12.20 645.00	-12.20 0.00	0.00 645.00	STA	0.00 645.00	\$9.57	\$6,172.65
		0010	0410	6061060	MGS GUARDRAIL	1,975.00	0.00	1,975.00	LF	1,975.00	\$25.50	\$50,362.50
		0010	0430	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	8.00	\$3,600.00	\$28,800.00
		0010	0440	6061080	MGS END ANCHOR	11.00	0.00	11.00	EA	11.00	\$1,350.00	\$14,850.00
		0010	0450	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	17.00	0.00	17.00	EA	17.00	\$3,200.00	\$54,400.00
		0010	0460	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	\$45,000.00	\$45,000.00
		0030	0470	9025020	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE	5.00	0.00	5.00	LF	5.00	\$30.00	\$150.00
		0030	0480	9028500	CABLE, LOOP DETECTOR, IN DUCT	290.00	0.00	290.00	LF	290.00	\$7.00	\$2,030.00

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

Total Paid / All Items / All Estimates (Including this Estimate)
Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract 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	tal Value	Posted to D	vate 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

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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
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)	
					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 -	Total						\$0.00	
	0070	GRAVEL (A) OR CRUSHED STONE	Material		8	Oct 1, 2024	SYSTEM	(\$109,885.37)	
		(B)			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		Olai				
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 for work performed in the first period of September index price adjustment for work performed in the first period of September index price adjustment for work performed in the first period of September index price adjustment for work performed in the first period of September index price adjustment for work performed in the first period of September index price adjustment for work performed in the first period of September index price adjustment for work performed in the first period of September index price adjustment for work performed in the first period of September index price adjustment for work performed in the first period of September index price adjustment for work performed in the first period of September index price adjustment for work performed in the first period of September index price adjustment for work performed in the first period of September index price adjustment for work period of September index price adjustment for work period of September index price adjustment for w						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)						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	Гotal				(\$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	otal			(\$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.
				- Total				\$0.00	
			Material - Tota	al				\$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.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0171	0100	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1	Other Item Adjustment	FUEL	15	Jun 16, 2025	mallos1	(\$14,057.11)	This is a correction for a fuel adjustment made on Estimate 0006. A total of (\$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 August 2024. See supporting documents for calculations.
					15	Jun 16, 2025	mallos1	\$24,308.01	This is a correction for a fuel adjustment made on Estimate 0007. A total of \$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 August 2024. See supporting documents for calculations.
					15	Jun 16, 2025	mallos1	(\$23,589.97)	This is a correction for a fuel adjustment made on Estimate 0007. A total of (\$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 August 2024. See supporting documents for calculations.
				FUEL - Tota	ı			\$115.45	
			Other Item Adj	justment - To	tal			(\$31,956.88)	
			Price FUEL		6	Sep 3, 2024	SYSTEM	(\$7,562.60)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					6	Sep 3, 2024	SYSTEM	(\$5,891.92)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					7	Sep 16, 2024	SYSTEM	(\$24,308.01)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					9	Oct 16, 2024	SYSTEM	(\$0.07)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$37,762.60)	
			Price FUEL - T	otal				(\$37,762.60)	
	0100 -							(\$69,719.48)	
	0130	TACK COAT	Material		6	Sep 3, 2024	SYSTEM	(\$14,283.00)	
					6	Sep 3, 2024	SYSTEM	\$14,283.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mallos1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Sep 16, 2024	SYSTEM	(\$60,388.80)	
					7	Sep 16, 2024	SYSTEM	\$60,388.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user mallos1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					8	Oct 1, 2024	SYSTEM	(\$78,047.28)	
					8	Oct 1, 2024	SYSTEM	\$78,047.28	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.
					9	Oct 16, 2024	SYSTEM	(\$78,047.28)	
					9	Oct 16, 2024	SYSTEM	\$78,047.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mallos1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					10	Nov 4, 2024	SYSTEM	(\$78,047.28)	
					10	Nov 4, 2024	SYSTEM	\$78,047.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user mallos1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0130 -	Total						\$0.00	
	0140	CONCRETE PAVEMENT (8 IN.	Material		7	Sep 16, 2024	SYSTEM	(\$64,350.00)	
		NON- REINFORCED,			7	Sep 16, 2024	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.
					8	Oct 1, 2024	SYSTEM	(\$64,350.00)	Executive Engineer of the current raymont Estimate.



	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	
) - Total						\$0.00	
0170	TRUCK OR TRAILER MOUNTED ATTEN	Material		4	Jul 15, 2024	SYSTEM	(\$5,000.00)	
	(TMA)			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)	
				E	Aug 2	SYSTEM	PE 000 00	This adjustment off at the edition of the second of Material December
				5	Aug 2, 2024	STOTEM	\$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		STSTEM	\$0.00	Estimate Item Adjustment (0001) due to user mallos1 overridding Payment
		Material - Tota		5		STOTEM	\$0.00 \$0.00	Estimate Item Adjustment (0001) due to user mallos1 overridding Payment
0170		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,	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 Sep 16,	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
	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		- 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	- 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 - Tota	- 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 - Tota	- Total	6 6 7 7 7 8 8 8 7	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 - Tota	- 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 - 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) \$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 Type	Est. Number	Created Date	Created By	Amount	Remarks
ICD0171	0200	FULL DEPTH PAVEMENT	Overrun	Overrun	6	Sep 3, 2024	SYSTEM	(\$1,176.00)	
		REPAIR SAW CUT (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 - Tot	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					\$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 - Tot	al				\$0.00	
	0210 -	Total						\$0.00	
	0240	CHANGEABLE MESSAGE SIGN	Material		4	Jul 15, 2024	SYSTEM	(\$3,000.00)	
		WITH COMMUNICATION INTERFACE, CONTRACTOR			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.
		FURNISHED / RETAINED			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	al				\$0.00	
	0240 -	Total						\$0.00	
	0250	TEMPORARY LONG-TERM	Material		4	Jul 15, 2024	SYSTEM	(\$4,000.00)	
		RUMBLE STRIPS			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	al				\$0.00	
	0250 -	Total						\$0.00	
	0310	6 IN. WHITE HIGH BUILD	Other Item Adjustment	REFL	10	Nov 4, 2024	mallos1	(\$3,152.68)	20% withheld for retroreflectivity results.
		WATERBORNE 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				\$369.62	
			Other Item Ad	ljustment - 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 Li	ine	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
71 03	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	
03	320 -	Total						\$612.57	
03	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.
		THEEDLADO			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	
03		Total						\$122.07	
03	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				(\$2,316.16)	
			Material - Tota					(\$2,316.16) (\$2,316.16)	
			Material - Tota MaterialCredit		10	Nov 4, 2024	SYSTEM		
					10		SYSTEM	(\$2,316.16)	
				al - Total	10		SYSTEM	(\$2,316.16) \$2,316.16	
			MaterialCredit	al - 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	al - Total t - 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.
03	340 -	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 Control Con										
No. 1	Project	Line	Description		Adjustment				Amount	Remarks
MARCING	JCD0171	0350	WATERBORNE PAVEMENT	Material		10		SYSTEM	(\$2,939.44)	
1 2024 1 2024 1 2024 1 2024 202544 1 2024 202544 1 2024 202544 1 2024 202544 1 2022 202544 1 2022 202544 1 2022 202544 1 2024 20254 202544 1 20254 202544 1 20255 20						10		SYSTEM	\$2,939.44	Estimate Item Adjustment (0038) due to user mallos1 overridding Payment
2004 12 Doc 2 SYSTEM (\$2.000.44) 12 Doc 2 SYSTEM (\$2.000.44) 13 Doc 1 SYSTEM (\$2.000.44) 14 Doc 1 SYSTEM (\$2.000.44) 15 Doc 1 SYSTEM (\$2.000.44) 15 Doc 1 SYSTEM (\$2.000.44) 16 Doc 1 SYSTEM (\$2.000.44) 17 Doc 1 SYSTEM (\$2.000.44) 17 Doc 1 SYSTEM (\$2.000.44) 18 Doc 1 SYSTEM						11		SYSTEM	(\$2,939.44)	
2004 12 Dec 2, SYSTEM S2,530.44 This adjustment offsets the original system-generated Material Payment Estimate Extraction Exception 3 on the current Payment Estimate Extraction Extraction Exception 3 on the current Payment Estimate Extraction Exception 3 on the current Payment Estimate Payment Estimate Extraction Exception 3 on the current Payment Estimate Payment Estimate Extraction Exception 3 on the current Payment Estimate P						11		SYSTEM	\$2,939.44	Estimate Item Adjustment (0005) due to user mallos1 overridding Payment
2024 13 2024 20						12		SYSTEM	(\$2,939.44)	
13 Dec. 16, 275FEM (82,099.44) This adjustment offsets the original system-generated Maserial Payment Estimate Exemption 3 on the current Payment Estimate Exception 3 on the current Payment Estimate. 10						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						10		SYSTEM	\$2,939.44	
Other Item Adjustment					- Total				\$2,939.44	
Adjustment 12 2024 12 2022 mallos1 \$734.86 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.
0.350 - Total 0.360 8 N. WHITE WATERSORNE PAVEMENT MARKING					REFL - Tota	ıl			\$0.00	
0.360 S. IN. WHITE WATERBORNE PAYEMENT Material 9				Other Item Adj	justment - To	tal			\$0.00	
WATERBORNE PAVEMENT Total (\$1,550.00)		0350 -	Total						\$0.00	
Material - Total (\$1,550.00) MaterialCredit 10 Nov 4, 2024 SYSTEM \$1,550.00 S1,550.00 S1,550		0360	WATERBORNE PAVEMENT	Material		9		SYSTEM	(\$1,550.00)	
MaterialCredit									(\$1,550.00)	
				Material - Tota	l				(\$1,550.00)	
MaterialCredit - Total				MaterialCredit		10		SYSTEM		
Other Item Adjustment										
Adjustment 2024 12 Dec 2, 2024 12 Dec 2, 2024 13 Dec 2, 2024 14 Dec 2, 2024 15 Dec 2, 2024 16 Dec 2, 2024 17 Dec 2, 2024 18 Su.00 19 Oct 16, 2024 10 Nov 4, 2VSTEM 10 Nov 4, 2VSTEM 10 Nov 4, 2024 10 SySTEM				MaterialCredit						
REFL - Total \$0.00					REFL		2024		,	,
Other Item Adjustment - Total O360 - Total O420 MGS GUARDRAIL O420 MGS GUARDRAIL O420 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 S27,559.75 Construction Stockpile STMI - Total S27,559.75 Construction Stockpile STMI - Total S27,559.75 Construction Stockpile STMI - Total S27,559.75 O420 - Total S0.00 O430 MGS BRIDGE Construction 9 Oct 16, SYSTEM (\$10,800.81) Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction								mallos1		Payment of 20% previously withheld for retroreflectivity results.
Source S										
0420 MGS GUARDRAIL Construction Stockpile 9				Other Item Adjustment - Total						
Stockpile 2024 10 Nov 4, 2024 10 Nov 4, 2024 10 Nov 4, 2024 10 Nov 4, 2024 10 SYSTEM (\$26,603.45) Payment Estimate Item Adjustment generated Stockpile Transaction 1 Total (\$27,559.75) 1 Construction Stockpile - Total (\$27,559.75) 2 Mar 26, 2024 3 SYSTEM \$27,559.75 2 Payment Estimate Item Adjustment generated Stockpile Transaction 2 SYSTEM \$27,559.75 2 SYSTEM \$27,559.75 2 SYSTEM \$27,559.75 3										
Construction Stockpile - Total (\$27,559.75)			MGS GUARDRAIL				2024		,	
Construction Stockpile - Total Construction Stockpile STMI - Total Construction Stockpile STMI - Total Construction Stockpile STMI - Total S27,559.75 Payment Estimate Item Adjustment generated Stockpile Transaction						10		SYSTEM	, ,	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI 2 Mar 26, 2024 \$ SYSTEM \$27,559.75 Payment Estimate Item Adjustment generated Stockpile Transaction **Total*** Construction Stockpile STMI - Total \$27,559.75										
Stockpile STMI - Total \$27,559.75				Construction	Stockpile - To	tockpile - Total			(\$27,559.75)	
-Total \$27,559.75				Stockpile		2		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
0420 - Total 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	MI - Total				
		0430				9		SYSTEM	(\$10,800.81)	Payment Estimate Item Adjustment generated Stockpile Transaction



ct	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
74 (0420			Туре				(f)C 240 40)	Decimant Fatire ste Harr Adjustment appropriate Charlesia Transportion
71 (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 - Total					(\$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 STMI - Total					\$17,120.00	
C	0430 -	Total							
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	
C	0440 -	Total						\$0.00	
(0450	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		9	Oct 16, 2024	SYSTEM	(\$9,600.29)	Payment Estimate Item Adjustment generated Stockpile Transaction
					10	Nov 4, 2024	SYSTEM	(\$28,812.71)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$38,413.00)	
			Construction Stockpile - Total					(\$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 STMI - Total					\$38,413.00	
C	0450 -	Total						\$0.00	
C	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
			- Total					\$35,904.00	
			Construction	Stockpile STI	VII - Total				
	0460 -	Total						\$35,904.00	
(0470	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACE						\$35,904.00 \$0.00	
	0470	LOOP DETECTOR	Material		9	Oct 16, 2024	SYSTEM		
	0470		Material		9		SYSTEM SYSTEM	\$0.00	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.
	0470	LOOP DETECTOR	Material	- Total		2024 Oct 16,		\$0.00 (\$150.00)	Estimate Item Adjustment (0018) due to user mallos1 overridding Payment
	0470	LOOP DETECTOR	Material Material - Tota			2024 Oct 16,		\$0.00 (\$150.00) \$150.00	Estimate Item Adjustment (0018) due to user mallos1 overridding Payment
(0470 -	LOOP DETECTOR WITH TRACE				2024 Oct 16,		\$0.00 (\$150.00) \$150.00	Estimate Item Adjustment (0018) due to user mallos1 overridding Payment
	<mark>0470 -</mark>	Total CABLE, LOOP DETECTOR, IN				2024 Oct 16,		\$0.00 (\$150.00) \$150.00 \$0.00	Estimate Item Adjustment (0018) due to user mallos1 overridding Payment
	<mark>0470 -</mark>	LOOP DETECTOR WITH TRACE Total CABLE, LOOP	Material - Tota		9	2024 Oct 16, 2024	SYSTEM	\$0.00 (\$150.00) \$150.00 \$0.00 \$0.00	Estimate Item Adjustment (0018) due to user mallos1 overridding Payment
	<mark>0470 -</mark>	Total CABLE, LOOP DETECTOR, IN	Material - Tota		9	Oct 16, 2024 Oct 16, 2024 Oct 16, 2024	SYSTEM	\$0.00 (\$150.00) \$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
	<mark>0470 -</mark>	Total CABLE, LOOP DETECTOR, IN	Material - Tota	al - Total	9	Oct 16, 2024 Oct 16, 2024 Oct 16, 2024	SYSTEM	\$0.00 (\$150.00) \$150.00 \$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
C	<mark>0470 -</mark>	Total CABLE, LOOP DETECTOR, IN DUCT	Material - Total	al - Total	9	Oct 16, 2024 Oct 16, 2024 Oct 16, 2024	SYSTEM	\$0.00 (\$150.00) \$150.00 \$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
(<mark>0470 -</mark> 0480	Total CABLE, LOOP DETECTOR, IN DUCT	Material - Total	al - Total	9	Oct 16, 2024 Oct 16, 2024 Oct 16, 2024	SYSTEM	\$0.00 (\$150.00) \$150.00 \$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	Est. Number	Created Date	Created By	Amount	Remarks
			Турс	Туре		Date	Бу		
JCD0171	0490	CABLE, LOOP DETECTOR.	Material	- Total				\$0.00	
		LEAD-IN	Material - Total					\$0.00	
	0490 -	Total	ıl						
	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 - Total				\$0.00	
			Overrun - Total					\$0.00	
	0500 -	Total						\$0.00	
	5003	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		5	Aug 2, 2024	SYSTEM	(\$307,760.47)	
					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	otal			\$0.00	
			Material - Total					\$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 - Total				\$0.00	
			Other Item Adjustment - Total					\$0.00	
	5007 -	Total						\$0.00	
JCD0171 -	- Total							(\$167,264.86)	
Overall - 1	Γotal							(\$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				

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