

Pay Estimate Created Date: January 2, 2025

| January 2, 2025 Image: Control of the Control of Control o | Progress Estim 9 | ate Nu | mber | Contract Prime Co | | 40315-B01 & A Equipment & | & Builders, L | | | | | der Am | | |
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| Ianuary 2, 2025 Generated and Approved (and should be considered Draft) at the Project Office Level by a nuary 6, 2024 Image 7, 2025 Reviewed and Approved (and should be considered Draft) at the Project Office Level by a nuary 6, 2024 Image 7, 2025 Image 7, 2025< | Approval Date | | | | | | | | | | | | By User | |
| Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by an analy 2, 2025 Reviewed and Approved in the Contract Office Contract Non-Contract Amount Completion Date December 1, 2024 Reviewed and Approved in the Contract Office Contract Amount Completion Date December 1, 2024 Reviewed and Approved in the Contract Office Contract Amount Completion Date December 1, 2024 Reviewed and Approved in the Contract Office Contract Amount Completion Date Date December 1, 2024 Non-Net Contract Amount Completion Date Contract Amount Completion Date Amard Contract Amount 15, 2024 Market 15, 2024 Non-Net Contract Amount Completion Date Contract Amount Completion Date Contract Amount 15, 2024 Non-Net Contract Amount Contract Amount Contract Amount Contract Amount Contract Amount 15, 2024 Non-Net Contract Amount Contract A | | | | | | Generated ar | nd Approved | (and should b | e consid | ered Draft) a | t the Proiect Office Lev | vel bv | flynn | |
| Ianuary 6, 2025 Current Completion Date Actual Completion Date % of Current Contract Amount Completion Date Driginal Completion Date Contract Informational Dates Milestones 84.51% Date Description Original Completion Date Current Completion Date Milestones Avanded Date April 3, 2024 March 15, 2024 March 15, 2024 March 15, 2024 Vanded Date April 3, 2024 March 15, 2024 March 15, 2024 March 15, 2024 Volte Date April 3, 2024 March 15, 2024 March 15, 2024 March 15, 2024 Volte Date April 3, 2024 March 15, 2024 March 15, 2024 March 15, 2024 Volte Date Solde April 3, 2024 March 15, 2024 March 15, 2024 Solde April 3, 2024 Volte Date Solde April 3, 2024 March 15, 2024 March 15, 2024 Solde April 3, 2024 Volte Date Solde April 3, 2024 Solde April 3, 2024 Solde April 3, 2024 Solde April 3, 2024 Volte April | | | | | | | | • | | | - | | baxter | |
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| Date Description Acceptance Date Acceptance Date Acceptance Date March 45, 2024 March 45, 2024 April 3, 2024 March 45, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20 | December | 1 1, 202 | | ct Informa | | , | | | | | 04.01 | 70 | | |
| Date Description Original Computer Unit 2aa Original | | | | | | | | | | | | | | |
| Avarded Date April 3, 2024 April 3, 2024 March 15, 2024 Notice to Proceed Date May 6, 2024 March 15, 2024 Open to Traffic Date | | | Origina | al Complet | ion Date | Current Comple | etion Date | NO MILESIONE | S EXIST I | or contract | | | | |
| Letting DateMarch 15, 2024March 15, 2024Notice to Proceed DateMay 6, 2024May 6, 2024Open to Traffic DateWork Began DateTo To DateState Stimate No. 9To tal Posted Items For Estimate No. 9To tal Posted Items For Stimate No. 9To tal Posted Items For Stimate No. 9State State | Acceptance Date | | | | | | | | | | | | | |
| Notice to Proceed Date May 6, 2024 May 6, 2024 May 6, 2024 Open to Traffic Date </td <td>Awarded Date</td> <td></td> <td>April 3,</td> <td>2024</td> <td></td> <td>April 3, 2024</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | Awarded Date | | April 3, | 2024 | | April 3, 2024 | | | | | | | | |
| Open to Traffic Date Image: Contract Total Pay For Estimate No. 9 Total Posted Items Pay S11,226.79 \$338,800.92 | Letting Date | | March | 15, 2024 | | March 15, 2024 | | | | | | | | |
| Work Began Date Image: Contract Total Pay For Estimate No. 9 This Estimate Previous To Date Add 15-B01 Total Posted Items Pay Gross Item Adjustments Stat 226.79 \$318.200.00 \$318.00.02 \$338.00.00 \$30.00 \$0.00 | Notice to Proceed | d Date | May 6, | 2024 | | May 6, 2024 | | | | | | | | |
| Project Line Previous To Date 2017act Total Pay For Estimate No. 9 \$11,226,79 \$318,900.92 \$330,127,71 Gross Item Adjustments Incentive Gross Item Adjustments Disincentive Ucquidated Damage Other Contract Adjustments \$11,226,79 \$318,900.92 \$330,0127,71 So.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Ucquidated Damage Other Contract Adjustments \$3,000.00 \$0.00 \$0.00 \$0.00 \$0.00 So.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 J2P3395 Otid Number Item Description Unit Unit Otid \$0.00 \$0.00 \$0.00 | Open to Traffic Da | ate | | | | | | | | | | | | |
| This Estimate Previous To Date 240315-B01 To Date To Date 240315-B01 To Date \$318,900.92 \$330,127.71 \$330,127.71 \$330,127.71 \$55,927.80 \$50,00 \$521,136.78 \$50,00 \$521,232,136.78 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 < | Work Began Date | • | | | | | | | | | | | | |
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| $ \begin{array}{ c c c c c } eq:approximate of the adjustment of the a$ | | - | | | | This Estimate | | Pr | evious | | To Date | | | |
| Sourcact Total Payabe This Estimate: \$ | | | | | ents | | | | | 3) | | 93) | | |
| NumberItem CodeItem Item DescriptionUnitUnitCurrent Installed QtyCurrent Installed AmountJ2P339500402079903MISC.ADA LINEAR GRADING, CLASS 1LF\$10.580144.07\$1.J2P339501006081012TRUNCATED DOMESSQFT\$26.66050.4\$1.011006085008PAVED APPROACH, 8 IN.SQVD\$105.280667.77\$7.011706161005CONSTRUCTION SIGNSSQFT\$8.830368.8\$011906161025CHANNELIZER (TRIM LINE)EA\$24.2702.0\$011906161025CHANNELIZER (TRIM LINE)EA\$8.27.40\$\$011706161092MISC.ADA COMPLIANT MOVEABLE BARRICADEEA\$8.27.40\$\$011706161092MISC.ADA COMPLIANT MOVEABLE BARRICADEEA\$82.740\$\$\$011706161992MISC.ADA COMPLIANT MOVEABLE BARRICADEEA\$82.740\$\$\$011706161992MISC.ADA COMPLIANT MOVEABLE BARRICADEEA\$\$\$\$01170161992MISC.ADA COMPLIANT MOVEABLE BARRICADEEA\$\$\$\$01170161992MISC.ADA COMPLIANT MOVEABLE BARRICADEEA\$\$\$\$01170161992MISC.ADA COMPLIANT MOVEABLE BARRICADE\$\$\$\$\$0117010195SS\$\$\$\$\$ </td <td></td> <td>D</td> <td>)isincent iquidate</td> <td>ive d Damage</td> <td>stments</td> <td>\$0.00 \$3,000.00</td> <td></td> <td>\$0 (\$ \$0</td> <td>.00 3,000.00 .00</td> <td>,</td> <td>\$0.00 \$0.00 \$0.00</td> <td>79</td> <td></td> | | D |)isincent iquidate | ive d Damage | stments | \$0.00 \$3,000.00 | | \$0 (\$ \$0 | .00 3,000.00 .00 | , | \$0.00 \$0.00 \$0.00 | 79 | | |
| NumberNumerCodeCodePriceQtyAmountJ2P3395004///2079903MISC.ADA LINEAR GRADING, CLASS 1LF\$10.508144.07\$11.J2P33956081012TRUNCATED DOMESSQFT\$26.66050.44\$14.07\$11.010///6081012TRUNCATED DOMESSQFT\$26.66050.44\$11.012///6085008PAVED APPROACH, 8 IN.SQFT\$8.83036.8\$3.011///6161005CONSTRUCTION SIGNSSQFT\$8.83036.8\$3.011///6161025CHANNELIZER (TRIM LINE)EA\$24.27020.0\$3.012///616902MISC.ADA COMPLIANT MOVEABLE BARRICADEEA\$82.74050.5\$3.Project J2P3395 - Total616902MISC.ADA COMPLIANT MOVEABLE BARRICADEEA\$82.74050.5\$3.Contract Adjustment I/DAdj TypeEntered ByCommentsTime Into Science the system generated liquid damages which will be corrected on change order # 2.\$10.\$250.00\$3.65005000Image SystemSystemSystem ScienceLided adjustment basis was\$2.22\$2.50.00\$3. | Contract Total Pa | D L C |)isincent iquidate)ther Co | ive d Damage ntract Adjus | stments | \$0.00 \$3,000.00 \$0.00 | | \$0 (\$ \$0 | .00 3,000.00 .00 | , | \$0.00 \$0.00 \$0.00 | .78 | | |
| 0100 000 | | D L C yable 1 | Disincent iquidate Other Co This Est | ive d Damage ntract Adjus timate: | stments | \$0.00 \$3,000.00 \$0.00 | | \$0 (\$ \$0 | .00 3,000.00 .00 | , | \$0.00 \$0.00 \$0.00 | .78 | | |
| 0120 6085008 PAVED APPROACH, 8 IN.SQYD $$105.280$ 67.77 $$7.7$ 0170 6161005 CONSTRUCTION SIGNSSQFT $$8.830$ 36.8 $$3.58$ 0190 6161025 CHANNELIZER (TRIM LINE)EA $$24.270$ 20.0 $$3.58$ 0210 6169902 MISC.ADA COMPLIANT MOVEABLE BARRICADEEA $$82.740$ $$5.2740$ $$5.2740$ Project J2P3395 - TotalStructure Structure Stru | e <mark>ms Paid This Es</mark> Project | D L C Stimate | Disincent iquidate Other Co This Est <u>Period</u> | tive d Damage ntract Adjus timate: | stments | \$0.00 \$3,000.00 \$0.00 \$20,154.29 | scription | \$0 (\$ \$0 | 1.00 3,000.00 1.00 191,982.4 | 9 Unit | \$0.00 \$0.00 \$312,136 Current Installed | | irrent Installed Amount | |
| 0170 0170 016161005 CONSTRUCTION SIGNS SQFT \$8.830 36.8 \$3.6.8 | ems Paid This Es Project Number | D L Syable 1 Stimate Lir Num | Disincent iquidate Other Co This Est <u>Period</u> ne aber | ive d Damage ntract Adjus timate: Item Code | | \$0.00 \$3,000.00 \$0.00 \$20,154.29 Item De | | \$0 (\$ \$0 \$2 | 0.00 3,000.00 .00 91,982.4 Unit | 9 Unit Price | \$0.00 \$0.00 \$312,136 Current Installed Qty | | | |
| 0190 016161025 CHANNELIZER (TRIM LINE) EA 1000 100 | ems Paid This Es Project Number | D L C Stimate Lir Num 004 | Disincent iquidate Other Co This Est Period he ber 40 | ive d Damage ntract Adjus timate: Item Code 2079903 | MISC.AE | \$0.00 \$3,000.00 \$0.00 \$20,154.29 Item De | | \$0 (\$ \$0 \$2 | 0.00 3,000.00 0.00 91,982.4 Unit LF | 9 Unit Price \$10.580 | \$0.00 \$0.00 \$312,136 Current Installed Qty 144.07 | | Amount | |
| $\begin{array}{c c c c c c c c c c c c c c c c c c c $ | ems Paid This Es Project Number | D L C C C C C C C C C C C C C C C C C C | Disincent iquidate Other Co This Est Period he hber 40 | ive d Damage ntract Adjus timate: Item Code 2079903 6081012 | MISC.AE TRUNCA | \$0.00 \$3,000.00 \$0.00 \$20,154.29 Item De DA LINEAR GRAD | DING, CLAS | \$0 (\$ \$0 \$2 | 00 3,000.00 00 91,982.4 Unit LF SQFT | 9 Unit Price \$10.580 \$26.660 | \$0.00 \$0.00 \$312,136 Current Installed Qty 144.07 50.4 | | Amount \$1,524.2 | |
| Project J2P3395 - TotalBARRICADEImage: Contract Adjustments FilterOverall - Totalontract Adjustments FilterStateContract Adjustment IDAdj TypeEntered ByCommentsTime UnitsRateAmount 6543 6543 1 <t< td=""><td>ems Paid This Es Project Number</td><td>D L C Stimate Lir Num 004 010 012</td><td>Disincent iquidate Other Co This Est Period he ber 40 20</td><td>ive d Damage ntract Adjus timate: Item Code 2079903 6081012 6085008</td><td>MISC.AE TRUNCA PAVED A</td><td>\$0.00 \$3,000.00 \$0.00 \$20,154.29 Item De DA LINEAR GRAI ATED DOMES APPROACH, 8 IN</td><td>DING, CLAS</td><td>\$0 (\$ \$0 \$2</td><td>00 3,000.00 91,982.4 Unit LF SQFT SQYD</td><td>9 Unit Price \$10.580 \$26.660 \$105.280</td><td>\$0.00 \$0.00 \$312,136 Current Installed Qty 144.07 50.4 67.77</td><td></td><td>Amount \$1,524.2 \$1,343.6</td></t<> | ems Paid This Es Project Number | D L C Stimate Lir Num 004 010 012 | Disincent iquidate Other Co This Est Period he ber 40 20 | ive d Damage ntract Adjus timate: Item Code 2079903 6081012 6085008 | MISC.AE TRUNCA PAVED A | \$0.00 \$3,000.00 \$0.00 \$20,154.29 Item De DA LINEAR GRAI ATED DOMES APPROACH, 8 IN | DING, CLAS | \$0 (\$ \$0 \$2 | 00 3,000.00 91,982.4 Unit LF SQFT SQYD | 9 Unit Price \$10.580 \$26.660 \$105.280 | \$0.00 \$0.00 \$312,136 Current Installed Qty 144.07 50.4 67.77 | | Amount \$1,524.2 \$1,343.6 | |
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| Ontract Adjustments This EstimateContract Adjustment IDAdj TypeEntered ByCommentsTime UnitsRateAmount6543Statebaxtem1This is to correct liquid damages which will be corrected on change order # 2.10\$250.00\$26500SystemSystemSystem calculated liquidated damage adjustment basis was2\$250.00 | ems Paid This Es Project Number | D L C C C C C C C C C C C C C C C C C C | Disincent iquidate Other Co This Est Period A0 A0 A0 A0 A0 A0 A0 A0 A0 A0 A0 A0 A0 | ive d Damage ntract Adjus timate: ltem Code 2079903 6081012 6085008 6161005 6161025 | MISC.AL TRUNCA PAVED / CONSTF CHANNE MISC.AL | \$0.00 \$3,000.00 \$0.00 \$20,154.29 Item De DA LINEAR GRAI ATED DOMES APPROACH, 8 IN RUCTION SIGNS ELIZER (TRIM LII DA COMPLIANT I | DING, CLAS N. S NE) | \$0 (\$ \$2 S 1 | 00 3,000.00 .00 91,982.4 Unit LF SQFT SQFT SQFT EA | 9 Unit Price \$10.580 \$26.660 \$105.280 \$8.830 \$24.270 | \$0.00 \$0.00 \$312,136 Current Installed Qty 144.07 50.4 67.77 36.8 20 | | Amount \$1,524.2 \$1,343.6 \$7,134.8 \$324.9 | |
| Contract Adjustment IDAdj TypeEntered ByCommentsTime UnitsRateAmount6543Statebaxtem1This is to correct the system generated liquid damages which will be corrected on change order # 2.10\$250.00\$250.00\$250.00\$250.006500SystemSystemSystem calculated liquidated damage adjustment basis wasSystem calculated liquidated basis was2\$250.00 | Project Project Number J2P3395 | Upper Contract Contra | Disincent iquidate iquidate Other Co This Est Period 10 20 20 20 20 20 20 20 20 20 20 20 20 20 | ive d Damage ntract Adjus timate: ltem Code 2079903 6081012 6085008 6161005 6161025 | MISC.AL TRUNCA PAVED / CONSTF CHANNE MISC.AL | \$0.00 \$3,000.00 \$0.00 \$20,154.29 Item De DA LINEAR GRAI ATED DOMES APPROACH, 8 IN RUCTION SIGNS ELIZER (TRIM LII DA COMPLIANT I | DING, CLAS N. S NE) | \$0 (\$ \$2 S 1 | 00 3,000.00 .00 91,982.4 Unit LF SQFT SQFT SQFT EA | 9 Unit Price \$10.580 \$26.660 \$105.280 \$8.830 \$24.270 | \$0.00 \$0.00 \$312,136 Current Installed Qty 144.07 50.4 67.77 36.8 20 | | Amount \$1,524.2 \$1,343.6 \$7,134.8 \$324.9 \$485.4 | |
| 6543DateDateThis is to correct the system generated liquid damages which will be corrected on change order # 2.10\$250.00\$26500SystemSystem calculated liquidated damage adjustment basis was2\$250.00 | Project J2P3395 | Upper Contract Contra | Disincent iquidate iquidate Other Co This Est Period 10 20 20 20 20 20 20 20 20 20 20 20 20 20 | ive d Damage ntract Adjus timate: ltem Code 2079903 6081012 6085008 6161005 6161025 | MISC.AL TRUNCA PAVED / CONSTF CHANNE MISC.AL | \$0.00 \$3,000.00 \$0.00 \$20,154.29 Item De DA LINEAR GRAI ATED DOMES APPROACH, 8 IN RUCTION SIGNS ELIZER (TRIM LII DA COMPLIANT I | DING, CLAS N. S NE) | \$0 (\$ \$2 S 1 | 00 3,000.00 .00 91,982.4 Unit LF SQFT SQFT SQFT EA | 9 Unit Price \$10.580 \$26.660 \$105.280 \$8.830 \$24.270 | \$0.00 \$0.00 \$312,136 Current Installed Qty 144.07 50.4 67.77 36.8 20 | | Amount \$1,524.2 \$1,343.6 \$7,134.8 \$324.9 \$485.4 \$485.4 | |
| 6543bartentThis is to correct the system generated liquid damages which will be corrected on change order # 2.10\$250.00\$26500SystemSystem calculated liquidated damage adjustment basis was2\$250.00 | Project Number J2P3395 Project J2P3395 Overall - Total | Upper 1 Upper 1 Upp | Disincent iquidate iquidate other Co This Est Period 10 20 20 20 20 20 20 20 20 20 20 20 20 20 | ive d Damage ntract Adjust iimate: Item Code 2079903 6081012 6085008 6161005 6161025 6169902 | MISC.AL TRUNCA PAVED / CONSTF CHANNE MISC.AL | \$0.00 \$3,000.00 \$0.00 \$20,154.29 Item De DA LINEAR GRAI ATED DOMES APPROACH, 8 IN RUCTION SIGNS ELIZER (TRIM LII DA COMPLIANT I | DING, CLAS N. S NE) | \$0 (\$ \$2 S 1 | 00 3,000.00 .00 91,982.4 Unit LF SQFT SQFT SQFT EA | 9 Unit Price \$10.580 \$26.660 \$105.280 \$8.830 \$24.270 | \$0.00 \$0.00 \$312,136 Current Installed Qty 144.07 50.4 67.77 36.8 20 | | Amount \$1,524.2 \$1,343.6 \$7,134.8 \$324.9 \$485.4 \$413.7 \$11,226.7 | |
| liquidated damage adjustment basis was | Project J2P3395 Project J2P3395 Overall - Total | yable 1 stimate Lir Num 004 010 012 012 012 022 - Total ents Th | bisincent iquidate iquidate other Co This Est Period 20 20 20 20 20 20 20 20 20 20 20 20 20 | ive d Damage ntract Adjust timate: ltem Code 2079903 6081012 6085008 6161005 6161025 6169902 | MISC.AE TRUNCA PAVED CONSTF CHANNE BARRIC | \$0.00 \$3,000.00 \$0.00 \$20,154.29 Item De DA LINEAR GRAI ATED DOMES APPROACH, 8 IN RUCTION SIGNS ELIZER (TRIM LII DA COMPLIANT I ADE | DING, CLAS N. 3 NE) MOVEABLE | \$0 (\$ \$0 \$2 S 1 | 00 3,000.00 .00 91,982.4 Unit LF SQFT SQFT EA EA | 9 Unit Price \$10.580 \$26.660 \$105.280 \$8.830 \$24.270 \$82.740 | \$0.00 \$0.00 \$312,136 Current Installed Qty 144.07 50.4 67.77 36.8 20 5 | | Amount \$1,524.2 \$1,343.6 \$7,134.8 \$324.9 \$485.4 \$413.7 \$11,226.7 \$11,226.7 | |
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| Overall - Total These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments | Project Number J2P3395 Project J2P3395 Overall - Total ontract Adjustme | 2 yable 1 stimate Lir Num 002 010 012 012 012 012 012 012 | bisincent iquidate iquidate other Co This Est Period 20 20 20 20 20 20 20 20 20 20 20 20 20 | ive d Damage ntract Adjust timate: ltem Code 2079903 6081012 6085008 6161005 6161025 6169902 | MISC.AE TRUNCA PAVED CONSTF CHANNE BARRIC | \$0.00 \$3,000.00 \$0.00 \$20,154.29 Item De DA LINEAR GRAI ATED DOMES APPROACH, 8 IN RUCTION SIGNS ELIZER (TRIM LII DA COMPLIANT I ADE Entered By baxtem1 | DING, CLAS N. S MOVEABLE MOVEABLE Corr This is system ge damages correct Syste liquic | S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 | 00 3,000.00 .00 91,982.4 Unit LF SQFT SQFT EA EA | 9 Unit Price \$10.580 \$26.660 \$105.280 \$8.830 \$24.270 \$82.740 \$82.740 Units 10 | \$0.00 \$0.00 \$312,136 Current Installed Qty 144.07 50.4 67.77 36.8 20 5 36.8 20 5 8 20 5 8 20 5 8 20 5 20 5 | | Amount \$1,524.2 \$1,343.6 \$7,134.8 \$324.9 \$485.4 \$413.7 \$11,226.7 \$11,226.7 \$11,226.7 Amount | |



Pay Estimate Created Date: January 2, 2025

| Progre | ss Estii 9 | mate Number | Contract ID Prime Contra | 240315-B01 c tor S & A Equip | | | et Change O | rder Amount | |
|-------------------|---------------|--------------|------------------------------|--|----------------------------------|--|------------------------|---------------------------------------|----------------------|
| Project Number | Line No. | Item De | scription | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J2P3395 | 0120 | PAVED APP | PROACH, 8 IN. | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 67.77 | (\$0.24) | (\$16.18 |
| | 0120 | PAVED APP | PROACH, 8 IN. | Overrun | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | -14 | \$105.04 | (\$1,470.58 |
| | 0300 | TURF TYPE | TALL FESCUE SODDING | MaterialCredit | | | 102 | \$159.97 | \$16,316.94 |
| | 0300 | TURF TYPE | TALL FESCUE SODDING | Material | | | -102 | \$159.97 | (\$16,316.94 |
| | 0340 | 2.5 IN. PSST | POST - 12 GA. | MaterialCredit | | | 96 | \$49.65 | \$4,766.40 |
| | 0350 | | OST ANCHOR . PSST - 7 GA. | MaterialCredit | | | 6 | \$441.31 | \$2,647.86 |
| Total | | | | | | | | | \$5,927.50 |



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

| | | | | | (| Contract Project Information | 1 | | | | | | | | |
|-------------------|----------------------------|--|-------------|---------|--|---|---|--|--|--|--|--|--|--|--|
| Project Number | Federal Proj. Number | Project Description | Route | County | | Location of Work | | | | | | | | | |
| J2P3395 | FAS S202(32) | ADA improvements | 79, D, W | PIKE | on Rte. 79 in Elsberry, Rte | e. D in Eolia, and Rte. W in | Paynesville | | | | | | | | |
| Totals by J | Job Numbe | rs | | | | | | | | | | | | | |
| J2P3395 | | d Item Pay Item Adjustme | | tem Pay | This Estimate \$11,226.79 \$5,927.50 \$17,154.29 | Previous \$318,900.92 (\$23,918.43) \$294,982.49 | To Date \$330,127.71 (\$17,990.93) \$312,136.78 | | | | | | | | |
| | Liquid | tive centive lated Damages Contract Adjus | tments | | \$0.00 \$0.00 \$3,000.00 \$0.00 | \$0.00 \$0.00 (\$3,000.00) \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 | | | | | | | | |

Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepencies | Explanation | Entered By | Status |
|---|----------------------------------|---------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J2P3395, Item 8031000A, Project Item Line Number 0300, Material Set 8031000A96, Material 0803SO - Sod, Acceptance Action Generic 0803SO is insufficient. | Certification needed for payment | flynns1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 240315-B01, Contract Project J2P3395, Project Item Line Number 0120, Contract Line Item Number 0120, Item 6085008, Minor Item. | Change order required | flynns1 | Acknowledged |

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 ar | | | |
|---------------------------------------|--|--|--|
| | | | |
| | | | |

| Contract Project CONTRACT 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) |
|----------------------------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 0315-B01 J2P339 | 5 0001 | 0010 | 2019901 | MISC.TREE TRIMMING/REMOVAL | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$4,882.18 | \$4,882.18 |
| | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$23,048.12 | \$23,048.12 |
| | 0001 | 0030 | 2063000 | CLASS 3 EXCAVATION | 17.00 | 0.00 | 17.00 | CUYD | 17.00 | \$41.81 | \$710.77 |
| | 0001 | 0040 | 2079903 | MISC.ADA LINEAR GRADING, CLASS 1 | 1,644.00 | 0.00 | 1,644.00 | LF | 1,644.00 | \$10.58 | \$17,393.52 |
| | 0001 | 0050 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 800.00 | 303.00 | 1,103.00 | SQYD | 1,103.00 | \$9.39 | \$10,357.17 |
| | 0001 | 0060 | 3105003 | GRAVEL (A) OR CRUSHED STONE (B) | 26.00 | 0.00 | 26.00 | SQYD | 26.00 | \$34.71 | \$902.46 |
| | 0001 | 0070 | 6042010 | ADJUSTING MANHOLE | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,258.77 | \$1,258.77 |
| | 0001 | 0080 | 6081000 | CONCRETE MEDIAN | 2.90 | 0.00 | 2.90 | SQYD | 2.90 | \$1,503.14 | \$4,359.11 |
| | 0001 | 0090 | 6081010 | CONCRETE CURB RAMP | 127.00 | 0.00 | 127.00 | SQYD | 127.00 | \$110.16 | \$13,990.32 |
| | 0001 | 0100 | 6081012 | TRUNCATED DOMES | 111.00 | 0.00 | 111.00 | SQFT | 111.00 | \$26.66 | \$2,959.26 |
| | 0001 | 0110 | 6085007 | PAVED APPROACH, 7 IN. | 109.50 | 18.30 | 127.80 | SQYD | 127.80 | \$142.82 | \$18,252.40 |
| | 0001 | 0120 | 6085008 | PAVED APPROACH, 8 IN. | 502.50 | 0.00 | 502.50 | SQYD | 516.50 | \$105.28 | \$54,377.12 |
| | 0001 | 0130 | 6089905 | MISC.4 IN. REINFORCED CONCRETE SIDEWALK | 817.40 | 6.30 | 823.70 | SQYD | 823.70 | \$71.19 | \$58,639.20 |
| | 0001 | 0140 | 6091052 | CURB AND GUTTER TYPE B | 164.00 | 0.00 | 164.00 | LF | 164.00 | \$78.13 | \$12,813.32 |
| | 0001 | 0150 | 6097000 | ROCK LINING | 15.00 | 0.00 | 15.00 | CUYD | 15.00 | \$254.68 | \$3,820.20 |
| | 0001 | 0160 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$7,171.23 | \$0.00 |
| | 0001 | 0170 | 6161005 | CONSTRUCTION SIGNS | 286.00 | 0.00 | 286.00 | SQFT | 102.00 | \$8.83 | \$900.66 |
| | 0001 | 0180 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$49.65 | \$99.30 |
| | 0001 | 0190 | 6161025 | CHANNELIZER (TRIM LINE) | 130.00 | 0.00 | 130.00 | EA | 40.00 | \$24.27 | \$970.80 |
| | 0001 | 0200 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,309.80 | \$6,619.60 |
| | 0001 | 0210 | 6169902 | MISC.ADA COMPLIANT MOVEABLE BARRICADE | 11.00 | 0.00 | 11.00 | EA | 11.00 | \$82.74 | \$910.14 |
| | 0001 | 0220 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.70 | \$54,450.77 | \$38,115.54 |
| | 0001 | 0230 | 6200009 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | 111.00 | 0.00 | 111.00 | LF | 0.00 | \$8.83 | \$0.00 |
| | 0001 | 0240 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 5.00 | 0.00 | 5.00 | EA | 0.00 | \$275.82 | \$0.00 |
| | 0001 | 0250 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$31,994.73 | \$15,997.36 |
| | 0001 | 0260 | 7250324A | 24 IN. PIPE GROUP B | 10.00 | 0.00 | 10.00 | LF | 10.00 | \$118.20 | \$1,182.00 |
| | 0001 | 0270 | 7250415 | 15 IN. PIPE GROUP C | 70.00 | 0.00 | 70.00 | LF | 70.00 | \$51.76 | \$3,623.20 |
| | 0001 | 0280 | 7250418 | 18 IN. PIPE GROUP C | 30.00 | 0.00 | 30.00 | LF | 30.00 | \$75.01 | \$2,250.30 |
| | 0001 | 0290 | 7320818A | 18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$752.37 | \$1,504.74 |
| | 0001 | 0300 | 8031000A | TURF TYPE TALL FESCUE SODDING | 204.00 | 0.00 | 204.00 | SQYD | 102.00 | \$159.97 | \$16,316.94 |
| | 0001 | 0310 | 8061006 | ALTERNATE DITCH CHECK | 68.00 | 0.00 | 68.00 | LF | 68.00 | \$22.07 | \$1,500.76 |
| | 0001 | 0320 | 8061016 | SEDIMENT REMOVAL | 7.00 | -7.00 | 0.00 | CUYD | 0.00 | \$75.49 | \$0.00 |
| | 0001 | 0330 | 8061019 | SILT FENCE | 217.00 | 0.00 | 217.00 | LF | 217.00 | \$5.41 | \$1,173.97 |
| | 0040 | 0340 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 96.00 | 0.00 | 96.00 | LF | 96.00 | \$49.65 | \$4,766.40 |
| | 0040 | 0350 | 9031281A | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$441.31 | \$2,647.86 |
| | | 0360 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 26.00 | 0.00 | 26.00 | SQFT | 26.00 | \$60.68 | \$1,577.68 |
| | 0040 | 0000 | | | | | | | | | |
| | 0040 | 0370 | 9039902 | MISC.RELOCATED SIGNS | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$551.63 | \$2,206.52 |



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.

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|----------------|--------------|-------------------------------|-------------|-------------------------|--------------------|-------|---|---------------------------------|---------------------|-------------------------------|---------------------|----------|
| 0040 | 2079903 | MISC. GRADING | 12/24/24 | 12/30/24 | 144.07 | LF | ELSBERRY STA 221+47.31 TO STA 222+63.73 & STA 564+56.96 TO STA 564+78.07 | .1 | | .1 | | |
| 0100 | 6081012 | TRUNCATED DOMES | 12/24/24 | 12/30/24 | 50.40 | SQFT | ELSBERRY STA 216+65.94 TO STA 216+74.59, STA 217+03.38 TO STA 217+17.07 STA 219+62.80 TO STA 219+78.08, STA 220+04.11 TO STA 220+58.88 & STA 222+63.73 TO STA 222+71.90 | .1 | | .1 | | |
| 0120 | 6085008 | PAVED APPROACH, 8 IN. | 12/24/24 | 12/30/24 | 67.77 | SQYD | ELSBERRY 8 INCH PAVEED APPROACH STA 220+96.28 14.00 square yards (overrun) | .1 | | .1 | | |
| 0170 | 6161005 | CONSTRUCTION SIGNS | 12/24/24 | 12/30/24 | 36.80 | SQFT | Correct total quantity's used Sidewalk Closed 2 EOLIA 4 PAYNESVILLE 5 ELSBERRY | .1 | | .1 | | |
| 0190 | 6161025 | CHANNELIZER (TRIM LINE) | 12/24/24 | 12/30/24 | 20.00 | EA | ELSBERRY | .1 | | .1 | | |
| 0210 | 6169902 | MISC. TRAFFIC CONTROL DEVICES | 12/24/24 | 12/30/24 | 5.00 | EA | ADA COMPLIANT MOVERABLE BARRICADE 2 EOLIA 4 PAYNESVILLE 5 ELSBERRY | .1 | | .1 | | |

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



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|--------|--|--------------------|-----------------------------|----------------|-----------------|-----------------|--------------|--|---|
| J2P3395 | 0050 | TYPE 1 AGGREGATE FOR BASE (4 IN. | Material | | 3 | Sep 30, 2024 | SYSTEM | \$895.90 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user flynns1 overridding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | THICK) | | | 3 | Sep 30, 2024 | SYSTEM | (\$895.90) | | |
| | | | | | 4 | Oct 16, 2024 | SYSTEM | \$1,806.73 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user flynns1 overridding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | 4 | Oct 16, 2024 | SYSTEM | (\$1,806.73) | | |
| | | | | - Total | | | | \$0.00 | | |
| | | | Material - Tota | | | | | \$0.00 | | |
| | | | Overrun | Overrun | 6 | Nov 17, 2024 | SYSTEM | (\$223.07) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | 7 | Dec 1, 2024 | SYSTEM | \$213.37 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',9.32957 - 9.39000, 'is applied (if non-zero). | |
| | | | | | 8 | Dec 13, 2024 | SYSTEM | \$9.70 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',9.32692 - 9.39000, 'is applied (if non-zero). | |
| | | | | Overrun - T | otal | | | \$0.00 | | |
| | | | Overrun - Tota | ıl | | | | \$0.00 | | |
| | | | Price FUEL | | 1 | Aug 30, 2024 | SYSTEM | (\$1.21) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | 3 | Sep 30, 2024 | SYSTEM | (\$2.43) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | 4 | Oct 16, 2024 | SYSTEM | (\$4.83) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | | 5 | Oct 31, 2024 | SYSTEM | (\$17.33) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 6 | Nov 17, 2024 | SYSTEM | (\$17.10) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | | 7 | Dec 1, 2024 | SYSTEM | \$1.38 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 8 | Dec 13, 2024 | SYSTEM | (\$18.02) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | - Total | | | | (\$59.54) | | |
| | | | Price FUEL - T | otal | | | | (\$59.54) | | |
| | 0050 - | Total | | | | | | (\$59.54) | | |
| | 0090 | CONCRETE CURB RAMP | Material | | 1 | Aug 30, 2024 | SYSTEM | \$637.83 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user flynns1 overridding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | 1 | Aug 30, 2024 | SYSTEM | (\$637.83) | | |
| | | | | | 2 | Sep 13, 2024 | SYSTEM | \$637.83 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user flynns1 overridding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | 2 | Sep 13, 2024 | SYSTEM | (\$637.83) | | |
| | | | | | 3 | Sep 30, 2024 | SYSTEM | (\$637.83) | | |
| | | | | | 4 | Oct 16, 2024 | SYSTEM | (\$637.83) | | |
| | | | | - Total | | | | (\$1,275.66) | | |
| | | | Material - Tota | I | | | | (\$1,275.66) | | |
| | | | MaterialCredit | | 4 | Oct 16, 2024 | SYSTEM | \$637.83 | | |
| | | | | | 5 | Oct 31, 2024 | SYSTEM | \$637.83 | | |
| | | | | - Total | | | | \$1,275.66 | | |
| | | | MaterialCredit | - Total | | | | \$1,275.66 | | |
| | | Total | | | | | | \$0.00 | | |
| | 0100 | TRUNCATED | Material | | 1 | Aug 30, | SYSTEM | (\$266.60) | | |



Jan 7, 2025

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------|--------------------------|------------------------------|-----------------------------|----------------|----------------------------|---------------|----------------------|---|
| J2P3395 | 0100 | DOMES | Material | | | 2024 | | | |
| | | | | | 2 | Sep 13, 2024 | SYSTEM | (\$266.60) | |
| | | | | - Total | | | | (\$533.20) | |
| | | | Material - Tota | 1 | | | | (\$533.20) | |
| | | | MaterialCredit | | 2 | Sep 13, 2024 Sep 30, | SYSTEM | \$266.60 \$266.60 | |
| | | | | - Total | 3 | 2024 | STOTEM | \$533.20 | |
| | | | MaterialCredit | - Total | | | | \$533.20 | |
| | 0100 - | Total | | | | | | \$0.00 | |
| | 0110 | PAVED APPROACH, 7 IN. | Material | | 4 | Oct 16, 2024 | SYSTEM | (\$2,199.43) | |
| | | | Material Total | - Total | | | | (\$2,199.43) | |
| | | | Material - Tota | 1 | | | | (\$2,199.43) | |
| | | | MaterialCredit | | 5 | Oct 31, 2024 | SYSTEM | \$2,199.43 | |
| | | | | - Total | | | | \$2,199.43 | |
| | | | MaterialCredit | - Total | | | | \$2,199.43 | |
| | | | Overrun | Overrun | 5 | Oct 31, 2024 | SYSTEM | (\$2,607.41) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 8 | Dec 13, 2024 | SYSTEM | \$2,607.41 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',142.63731 - 142.82000, 'is applied (if non-zero). |
| | | | | Overrun - T | otal | | | \$0.00 | |
| | | | Overrun - Tota Price FUEL | d . | | | | \$0.00 | |
| | | | Price FUEL | | 4 | Oct 16, 2024 | SYSTEM | (\$2.81) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 5 Oct 31, 2024 SYSTEM | | | | (\$20.52) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | Price FUEL - T | | | | | (\$23.33) | |
| | 0110 - | Total | PIICE FUEL - I | Utai | | | | (\$23.33) | |
| | | | Matarial | | 4 | Oct 16 | OVOTEM | | |
| | 0120 | PAVED APPROACH, 8 IN. | Material | - Total | 4 | Oct 16, 2024 | SYSTEM | (\$8,590.85) | |
| | | | Material - Tota | | | | | (\$8,590.85) | |
| | | | MaterialCredit | | 5 | Oct 31, 2024 | SYSTEM | \$8,590.85 | |
| | | | | - Total | | | | \$8,590.85 | |
| | | | MaterialCredit | - Total | | | | \$8,590.85 | |
| | | | Overrun | Overrun | 9 | Jan 2, 2025 | SYSTEM | (\$1,470.58) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | Overrun - T | otal | | | (\$1,470.58) | |
| | | | Overrun - Tota | ıl | | | | (\$1,470.58) | |
| | | | Price FUEL | | 4 | Oct 16, 2024 | SYSTEM | (\$16.26) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 6 | Nov 17, 2024 | SYSTEM | (\$55.67) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 7 | Dec 1, 2024 | SYSTEM | \$12.97 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 8 | Dec 13, 2024 Jan 2, | SYSTEM | (\$45.40) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 3 | 2025 | STOTEM | (\$10.10) | Noronoo kem Entre Aujustment muez Aujustment Type applieu IS FUEL |
| | | | | - Total | | | | (\$120.54) | |
| | | | Price FUEL - T | otal | | | | (\$120.54) | |



Jan 7, 2025

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------|--|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| J2P3395 | 0120 - | - Total | | | | | | (\$1,591.12) | |
| | 0130 | MISC. CONCRETE | Material | | 1 | Aug 30, 2024 | SYSTEM | \$4,015.83 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user flynns1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 1 | Aug 30, 2024 | SYSTEM | (\$4,015.83) | |
| | | | | | 2 | Sep 13, 2024 | SYSTEM | \$4,015.83 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user flynns1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 2 | Sep 13, 2024 | SYSTEM | (\$4,015.83) | |
| | | | | | 3 | Sep 30, 2024 | SYSTEM | (\$20,086.97) | |
| | | | | | 4 | Oct 16, 2024 | SYSTEM | (\$31,211.83) | |
| | | | | - Total | | | | (\$51,298.80) | |
| | | | Material - Tota | I | | | | (\$51,298.80) | |
| | | | MaterialCredit | | 4 | Oct 16, 2024 | SYSTEM | \$20,086.97 | |
| | | | | | 5 | Oct 31, 2024 | SYSTEM | \$31,211.83 | |
| | | | | - Total | | | | \$51,298.80 | |
| | | | MaterialCredit | - Total | | | | \$51,298.80 | |
| | 0130 - | - Total | | | | | | \$0.00 | |
| | 0170 | CONSTRUCTION SIGNS | Material | | 1 | Aug 30, 2024 | SYSTEM | (\$63.58) | |
| | | | | | 2 | Sep 13, 2024 | SYSTEM | (\$540.40) | |
| | | | | - Total | | | | (\$603.98) | |
| | | | Material - Tota | I | | | | (\$603.98) | |
| | | | MaterialCredit | | 2 | Sep 13, 2024 | SYSTEM | \$63.58 | |
| | | | | | 3 | Sep 30, 2024 | SYSTEM | \$540.40 | |
| | | | | - Total | | | | \$603.98 | |
| | | | MaterialCredit | - Total | | | | \$603.98 | |
| | 0170 - | - Total | | | | | | \$0.00 | |
| | 0180 | ADVANCED WARNING RAIL SYSTEM | Material | | 1 | Aug 30, 2024 | SYSTEM | (\$99.30) | |
| | | OTOTEM | | | 2 | Sep 13, 2024 | SYSTEM | (\$99.30) | |
| | | | | - Total | | | | (\$198.60) | |
| | | | Material - Tota | | | | | (\$198.60) | |
| | | | MaterialCredit | | 2 | Sep 13, 2024 | SYSTEM | \$99.30 | |
| | | | | | 3 | Sep 30, 2024 | SYSTEM | \$99.30 | |
| | | | | - Total | | | | \$198.60 | |
| | | | MaterialCredit | - Total | | | | \$198.60 | |
| | 0180 - | | | | | | | \$0.00 | |
| | 0200 | CMS W/O COMMUNICATION INTERFACE, | Material | | 1 | Aug 30, 2024 | SYSTEM | (\$6,619.60) | |
| | | CONT F/ | | - Total | 2 | Sep 13, 2024 | SYSTEM | (\$6,619.60) | |
| | | | Meterial | | | | | | |
| | | | Material - Tota | | 0 | 0 | 0)/0=== | (\$13,239.20) | |
| | | | MaterialCredit | | 2 | Sep 13, 2024 | SYSTEM | \$6,619.60 | |
| | | | | | 3 | Sep 30, 2024 | SYSTEM | \$6,619.60 | |



Jan 7, 2025

| ct | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|----|--------|-------------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---------|
| 95 | 0200 | CMS W/O COMMUNICATION | MaterialCredit | - Total | | | | \$13,239.20 | |
| | | INTERFACE, CONT F/ | MaterialCredit | - Total | | | | \$13,239.20 | |
| | 0200 - | Total | | | | | | \$0.00 | |
| | 0210 | MISC. TRAFFIC CONTROL | Material | | 1 | Aug 30, 2024 | SYSTEM | (\$165.48) | |
| | | DEVICES | | | 2 | Sep 13, 2024 | SYSTEM | (\$165.48) | |
| | | | | - Total | | | | (\$330.96) | |
| | | | Material - Tota | I | | | | (\$330.96) | |
| | | | MaterialCredit | | 2 | Sep 13, 2024 | SYSTEM | \$165.48 | |
| | | | | | 3 | Sep 30, 2024 | SYSTEM | \$165.48 | |
| | | | | - Total | | | | \$330.96 | |
| | | | MaterialCredit | - Total | | | | \$330.96 | |
| | 0210 - | Total | | | | | | \$0.00 | |
| | 0260 | 24 IN. PIPE CULVERT GROUP B | Material | | 4 | Oct 16, 2024 | SYSTEM | (\$1,182.00) | |
| | | В | | - Total | | | | (\$1,182.00) | |
| | | | Material - Tota | 1 | | | | (\$1,182.00) | |
| | | | MaterialCredit | | 5 | Oct 31, 2024 | SYSTEM | \$1,182.00 | |
| | | | | - Total | | | | \$1,182.00 | |
| | | | MaterialCredit | - Total | | | | \$1,182.00 | |
| | 0260 - | Total | | | | | | \$0.00 | |
| | 0270 | 15 IN. PIPE CULVERT GROUP C | GROUP | | 4 | Oct 16, 2024 | SYSTEM | (\$517.60) | |
| | | С | | - Total | | | | (\$517.60) | |
| | | | Material - Tota | I | | | | (\$517.60) | |
| | | | MaterialCredit | | 5 | Oct 31, 2024 | SYSTEM | \$517.60 | |
| | | | | - Total | | | | \$517.60 | |
| | | | MaterialCredit | - Total | | | | \$517.60 | |
| | 0270 - | Total | | | | | | \$0.00 | |
| | 0280 | 18 IN. PIPE CULVERT GROUP | Material | | 4 | Oct 16, 2024 | SYSTEM | (\$2,250.30) | |
| | | С | | - Total | | | | (\$2,250.30) | |
| | | | Material - Tota | I | | | | (\$2,250.30) | |
| | | | MaterialCredit | | 5 | Oct 31, 2024 | SYSTEM | \$2,250.30 | |
| | | | | - Total | | | | \$2,250.30 | |
| | | | MaterialCredit | - Total | | | | \$2,250.30 | |
| | 0280 - | Total | | | | | | \$0.00 | |
| | 0290 | 18 IN. GROUP C FLARED END SEC | Material | | 4 | Oct 16, 2024 | SYSTEM | (\$1,504.74) | |
| | | | | - Total | | | | (\$1,504.74) | |
| | | | Material - Tota | I | | | | (\$1,504.74) | |
| | | | MaterialCredit | | 5 | Oct 31, 2024 | SYSTEM | \$1,504.74 | |
| | | | | - Total | | | | \$1,504.74 | |
| | | | MaterialCredit | - Total | | | | \$1,504.74 | |
| | 0290 - | Total | | | | | | \$0.00 | |
| | 0300 | TURF TYPE TALL FESCUE SODDING | Material | | 8 | Dec 13, 2024 | SYSTEM | (\$16,316.94) | |
| | | SUDDING | | | 9 | Jan 2, | SYSTEM | (\$16,316.94) | |



Jan 7, 2025

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------|--------|---|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---------|
| J2P3395 | 0300 | TURF TYPE TALL | Material | - Total | | | | (\$32,633.88) | |
| | | FESCUE SODDING | Material - Tota | l | | | | (\$32,633.88) | |
| | | | MaterialCredit | | 9 | Jan 2, 2025 | SYSTEM | \$16,316.94 | |
| | | | | - Total | | | | \$16,316.94 | |
| | | | MaterialCredit | - Total | | | | \$16,316.94 | |
| | 0300 - | Total | | | | | | (\$16,316.94) | |
| | 0310 | ALTERNATE DITCH CHECK | Material | | 3 | Sep 30, 2024 | SYSTEM | (\$1,500.76) | |
| | | | | | 4 | Oct 16, 2024 | SYSTEM | (\$1,500.76) | |
| | | | | - Total | | | | (\$3,001.52) | |
| | | | Material - Tota | I | _ | | | (\$3,001.52) | |
| | | | MaterialCredit | | 4 | Oct 16, 2024 | SYSTEM | \$1,500.76 | |
| | | | | | 5 | Oct 31, 2024 | SYSTEM | \$1,500.76 | |
| | | | | - Total | | | | \$3,001.52 | |
| | | | MaterialCredit | - Total | | | | \$3,001.52 | |
| | 0310 - | Total | | | | | | \$0.00 | |
| | 0340 | 2.5 IN. PSST POST - 12 GA. | Material | | 7 | Dec 1, 2024 | SYSTEM | (\$4,766.40) | |
| | | | | | 8 | Dec 13, 2024 | SYSTEM | (\$4,766.40) | |
| | | | | - Total | | | | (\$9,532.80) | |
| | | | Material - Tota | 1 | | | | (\$9,532.80) | |
| | | | MaterialCredit | | 8 | Dec 13, 2024 | SYSTEM | \$4,766.40 | |
| | | | | | 9 | Jan 2, 2025 | SYSTEM | \$4,766.40 | |
| | | | | - Total | | | | \$9,532.80 | |
| | | | MaterialCredit | - Total | | | | \$9,532.80 | |
| | 0340 - | | | | | - | | \$0.00 | |
| | 0350 | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Material | | 7 | Dec 1, 2024 | SYSTEM | (\$2,647.86) | |
| | | | | | 8 | Dec 13, 2024 | SYSTEM | (\$2,647.86) | |
| | | | | - Total | | | | (\$5,295.72) | |
| | | | Material - Tota | | | | | (\$5,295.72) | |
| | | | MaterialCredit | | 8 | Dec 13, 2024 | SYSTEM | \$2,647.86 | |
| | | | | | 9 | Jan 2, 2025 | SYSTEM | \$2,647.86 | |
| | | | | - Total | | | | \$5,295.72 | |
| | | | MaterialCredit | - Total | | | | \$5,295.72 | |
| | 0350 - | Total | | | | | | \$0.00 | |
| J2P3395 - | | | | | | | | (\$17,990.93) | |
| Overall - | Total | | | | | | | (\$17,990.93) | |



Contract Adjustments for Contract - 240315-B01

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments |
|--------------------|---------|----------------------|-----------------------------|----------------------|-------------------------------------|-----------------|---------------|--|
| 8 | J2P3395 | Liquidated Damage | | (\$3,000.00) | 100 | Dec 13, 2024 | flynns1 | System calculated liquidated damage adjustment basis was '3000.00' |
| 8 - Total | | | | | (\$3,000.00) | | | |
| 9 | J2P3395 | Liquidated Damage | | \$500.00 | 100 | Jan 2, 2025 | flynns1 | System calculated liquidated damage adjustment basis was '2500.00' |
| | | Liquidated Damage | | \$2,500.00 | 100 | Jan 2, 2025 | baxtem1 | This is to correct the system generated liquid damages which will be corrected on change order # 2. |
| 9 - Total | | | | | \$3,000.00 | | | |
| Overall - Total | | | | | \$0.00 | | | |