

Pay Estimate Created Date: August 1, 2022

t \$454,173.42	ginal Contract Amount Change Order Amount rent Contract Amount	st 1, 2022 Net			200821-A08 Herzog Contract		lumber	Progress Estimate Nu 30						
By User								Approval Date						
wagnej7	Generated and Approved (and should be considered Draft) at the Project Office Level by													
jacob	ent Engineer Level by	t) at the Reside	d be considered Draf	ed (and shoul	ved and Approve	Reviev		ugust 2, 2022						
ramses1	rollers Office Level by	ral Office Contr	Approved at the Cent	viewed and A	Re			ugust 3, 2022						
t Complete	urrent Contract Amoun	% of Cu	Completion Date	Actual 0	pletion Date	Current Comp	n Date	Original Completion						
	100.00%	mber 30, 2021			1, 2021	November	November 1, 2021 November							
		ies	Mileston		tes	ct Informational Dat	Contrac							
		t for Contract	No Milestones Exis	letion Date	Current Comp	al Completion Date	Origina	Date Description						
								Acceptance Date						
				020	September 2, 2	ber 2, 2020	Septem	Awarded Date						
				0	August 21, 202	21, 2020	August 2	Letting Date						
				020	November 2, 2	Notice to Proceed Date November 2, 2020 November 2								
						Open to Traffic Date								
					April 14, 2021	, 2021	April 14,	Work Began Date						

	This Estimate	Previous	To Date
Total Posted Items Pay	\$0.00	\$3,396,198.04	\$3,396,198.04
Gross Item Adjustments	\$0.00	\$911.34	\$911.34
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$3,397,109.38	\$3,397,109.38
yable This Estimate:	\$0.00		
timate Period			
	Gross Item Adjustments Incentive Disincentive Liquidated Damage Other Contract Adjustments	Total Posted Items Pay\$0.00Gross Item Adjustments\$0.00Incentive\$0.00Disincentive\$0.00Liquidated Damage\$0.00Other Contract Adjustments\$0.00yable This Estimate:\$0.00	Total Posted Items Pay \$0.00 \$3,396,198.04 Gross Item Adjustments \$0.00 \$911.34 Incentive \$0.00 \$0.00 Disincentive \$0.00 \$0.00 Liquidated Damage \$0.00 \$0.00 Other Contract Adjustments \$0.00 \$0.00 yable This Estimate: \$0.00 \$0.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

	Contract Project Information													
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work									
J1S3374		Resurface	111	HOLT	from Rte. W in Corning to Spur 111 in Craig									
J1S3376		Resurface	111	ATCHISON	from Rte. E to Rte. W in Corning									

Totals by Job Numbers

374	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$839,176.43	\$839,176.43
Gross Item Adjustments	\$0.00	\$569.68	\$569.68
Gross Item Pay	\$0.00	\$839,746.11	\$839,746.11
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Other Contract Adjustments			
	\$0.00 This Estimate	\$0.00 Previous	\$0.00 To Date
Other Contract Adjustments			
Other Contract Adjustments	This Estimate	Previous	To Date
Other Contract Adjustments 176 Posted Item Pay	This Estimate \$0.00	Previous \$2,557,021.61	To Date \$2,557,021.61
Other Contract Adjustments 176 Posted Item Pay Gross Item Adjustments Gross Item Pay Bross Item Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$2,557,021.61 \$341.66 \$2,557,363.27	To Date \$2,557,021.61 \$341.66 \$2,557,363.27
Other Contract Adjustments 176 Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	This Estimate \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Previous \$2,557,021.61 \$341.66 \$2,557,363.27 \$0.00	To Date \$2,557,021.61 \$341.66 \$2,557,363.27 \$0.00
Other Contract Adjustments V76 Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive Disincentive Disincentive	This Estimate \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Previous \$2,557,021.61 \$341.66 \$2,557,363.27 \$0.00 \$0.00	To Date \$2,557,021.61 \$341.66 \$2,557,363.27 \$0.00 \$0.00
Other Contract Adjustments 176 Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	This Estimate \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Previous \$2,557,021.61 \$341.66 \$2,557,363.27 \$0.00	To Date \$2,557,021.61 \$341.66 \$2,557,363.27 \$0.00



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



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

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.

					eport Generated date and can differ from the posted am	ount at the	time the Es	stimate was	Genera	ted.		
Contract Nm.CONTRACT	Project No.	Category	Line No.	ltem 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)
200821-A08	J1S3374	0001	0010	2031000	CLASS A EXCAVATION	4,913.00	-138.00	4,775.00	CUYD	4,775.00	\$20.00	\$95,500.00
		0001	0020	2063000	CLASS 3 EXCAVATION	69.00	0.00	69.00	CUYD	69.00	\$30.00	\$2,070.00
		0001	0030	2063500	CULVERT CLEANOUT	4.00	-1.00	3.00	EA	3.00	\$6,400.45	\$19,201.35
		0001	0040	2069902	MISC.PIPE CLEANOUT - 12 INCH	6.00	2.00	8.00	EA	8.00	\$1,327.90	\$10,623.20
		0001	0050	2069902	MISC.PIPE CLEANOUT - 15 INCH	39.00	-20.00	19.00	EA	19.00	\$1,525.30	\$28,980.70
		0001	0060	2069902	MISC.PIPE CLEANOUT - 18 INCH	25.00	-11.00	14.00	EA	14.00	\$1,525.30	\$21,354.20
		0001	0070	2069902	MISC.PIPE CLEANOUT - 24 INCH	9.00	-2.00	7.00	EA	7.00	\$1,927.10	\$13,489.70
		0001	0080	2069902	MISC.PIPE CLEANOUT - 30 INCH	2.00	-2.00	0.00	EA	0.00	\$1,927.10	\$0.00
		0001	0090	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,474.70	1,387.30	2,862.00	TONS	2,862.00	\$29.36	\$84,028.32
		0001	0100	3049910	MISC.SHOULDER ROCK FILL	8,438.60	-7,323.32	1,115.28	TONS	1,115.28	\$33.00	\$36,804.24
		0001	0110	3102002	CRUSHED STONE (B)	482.00	-482.00	0.00	TONS	0.00	\$52.17	\$0.00
		0001	0120	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	28.20	-28.20	0.00	TONS	0.00	\$275.00	\$0.00
		0001	0130	4071005	TACK COAT	21.00	-21.00	0.00	GAL	0.00	\$2.05	\$0.00
		0001	0140	4132000	SCRUB SEAL	99,685.00	0.00	99,685.00	SQYD	99,685.00	\$1.19	\$118,625.15
		0001	0150	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$100.00	\$200.00
		0001	0160	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	4,622.60	-4,622.60	0.00	TONS	0.00	\$69.99	\$0.00
		0001	0170	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	12,007.20	-3,169.60	8,837.60	SQYD	8,837.60	\$7.02	\$62,039.95
		0001	0180	6161005	CONSTRUCTION SIGNS	1,471.00	-1,125.12	345.88	SQFT	345.88	\$4.00	\$1,383.52
		0001	0190	6161009	FLAG ASSEMBLY	4.00	-4.00	0.00	EA	0.00	\$25.00	\$0.00
		0001	0200	6161025	CHANNELIZER (TRIM LINE)	16.00	0.00	16.00	EA	16.00	\$10.00	\$160.00
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$21,000.00	\$21,000.00
		0001	0220	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	-4.00	0.00	EA	0.00	\$600.00	\$0.00
		0001	0230	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	42,631.00	3,972.00	46,603.00	LF	46,603.00	\$0.40	\$18,641.20
		0001	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$13,300.00	\$13,300.00
		0001	0250	7250424	24 IN. PIPE GROUP C	104.00	0.00	104.00	LF	104.00	\$75.00	\$7,800.00
		0001	0260	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	6.00	-2.00	4.00	EA	4.00	\$1,250.00	\$5,000.00
		0001	0270	8051000A	SEEDING - COOL SEASON GRASSES	1.50	-1.50	0.00	ACRE	0.00	\$3,200.00	\$0.00
		0001	0280	8061016	SEDIMENT REMOVAL	68.00	-68.00	0.00	CUYD	0.00	\$40.00	\$0.00
		0001	0290	8061019	SILT FENCE	6,822.00	-6,822.00	0.00	LF	0.00	\$1.30	\$0.00
		0001	5001	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	0.00	1.00	1.00	LS	1.00	\$5,145.00	\$5,145.00
		0001	5002	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	0.00	3,514.10	3,514.10	TONS	3,514.10	\$74.96	\$263,416.94
		0001	5003	2069902	MISC.36 TO 48 INCH PIPE CLEANOUT	0.00	1.00	1.00	EA	1.00	\$2,823.87	\$2,823.87
		0001	5004	2069902	MISC.CULVERT CLEANOUT 8x5 THROUGH 12x8	0.00	1.00	1.00	EA	1.00	\$7,589.10	\$7,589.10
	Project J	1S3374 - To	tal Value	Posted to D	ate as of Report Generated Date							\$839,176.44
	J1S3376	0001	0300	2031000	CLASS A EXCAVATION	3,875.10	-1,369.10	2,506.00	CUYD	2,506.00	\$21.00	\$52,626.00
		0001	0310	2063000	CLASS 3 EXCAVATION	17.00	-17.00	0.00	CUYD	0.00	\$110.00	\$0.00
		0001	0320	2069902	MISC.PIPE CLEANOUT - 18"	1.00	17.00	18.00	EA	18.00	\$1,525.30	\$27,455.40
		0001	0330	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	887.60	1,362.40	2,250.00	TONS	2,250.00	\$25.98	\$58,455.00
		0001	0340	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	8,298.70	98.06	8,396.76	TONS	8,396.76	\$68.00	\$570,979.68
		0001	0350	4071005	TACK COAT	11,436.80	-5,246.80	6,190.00	GAL	6,190.00	\$2.05	\$12,689.50
		0001	0360	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$100.00	\$200.00
	0001 0370 6133020 FURNISHING AND PLACING BITUMINOUS MATERIAL FOR		7,410.20	-7,410.20	0.00	TONS	0.00	\$80.00	\$0.00			
	CLASS C PARTIAL DEPTH PAVEMENT REPAIR 0001 0380 6133021 REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR		22,373.50	-9,432.67	12,940.83	SQYD	12,940.83	\$5.09	\$65,868.82			
		0001	0390	6161005	CONSTRUCTION SIGNS	1,737.00	-1,312.62	424.38	SQFT	424.38	\$4.00	\$1,697.52
		0001	0400	6161009	FLAG ASSEMBLY	4.00	-4.00	0.00	EA	0.00	\$25.00	\$0.00

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)

Contract Nm.CONTRACT	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)
200821-A08	J1S3376	0001	0410	6161025	CHANNELIZER (TRIM LINE)	16.00	0.00	16.00	EA	16.00	\$10.00	\$160.00
		0001	0420	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$33,826.02	\$33,826.02
		0001	0430	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	-4.00	0.00	EA	0.00	\$600.00	\$0.0
		0001	0435	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$1,250.00	\$2,500.0
		0001	0440	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	66,845.00	-31,537.90	35,307.10	LF	35,307.10	\$0.15	\$5,296.0
		0001	0450	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	753.40	389.40	1,142.80	SQYD	1,142.80	\$23.46	\$26,810.0
		0001	0460	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$100.00	\$100.0
		0001	0470	7261018	18 IN. PIPE GROUP A	104.00	-104.00	0.00	LF	0.00	\$56.00	\$0.0
		0001	0480	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	6.00	-6.00	0.00	EA	0.00	\$500.00	\$0.0
		0001	0490	8051000A	SEEDING - COOL SEASON GRASSES	5.40	-4.40	1.00	ACRE	1.00	\$1,755.00	\$1,755.0
		0001	0500	8061005	ROCK DITCH CHECK	54.00	-54.00	0.00	LF	0.00	\$34.00	\$0.0
		0001	0510	8061016	SEDIMENT REMOVAL	3.00	-3.00	0.00	CUYD	0.00	\$100.00	\$0.0
		0050	0520	2013000	CLEARING AND GRUBBING	1.00	-1.00	0.00	ACRE	0.00	\$4,300.00	\$0.0
		0050	0530	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$4,500.00	\$4,500.0
		0050	0540	2035500	EMBANKMENT IN PLACE	83.00	-83.00	0.00	CUYD	0.00	\$56.00	\$0.0
		0050	0550	2063000	CLASS 3 EXCAVATION	27.00	0.00	27.00	CUYD	27.00	\$100.00	\$2,700.0
		0050	0560	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,195.00	-245.16	949.84	TONS	949.84	\$43.58	\$41,394.0
		0050	0570	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	115.60	-17.05	98.55	TONS	98.55	\$125.00	\$12,318.7
		0050	0580	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	475.70	-359.35	116.35	TONS	116.35	\$120.00	\$13,962.0
		0050	0590	4071005	TACK COAT	105.00	-47.00	58.00	GAL	58.00	\$2.05	\$118.9
		0050	0600	6097000	ROCK LINING	8.00	-4.00	4.00	CUYD	4.00	\$250.00	\$1,000.0
		0050	0610	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$35,802.16	\$35,802.1
		0050	0620	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	24.00	\$65.00	\$1,560.0
		0050	0630	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	580.00	200.00	780.00	LF	780.00	\$2.00	\$1,560.0
		0050	0640	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	330.00	-156.80	173.20	SQYD	173.20	\$30.91	\$5,353.
		0050	0650	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$100.00	\$100.
		0050	0660	7250318A	18 IN. PIPE GROUP B	219.00	-124.00	95.00	LF	95.00	\$56.00	\$5,320.0
		0050	0670	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	8.00	-6.00	2.00	EA	2.00	\$500.00	\$1,000.0
		0050	0680	8051000A	SEEDING - COOL SEASON GRASSES	1.00	-1.00	0.00	ACRE	0.00	\$4,020.00	\$0.0
		0050	0690	8061016	SEDIMENT REMOVAL	30.00	-30.00	0.00	CUYD	0.00	\$40.00	\$0.0
		0050	0700	8061019	SILT FENCE	2,942.00	-2,942.00	0.00	LF	0.00	\$1.45	\$0.0
		0050	0710	9031270A	2 IN. PSST POST - 12 GA.	30.00	0.00	30.00	LF	30.00	\$35.00	\$1,050.0
		0050	0720	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	6.00	0.00	6.00	LF	6.00	\$150.00	\$900.0
		0050	0730	9035069A	SHF-FLAT SHEET FLUORESCENT	16.00	0.00	16.00	SQFT	16.00	\$75.00	\$1,200.
		0001	5101	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	0.00	1.00	1.00	LS	1.00	\$630.00	\$630.0
		0001	5102	2069902	MISC.Misc. Pipe Cleanout - 15 Inch	0.00	2.00	2.00	EA	2.00	\$1,525.30	\$3,050.6
		0001	5103	2069902	MISC.Misc. Pipe Cleanout - 24 Inch	0.00	4.00	4.00	EA	4.00	\$1,927.10	\$7,708
		0001	5104	2069902	MISC.Misc. Pipe Cleanout - 30 Inch	0.00	5.00	5.00	EA	5.00	\$1,927.10	\$9,635.
		0001	5105	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	0.00	4,762.51	4,762.51	TONS	4,762.51	\$88.78	\$422,815.6
		0001	5106	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	0.00	12,714.83	12,714.83	TONS	12,714.83	\$76.31	\$970,268.0
		0001	5107	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	0.00	21,331.00	21,331.00	SQYD	21,331.00	\$2.35	\$50,127.8
		0001	5108	2069902	MISC.MISC. PIPE CLEANOUT - 36 INCH THROUGH 48 INCH	0.00	6.00	6.00	EA	6.00	\$2,823.87	\$16,943.2
		0001	5109	2069902	MISC.CULVERT CLEANOUT 2x2 THROUGH 6x6	0.00	11.00	11.00	EA	11.00	\$6,400.45	\$70,404.9
		0001	5110	2069902	MISC.CULVERT CLEANOUT 8x5 THROUGH 12x8	0.00	2.00	2.00	EA	2.00	\$7,589.10	\$15,178.2
	Project J	1S3376 - To	otal Val <u>ue</u>	Posted t <u>o D</u>	Date as of Report Generated Date							\$2,557,021.5



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 Nm.CONTRACT	Project No.	Category	Line No.	ltem 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)
200821-A08 Ove	rall - Total	Value Post	ed to Dat	e as of Repo	rt Generated Date							\$3,396,198.02



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



Aug 4, 2022

No.	Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
Image: Problem in the stand in the		Lino	Decomption		Adjustment				, initiality	
Normal Procession Procestopper Procession Procession Procession Procession P	J1S3374	0060	MISC. SHORING	Overrun	Overrun	10		SYSTEM	(\$15,253.00)	
Norma Overan Overan </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>11</td> <td></td> <td>SYSTEM</td> <td>\$15,253.00</td> <td>previous payment estimates. Price Adjustments of ',1525.30000 - 1525.30000,</td>						11		SYSTEM	\$15,253.00	previous payment estimates. Price Adjustments of ',1525.30000 - 1525.30000,
646 Tool I Control I					Overrun - T	otal			\$0.00	
Nome Addition Overnal				Overrun - Tota	al				\$0.00	
AGGREGATE FOR BASE AGGREGATE FOR BASE AGGREGATE FOR BASE AGGREGATE ADDITIONAL STRENG STRE		0060 -	Total						\$0.00	
Normal		0090	AGGREGATE	Overrun	Overrun		2021		,	
Normal Problem Overnan-Total Sec:UB SECI. Material Material Material Sec:UB SECI. Material Material Sec:UB SECI. Material Material Sec:UB SECI. Material Material Sec:UB SECI. Material Sec:UB SECI. Material Material Sec:UB SECI. Material						12		SYSTEM	\$40,731.13	previous payment estimates. Price Adjustments of ',29.36000 - 29.36000, 'is
VISU VISU <th< td=""><td></td><td colspan="2" rowspan="2"></td><td></td><td>Overrun - T</td><td>otal</td><td></td><td></td><td>\$0.00</td><td></td></th<>					Overrun - T	otal			\$0.00	
P140 SCRUB SEAL Material 1 2 SYSTEM (\$116,825.1)				Overrun - Tota	al				\$0.00	
V V V V V V V V V		0090 -	Total						\$0.00	
Normal Problem Normal Problem Normal Problem Normal Problem Normal Problem 133 201 SYSTEM \$118.62.15 \$118.62.15 \$118.62.15 010 - Total Sep 17 \$YSTEM \$118.62.15 \$118.62.15 010 - Total Sep 17 \$YSTEM \$118.62.15 \$118.62.15 010 Total Sep 17 \$YSTEM \$118.62.15 \$118.62.15 010 Total Sep 17 \$YSTEM \$118.62.15 \$118.62.15 0230 4 M SELOW MARFIACEMENT Total \$115 \$118.62.15 \$118.62.15 0440 Total Cot 20 \$YSTEM \$118.62.15 \$118.62.16 0410 Total Sep 17 \$118.62.15 \$118.62.16 0410 Total Sep 17 \$118.62.15 \$119.12.00 VALUE PRINT Material Cot 10 \$119.12.00 \$119.12.00 \$119.12.00 VALUE PRINT Sep 16 Sep 16 \$119.12.00 \$119.12.00 VALUE PRINT Sep 16		0140	SCRUB SEAL	Material		11		SYSTEM	(\$118,625.15)	
Normal Parameter Material - Total Sep 1 Sep 1 <th< td=""><td></td><td></td><td></td><td></td><td></td><td>12</td><td></td><td>SYSTEM</td><td>(\$118,625.15)</td><td></td></th<>						12		SYSTEM	(\$118,625.15)	
Material-redit12Sep 17. 2021SYSTEN\$118,626.15Image: root of the local system is a start of the local system is									(\$237,250.30)	
Normal Problem Nor Matrix Nor Matrix Nor Matrix Nor Matrix Nor Matrix 13 0.21 SYSEM				Material - Tota	al				(\$237,250.30)	
Image: Normal Problem 1337 131 Image: Normal Problem 132 SYSTEM 0149-1280 1410+FULD Material 132 SYSTEM 0149-1280 0149-1280 1410+FULD Material 132 SYSTEM 0149-1280 0149-1280 1410+FULD Material Column SYSTEM 0149-1280 0149-1280 1410+FULD Image: Normal Problem Normal Problem SYSTEM 0149-1280 0149-1280 1410+FULD Image: Normal Problem SYSTEM 0149-1280 0149-1280 0149-1280 1410+FULD Image: Normal Problem SYSTEM 0149-1280 0140-0230 (310% cont105% bonus 80% pay (46030 OL 156.04 (3538 65 -6868) 7 0146630 OL 78.04 (3538 65 -6868) 7 1410+FULD Image: Normal Problem SYSTEM SYSTEM 0140-0230 (310% cont105% bonus 80% pay (46030 OL 78.04 (358 86 - 56868) 7 1420+FULD Image: Normal Problem SYSTEM SYSTEM SYSTEM 0140-0230 (310% cont105% bonus 80% pay (46030 OL 78.04 (358 86 - 56868) 7				MaterialCredit						
Image: black state is a state in the image: black state is a state is a state it is a state is a state it is a state is a state it i						13		SYSTEM		
Of40 - Total S0.00 0230 N YELLOW HIGH BURNE PAINT Material 13 20:1 SYSTEM (\$14,912.80) Material - Total -Total -Total (\$14,912.80) - Material-Credit 14 0:Cl 20, CH SYSTEM \$14,912.80 Material-Credit -Total -Total SYSTEM \$14,912.80 Material-Credit -Total SYSTEM \$14,912.80 - Other Item Adjustment REFL 14 0:Cl 20, SYSTEM \$14,912.80 - Other Item Adjustment REFL 18 Nov 17 St69,68 46,003.00 LF 90.40 \$938.65 -\$60.97 Adjustment REFL 18 Nov 17 St69.68 85.25%.10% 85.25%.98 85.25%.10% 85.25%.28%.10% 85.25%.28%.10% 28.35%.10% 28.35%.10% <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
0230 4 IN, YELLOW WATEBORY Material (0 + 2007) 3 3 0 cd 1, 2021 SYSTEM (\$14,912.80) Material-rota/ Material-rota (\$14,912.80) Material-rota/ Material-rota (\$14,912.80) Material-rota/ Material-rota (\$14,912.80) (\$14,912.80) Offer lam (\$14,912.80) (\$14,912.80) (\$14,912.80) (\$14,912.80) (\$14,912.80) (\$14,912.80) (\$14,912.80) (\$14,912.80) (\$14,912.80) (\$14,912.80) (\$14,912.80) (\$14,912.80) (\$14,912.80) (\$14,912.80) (\$16,01 UF to tota) (\$14,912.80) (\$14,912.80) (\$14,912.80) (\$14,912.80) (\$14,912.80) (\$14,912.80)				MaterialCredit	- Total					
Normal Parameter Normal Parameter Normal Parameter Normal Parameter Normal Parameter Normal Parameter Normal Parameter 1 0 2021 (\$14,912.80) (\$14,912.80) Material - Total - 0 2021 \$14,912.80) (\$14,912.80) Material - Total - - \$14,912.80) (\$14,912.80) Other Item Afrida Credit - Total - \$14,912.80 (\$14,912.80) Other Item Afrida Credit - Total - \$14,912.80 (\$14,912.80) Other Item Afrida Credit - Total - \$14,912.80 (\$14,912.80) Other Item Afrida Credit - Total - \$14,912.80 (\$14,912.80) Other Item Afrida Credit - Total - \$569.60 \$65.52%; 105%; \$2,0300 I \$5,040 \$838.65 - \$68.97 Other Item Afrida Credit - Total - - \$569.60 \$65.52%; 105%; \$2,9300 I \$5,040 \$838.65 - \$68.97 Other Item Afrida Credit - Total - - \$569.60 \$65.52%; 105%; \$2,9300 \$1,930%; \$2,930; \$1,930%; \$2,930; \$1,930%; \$2,930; \$1,930%; \$2,930; \$1,930%; \$2,930; \$1,930%; \$2,930; \$1,930%; \$2,930; \$1,930%; \$2,930; \$1,930%; \$2,930; \$1,930%; \$2,930; \$1,930; \$2,930; \$1,930; \$1,930; \$2,93									\$0.00	
Normalization Material-Total (\$14,912.60) Material-Credit 14 0ct 20, 221 SYSTEM \$14,912.80 Material-Credit - Total - Total - Total - Total Material-Credit - Total - Total - S569.68 Line 02004" yellow Cost 105% bonus 80% pay 46,003.00 LF 2004 \$638.65 - \$68.97 Other Item Adjustment REFL - Total 16 Nov 17, 2021 S569.68 Line 02004" yellow Cost 105% bonus 80% pay 46,603.00 LF 2004 \$638.65 - \$68.97 Other Item Adjustment - Total 00 Yerrun 2021 S757EM (\$1.588.80) Overrun 0 Yerrun - Total 16 Nov 17, 2021 SYSTEM (\$1.588.80) Overrun 0 Yerrun - Total 18 Jan 18, 2021 SYSTEM (\$1.588.80) Overrun - Total - Yerun - Total 514 2021 SYSTEM S169.88 Overrun - Total - Yerun - Total - Stan 100% 2021 SYSTEM S159.80 Unit previous payment estimates. Price Adjustments of '.0.40000 - 0.40000 '.0.40000'.18 1383374 Yerun - Total - Stan 100% 2021 SYSTEM		0230	HIGH BUILD	Material		13		SYSTEM		
Normal Part Part Part Part Part Part Part Part			PAINT							
Image: Normal state in the state							0.400	OVOTEN		
Note: Status Status<				MaterialCredit		14		SYSTEM	\$14,912.80	
Nov 17, Adjustment REFL 16 Nov 17, 2021 wagnej7 \$\$59.68 Line 0230 4" yellow Cost 105% bonus 80% pay 46,603.00 LF \$0.40 \$\$38.65 -\$68.97 Vertice of the registree of the regist										
Adjustment Adjustment 2021 3.7 46,603.00 Lf \$0.40 \$638.65 - \$68.97 Total Bonus: \$569.68 68,52% 105% 29,03% 100% 11,55% 80%				MaterialCredit	- Total				\$14,912.80	
Image: Figure					REFL	16		wagnej7	\$569.68	
$ \frac{1}{1} + 1$										68.52% 105% 29.63% 100%
Verrun Overrun 16 Nov 17, 2VSTEM (\$1,588.80) (\$1,588.80) Verrun - Total 18 Jan 18, 2022 SYSTEM \$1,588.80 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.40000 - 0.40000, 'is applied (if non-zero). Verrun - Total Verrun - Total SYSTEM \$1,588.80 Unit price based on averaged overrun adjustments of ',0.40000 - 0.40000, 'is applied (if non-zero). 1153374 - Total Verrun - Total SYSTEM \$1,588.80 Unit price based on averaged overrun adjustments of ',0.40000 - 0.40000, 'is applied (if non-zero). 1153376 020 - Total Verrun - Total SYSTEM \$1,588.80 Unit price based on averaged overrun adjustments of ',0.40000 - 0.40000, 'is applied (if non-zero). 1153376 020 - Total Verrun - Total SYSTEM \$1,589.80 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1525.30000, 'is applied (if non-zero).					REFL - Tota	I			\$569.68	
$ \begin{array}{c c c c c c c } & & & & & & & & & & & & & & & & & & &$				Other Item Ad	justment - To	tal			\$569.68	
Image: Section of the section of t				Overrun	Overrun	16		SYSTEM	(\$1,588.80)	
$ \begin{array}{ c c c c c } \hline \begin{tabular}{ c c c c } \hline \begin{tabular}{ c c c c } \hline \begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c c c } \hline \begin{tabular}{ c c c c c c } \hline \begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$						18		SYSTEM	\$1,588.80	previous payment estimates. Price Adjustments of ',0.40000 - 0.40000, 'is
O230 - Total \$569.68 J1S3374 - Total \$569.68 J1S3376 - Total \$569.68 J1S3376 - Total \$569.68 J1S3376 - Total \$10 May 17, 2021 \$19,828.90 10 Aug 17, 2021 \$19,828.90 11 Aug 17, 2021 \$19,828.90 \$19,828.90 \$19,828.90					Overrun - T	otal			\$0.00	
J1S3374 - Total S569.68 Misc. SHORING Overrun 4 May 17, 2021 SYSTEM (\$19,828.90) Init price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1525.30000 - 1525.30000, 'is applied (if non-zero).				Overrun - Tota	al				\$0.00	
J1S3376 0320 MISC. SHORING Overrun 4 May 17, 2021 SYSTEM (\$19,828.90) 10 Aug 17, 2021 10 Aug 17, 2021 SYSTEM \$19,828.90) 10 Aug 17, 2021 SYSTEM \$19,828.90) Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1525.30000 - 1525.30000, 'is applied (if non-zero).		0230 -	Total						\$569.68	
2021 2021 SYSTEM \$19,828.90 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1525.30000 - 1525.30000, 'is applied (if non-zero).	J1S3374 -	Total							\$569.68	
2021 previous payment estimates. Price Adjustments of ',1525.30000 - 1525.30000, 'is applied (if non-zero).	J1S3376	0320	MISC. SHORING	Overrun	Overrun	4		SYSTEM	(\$19,828.90)	
Overrun - Total \$0.00						10		SYSTEM	\$19,828.90	previous payment estimates. Price Adjustments of ',1525.30000 - 1525.30000,
					Overrun - T	otal			\$0.00	



Aug 4, 2022

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3376	0320	MISC. SHORING	Overrun - Tota	al				\$0.00	
	0320 -	Total						\$0.00	
	0330	MISC. AGGREGATE	Overrun	Overrun	11	Sep 3, 2021	SYSTEM	(\$16,689.55)	
		FOR BASE			12	Sep 17, 2021	SYSTEM	(\$18,705.60)	
					18	Jan 18, 2022	SYSTEM	\$35,395.15	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.98000 - 25.98000, 'is applied (if non-zero).
				Overrun - To	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0330 -	Total						\$0.00	
	0340	BITUMINOUS PAVEMENT	Overrun	Overrun	10	Aug 17, 2021	SYSTEM	(\$173,795.08)	
		MIXTURE PG64-22 (SUR			11	Sep 3, 2021	SYSTEM	(\$470,811.60)	
					12	Sep 17, 2021	SYSTEM	\$644,606.68	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',68.00000 - 68.00000, 'is applied (if non-zero).
					14	Oct 20, 2021	SYSTEM	(\$2,452.08)	
					18	Jan 18, 2022	SYSTEM	\$2,452.08	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',68.00000 - 68.00000, 'is applied (if non-zero).
					25	May 16, 2022	SYSTEM	(\$4,216.00)	
					26	Jun 2, 2022	SYSTEM	\$4,216.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',68.00000 - 68.00000, 'is applied (if non-zero).
				Overrun - To	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0340 -	Total						\$0.00	
	0370	FURN & PLACE BIT. MATL FOR	R	Overrun	17	Dec 2, 2021	SYSTEM	(\$400.00)	
		CL C PARTIAL			18	Jan 18, SYSTE 2022		\$400.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',80.00000 - 80.00000, 'is applied (if non-zero).
				Overrun - To	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0370 -	Total						\$0.00	
	0380	REMOVAL FOR CLASS C	Overrun	Overrun	10	Aug 17, 2021	SYSTEM	(\$36,013.48)	
		PARTIAL DEPTH PAVT REPAIR			12	Sep 17, 2021	SYSTEM	\$36,013.48	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.09000 - 5.09000, 'is applied (if non-zero).
					17	Dec 2, 2021	SYSTEM	(\$94.98)	
					19	Feb 1, 2022	SYSTEM	\$94.98	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.09000 - 5.09000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0380 -	Total						\$0.00	
	0390	CONSTRUCTION SIGNS	Material		1	Apr 1, 2021	SYSTEM	(\$368.00)	
				- Total				(\$368.00)	
			Material - Tota	ıl				(\$368.00)	
			MaterialCredit		2	Apr 16, 2021	SYSTEM	\$368.00	
				- Total				\$368.00	
			MaterialCredit	- Total				\$368.00	



Aug 4, 2022

ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
76	0390 -	Total						\$0.00	
	0435	PREF THERMO PVMT MARK, R/R XING	Material		13	Oct 1, 2021	SYSTEM	(\$2,500.00)	
		R/R AING			14	Oct 20, 2021	SYSTEM	(\$2,500.00)	
					15	Nov 1, 2021	SYSTEM	(\$2,500.00)	
					16	Nov 17, 2021	SYSTEM	(\$2,500.00)	
					17	Dec 2, 2021	SYSTEM	(\$2,500.00)	
				- Total				(\$12,500.00)	
			Material - Tota	ıl				(\$12,500.00)	
			MaterialCredit		14	Oct 20, 2021	SYSTEM	\$2,500.00	
					15	Nov 1, 2021	SYSTEM	\$2,500.00	
					16	Nov 17, 2021	SYSTEM	\$2,500.00	
					17	Dec 2, 2021	SYSTEM	\$2,500.00	
	0435 - Total				18	Jan 18, 2022	SYSTEM	\$2,500.00	
			- Total				\$12,500.00		
			MaterialCredit	- Total				\$12,500.00	
	0435 -	Total						\$0.00	
	0440	WATERBORNE PAVEMENT MARKING	Material		13	Oct 1, 2021	SYSTEM	(\$4,218.60)	
				- Total				(\$4,218.60)	
			Material - Tota	d				(\$4,218.60)	
			MaterialCredit		14	Oct 20, 2021	SYSTEM	\$4,218.60	
				- Total				\$4,218.60	
			MaterialCredit					\$4,218.60	
			Other Item Adjustment	REFL	16	Nov 17, 2021	wagnej7	\$263.67	Line 0440 4" yellow Cost 105% bonus 35,155.50 LF \$0.15 \$263.67
									100.00% 105%
				REFL - Tota	d			\$263.67	
			Other Item Ad	justment - To	tal			\$263.67	
			Overrun	Overrun	26	Jun 2, 2022	SYSTEM	(\$6.92)	
					27	Jun 16, 2022	SYSTEM	\$6.92	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.15000 - 0.15000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota					\$0.00	
	0440 -							\$263.67	
	0450	MODIFIED COLDMILLING (DEPTH	Overrun	Overrun	10	Aug 17, 2021	SYSTEM	(\$8,999.26)	
		TRANSITIONS)			18	Jan 18, 2022	SYSTEM	\$8,999.26	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',23.46000 - 23.46000, 'is applied (if non-zero).
					23	Apr 18, 2022	SYSTEM	(\$136.07)	
					26	Jun 2, 2022	SYSTEM	\$136.07	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',23.46000 - 23.46000, 'is applied (if non-zero).
				Overrun - Total				\$0.00	
			Overrun - Tota	al				\$0.00	
		Total						\$0.00	



Aug 4, 2022

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1S3376	0620	PREF THERMO PVMT MARK, 24	Material		13	Oct 1, 2021	SYSTEM	(\$1,560.00)	
		IN WHIT			14	Oct 20, 2021	SYSTEM	(\$1,560.00)	
					15	Nov 1, 2021	SYSTEM	(\$1,560.00)	
					16	Nov 17, 2021	SYSTEM	(\$1,560.00)	
					17	Dec 2, 2021	SYSTEM	(\$1,560.00)	
				- Total				(\$7,800.00)	
			Material - Tota	ıl				(\$7,800.00)	
			MaterialCredit		14	Oct 20, 2021	SYSTEM	\$1,560.00	
					15	Nov 1, 2021	SYSTEM	\$1,560.00	
					16	Nov 17, 2021	SYSTEM	\$1,560.00	
					17	Dec 2, 2021	SYSTEM	\$1,560.00	
					18	Jan 18, 2022	SYSTEM	\$1,560.00	
				- Total				\$7,800.00	
			MaterialCredit	- Total				\$7,800.00	
	0620 -	Total						\$0.00	
	0630	4 IN. YELLOW WATERBORNE PAVEMENT	Material		13	Oct 1, 2021	SYSTEM	(\$1,248.00)	
		MARKING		- Total				(\$1,248.00)	
			Material - Tota	d				(\$1,248.00)	
			MaterialCredit		14 Oct 20, SYSTEM 2021			\$1,248.00	
			- Total					\$1,248.00	
			MaterialCredit		10	NI 17		\$1,248.00	
			Other Item Adjustment	REFL	16	Nov 17, 2021	wagnej7	\$78.00	Line 0630 4" yellow Cost 105% bonus 780.00 LF \$2.00 \$78.00
									100.00% 105%
				REFL - Tota				\$78.00	
			Other Item Ad			0.11	0.4075	\$78.00	
			Overrun	Overrun	13	Oct 1, 2021	SYSTEM	\$88.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 9 on the current Payment Estimate. Material Insufficiency Quantity 624.000; Overrun Quantity Balance 44.00.
					13	Oct 1, 2021	SYSTEM	(\$88.00)	
					14	Oct 20, 2021	SYSTEM	(\$88.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					16	Nov 17, 2021	SYSTEM	(\$312.00)	
					18	Jan 18, 2022	SYSTEM	\$400.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.00000 - 2.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0630 -	0630 - Total						\$78.00	
	5106	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Overrun	Overrun	17	Dec 2, 2021	SYSTEM	(\$8,299.48)	
		PG64-22 (BP-1)			18	Jan 18, 2022	SYSTEM	(\$6,054.44)	
					19	Feb 1, 2022	SYSTEM	\$14,353.91	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',76.31000 - 76.31000, 'is applied (if non-zero).



Aug 4, 2022

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3376	5106	BIT. PAVEMENT MIXTURE	Overrun	Overrun - T	otal			(\$0.01)	
		PG64-22 (BP-1)	Overrun - Tota	al				(\$0.01)	
	5106 -	Total						(\$0.01)	
J1S3376 -	Total						\$341.66		
Overall - Total									