

Pay Estimate Created Date: June 16, 2022

Progress Esti Nu 28	mber	Prime Ble	1016-G05 wins Asphalt Cons mpany	struction	Pay Period Start Pay Period End	June 2, 2022 dJune 15, d2022	Original Contract Amount Net Change Order Amount Current Contract Amount	\$3,635,519.00 (\$205,148.65) \$3,430,370.35
Approval Date								By User
June 16, 2022		0	Generated and App	proved (and s	should be considere	ed Draft) at the	Project Office Level by	herbsc1
June 16, 2022		Revie	wed and Approve	ed (and shoul	d be considered Dr	aft) at the Res	ident Engineer Level by	LANEK1
June 17, 2022			Re	viewed and A	Approved at the Cer	ntral Office Co	ntrollers Office Level by	ramses1
Original Completio	n Date	Current Com	pletion Date	Actual C	Completion Date	% of	Current Contract Amou	nt Complete
November 1, 20	21	Novembe	er 1, 2021				100.00%	
	Contr	act Informational D	ates		Milesto	ones		
Date Description	Origin	nal Completion Date	e Current Comp	letion Date	No Milestones Ex	ist for Contrac	t	
Acceptance Date								
Awarded Date	Nover	nber 5, 2020	November 5, 20	020				
Letting Date	etting Date October 16, 2020 October 16, 2020							
Notice to Proceed Date	Janua	ry 4, 2021	January 4, 202	1				
Work Began Date	June '	16, 2021	June 16, 2021					
Contract Total Pay For	Estima	te No. 28						
			This Estimate		Previous		To Date	

	•			
		This Estimate	Previous	To Date
201016-G05				
	Total Posted Items Pay	\$0.00	\$3,430,370.38	\$3,430,370.38
	Gross Item Adjustments	\$0.00	\$261,793.22	\$261,793.22
	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
	-		\$3,692,163.60	\$3,692,163.60
Contract Total Pag	yable This Estimate:	\$0.00		
ems Paid This Es	timate Period			
No Data Availabl	e			
	ents 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 Informatior	1								
Project Number	Federal Proj. Number	Project Description	Route	County		Location of Work									
J7S3292	FAS S602(58)	Resurface and shoulder improvements	90	MCDONALD	from Rte. 43 near Sc	outhwest City to Rte. 37 nea	r Washburn								
Totals by J	Job Numbe	rs													
J7S3292					This Estimate	Previous	To Date								
		d Item Pay Item Adjustme	nts		\$0.00 \$0.00	\$3,430,370.38 \$261,793.22	\$3,430,370.38 \$261,793.22								
			Gross I	Item Pay	\$0.00	\$3,692,163.60	\$3,692,163.60								
	Incent	ive			\$0.00	\$0.00	\$0.00								
		entive			\$0.00	\$0.00	\$0.00								
		lated Damages			\$0.00 \$0.00 \$0.00										
	Other	Contract Adjus	tments		\$0.00	\$0.00	\$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)

d date and can differ from the posted amount at the time the Estimate was Generated.

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)
01016-G05	J7S3292	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$6,235.00	\$6,235.00
		0001	0020	2072000	LINEAR GRADING CLASS 2	700.00	0.00	700.00	STA	700.00	\$69.15	\$48,405.0
		0001	0030	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	274.00	0.00	274.00	LF	274.00	\$15.35	\$4,205.9
		0001	0040	2153000	SHAPING SLOPES, CLASS III	10.00	0.00	10.00	100F	10.00	\$1,072.00	\$10,720.0
		0001	0050	2164000	CURB REMOVAL	221.00	0.00	221.00	LF	221.00	\$20.45	\$4,519.4
		0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	287.00	0.00	287.00	SQYD	287.00	\$1.05	\$301.3
		0001	0070	3049910	MISC.PERM. EDGE TREATMENT	8,031.00	-2,294.50	5,736.50	TONS	5,736.50	\$29.85	\$171,234.5
		0001	0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	2,300.00	-2,300.00	0.00	TONS	0.00	\$31.05	\$0.0
		0001	0090	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	2,259.00	643.00	2,902.00	TONS	2,902.00	\$62.40	\$181,084.8
			0100	4019910	MISC.MODIFIED BITUMINOUS PAVEMENT MIXTURES PG64-22 (BP-2)	6,868.00	-159.90	6,708.10	TONS	6,708.10	\$61.00	\$409,194.1
		0001	0110	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE	31,345.00	-2,714.90	28,630.10	TONS	28,630.10	\$61.35	\$1,756,456.6
		0001	0120	4071005	LEVELING) TACK COAT	49,014.00	0.00	49,014.00	GAL	49,014.00	\$1.95	\$95,577.3
		0001	0130	4081018	PRIME-LIQUID ASPHALT MC 800	19,085.00	0.00	19.085.00	GAL	19,085.00	\$2.55	\$48.666.7
		0001	0140	6071101	MODIFIED CONCRETE GUTTER TYPE A	165.00	0.00	165.00	LF	165.00	\$61.25	\$10,106.2
		0001	0150	6079903	MISC.SLIP RESISTANT STEEL PLATE	165.00	0.00	165.00	LF	165.00	\$189.00	\$31,185.0
		0001	0160	6081000	CONCRETE MEDIAN	177.00	0.00	177.00	SQYD	177.00	\$153.20	\$27,116.4
		0001	0170	6081010	CONCRETE CURB RAMP	74.00	0.00	74.00	SQYD	74.00	\$102.10	\$7,555.4
		0001	0180	6081012	TRUNCATED DOMES	80.00	0.00	80.00	SQFT	80.00	\$40.85	\$3,268.0
		0001	0190	6083006	6 IN. CONCRETE MEDIAN STRIP	30.00	0.00	30.00	SQYD	30.00	\$122.50	\$3,675.0
		0001	0200	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	383.00	0.00	383.00	LF	383.00	\$20.45	\$7,832.3
		0001	0210	6092021	INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A	56.00	0.00	56.00	LF	56.00	\$10.25	\$574.0
		0001	0220	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$552.35	\$552.3
		0001	0230	6161005	CONSTRUCTION SIGNS	2,431.00	0.00	2,431.00	SQFT	2,431.00	\$8.20	\$19,934.2
		0001	0240	6161008	ADVANCED WARNING RAIL SYSTEM	10.00	0.00	10.00	EA	10.00	\$102.10	\$1,021.0
		0001	0250	6161009	FLAG ASSEMBLY	75.00	0.00	75.00	EA	75.00	\$20.45	\$1,533.7
		0001	0260	6161025	CHANNELIZER (TRIM LINE)	320.00	-304.00	16.00	EA	16.00	\$17.35	\$277.6
		0001	0270	6161040	FLASHING ARROW PANEL	5.00	-5.00	0.00	EA	0.00	\$766.00	\$0.0
		0001	0280	6161070	TUBULAR MARKER	6.00	0.00	6.00	EA	6.00	\$102.10	\$612.6
		0001	0290	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	4.00	EA	4.00	\$4,595.00	\$18,380.0
		0001	0300	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	6.00	-4.00	2.00	EA	2.00	\$2,760.00	\$5,520.0
		0001	0310	6169902	MISC.ADA Compliant Moveable Barricade	12.00	0.00	12.00	EA	12.00	\$153.20	\$1,838.4
		0001	0320	6178003A	TRAFFIC BARRIER DELINEATOR, YELLOW/YELLOW	20.00	-20.00	0.00	EA	0.00	\$8.20	\$0.0
		0001	0330	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$117,450.26	\$0.0
		0001	0331	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$101,708.26	\$101,708.2
		0001	0340	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	-4.00	0.00	EA	0.00	\$600.00	\$0.0
		0001	0360	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	198.00	-10.00	188.00	LF	188.00	\$19.40	\$3,647.2
		0001	0370	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING,	1.00	-1.00	0.00	EA	0.00	\$199.05	\$0.0
		0001	0380	6200033	LEFT/RIGHT ARROW PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	4.00	0.00	4.00	EA	4.00	\$306.25	\$1,225.0
		0001	0390	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	20.00	0.00	20.00	EA	20.00	\$826.85	\$16,537.0
		0001	0400	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	6.00	-6.00	0.00	EA	0.00	\$45.95	\$0.0
		0001	0410	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	482,233.00	0.00	482,233.00	LF	482,233.00	\$0.09	\$43,400.9
		0001	0420	6206001C		452,202.00	0.00	452,202.00	LF	452,202.00	\$0.10	\$45,220.2
		0001	0430	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,207.00	0.00	3,207.00	LF	3,207.00	\$0.26	\$833.8
		0001	0440	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF	10,362.00	0.00	10,362.00	SQYD	10,362.00	\$2.80	\$29,013.60



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.	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)
01016-G05	J7S3292				SURFACING (3 IN. THICK OR LESS)							
		0001	0450	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	11,086.00	0.00	11,086.00	SQYD	11,086.00	\$4.85	\$53,767.10
		0001	0460	6229903	MISC.SIDEWALK JOINT GRINDING	221.00	0.00	221.00	LF	221.00	\$15.35	\$3,392.35
		0001	0470	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	648.00	0.00	648.00	STA	648.00	\$20.30	\$13,154.40
		0001	0480	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,195.00	\$5,195.00
		0001	0490	8051000A	SEEDING - COOL SEASON GRASSES	6.50	-6.50	0.00	ACRE	0.00	\$2,605.00	\$0.00
		0001	0500	8061006	ALTERNATE DITCH CHECK	650.00	-650.00	0.00	LF	0.00	\$10.25	\$0.00
		0001	0510	8061007A	CURB INLET CHECK	4.00	-4.00	0.00	EA	0.00	\$178.65	\$0.00
		0001	0520	8061016	SEDIMENT REMOVAL	65.00	-65.00	0.00	CUYD	0.00	\$11.40	\$0.00
		0001	0530	8061019	SILT FENCE	2,050.00	-2,050.00	0.00	LF	0.00	\$2.90	\$0.00
		0010	0540	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	2,050.00	100.00	2,150.00	LF	2,150.00	\$22.50	\$48,375.00
		0010	0550	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	0.00	4.00	EA	4.00	\$2,603.00	\$10,412.00
		0010	0560	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$2,555.00	\$10,220.00
		0010	0590	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10.00	0.00	10.00	EA	10.00	\$2,400.00	\$24,000.00
		0040	0600	9031010	CONCRETE FOOTINGS, EMBEDDED	2.00	-1.70	0.30	CUYD	0.30	\$1,420.00	\$426.00
		0040	0610	9031210	STRUCTURAL STEEL POSTS	20.00	-20.00	0.00	LB	0.00	\$24.30	\$0.00
		0040	0620	9031270A	2 IN. PSST POST - 12 GA.	128.00	-128.00	0.00	LF	0.00	\$16.15	\$0.00
		0040	0650	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	24.00	-24.00	0.00	LF	0.00	\$88.70	\$0.00
		0040	0655	9031280	2.5 IN. PSST POST - 12 GA.	224.00	-16.00	208.00	LF	208.00	\$8.25	\$1,716.00
		0040	0657	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	42.00	-33.00	9.00	LF	9.00	\$52.05	\$468.45
		0040	0660	9035004A	SH-FLAT SHEET	90.00	-90.00	0.00	SQFT	0.00	\$16.75	\$0.00
		0001	5001	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$15,742.00	\$15,742.00
		0001	5002	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	0.00	97,750.00	97,750.00	SQYD	97,750.00	\$1.00	\$97,750.00
		0001	5003	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	0.00	10.00	10.00	EA	10.00	\$417.00	\$4,170.00
		0040	5004	9039904	MISC.Relocating Permanent Signs	0.00	150.00	150.00	SQFT	150.00	\$8.20	\$1,230.00
		0001	5005	1046001	VALUE ENGINEERING	0.00	1.00	1.00	LS	1.00	\$20,733.79	\$20,733.79
		0040	5006	9035004A	SH-FLAT SHEET	0.00	18.00	18.00	SQFT	18.00	\$24.95	\$449.10
	Project J	783292 - To	tal Value	Posted to D	late as of Report Generated Date							\$3,430,370.35
01016-G05 Ove	erall - Total	Value Pos	ted to Da	te as of Rep	ort Generated Date							\$3,430,370.35



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7S3292	0060	TYPE 1 AGGREGATE	Material		14	Nov 16, 2021	SYSTEM	(\$301.35)		
		FOR BASE (4 IN. THICK)			15	Dec 1, 2021	SYSTEM	(\$301.35)		
					16	Dec 16, 2021	SYSTEM	(\$301.35)		
					17	Jan 3, 2022	SYSTEM	(\$301.35)		
					18	Jan 18, 2022	SYSTEM	(\$301.35)		
					19	Feb 1, 2022	SYSTEM	(\$301.35)		
				- Total				(\$1,808.10)		
			Material - Tota	al				(\$1,808.10)		
			MaterialCredit		15	Dec 1, 2021	SYSTEM	\$301.35		
						16	Dec 16, 2021	SYSTEM	\$301.35	
					17	Jan 3, 2022	SYSTEM	\$301.35		
					18	Jan 18, 2022	SYSTEM	\$301.35		
					19	Feb 1, 2022	SYSTEM	\$301.35		
					20	Feb 15, 2022	SYSTEM	\$301.35		
				- Total				\$1,808.10		
			MaterialCredit	- Total				\$1,808.10		
			Price FUEL		14	Nov 9, 2021	SYSTEM	\$54.67	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total				\$54.67		
			Price FUEL - T	lotal				\$54.67		
	0060 -	Total						\$54.67		
	0090	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD		Aug 16, 2021	chrism2	\$11,847.46	Line 0090 - 2902.01 x 0.046 x 88.75 = 11,847.46	
		× ,		ACAD - Tota				\$11,847.46		
			Other Item Ad	justment - To	tal			\$11,847.46		
			Overrun	Overrun		Aug 16, 2021	SYSTEM	(\$42,237.27)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					14	Nov 16, 2021	SYSTEM	\$0.66	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',65.68680 - 62.40000, 'is applied (if non-zero).	
					19	Feb 1, 2022	SYSTEM	\$42,236.61	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',65.68680 - 62.40000, 'is applied (if non-zero).	
				Overrun - T	otal			\$0.00		
			Overrun - Tota					\$0.00		
			Price FUEL		8	Aug 16, 2021	SYSTEM	\$9,538.33	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					14	Nov 9, 2021	SYSTEM	(\$0.04)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total				\$9,538.29		
			Price FUEL - T	ſotal				\$9,538.29		
	0090 -	Total						\$21,385.75		
	0100	MISC.	Other Item Adjustment	ACAD	8	Aug 16, 2021	chrism2	\$27,385.82	Line 0100- 6,708.10 x 0.046 x 88.75 = 27,385.82	
			ACAD - Tota	al			\$27,385.82			
			Other Item Ad	justment - To	tal			\$27,385.82		
			Price FUEL		8	Aug 16, 2021	SYSTEM	\$22,048.17	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total				\$22,048.17		



Jun 18, 2022

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J7S3292	0100	MISC.	Price FUEL - T	otal				\$22,048.17									
	0100 -	Total						\$49,433.99									
	0110	BITUMINOUS PAVEMENT	Other Item Adjustment	ACAD	6	Jul 1, 2021	chrism2	\$38,884.78	11,222.16 x 0.042 x 82.50								
		MIXTURE PG64-22 (SUR			7	Jul 15, 2021	chrism2	\$28,757.66	7715.00 x .042 x \$88.75= \$28,757.66								
					8	Aug 16, 2021	chrism2	\$37,576.31	7/16-7/31=Line 0110- 7099.92 x 0.042 x 88.75 = 26,464.95 8/1-8/15 = Line 0110- 2549.94 x 0.042 x 103.75 = 11,111.36								
					23	Apr 1, 2022	wilkic1	\$160.66	For Paving Between 7/16/21-8/1/21 wilkic1 Beginning Index: 390 Current Index: 478.75 Difference: 88.75 Tons: 43.1 88.75 x 43.1T x .042= \$160.66								
				ACAD - Tota	ACAD - Total			\$105,379.41									
			Other Item Ad	justment - To	tal			\$105,379.41									
			Price FUEL		6	Jun 30, 2021	SYSTEM	\$36,139.84	Reference Item Price Adjustment Index Adjustment Type applied is FUEL								
					7	Jul 15, 2021	SYSTEM	\$25,357.66	Reference Item Price Adjustment Index Adjustment Type applied is FUEL								
					8	Aug 16, 2021	SYSTEM	\$32,394.43	Reference Item Price Adjustment Index Adjustment Type applied is FUEL								
						14	Nov 9, 2021	SYSTEM	(\$0.08)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
					23	Apr 1, 2022	SYSTEM	\$141.66	Reference Item Price Adjustment Index Adjustment Type applied is FUEL								
				- Total				\$94,033.51									
			Price FUEL - T	otal				\$94,033.51									
	0110 -							\$199,412.92									
	0140	MODIFIED CONCRETE GUTTER TYPE A			13	Nov 2, 2021	SYSTEM	(\$10,106.25)									
														14	Nov 16, 2021	SYSTEM	(\$10,106.25)
					15	Dec 1, 2021	SYSTEM	(\$10,106.25)									
					16 17	Dec 16, 2021	SYSTEM	(\$10,106.25)									
					17	Jan 3, 2022 Jan 18,	SYSTEM	(\$10,106.25)									
					19	2022 Feb 1,	SYSTEM	(\$10,106.25)									
				- Total	10	2022	or or Elm	(\$70,743.75)									
			Material - Tota					(\$70,743.75)									
			MaterialCredit		14	Nov 16,	SYSTEM	\$10,106.25									
					15	2021 Dec 1,	SYSTEM	\$10,106.25									
					16	2021 Dec 16,	SYSTEM	\$10,106.25									
					17	2021 Jan 3,	SYSTEM	\$10,106.25									
					18	2022 Jan 18,	SYSTEM	\$10,106.25									
					19	2022 Feb 1,	SYSTEM	\$10,106.25									
					20	2022 Feb 15,	SYSTEM	\$10,106.25									
						2022											
								\$70,743.75									
			MaterialCredit - Total					\$70,743.75									
	0140 -	· Total						\$0.00									



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks		
			Туре	Adjustment Type	Number	Date	Ву				
J7S3292	0160	CONCRETE MEDIAN	Material		14	Nov 16, 2021	SYSTEM	(\$27,116.40)			
					15	Dec 1, 2021	SYSTEM	(\$27,116.40)			
					16	Dec 16, 2021	SYSTEM	(\$27,116.40)			
					17	Jan 3, 2022	SYSTEM	(\$27,116.40)			
					18	Jan 18, 2022	SYSTEM	(\$27,116.40)			
					19	Feb 1, 2022	SYSTEM	(\$27,116.40)			
				- Total				(\$162,698.40)			
			Material - Tota	I				(\$162,698.40)			
			MaterialCredit		15	Dec 1, 2021	SYSTEM	\$27,116.40			
					16	Dec 16, 2021	SYSTEM	\$27,116.40			
					17	Jan 3, 2022	SYSTEM	\$27,116.40			
					18	Jan 18, 2022	SYSTEM	\$27,116.40			
					19	Feb 1, 2022	SYSTEM	\$27,116.40			
					20	Feb 15, 2022	SYSTEM	\$27,116.40			
				- Total				\$162,698.40			
			MaterialCredit	- Total				\$162,698.40			
	0160 -	Total						\$0.00			
	0170		Material		13	Nov 2, 2021	SYSTEM	(\$7,555.40)			
					14	Nov 16, 2021	SYSTEM	(\$7,555.40)			
					15	Dec 1, 2021	SYSTEM	(\$7,555.40)			
					16	Dec 16, 2021	SYSTEM	(\$7,555.40)			
					17	Jan 3, 2022	SYSTEM	(\$7,555.40)			
					18	Jan 18, 2022	SYSTEM	(\$7,555.40)			
					19	Feb 1, 2022	SYSTEM	(\$7,555.40)			
				- Total				(\$52,887.80)			
			Material - Tota	1				(\$52,887.80)			
			MaterialCredit		14	Nov 16, 2021	SYSTEM	\$7,555.40			
					15	Dec 1, 2021	SYSTEM	\$7,555.40			
						16	16	Dec 16, 2021	SYSTEM	\$7,555.40	
					17	Jan 3, 2022	SYSTEM	\$7,555.40			
					18	Jan 18, 2022	SYSTEM	\$7,555.40			
					19	Feb 1, 2022	SYSTEM	\$7,555.40			
					20	Feb 15, 2022	SYSTEM	\$7,555.40			
				- Total				\$52,887.80			
			MaterialCredit	- Total				\$52,887.80			
	0170 -	Total						\$0.00			



									– .
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3292	0190	6 IN. CONCRETE MEDIAN STRIP	Material		14	Nov 16, 2021	SYSTEM	(\$3,675.00)	
					15	Dec 1, 2021	SYSTEM	(\$3,675.00)	
					16	Dec 16, 2021	SYSTEM	(\$3,675.00)	
					17	Jan 3, 2022	SYSTEM	(\$3,675.00)	
					18	Jan 18, 2022	SYSTEM	(\$3,675.00)	
					19	Feb 1, 2022	SYSTEM	(\$3,675.00)	
				- Total				(\$22,050.00)	
			Material - Tota					(\$22,050.00)	
			MaterialCredit		15	Dec 1, 2021	SYSTEM	\$3,675.00	
					16	Dec 16, 2021	SYSTEM	\$3,675.00	
					17	Jan 3, 2022	SYSTEM	\$3,675.00	
					18	Jan 18, 2022	SYSTEM	\$3,675.00	
					19	Feb 1, 2022	SYSTEM	\$3,675.00	
					20	Feb 15, 2022	SYSTEM	\$3,675.00	
				- Total				\$22,050.00	
			MaterialCredit	- Total				\$22,050.00	
	0190 -	Total						\$0.00	
	0200	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	Material		13	Nov 2, 2021	SYSTEM	(\$7,832.35)	
					14	Nov 16, 2021	SYSTEM	(\$7,832.35)	
					15	Dec 1, 2021	SYSTEM	(\$7,832.35)	
					16	Dec 16, 2021	SYSTEM	(\$7,832.35)	
					17	Jan 3, 2022	SYSTEM	(\$7,832.35)	
					18	Jan 18, 2022	SYSTEM	(\$7,832.35)	
				- Total	19	Feb 1, 2022	SYSTEM	(\$7,832.35)	
			Motorial Tat					(\$54,826.45)	
			Material - Tota		44	No. 17	0)/0751	(\$54,826.45)	
			MaterialCredit		14	Nov 16, 2021	SYSTEM	\$7,832.35	
					15	Dec 1, 2021	SYSTEM	\$7,832.35	
					16	Dec 16, 2021	SYSTEM	\$7,832.35	
					17 18	Jan 3, 2022 Jan 18,	SYSTEM SYSTEM	\$7,832.35	
					10	2022 Feb 1,	SYSTEM	\$7,832.35	
					20	2022 Feb 15,	SYSTEM	\$7,832.35	
						2022			
				- Total				\$54,826.45	
			MaterialCredit	- Total				\$54,826.45	
	0200 -	Total						\$0.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3292	0210	INTEGRAL CURB (OVER 6 IN.	Material		13	Nov 2, 2021	SYSTEM	(\$574.00)	
		HEIGHT) TYPE A			14	Nov 16, 2021	SYSTEM	(\$574.00)	
					15	Dec 1, 2021	SYSTEM	(\$574.00)	
					16	Dec 16, 2021	SYSTEM	(\$574.00)	
					17	Jan 3, 2022	SYSTEM	(\$574.00)	
					18	Jan 18, 2022	SYSTEM	(\$574.00)	
					19	Feb 1, 2022	SYSTEM	(\$574.00)	
				- Total				(\$4,018.00)	
			Material - Tota	I				(\$4,018.00)	
			MaterialCredit		14	Nov 16, 2021	SYSTEM	\$574.00	
					15	Dec 1, 2021	SYSTEM	\$574.00	
					16	Dec 16, 2021	SYSTEM	\$574.00	
					17	Jan 3, 2022	SYSTEM	\$574.00	
					18	Jan 18, 2022	SYSTEM	\$574.00	
					19	Feb 1, 2022	SYSTEM	\$574.00	
					20	Feb 15, 2022	SYSTEM	\$574.00	
				- Total				\$4,018.00	
			MaterialCredit	- Total				\$4,018.00	
	0210 -	Total						\$0.00	
	0260	CHANNELIZER (TRIM LINE)	Material		13	Nov 2, 2021	SYSTEM	(\$277.60)	
				- Total				(\$277.60)	
			Material - Tota					(\$277.60)	
			MaterialCredit		14	Nov 16, 2021	SYSTEM	\$277.60	
				- Total				\$277.60	
			MaterialCredit	- Total				\$277.60	
	0260 -	Total						\$0.00	
	0290	CMS WITH COMMUNICATION INTERFACE,	Overrun	Overrun	13	Nov 2, 2021	SYSTEM	(\$9,190.00)	
		CONT F			19	Feb 1, 2022	SYSTEM	\$9,190.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4595.00000 - 4595.00000, 'is applied (if non-zero).
				Overrun - To	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0290 -	Total						\$0.00	
	0410	10 4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	23	Apr 4, 2022	wilkic1	(\$473.40)	Results for Retroreflectivity Marking Performance Test
				REFL - Tota	I			(\$473.40)	
			Other Item Adj	justment - To	tal			(\$473.40)	
	0410 -	WATERBORNE PAVEMENT						(\$473.40)	
	0420		Other Item Adjustment	REFL	23	Apr 4, 2022	wilkic1	(\$8,020.71)	Results for Retroreflectivity Marking Performance Test. This is the majority of the adjustments. Remaining payment adjustment will be added on the next paying estimate.
	MARKING		REFL - Tota				(\$8,020.71)		
			Other Item Adj	justment - To	tal			(\$8,020.71)	



Jun 18, 2022

0540 MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN Overrun 9 Sep 2, 2021 SYSTEM (\$2,250.00) 19 Feb 1, SYSTEM \$2,250.00 Unit price based on averaged overrun adjustments for installed quantity on a	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Bit Prime Prim Prime Prime Prime	7S3292	0420 -	Total						(\$8,020.71)	
040 19 Feb.1, Peb.1,		0540	8 FT. POSTS, 6	Overrun	Overrun	9		SYSTEM	(\$2,250.00)	
04000 Overun - Total 0 5600 Port Trans Sec Science			F1 3 IN			19		SYSTEM	\$2,250.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',22.50000 - 22.50000, 'is applied (if non-zero).
040 - Testal 0400 MCS BRIDE Construction (EXTENDES) Construction (EXTENDES) No No Sign 2000 Payment Estimate Item Adjustment generated Stockpile Transaction 0400 - Testa Construction (EXTENDES) Total USE SIGN 2000 Payment Estimate Item Adjustment generated Stockpile Transaction 0500 - Testa Construction STM1 1 2 Pay 2 SYSTEM S5872.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0500 - Testa Construction Stockpile Testa Total S5872.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0500 - Testa Construction Stockpile Testa Stockpile Stockpile Stockpile Stockpile 0500 - Testa Construction Stockpile Testa Stockpile Stockpile Stockpile Stockpile 0500 - Testa Construction Stockpile Testa Stockpile Stockpile Stockpile Stockpile Stockpile 0500 - Testa Construction Stockpile Stockpile Testa Stockpile Stockpile Stockpile Stockpile Stockpile 0500 - Testa Construction Stockpile Stockpile Testa St					Overrun - T	otal			\$0.00	
0550 PAP: FRAMS SE (EXT CURS) (EXT CURS) Construction Stockpile: Total V 402 r5 2021 SYSTEM (55.872.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0560 - Total V S5.872.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0560 - Total - Total S5.872.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0560 - Total - Total S5.872.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0560 - Total - Total S5.872.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0560 - PAP: FRANS SE (REENO CURS) Construction Stockpile Transaction S5.872.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0560 - Total - Total (S4.950.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0560 - Total - Total S6.960.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0560 - Total - Total S6.960.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0560 - Total - Total				Overrun - Tota	al				\$0.00	
APP: TRANS SEC (EXT CMR) Sockaple - Total - Stars 0500 - Total - Construction Stockaple - Total - Total - Stars - Stars <t< td=""><td></td><td>0540 -</td><td>Total</td><td></td><td></td><td></td><td></td><td></td><td>\$0.00</td><td></td></t<>		0540 -	Total						\$0.00	
		0550	APP. TRANS SEC			8		SYSTEM	(\$5,872.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction STMI Construction STMI Construction Field STMI Construction Field Stabular STMI Construction Field Stabular STMI Construction Field Stabular StMI StMI Construction Stabular StMI StMI S			(EXT CORB)		- Total				(\$5,872.00)	
Image: Society of the STM Society of the STM Total Society of the STM 0560 - Total Construction Stockpile STM Total SS.22.0 0560 - MPP, TRANS SEC, (REGNO CURR) Construction Stockpile STM SS.27.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0560 - MPP, TRANS SEC, (REGNO CURR) Construction Stockpile Transaction 9 Sp.2 SYSTEM (\$4,545.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0560 - Total Construction Stockpile Transaction 9 Sp.2 SYSTEM (\$6,060.00) Construction Stockpile Transaction Stockpile 1 1 (\$5,060.00) Construction Stockpile Transaction Stockpile Total Stockpile SYSTEM \$6,060.00 Construction Stockpile Transaction Stockpile Total Stockpile SYSTEM \$6,060.00 Construction Stockpile Transaction 0500 Construction Stockpile Total Construction Stockpile Transaction \$5,060.00 Construction Stockpile Transaction 0500 Construction Stockpile Total Construction Stockpile Total \$5,060.00 Construction Stockpile Transacti				Construction	Stockpile - To	otal			(\$5,872.00)	
Image: State in the state				Stockpile		2		SYSTEM	\$5,872.00	Payment Estimate Item Adjustment generated Stockpile Transaction
050 - Total 0 050 MOS RIDOE (REGNO CURB) Construction (REGNO CURB) Stockpile (REGNO CURB) 8 Aug 16, 2021 SVSTEM (\$4,545.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0 - Total - Total (\$1,51.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0 - Total - Total (\$1,51.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0 Construction Stockpile - Total 2 Feb 2, 2021 SYSTEM \$6,060.00 0 - Total - Total 5 \$6,060.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0560 - Total - Total - Total \$6,060.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0590 - Total - Total - Total \$5,060.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0590 - Total - Total - Total \$5,060.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0590 - Total - Total - Total \$5,060.00 Payment Estimate Item Adjustment generated Stockpile Transactio				51101	- Total				\$5,872.00	
050 APP: TRANS SEDUCE (FEGNO CURR) Construction Stockpile 4 2021 2021 2021 SYSTEM (\$4,545.00) Payment Estimate Item Adjustment generated Stockpile Transaction - Total - Total - Total (\$6,060.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0500 - Total - Total - Total (\$6,060.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0500 - Total - Total - Total - Total (\$6,060.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0500 - Total - Construction Stockpile STMI - Total - Total - S6,060.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0590 - Total Construction Stockpile STMI - Total - Total - S6,060.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0590 - Total Construction Stockpile - Total - S7,490.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0590 - Total - Total - Total \$7,490.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0590 - Total - Total - Total \$7,490.00 Payment Estimate Item Adjustment generated Stockpile Tran				Construction	Stockpile ST	MI - Total			\$5,872.00	
$ \begin{array}{c c c c c } \label{eq:construction} \begin{tabular}{ 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$		0550 -	Total						\$0.00	
660 7-total Sep 2, 2021 SYSTEM (\$1,515:00) Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile Total (\$6,060:00) Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile STM 2 2 2021 SYSTEM \$6,060:00 Construction Stockpile STM - 56,060:00 Payment Estimate Item Adjustment generated Stockpile Transaction 0560 Total Stockpile STM Stockpile Stockpile - Total Stockpile - Total Stockpile - Total 0550 TYPE: A CRASHV0CRTH (MIASH) Construction Stockpile Stockpile - Total (\$7,490:00) Payment Estimate Item Adjustment generated Stockpile Transaction 0550 Total - Total (\$7,490:00) Payment Estimate Item Adjustment generated Stockpile Transaction 0560 Onstruction Stockpile - Total (\$7,490:00) Payment Estimate Item Adjustment generated Stockpile Transaction 0560 Sth-LL Stockpile STMI - Total \$7,490:00 Payment Estimate Item Adjustment generated Stockpile Transaction 0560 Sth-LL Stockpile STMI - Total \$7,490:00 Payment Estimate Item Adjustment generated St		0560	APP. TRANS SEC			8		SYSTEM	(\$4,545.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Construction Canaditation Since Procession						9		SYSTEM	(\$1,515.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile T Construction Stockpile T Construction T Construction T Second T Second T Payment Estimate Item Adjustment generated Stockpile Transaction 05:0 TOTAL T T Second T S					- Total				(\$6,060.00)	
Stockpile STMIStockpile - TotalTotalS60,600<				Construction						
6 Image: Im				Stockpile		2		SYSTEM	\$6,060.00	Payment Estimate Item Adjustment generated Stockpile Transaction
060 - Total S0.00 0590 TYPE A END TERMUQETHY END TERMUQETHY END TERMUQE HY END TERMUQE HY EN					- Total				\$6,060.00	
9590 TYPE A CRASHWORTHY END TERMIX (MASH) Construction Stockpile STMI 8 Aug 16, 2021 SYSTEM (\$7,490.00) Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile STMI - Total - (\$7,490.00) Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile STMI 2 Feb 2, EB 2, STMI SYSTEM \$7,490.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0590 - Total Construction STMI - Total 57,490.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0590 - Total Construction STMI - Total 57,490.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0660 SH-FLAT SHEET Material 19 Feb 1, 2022 SYSTEM (\$301.50) 0660 - Total - Total - Total - Total - S301.50 0660 - Total - Total SYSTEM \$301.50 0660 - Total - Total - S301.50 0660 - Total - Stal S301.50 0660 - Total - Stal S261,793.22				Construction	Stockpile ST	MI - Total			\$6,060.00	
CRASHWORTHY END TERMINAL (MASH) Stockpile Image: St		0560 -	Total						\$0.00	
KMASH		0590	CRASHWORTHY			8		SYSTEM	(\$7,490.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Verticities Construction Stockpile STM 2 Feb 2, 2021 SYSTEM \$7,490.00 Payment Estimate Item Adjustment generated Stockpile Transaction					- Total				(\$7,490.00)	
Stockpile STMI Stockpile - Total 2021 Stockpile STMI 2021 Stockpile STMI Stockpile - Total Stockpile STMI Stockpile - Total Stockpile STMI Stockpile - Total Stockpile STMI Stockpile Stock				Construction	Stockpile - To	otal			(\$7,490.00)	
Ambigue Image: Formation Struction Structin Structin Struction Struction Structin Struction Struction Stru				Stockpile		2		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
0590 - Total \$0.00 0660 SH-FLAT SHEET Material 19 Feb 1, 2022 SYSTEM (\$301.50) 0-Total - Total - Total - (\$301.50) Material-Total 20 Feb 15, 2022 SYSTEM \$301.50) MaterialCredit 20 Feb 15, 2022 SYSTEM \$301.50) - Total - Total - S301.50) - Total - S301.50 MaterialCredit Total - S301.50 - S301.50 - S301.50 MaterialCredit Total - S301.50 - S301.50 - S301.50 MaterialCredit - Total - S301.50 - S301.50 - S301.50 MaterialCredit - S301.50 - S301.50 - S301.50 - S301.50 0660 - Total - S301.50 - S301.50 - S301.50 - S301.50									\$7,490.00	
0660 SH-FLAT SHEET Material 19 Feb 1, 2022 SYSTEM (\$301.50) • Total • Total • (\$301.50) Material - Total • (\$301.50) Material Credit 20 Feb 15, 2022 SYSTEM (\$301.50) • Total • Total • (\$301.50) • (\$301.50) • (\$301.50) • Total • (\$202 Feb 15, 2022 SYSTEM \$301.50 • Total • (\$202 Feb 15, 2022 SYSTEM \$301.50 • Total • (\$202 Feb 15, 2022 SYSTEM \$301.50 • Total • (\$10 • (\$301.50) • (\$301.50) • (\$301.50) • (\$10 • (\$10 • (\$301.50) • (\$301.50) • (\$301.50) • (\$10 • (\$10 • (\$10 • (\$10 • (\$10 • (\$10 • (\$10 • (\$10 • (\$10 • (\$10 • (\$10 • (\$10 • (\$10 • (\$10 • (\$10 • (\$10 • (\$10 • (\$10 • (\$10 • (\$10 • (\$10 • (\$10 • (\$10 • (\$10 \$10 • (\$10 • (\$1				Construction	Stockpile STI	MI - Total			\$7,490.00	
Amount - Total 2022 - Second (\$301.50) Material - Total - Total (\$301.50) MaterialCredit 20 Feb 15, 2022 SYSTEM \$301.50 - Total - Total - Total - State - State - Total - Total - State - State - State - Total - Total - State - State - State - Total - Total - State - State - State - Total - State - State - State - State - Total - State - State - State - State - Total - State - State - State - State - Total - State - State - State - State - State - State - State - State - State - State - State - State - State - State - State - State - State - State - State - State - State - State - State - State - State - State		0590 -	Total						\$0.00	
Material - Total 20 Feb 15, 2022 SYSTEM \$301.50 - Total - Total \$301.50 MaterialCredit - Total - Total \$301.50 0660 - Total 660 - Total \$301.50 3292 - Total Statematic - Statematic		0660	SH-FLAT SHEET	Material		19		SYSTEM	(\$301.50)	
MaterialCredit 20 Feb 15, 2022 SYSTEM \$301.50 - Total - Total \$301.50 MaterialCredit - Total \$301.50 0660 - Total \$301.50 3292 - Total \$\$0.00					- Total				(\$301.50)	
0660 - Total 2022 \$301.50 0660 - Total \$301.50 3292 - Total \$301.50 \$202 - Total \$202 - Total				Material - Tota	I				(\$301.50)	
MaterialCredit Total \$301.50 0660 - Total \$0.00 3292 - Total \$261,793.22				MaterialCredit		20		SYSTEM	\$301.50	
0660 - Total \$0.00 3292 - Total \$261,793.22					- Total				\$301.50	
3292 - Total \$261,793.22				MaterialCredit	- Total				\$301.50	
		0660 -	Total						\$0.00	
vrall - Total \$261,793.22	3292	- Total							\$261,793.22	
	rall -	Total							\$261,793.22	