

#### Pay Estimate Created Date: July 15, 2022

Progress 30	Estimate Number	Prime B	01016-G05 levins Asphalt Con ompany	struction	Pay Period Start Pay Period End		Original Contract Amount Net Change Order Amount Current Contract Amou	\$3,635,519.00 (\$205,148.65) unt \$3,430,370.35	
Approval Date								By User	
July 15, 2022			Generated and Ap	proved (and	should be considered	I Draft) at the	Project Office Level by	herbsc	
uly 18, 2022 Reviewed and Approved (and should be considered Draft) at the Resident Engineer Leve									
July 19, 2022			Re	viewed and /	Approved at the Cent	ral Office Co	ntrollers Office Level by	ramses	
Original Comp	letion Date	Current Co	mpletion Date	Actual (	Completion Date	% of	Current Contract Amou	nt Complete	
November	1, 2021	Novemb	er 1, 2021				100.00%		
	Cont	ract Informational	Dates		Milestor	nes			
Date Descripti	on Orig	inal Completion Dat	te Current Comp	letion Date	No Milestones Exis	t for Contrac	t		
Acceptance Date									
Awarded Date	Nove	ember 5, 2020	November 5, 2	020					
Letting Date	Octo	ber 16, 2020	October 16, 20	20					
Notice to Proceed	Date Janu	ary 4, 2021	January 4, 202	1					
Work Began Date	June	16, 2021	June 16, 2021						
Contract Total Pag	/ For Estim	ate No. 30							
			This Estimate		Previous		To Date		
201016-G05	Gross Incenti Disince Liquida		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$3,430,370.38 \$261,793.22 \$0.00 \$0.00 \$0.00 \$0.00 \$3,692,163.60		\$3,430,370.38 \$261,793.22 \$0.00 \$0.00 \$0.00 \$0.00 \$3,692,163.60		
Contract Total Pay	able This I	Estimate:	\$0.00		¢0,002,100.00		\$0,002,100.00		
ems Paid This Est	timate Perio	od							
No Data Available ontract Adjustme o Contract Adjustm	nts This Es								

No Data Available



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

					(	Contract Project Information	I
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 So	uthwest City to Rte. 37 nea	r Washburn
Totals by J	Job Numbe	rs					
J7S3292		d Item Pay Item Adjustme		Item Pay	This Estimate \$0.00 \$0.00 <b>\$0.00</b>	Previous       \$3,430,370.38       \$261,793.22       \$3,692,163.60	To Date \$3,430,370.38 \$261,793.22 <b>\$3,692,163.60</b>
			tments		\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$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)

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)
201016-G05	J7S3292	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$6,235.00	\$6,235.0
		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
		0001	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	0200	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	0200	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.	198.00	-10.00	188.00	LF	188.00	\$19.40	\$3,647.2
		0001	0370	6200021	WHITE PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	-1.00	0.00	EA	0.00	\$199.05	\$0.0
		0001	0380	6200033	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	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	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	\$833.82
		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	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)
16-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	\$53,767.1
		0001	0460	6229903	MISC.SIDEWALK JOINT GRINDING	221.00	0.00	221.00	LF	221.00	\$15.35	\$3,392.3
		0001	0470	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	648.00	0.00	648.00	STA	648.00	\$20.30	\$13,154.4
		0001	0480	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,195.00	\$5,195.0
		0001	0490	8051000A	SEEDING - COOL SEASON GRASSES	6.50	-6.50	0.00	ACRE	0.00	\$2,605.00	\$0.0
		0001	0500	8061006	ALTERNATE DITCH CHECK	650.00	-650.00	0.00	LF	0.00	\$10.25	\$0.0
		0001	0510	8061007A	CURB INLET CHECK	4.00	-4.00	0.00	EA	0.00	\$178.65	\$0.0
		0001	0520	8061016	SEDIMENT REMOVAL	65.00	-65.00	0.00	CUYD	0.00	\$11.40	\$0.0
		0001	0530	8061019	SILT FENCE	2,050.00	-2,050.00	0.00	LF	0.00	\$2.90	\$0.0
		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	\$48,375.0
		0010	0550	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	0.00	4.00	EA	4.00	\$2,603.00	\$10,412.0
		0010	0560	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$2,555.00	\$10,220.0
		0010	0590	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10.00	0.00	10.00	EA	10.00	\$2,400.00	\$24,000.0
	0040 0600 90310			9031010	CONCRETE FOOTINGS, EMBEDDED	2.00	-1.70	0.30	CUYD	0.30	\$1,420.00	\$426.0
		0040	0610	9031210	STRUCTURAL STEEL POSTS	20.00	-20.00	0.00	LB	0.00	\$24.30	\$0.0
		0040	0620	9031270A	2 IN. PSST POST - 12 GA.	128.00	-128.00	0.00	LF	0.00	\$16.15	\$0.0
		0040	0650	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	24.00	-24.00	0.00	LF	0.00	\$88.70	\$0.0
		0040	0655	9031280	2.5 IN. PSST POST - 12 GA.	224.00	-16.00	208.00	LF	208.00	\$8.25	\$1,716.0
		0040	0657	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	42.00	-33.00	9.00	LF	9.00	\$52.05	\$468.4
		0040	0660	9035004A	SH-FLAT SHEET	90.00	-90.00	0.00	SQFT	0.00	\$16.75	\$0.0
		0001	5001	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$15,742.00	\$15,742.0
		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	\$97,750.0
		0001	5003	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	0.00	10.00	10.00	EA	10.00	\$417.00	\$4,170.0
		0040	5004	9039904	MISC.Relocating Permanent Signs	0.00	150.00	150.00	SQFT	150.00	\$8.20	\$1,230.0
		0001	5005	1046001	VALUE ENGINEERING	0.00	1.00	1.00	LS	1.00	\$20,733.79	\$20,733.7
		0040	5006	9035004A	SH-FLAT SHEET	0.00	18.00	18.00	SQFT	18.00	\$24.95	\$449.1
	Project J	7S3292 - To	tal Value	e Posted to D	late as of Report Generated Date				_			\$3,430,370.3
16-G05 Ove	erall - Total	Value Pos	ted to Da	te as of Rep	ort Generated Date							\$3,430,370.3



#### 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



Type Adjustment Type Date By	roject	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
ACCRECYTE FORMATION     ACCRECYTE SUCH     AC	roject	Line	Description		Adjustment				Amount	Reinaiks
THICK     Form     15     20:01 (0:0)     375FM     (6001.30)       10     20:01 (0:0)     20:01 (0:0)<	S3292	0060	AGGREGATE	Material		14		SYSTEM	(\$301.35)	
						15		SYSTEM	(\$301.35)	
Provide     <						16		SYSTEM	(\$301.35)	
Image: Problem in the standard state in the sta						17		SYSTEM	(\$301.35)	
Image: Provide the second of the s						18		SYSTEM	(\$301.35)	
Interval						19		SYSTEM	(\$301.35)	
Material/Cedit     Material/Cedit     15     Dec: 1     SYSTM     4.501.35       16     Dec: 10     SYSTEM     4.501.35         17     Jan 30     SYSTEM     4.501.35         18     Jan 10     SYSTEM     4.501.35         19     Size 1     SYSTEM     4.501.35         19     Size 1     SYSTEM     4.501.35          19     Size 1     SYSTEM     4.501.35           10     Total     Total     SYSTEM     4.501.35         SYSTEM     4.501.35            SYSTEM     4.501.35          SYSTEM     4.501.35         SYSTEM     4.501.35       SYSTEM     4.501.35       SYSTEM     4.501.35       SYSTEM					- Total				(\$1,808.10)	
$ \begin{array}{                                    $				Material - Tota					(\$1,808.10)	
$ \begin{array}{                                    $				MaterialCredit		15		SYSTEM	\$301.35	
						16		SYSTEM	\$301.35	
Vertical Section Sectin Sectin Sectin Section Section Section Section Section Section S						17		SYSTEM	\$301.35	
Image: Problem in the state						18		SYSTEM	\$301.35	
Image: constraint of the second se						19		SYSTEM	\$301.35	
Material/Credit     Total     Material/Credit     Total     No.v 6, 2021     SYSTEM     S54.67     Reference Item Price Adjustment Index Adjustment Type applied is FUEL       0000 - Total     - Total     S221     SYSTEM     S44.67     International State     S44.67       0000 - Total     OPTICE FUEL - Total     S221     S11,847.46     Line 0090 - 2002 01 x 0.046 x 88.75 = 11,847.46       0000 - Total     ACAD - Total     S221     S11,847.46     Line 0090 - 2002 01 x 0.046 x 88.75 = 11,847.46       0000 - Total     ACAD - Total     S221     SYSTEM     S44.237.277     Reference Item Price Adjustment Index Adjustment Type applied is FUEL       0Verrun     Overrun     Overrun     SYSTEM     S42.236.61     Unit price based on averaged overna adjustments for installed quantity on all previous payment estimates. Price Adjustments of :65.68680 - 62.40000, is applied (if non-zero).       0Verrun - Total     Verrun - Total     SYSTEM     S40.236.61     Unit price based on averaged overna adjustments of :65.68680 - 62.40000, is applied (if non-zero).       0Verrun - Total     Verrun - Total     SYSTEM     S40.236.61     Unit price based on averaged overna adjustment Type applied is FUEL.       0000 - Total     Verrun - Total     SYSTEM						20		SYSTEM	\$301.35	
Price FUEL     14     Nov 3, 2VSTEM     \$\$44.67     Reference item Price Adjustment Index Adjustment Type applied is FUEL       0600 - Total     - Total     - Total     - S44.67     - S44.67       0600 - Total     ACAD 0     8     Aug 16, 2021     \$11,847.46     Line 0090 - 2902.01 x 0.046 x 88.75 = 11,847.46       0600 - Total     ACAD - Total     - S44.67     - S44.67     - S44.67       0600 - Total     ACAD - Total     - S44.67     - S44.67     - S44.67       0600 - Total     ACAD - Total     - S44.67     - S44.67     - S44.67       0600 - Total     - Coll     - S41.67     - S11.847.46     - S44.67       07000 - Total     - Coll     - S11.847.46     - Coll     - Coll       07000 - Total     - Coll     - S11.847.46     - Coll     - Coll       07000 - Total     - Coll     - S11.847.46     - Coll     - Coll     - Coll       07000 - Total     - Coll     - S01.67     SVSTEM     \$42.237.27     Reference item Price Adjustment index Adjustment Type applied in FUEL       07000 - Total     - Coll     - S22.7     SVSTEM     <					- Total				\$1,808.10	
Order     Control     State     Control     State       0000 - Total     - Total     State     State     State       0000 - Total     Other Item     ACAD     8     Aug 16     chrsm.2     St1.847.46     Line 0000 - 2002.01 x 0.046 x 88.75 = 11,847.46       0000 - Total     Other Item     ACAD - Total     St1.847.46     Line 0000 - 2002.01 x 0.046 x 88.75 = 11,847.46       0000 - Total     Other Item Adjustment - Total     St1.847.46     Line 0000 - 2002.01 x 0.046 x 88.75 = 11,847.46       0000 - Total     Overun     8     Aug 16,     SYSTEM     St1.847.46       0verun     Overun     8     Aug 16,     SYSTEM     St0.60     Unit price hased on averaged overun adjustments for installed quantity on all previous payment estimates. Price Adjustments of :65.86880 - 62.40000, is applied (from-zero).       0     Verun - Total     St1.8416     SYSTEM     St0.60     Unit price hased on averaged overun adjustments for installed quantity on all previous payment estimates. Price Adjustment of :65.86880 - 62.40000, is applied (from-zero).     Unit price hased on averaged overun adjustment for installed quantity on all previous payment estimates. Price Adjustment Type applied is FUEL.       0     Overun - Total     Sug 16, SYSTEM <t< td=""><td></td><td></td><td></td><td>MaterialCredit</td><td>- Total</td><td></td><td></td><td></td><td>\$1,808.10</td><td></td></t<>				MaterialCredit	- Total				\$1,808.10	
Price FUEL - Total     556.67       0000 - Total     ST. PAXENTIN MXTURE PG64-22 (BP-1)     Other Item ACAD - Total     ACAD - Total     St. Pay 16, 2021     chrism2     \$11,847.46     Line 0090 - 2902.01 x 0.046 x 88.75 = 11,847.46       0090     BT. PAXENTIN PG64-22 (BP-1)     Other Item AG/ustment     ACAD - Total     ST. Pay 2021     Pay 2021     St. Pay 2021				Price FUEL		14		SYSTEM	\$54.67	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Od60 - Total     Other Item MXTUPE PG64-22 (BP-1)     Other Item Algustment     ACAD     8     Aug 18, 2021     chrism2     \$11,847.46     Line 0090 - 2902.01 x 0.046 x 88.75 = 11,847.46       OW90     BIT. PAVENENT MXTUPE PG64-22 (BP-1)     Other Item Adjustment - Total     511,847.46     Line 0090 - 2902.01 x 0.046 x 88.75 = 11,847.46       Other Item Adjustment - Total     ACAD - Total     511,847.46     Line 0090 - 2902.01 x 0.046 x 88.75 = 11,847.46       Overrun     Overrun     8     Aug 18, 2021     SVSTEM     \$11,847.46       Overrun     Overrun     8     Aug 18, 2021     SVSTEM     \$0.66     Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustment for installed quantity on all previous payment estimates. Price Adjustment for installed quantity on all previous payment estimates. Price Adjustment for installed quantity on all previous payment estimates. Price Adjustment Type applied is FUEL       Overrun - Total     Verrun - Total     \$42,235.81     Unit price based on averaged overrun adjustment Type applied is FUEL       Overrun - Total     SVSTEM     \$42,236.81     Unit price based on averaged overrun adjustment Type applied is FUEL       Overrun - Total     SVSTEM     \$42,236.81     Unit price based on averaged overrun adjustment Type applied is FUEL					- Total				\$54.67	
0090     BIT. PAVEMENT MIXTURE PG64-22 (BF-1)     Other item Adjustment     ACAD     8     Aug 16, 2021     chism2     \$11,847.46     Line 0090 - 2902.01 x 0.046 x 88.75 = 11,847.46       Other item Adjustment - Total     ACAD - Total     \$11,847.46     Still,847.46     Still,847.46       Overrun     Overrun     8     Aug 16, 2021     \$YIT.847.46     Still,847.46       Overrun     Overrun     8     Aug 16, 2021     \$YIT.847.46     Still,847.46       Overrun     Overrun     8     Aug 16, 2021     \$YSTEM     \$K42.237.27     Reference item Price Adjustment Index Adjustment Type applied is FUEL       Image: Still status     14     Nov 16, 2021     \$YSTEM     \$S0.66     Unit price based on averaged overrun adjustments for installed quantity on all privious payment estimates. Price Adjustments of ',65.68680 - 62.40000, 'is applied (if non-zero).       Overrun - Total     50.00     SYSTEM     \$S0.60     System     \$S0.60       Price FUEL     8     Aug 16, 2021     \$YSTEM     \$S9.538.33     Reference item Price Adjustment Index Adjustment Type applied is FUEL       Overrun - Total     50.00     SYSTEM     \$S9.538.29     SYSTEM     \$S9.538.29				Price FUEL - T	otal				\$54.67	
$\begin{tabular}{ c c c c } \hline MiXTURE PG64-22 (BP-1) & ACAD - Total & 2021 & S11,847.46 & Adjustment [ACAD - Total & S11,847.46 & AGAD - Total & S11,845.76 & S11,84$		0060 -	Total						\$54.67	
		0090	MIXTURE		ACAD	8		chrism2	\$11,847.46	Line 0090 - 2902.01 x 0.046 x 88.75 = 11,847.46
Overrun     Overrun     8     Aug 16, 2021     SYSTEM     (\$42,237.27)     Reference Item Price Adjustment Index Adjustment Type applied is FUEL.       14     Nov 16, 2021     SYSTEM     \$0.66     Drit 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, 2021     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).       0     Overrun - Tota     Verrun - Tota     \$42,236.61     Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustment of :65.68680 - 62.40000, 'is applied (if non-zero).       0     Overrun - Tota     SySTEM     \$42,236.61     Unit price based on averaged overrun adjustments of :65.68680 - 62.40000, 'is applied (if non-zero).       0     Overrun - Tota     SySTEM     \$40,000     Reference Item Price Adjustment Index Adjustment Type applied is FUEL.       14     Nov 9, 2021     SYSTEM     \$9,538.23     Reference Item Price Adjustment Index Adjustment Type applied is FUEL       0090 - Total     - Total     SySTEM     \$9,538.23     Line 0100- 6,708.10 x 0.046 x 88.75 = 27,385.82 <			FG04-22 (BF-1)		ACAD - Tota	al			\$11,847.46	
$ \begin{array}{ c c c c } \hline & 2021 & 202$				Other Item Ad	justment - To	tal			\$11,847.46	
$ \begin{array}{ c c c c } \hline \end{picture} picture$				Overrun	Overrun	8	Aug 16, 2021	SYSTEM	(\$42,237.27)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
$ \begin{array}{ c c c c } \hline \end{picture} picture$						14		SYSTEM	\$0.66	previous payment estimates. Price Adjustments of ',65.68680 - 62.40000, 'is
$ \begin{array}{ c c c c } \hline \begin{tabular}{ c c c } \hline \end{tabular} $$ 0.00 \\ \hline \hline \end{tabular} $$ 0.00 \\ \hline \end{tabular} $$ 0.00 \\$						19		SYSTEM	\$42,236.61	previous payment estimates. Price Adjustments of ',65.68680 - 62.40000, 'is
$ \begin{array}{ c c c c c } \hline \mbox{Verrun - Total} & \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $					Overrun - T	otal			\$0.00	
Price FUEL   Price FUEL   8   Aug 16, 2021   SYSTEM   \$9,538.33   Reference Item Price Adjustment Index Adjustment Type applied is FUEL.     -   -   14   Nov 9, 2021   SYSTEM   (\$0.04)   Reference Item Price Adjustment Index Adjustment Type applied is FUEL.     -   -   -   59,538.29   -   -     090 - Total   -   -   \$9,538.29   -   -     0100   -   -   -   \$9,538.29   -   -     0100   -   -   -   \$9,538.29   -   -     0100   -   -   -   -   \$9,538.29   -   -     0100   MISC.   Other Item Adjustment   ACAD   Aug 16, 2021   \$27,385.82   Line 0100- 6,708.10 × 0.046 × 88.75 = 27,385.82   -     0100   MISC.   Other Item Adjustment - Total   ACAD - Total   \$27,385.82   Line 0100- 6,708.10 × 0.046 × 88.75 = 27,385.82   -     0100   -   -   -   \$27,385.82   Line 0100- 6,708.10 × 0.046 × 88.75 = 27,385.82   -     0100   -   -   -   \$27,385.82   Line 0100- 6,708.10 ×				Overrun - Tota						
Nov 9, 2021 SYSTEM (\$0.04) Reference Item Price Adjustment Index Adjustment Type applied is FUEL.   -Total -Total \$9,538.29   0090 - Total Price FUEL - U \$9,538.29   0100 MISC. Other Item Adjustment Index Adjustment Type applied is FUEL   0100 MISC. Other Item Adjustment   ACAD - Total \$27,385.82 Line 0100- 6,708.10 x 0.046 x 88.75 = 27,385.82   Other Item Adjustment ACAD - Total \$27,385.82   Price FUEL Image: Total \$22,048.17   Reference Item Price Adjustment Index Adjustment Type applied is FUEL						8		SYSTEM		Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Price FUEL - Total\$9,538.290090 - Total $$21,385.75$ 0100MISC.Other Item AdjustmentACAD8Aug 16, 2021\$27,385.82Line 0100- 6,708.10 x 0.046 x 88.75 = 27,385.820100MISC. $ACAD - Total$ $$27,385.82$ Line 0100- 6,708.10 x 0.046 x 88.75 = 27,385.820ther Item Adjustment - Total $ACAD - Total$ $$27,385.82$ Price FUELPrice FUEL $$27,385.82$ Price FUEL $$22,048.17$ Reference Item Price Adjustment Index Adjustment Type applied is FUEL						14	Nov 9,	SYSTEM	(\$0.04)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
0090 - Total     \$21,385.75       0100     MISC.     Other Item Adjustment     ACAD     8     Aug 16, 2021     \$27,385.82     Line 0100- 6,708.10 x 0.046 x 88.75 = 27,385.82       0100     ACAD - Total     \$27,385.82     Line 0100- 6,708.10 x 0.046 x 88.75 = 27,385.82       0ther Item Adjustment - Total     \$27,385.82     \$27,385.82       Price FUEL     \$21,385,75     \$22,048.17     Reference Item Price Adjustment Index Adjustment Type applied is FUEL					- Total				\$9, <u>538.2</u> 9	
0090 - Total     \$21,385.75       0100     MISC.     Other Item Adjustment     ACAD     8     Aug 16, 2021     \$27,385.82     Line 0100- 6,708.10 x 0.046 x 88.75 = 27,385.82       Other Item Adjustment - Total     \$2021     \$27,385.82       Price FUEL     \$27,385.82       Price FUEL     \$21,385.75     \$22,048.17     Reference Item Price Adjustment Index Adjustment Type applied is FUEL				Price FUEL - T	otal				\$9,538.29	
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       MISC.     ACAD - Total     \$27,385.82       Other Item Adjustment - Total     \$27,385.82       Price FUEL     \$27,385.82       Price FUEL     \$27,385.82       Price FUEL     \$27,385.82		0090 -	Total							
Other Item Adjustment - Total \$27,385.82   Price FUEL 8 Aug 16, 2021 \$YSTEM \$22,048.17 Reference Item Price Adjustment Index Adjustment Type applied is FUEL					ACAD	8	Aug 16, 2021	chrism2		Line 0100- 6,708.10 x 0.046 x 88.75 = 27,385.82
Price FUEL 8 Aug 16, 2021 SYSTEM \$22,048.17 Reference Item Price Adjustment Index Adjustment Type applied is FUEL					ACAD - Tota	al			\$27,385.82	
2021					tal			\$27,385.82		
- Total \$22,048.17								SYSTEM		Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					- Total				\$22,048.17	



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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	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	6 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	al			\$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	Material		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	Dec 16, 2021	SYSTEM	(\$10,106.25)					
					17	Jan 3, 2022	SYSTEM	(\$10,106.25)					
					18	Jan 18, 2022	SYSTEM	(\$10,106.25)					
				Tedal	19	Feb 1, 2022	SYSTEM	(\$10,106.25)					
			Material - Tota	- Total				(\$70,743.75)					
			Material - Tota MaterialCredit		14	Nov 16,	SYSTEM	(\$70,743.75) \$10,106,25					
			MaterialCredit			2021		\$10,106.25					
					15 16	Dec 1, 2021	SYSTEM	\$10,106.25					
						Dec 16, 2021		\$10,106.25					
					17 18	Jan 3, 2022 Jan 18,	SYSTEM	\$10,106.25					
					10	2022 Feb 1,	SYSTEM	\$10,106.25					
					20	2022 Feb 15,	SYSTEM	\$10,106.25					
					20	Feb 15, 2022	STOTEM						
				- Total				\$70,743.75					
			MaterialCredit	- Total				\$70,743.75					
	0140 -	Total						\$0.00					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
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					(\$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	CONCRETE CURB RAMP	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	I				(\$52,887.80)	
			MaterialCredit		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	
					20	Feb 15, 2022	SYSTEM	\$7,555.40	
				- Total				\$52,887.80	
	0170 -		MaterialCredit					\$52,887.80 \$52,887.80 \$0.00	



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Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
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,	SYSTEM	(\$3,675.00)	
					18	2022 Jan 18,	SYSTEM	(\$3,675.00)	
					19	2022 Feb 1,	SYSTEM	(\$3,675.00)	
				- Total		2022		(\$22,050.00)	
			Material - Tota					(\$22,050.00)	
			MaterialCredit		15	Dec 1,	SYSTEM	\$3,675.00	
					16	2021 Dec 16,	SYSTEM	\$3,675.00	
					17	2021 Jan 3,	SYSTEM	\$3,675.00	
						2022 Jan 18,			
					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			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,	SYSTEM	(\$7,832.35)	
					18	2022 Jan 18,	SYSTEM	(\$7,832.35)	
					19	2022 Feb 1,	SYSTEM	(\$7,832.35)	
				- Total		2022		(\$54,826.45)	
			Material - Tota					(\$54,826.45)	
			MaterialCredit		14	Nov 16,	SYSTEM	\$7,832.35	
					15	2021 Dec 1,	SYSTEM	\$7,832.35	
					16	2021 Dec 16,	SYSTEM	\$7,832.35	
					17	2021			
						Jan 3, 2022	SYSTEM	\$7,832.35	
					18	Jan 18, 2022	SYSTEM	\$7,832.35	
					19	Feb 1, 2022	SYSTEM	\$7,832.35	
					20	Feb 15, 2022	SYSTEM	\$7,832.35	
				- Total				\$54,826.45	
			MaterialCredit					\$54,826.45	
	0200 -	Total						\$0.00	



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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 -							\$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	4 IN. WHITE WATERBORNE PAVEMENT	Other Item Adjustment	REFL	23	Apr 4, 2022	wilkic1	(\$473.40)	Results for Retroreflectivity Marking Performance Test
		MARKING		REFL - Tota				(\$473.40)	
			Other Item Ad	justment - To	tal			(\$473.40)	
	0410 -	Total						(\$473.40)	
	0420	4 IN. YELLOW WATERBORNE PAVEMENT	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	1			(\$8,020.71)	
			Other Item Adj	justment - To	tal			(\$8,020.71)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
7S3292	0420 -	Total						(\$8,020.71)	
	0540	MGS GUARDRAIL, 8 FT. POSTS, 6	Overrun	Overrun	9	Sep 2, 2021	SYSTEM	(\$2,250.00)	
		FT 3 IN			19	Feb 1, 2022	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).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0540 -	Total						\$0.00	
	0550	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile		8	Aug 16, 2021	SYSTEM	(\$5,872.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(EXT CORB)		- Total				(\$5,872.00)	
			Construction	Stockpile - To	otal			(\$5,872.00)	
			Construction Stockpile		2	Feb 2, 2021	SYSTEM	\$5,872.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$5,872.00	
			Construction S						
	0550 -	Total						\$0.00	
	0560	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		8	Aug 16, 2021	SYSTEM	(\$4,545.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					9	Sep 2, 2021	SYSTEM	(\$1,515.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$6,060.00)	
			Construction	truction Stockpile - Total				(\$6,060.00)	
			Construction Stockpile STMI		2	Feb 2, 2021	SYSTEM	\$6,060.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			0 TIVII	- Total				\$6,060.00	
			Construction S	Stockpile ST	MI - Total			\$6,060.00	
	0560 -	Total						\$0.00	
	0590	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		8	Aug 16, 2021	SYSTEM	(\$7,490.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(MASH)		- Total				(\$7,490.00)	
			Construction S	Stockpile - To	otal			(\$7,490.00)	
			Construction Stockpile STMI		2	Feb 2, 2021	SYSTEM	\$7,490.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$7,490.00	
			Construction S	Stockpile ST	MI - Total			\$7,490.00	
	0590 -	Total						\$0.00	
	0660	SH-FLAT SHEET	Material		19	Feb 1, 2022	SYSTEM	(\$301.50)	
				- Total				(\$301.50)	
			Material - Tota	I				(\$301.50)	
			MaterialCredit		20	Feb 15, 2022	SYSTEM	\$301.50	
				- Total				\$301.50	
			MaterialCredit	- Total				\$301.50	
	0660 -	Total						\$0.00	
S3292 -	Total							\$261,793.22	
/erall - '	Total							\$261,793.22	