

Pay Estimate Created Date: August 16, 2021

Progress Estin 2		ntract ID 210416-H ne Contractor Pace Con		Company, LL		August 15, 2021 Net	inal Contract Amoun Change Order Amour rent Contract Amount	nt\$0.00					
Approval Date								By User					
August 16, 2021		Gener	ated and <i>i</i>	ject Office Level by	REEDN								
August 16, 2021		Reviewed	and Appro	Engineer Level by	PULLIA								
August 17, 2021				Reviewed ar	nd Approved at the C	entral Office Control	lers Office Level by	ramses1					
Original Con	pletion Date	Current Completion	Date	Actual	Completion Date	% of Curr	ent Contract Amount	Complete					
Novembe	er 1, 2021	November 1, 202	1				53.39%						
C	ontract Information	al Dates		Milestones									
Date Description	Original Completion Date	Current e Completion Date	Date D	Date Description Original Current Days Remaining of Completion Date Completion Date Completion Date Milestone				Diary Charge Days					
Acceptance Date			Milestor Calenda										
Awarded Date	May 5, 2021	May 5, 2021											
Letting Date	April 16, 2021	April 16, 2021											
Notice to Proceed Date	July 7, 2021	July 7, 2021											
Work Began Date	July 19, 2021	July 19, 2021											

Contract Total Pay For Estimate No. 2				
	This Estimate	Previous	To Date	
210416-H05				
Total Posted Items Pay	\$797,806.85	\$919,588.70	\$1,717,395.55	
Gross Item Adjustments	\$24,394.84	\$19,323.31	\$43,718.15	
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	
		<mark>\$938,912.01</mark>	\$1,761,113.70	
Contract Total Payable This Estimate:	\$822,201.69			

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3378	0230	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$61.000	3	\$183.00
	0240	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$63.500	2,080.4	\$132,105.40
	0250	4071005	TACK COAT	GAL	\$2.100	1,822	\$3,826.20
	0260	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$500.000	2	\$1,000.00
	0270	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	9	\$54.00
	0310	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.110	143,930	\$15,832.30
	0330	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$6.350	113	\$717.55
Project J9	<mark>S3378 - To</mark>	otal					\$153,718.45
J9S3418	0350	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$62.750	8,571.4	\$537,855.35
	0360	4071005	TACK COAT	GAL	\$2.100	7,740	\$16,254.00
	0380	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	1,400	\$8,400.00
	0390	6161009	FLAG ASSEMBLY	EA	\$20.000	4	\$80.00
	0410	6181000	MOBILIZATION	LS	\$75,000.000	1	\$75,000.00
	0460	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$5.550	929	\$5,155.95
	0470	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$5,550	242	\$1,343.10



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Progress	Estimate I 2	Number	Contract ID 210416-H05 Pay Period Start Prime Contractor Pace Construction Company, LLC Pay Period End A		, 2021 Net Chai	nge Order Amo					
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount				
Project J9	<mark>S3418 - T</mark> o	tal					\$644,088.40				
Overall - T	Overall - Total										
0											

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3378	0240	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,755.6	\$0.90	\$1,573.72
	0240	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	145.7	\$0.90	\$130.61
	0240	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	179.1	\$0.90	\$160.55
	0240	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Rte. 95 Mix laid 8/2 - 8/5/21			\$2,982.77
	0310	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-143,930	\$0.11	(\$15,832.30)
	0310	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0010) due to user reedn overridding Payment Estimate Exception 3 on the current Payment Estimate.	143,930	\$0.11	\$15,832.30
	0330	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-67	\$6.35	(\$425.45
J9S3418	0350	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,877	\$0.90	\$1,682.54
	0350	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,597.3	\$0.90	\$1,431.82
	0350	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,819.8	\$0.90	\$1,631.27
	0350	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,874.8	\$0.90	\$1,680.57
	0350	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,402.5	\$0.90	\$1,257.20
	0350	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-5,571.4	\$62.75	(\$349,605.35
	0350	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0009) due to user reedn overridding Payment Estimate Exception 1 on the current Payment Estimate.	5,571.4	\$62.75	\$349,605.35
	0350	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price	Rte. C mix laid 8/9 - 8/13/21			\$12,289.24



Pay Estimate Created Date: August 16, 2021

Progress Estimate Number 2 Contract ID 210416-H05 Prime Contractor Pace Construction Co						Pay Period StartAugust 2, 2021 On mpany, LLC Pay Period End August 15, 2021 Ne Cu	et Change Or	der Amount	
Project Number	Line No.	Item De	scription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3418					Adjustment				
Total									\$24,394.84



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
J9S3375	FAS S703(55)	Resurface	Н	SHANNON	from Rte. 106 to Rte. 19
J9S3376	FAS S703(56)	Resurface	Rte. F	SHANNON	from Rte. 19 to end of state maintenance
J9S3378	FAS S703(57)	Resurface	MO 95	DOUGLAS	from Rte. 14 to Rte. 5
J9S3418	FAS S703(63)	Resurface	С	WRIGHT	from Rte. E to Rte. 14

Totals by Job Numbers

J9S3375		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00	\$0.00
	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
J9S3376		This Estimate	Previous	To Date
0000070	Posted Item Pay	\$0.00	\$0.00	\$0.00
		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	Gross Item Adjustments			
	Gross Item Pay	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liguidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
	e inter e entrater rajaounente	\$0.00	\$0.00	\$0.00
J9S3378		This Estimate	Previous	To Date
J9S3378	Posted Item Pay	This Estimate \$153,718.45	Previous \$919,132.70	To Date \$1,072,851.15
J9S3378		\$153,718.45	\$919,132.70	\$1,072,851.15
J9S3378	Posted Item Pay Gross Item Adjustments Gross Item Pay			
J9S3378	Gross Item Adjustments Gross Item Pay	\$153,718.45 \$4,422.20 \$158,140.65	\$919,132.70 \$19,323.31 \$938,456.01	\$1,072,851.15 \$23,745.51 \$1,096,596.66
J9S3378	Gross Item Adjustments Gross Item Pay Incentive	\$153,718.45 \$4,422.20 \$158,140.65 \$0.00	\$919,132.70 \$19,323.31 \$938,456.01 \$0.00	\$1,072,851.15 \$23,745.51 \$1,096,596.66 \$0.00
J9S3378	Gross Item Adjustments Gross Item Pay Incentive Disincentive	\$153,718.45 \$4,422.20 \$158,140.65 \$0.00 \$0.00	\$919,132.70 \$19,323.31 \$938,456.01 \$0.00 \$0.00	\$1,072,851.15 \$23,745.51 \$1,096,596.66 \$0.00 \$0.00
J9S3378	Gross Item Adjustments Gross Item Pay Incentive Disincentive Liquidated Damages	\$153,718.45 \$4,422.20 \$158,140.65 \$0.00 \$0.00 \$0.00	\$919,132.70 \$19,323.31 \$938,456.01 \$0.00 \$0.00 \$0.00	\$1,072,851.15 \$23,745.51 \$1,096,596.66 \$0.00 \$0.00 \$0.00 \$0.00
J9S3378	Gross Item Adjustments Gross Item Pay Incentive Disincentive	\$153,718.45 \$4,422.20 \$158,140.65 \$0.00 \$0.00	\$919,132.70 \$19,323.31 \$938,456.01 \$0.00 \$0.00	\$1,072,851.15 \$23,745.51 \$1,096,596.66 \$0.00 \$0.00
	Gross Item Adjustments Gross Item Pay Incentive Disincentive Liquidated Damages	\$153,718.45 \$4,422.20 \$158,140.65 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$919,132.70 \$19,323.31 \$938,456.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,072,851.15 \$23,745.51 \$1,096,596.66 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
J9S3378 J9S3418	Gross Item Adjustments Gross Item Pay Incentive Disincentive Liquidated Damages Other Contract Adjustments	\$153,718.45 \$4,422.20 \$158,140.65 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 This Estimate	\$919,132.70 \$19,323.31 \$938,456.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Previous	\$1,072,851.15 \$23,745.51 \$1,096,596.66 \$0.00 \$0.00 \$0.00 \$0.00 To Date
	Gross Item Adjustments Gross Item Pay Incentive Disincentive Liquidated Damages Other Contract Adjustments	\$153,718.45 \$4,422.20 \$158,140.65 \$0.00 \$0.00 \$0.00 \$0.00 This Estimate \$644,088.40	\$919,132.70 \$19,323.31 \$938,456.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$456.00	\$1,072,851.15 \$23,745.51 \$1,096,596.66 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 To Date \$644,544.40
	Gross Item Adjustments Gross Item Pay Incentive Disincentive Liquidated Damages Other Contract Adjustments	\$153,718.45 \$4,422.20 \$158,140.65 \$0.00 \$0.00 \$0.00 \$0.00 This Estimate \$644,088.40 \$19,972.64	\$919,132.70 \$19,323.31 \$938,456.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,072,851.15 \$23,745.51 \$1,096,596.66 \$0.00 \$0.00 \$0.00 \$0.00 To Date \$644,544.40 \$19,972.64
	Gross Item Adjustments Gross Item Pay Incentive Disincentive Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments Gross Item Pay	\$153,718.45 \$4,422.20 \$158,140.65 \$0.00 \$0.00 \$0.00 \$0.00 This Estimate \$644,088.40 \$19,972.64 \$664,061.04	\$919,132.70 \$19,323.31 \$938,456.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Previous \$456.00 \$0.00 \$456.00	\$1,072,851.15 \$23,745.51 \$1,096,596.66 \$0.00 \$0.00 \$0.00 \$0.00 To Date \$644,544.40 \$19,972.64 \$664,517.04
	Gross Item Adjustments Gross Item Pay Incentive Disincentive Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	\$153,718.45 \$4,422.20 \$158,140.65 \$0.00 \$0.00 \$0.00 This Estimate \$644,088.40 \$19,972.64 \$664,061.04 \$0.00	\$919,132.70 \$19,323.31 \$938,456.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Previous \$456.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,072,851.15 \$23,745.51 \$1,096,596.66 \$0.00 \$0.00 \$0.00 \$0.00 TO Date \$644,544.40 \$19,972.64 \$664,517.04 \$0.00
	Gross Item Adjustments Gross Item Pay Incentive Disincentive Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive Disincentive	\$153,718.45 \$4,422.20 \$158,140.65 \$0.00 \$0.00 \$0.00 This Estimate \$644,088.40 \$19,972.64 \$664,061.04 \$0.00 \$0.00	\$919,132.70 \$19,323.31 \$938,456.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$456.00 \$0.00 \$456.00 \$0.00 \$456.00 \$0.00 \$0.00 \$0.00	\$1,072,851.15 \$23,745.51 \$1,096,596.66 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.45 \$644,544.40 \$19,972.64 \$664,517.04 \$0.00 \$0.00
	Gross Item Adjustments Gross Item Pay Incentive Disincentive Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	\$153,718.45 \$4,422.20 \$158,140.65 \$0.00 \$0.00 \$0.00 This Estimate \$644,088.40 \$19,972.64 \$664,061.04 \$0.00	\$919,132.70 \$19,323.31 \$938,456.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Previous \$456.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,072,851.15 \$23,745.51 \$1,096,596.66 \$0.00 \$0.00 \$0.00 \$0.00 TO Date \$644,544.40 \$19,972.64 \$664,517.04 \$0.00
	Gross Item Adjustments Gross Item Pay Incentive Disincentive Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive Disincentive	\$153,718.45 \$4,422.20 \$158,140.65 \$0.00 \$0.00 \$0.00 This Estimate \$644,088.40 \$19,972.64 \$664,061.04 \$0.00 \$0.00	\$919,132.70 \$19,323.31 \$938,456.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$456.00 \$0.00 \$456.00 \$0.00 \$456.00 \$0.00 \$0.00 \$0.00	\$1,072,851.15 \$23,745.51 \$1,096,596.66 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.45 \$644,544.40 \$19,972.64 \$664,517.04 \$0.00 \$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3418, Item 4020520, Project Item Line Number 0350, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Material okay pending completion of test results.	REEDN	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3378, Item 4071005, Project Item Line Number 0250, Material Set 407100596, Material 1015EASS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Material okay pending completion of test results.	REEDN	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3378, Item 6206001C, Project Item Line Number 0310, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Material okay pending completion of test results.	REEDN	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3378, Item 6206001C, Project Item Line Number 0310, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Material okay pending completion of test results.	REEDN	Overridden
Estimate Exception Type: Item Overrun: Contract 210416-H05, Contract Project J9S3378, Project Item Line Number 0330, Contract Line Item Number 0330, Item 6224010, Minor Item.	Awaiting Change Order.	REEDN	Acknowledged



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

Total Paid / All Items / All Estimates (Including this Estimate)

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

					eport Generated date and can differ from the posted amo							
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)
210416-H05	J9S3375	0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	55.00	0.00	55.00	TONS	0.00	\$66.00	\$0.00
		0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	10,572.60	0.00	10,572.60	TONS	0.00	\$63.25	\$0.00
		0001	0030	4071005	TACK COAT	11,870.00	0.00	11,870.00	GAL	0.00	\$2.10	\$0.00
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0050	6161005	CONSTRUCTION SIGNS	995.00	0.00	995.00	SQFT	0.00	\$6.00	\$0.00
		0001	0060	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$20.00	\$0.00
		0001	0070	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	0.00	\$1.00	\$0.00
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$87,112.27	\$0.00
		0001	0090	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	131,370.00	0.00	131,370.00	LF	0.00	\$0.11	\$0.00
		0001	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	131,370.00	0.00	131,370.00	LF	0.00	\$0.10	\$0.00
		0001	0110	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	511.00	0.00	511.00	SQYD	0.00	\$12.35	\$0.00
		0001	0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	346.00	0.00	346.00	SQYD	0.00	\$12.35	\$0.00
					ate as of Report Generated Date	1						\$0.00
	J9S3376	0001	0130	3105002	GRAVEL (A) OR CRUSHED STONE (B)	43.00	0.00	43.00	TONS	0.00	\$39.00	\$0.00
		0001	0140	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,679.80	0.00	2,679.80	TONS	0.00	\$64.00	\$0.00
		0001	0150	4071005	TACK COAT	2,980.00	0.00	2,980.00	GAL	0.00	\$2.10	\$0.00
		0001	0160	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0170	6161005	CONSTRUCTION SIGNS	704.00	0.00	704.00	SQFT	0.00	\$6.00	\$0.00
		0001	0180	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$20.00	\$0.00
		0001	0190	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	0.00	\$1.00	\$0.00
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$15,000.00	\$0.00
		0001	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	32,400.00	0.00	32,400.00	LF	0.00	\$0.12	\$0.00
		0001	0220	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	288.00	0.00	288.00	SQYD	0.00	\$4.65	\$0.00
	Project J9	S3376 - To	tal Value	Posted to D	ate as of Report Generated Date							\$0.00
	J9S3378	0001	0230	3105002	GRAVEL (A) OR CRUSHED STONE (B)	87.00	0.00	87.00	TONS	46.00	\$61.00	\$2,806.00
		0001	0240	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	14,942.20	0.00	14,942.20	TONS	14,881.10	\$63.50	\$944,949.85
		0001	0250	4071005	TACK COAT	16,860.00	0.00	16,860.00	GAL	13,580.00	\$2.10	\$28,518.00
		0001	0260	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0270	6161005	CONSTRUCTION SIGNS	1,436.00	0.00	1,436.00	SQFT	1,436.00	\$6.00	\$8,616.00
		0001	0280	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$20.00	\$80.00
		0001	0290	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	0.00	\$1.00	\$0.00
		0001	0300	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$60,000.00	\$60,000.00
		0001	0310	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	179,913.00	0.00	179,913.00	LF	143,930.00	\$0.11	\$15,832.30
			0310	02000010	MARKING PAINT, TYPE P BEADS							
		0001	0320	6221001	MARKING PAINT, TYPE P BEADS COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	829.00	0.00	829.00	SQYD	829.00	\$6.35	\$5,264.15
		0001			COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF	829.00	0.00	829.00 844.00	SQYD SQYD	829.00	\$6.35 \$6.35	\$5,264.15 \$5,784.85
		0001	0320 0330 tal Value	6221001 6224010 Posted to D	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) MODIFIED COLDMILLING (DEPTH TRANSITIONS) ate as of Report Generated Date	844.00	0.00	844.00	SQYD	911.00	\$6.35	\$5,784.85 \$1,072,851.15
	Project JS J9S3418	0001	0320 0330 tal Value 0340	6221001 6224010 Posted to D 3105002	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) MODIFIED COLDMILLING (DEPTH TRANSITIONS) ate as of Report Generated Date GRAVEL (A) OR CRUSHED STONE (B)	844.00	0.00	844.00	SQYD	911.00	\$6.35 \$55.00	\$5,784.85 \$1,072,851.15 \$0.00
		0001 9 <mark>S3378 - Tc</mark> 0001 0001	0320 0330 tal Value 0340 0350	6221001 6224010 Posted to D 3105002 4020520	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) MODIFIED COLDMILLING (DEPTH TRANSITIONS) ate as of Report Generated Date GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	844.00 125.00 14,559.60	0.00	844.00 125.00 14,559.60	SQYD TONS TONS	911.00 0.00 10,226.00	\$6.35 \$55.00 \$62.75	\$5,784.85 \$1,072,851.15 \$0.00 \$641,681.50
		0001 983378 - To 0001	0320 0330 tal Value 0340	6221001 6224010 Posted to D 3105002	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) MODIFIED COLDMILLING (DEPTH TRANSITIONS) ate as of Report Generated Date GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE	844.00	0.00	844.00	SQYD	911.00	\$6.35 \$55.00	\$5,784.85 \$1,072,851.15 \$0.00
		0001 9 <mark>S3378 - Tc</mark> 0001 0001	0320 0330 tal Value 0340 0350	6221001 6224010 Posted to D 3105002 4020520	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) MODIFIED COLDMILLING (DEPTH TRANSITIONS) ate as of Report Generated Date GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	844.00 125.00 14,559.60	0.00	844.00 125.00 14,559.60	SQYD TONS TONS	911.00 0.00 10,226.00	\$6.35 \$55.00 \$62.75	\$5,784.85 \$1,072,851.15 \$0.00 \$641,681.50
		0001 S3378 - To 0001 0001 0001	0320 0330 tal Value 0340 0350 0360	6221001 6224010 Posted to D 3105002 4020520 4071005	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) MODIFIED COLDMILLING (DEPTH TRANSITIONS) ate as of Report Generated Date GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) TACK COAT	844.00 125.00 14,559.60 16,430.00	0.00	844.00 125.00 14,559.60 16,430.00	SQYD TONS TONS GAL	911.00 0.00 10,226.00 9,440.00	\$6.35 \$55.00 \$62.75 \$2.10	\$5,784.85 \$1,072,851.15 \$0.00 \$641,681.50 \$19,824.00
		0001 053378 - To 0001 0001 0001	0320 0330 tal Value 0340 0350 0360 0370	6221001 6224010 Posted to D 3105002 4020520 4071005 6123000A	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) MODIFIED COLDMILLING (DEPTH TRANSITIONS) ate as of Report Generated Date GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) TACK COAT TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	844.00 125.00 14,559.60 16,430.00 2.00	0.00	844.00 125.00 14,559.60 16,430.00 2.00	SQYD TONS TONS GAL EA	911.00 0.00 10,226.00 9,440.00 0.00	\$6.35 \$55.00 \$62.75 \$2.10 \$500.00	\$5,784.85 \$1,072,851.15 \$0.00 \$641,681.50 \$19,824.00 \$0.00
		0001 IS3378 - To 0001 0001 0001 0001	0320 0330 tal Value 0340 0350 0360 0370 0380	6221001 6224010 Posted to D 3105002 4020520 4071005 6123000A 6161005	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) MODIFIED COLDMILLING (DEPTH TRANSITIONS) ate as of Report Generated Date GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) TACK COAT TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS	844.00 125.00 14,559.60 16,430.00 2.00 1,517.00	0.00	844.00 125.00 14,559.60 16,430.00 2.00 1,517.00	SQYD TONS TONS GAL EA SQFT	911.00 0.00 10,226.00 9,440.00 0.00 1,476.00	\$6.35 \$55.00 \$62.75 \$2.10 \$500.00 \$6.00	\$5,784.85 \$1,072,851.15 \$0.00 \$641,681.50 \$19,824.00 \$0.00 \$8,856.00



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) 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)
210416-H05	J9S3418	0001	0420	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	20.00	0.00	20.00	LF	0.00	\$25.00	\$0.00
		0001	0430	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0001	0440	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	180,220.00	0.00	180,220.00	LF	0.00	\$0.11	\$0.00
		0001	0450	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	180,220.00	0.00	180,220.00	LF	0.00	\$0.10	\$0.00
		0001	0460	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	929.00	0.00	929.00	SQYD	929.00	\$5.55	\$5,155.95
		0001	0470	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	980.00	0.00	980.00	SQYD	242.00	\$5.55	\$1,343.10
	Project J	9S3418 - To	otal Value	Posted to D	ate as of Report Generated Date							\$751,940.55
210416-H05 Ove	rall - Total	Value Post	ted to Da	te as of Repo	ort Generated Date							\$1,824,791.70



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.

Project: J9S3378

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0230	3105002	GRAVEL (A) OR CRUSHED STONE (B)	8/5/21	8/11/21	3.00	TONS		51.485		60.23		
0240	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	8/2/21	8/3/21	1,755.60	TONS		54.04		51.85		SL NBL
				8/3/21		TONS		53.108		51.485		SL SBL
			8/3/21	8/4/21	145.70	TONS		51.485		60.23		SL Rte N and County Road intersections.
			8/5/21	8/11/21	179.10	TONS		60.23		69.186		SL County Roads.
0250	4071005	TACK COAT	8/2/21	8/3/21	1,558.00	GAL		53.108		51.485		Tack NBL
				8/3/21		GAL		53.108		51.485		SBL Tack
			8/3/21	8/4/21	170.00	GAL		51.485		60.23		Tack Rte N and County Road intersections.
			8/5/21	8/11/21	94.00	GAL		60.23		69.186		Tack county roads
0260	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	8/9/21	8/10/21	2.00	EA		51.485		69.186		Project Limits
0270	6161005	CONSTRUCTION SIGNS	8/9/21	8/10/21	9.00	SQFT		51.485		69.186		Signs
0310	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	8/13/21	8/16/21	143,930.00	LF		51.485		69.186		Pd 80% plan quantity stripe applied.
0330	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8/3/21	8/4/21	113.00	SQYD		51.485		69.186		Project Limits paved entrances.

Project: J9S3418

Line Number	ltem Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0350	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	8/9/21	8/10/21	1,877.00	TONS		17.376		12.752		SL NBL
			8/10/21	8/12/21	1,597.30	TONS		17.376		13.571		SL SBL
				8/12/21	1,819.80	TONS		12.752		8.504		SL NBL
				8/13/21	1,874.80	TONS		13.571		8.982		SL SBL
				8/16/21	1,402.50	TONS		8.504		5.128		SL NBL
0360	0360 4071005	TACK COAT	8/9/21	8/10/21	1,704.00	GAL		17.376		12.752		Tack NBL
			8/10/21	8/12/21	1,266.00	GAL		17.376		13.571		Tack SBL
			8/11/21	8/12/21	1,560.00	GAL		12.752		8.504		Tack NBL
			8/12/21	8/13/21	1,750.00	GAL		13.571		8.982		Tack SBL
			8/13/21	8/16/21	1,460.00	GAL		8.504		5.128		Tack NBL
0380	6161005	CONSTRUCTION SIGNS	8/4/21	8/5/21	1,400.00	SQFT		.310			17.376	Const signs project limits
0390	6161009	FLAG ASSEMBLY	8/4/21	8/5/21	4.00	EA		.310		17.376		Flag project limits
0410	6181000	MOBILIZATION	8/11/21	8/12/21	1.00	LS		.310		17.376		Project Limits
0460	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	8/4/21	8/5/21	929.00	SQYD		.310		17.36		Mill begin and end project.
0470	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8/4/21	8/5/21	242.00	SQYD		11.46		11.46		Mill Rte 76

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Pos
9953378	0270	July 19, 2021	1427	GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		51.485 - 69.186		1.00	4.5	1 0		4
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		51.485 - 69.186		2.00	8			
				GO20-2 48x24 8.00 END ROAD WORK		51.485 - 69.186		2.00	8			
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		51.485 - 69.186		2.00	10			
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		51.485 - 69.186		2.00	12			
				WO8-12 48x48 16.00 NO CENTER LINE		51.485 - 69.186		22.00	16			:
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		51.485 - 69.186		8.00	16			
				WO8-11 48x48 16.00 UNEVEN LANES		51.485 - 69.186		38.00	16			
				WO3-4(48) 48x48 16.00 BE PREPARED TO STOP		51.485 - 69.186		4.00	16			
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		51.485 - 69.186		4.00	16			
				WO20-7a 48x48 16.00 FLAGGER (SYMBOL)		51.485 - 69.186		4.00	16			
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		51.485 - 69.186		6.00	8.75			
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		51.485 - 69.186		3.00	4.5	Wait and Follow		
		August 9, 2021	9	See Special Sign Details		51.485 - 69.186		4.00			2.19	
	0270 - Total											143
953418 03	0380	July 21, 2021	1, 2021 76	GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		.310 - 17.376		2.00	10			
				GO20-2 48x24 8.00 END ROAD WORK		.310 - 17.376		2.00	8			
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		.310 - 17.376		2.00	8			
				See Special Sign Details								
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		.310 - 17.376		2.00	12			
		August 4, 2021	1400	WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		.310 - 17.376		4.00	16			
				WO20-7a 48x48 16.00 FLAGGER (SYMBOL)		.310 - 17.376		4.00	16			
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		.310 - 17.376		5.00	8.75			4
				WO3-4(36) 36x36 9.00 BE PREPARED TO STOP		.310 - 17.376		4.00	9			
				W08-11 48x48 16.00 UNEVEN LANES		.310 - 17.376		38.00	16			
				WO8-12 48x48 16.00 NO CENTER LINE		.310 - 17.376		20.00	16			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.310 - 17.376		8.00	16			



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).

	nution below	und nite are ac	tans for construction signs (if app	silcubicj.								
Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J9S3418	0380	August 4, 2021	1400	GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		.310 - 17.376		1.00	4.5			4.5
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		.310 - 17.376		15.00	8.75			131.25
	0380 - Total											1475.5



Line Item Adjustments by Estimate

Aug 18, 2021

Contract ID:190621-F01

AB337Part Prime Prima Prima Prima Prima Prima Prima	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Image: Problem in the second	J9S3378	0240	PAVEMENT MIXTURE	Material		1		SYSTEM	\$812,844.45	Estimate Item Adjustment (0009) due to user reedn overridding Payment
A Priority Prior			PG64-22 (SUR			1		SYSTEM	(\$812,844.45)	
Note: N					- Total				\$0.00	
Adjustment				Material - To	- Total				\$0.00	
					ACAD	1		REEDN	\$11,248.62	Surface Level Mix laid 7/20/21 - 7/29/21.
Value Other land-signature - Total 514.231.30 Reference item Price Adjustment Index Adjustment Type applied is FUEL. Price - Aug.2 SYSTE \$8.07.40 Reference item Price Adjustment Index Adjustment Type applied is FUEL. Price - - \$9.39.977 \$9.39.977 Price FUEL< Total						2		REEDN	\$2,982.77	Rte. 95 Mix laid 8/2 - 8/5/21
Product<					ACAD - Tota	ACAD - Total				
$ \left \begin{array}{c c c } & \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $				Other Item	Adjustment -	Total			\$14,231.39	
Octo Total SP05 FUE. Total S9.39.7 Price FUE. Total 59.393.67 0310 4 IN YELDOW WITERO/RW Material 2 Aug 16, 2021 SYSTEM S16.82.20 This adjustment offsets the original system-generated Material Payment Estimate Estimate Item Adjustment (0010) due to user reed overriding Payment Estimate. 0310 4 IN YELDOW WITERO/RW Material 2 Aug 16, 2021 SYSTEM S15.82.20 This adjustment offsets the original system-generated Material Payment Estimate. 0310 4 IN YELDOW WITERO/RW Material 2 Aug 16, 2021 SYSTEM S15.82.20 0310 - Total - Total 50.00 0310 Overrun Overrun 2 Aug 16, 2021 SYSTEM (\$425.45) 0320 Odol - Total Overrun - Total 442.454.51 0330 Total Overrun - Total 2 Aug 16, 2021 SYSTEM \$434.805.35 This adjustment offsets the original system-generated Material Payment Estimate J983418 0350 BITUMINO						1	Aug 2, 2021	SYSTEM	\$8,074.69	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Prior FUEL Total 910 FUE FUEL Total 53,93,9,77 020 Total 524,70,96 Fib adjustment off-fiels the original system-generated Material Payment. Estimate lines Adjustment (Off-fiels the original system-generated Material Payment.) 030 VITERESTINK MARKING Note FUEL Total 2021 SYSTE \$15,83,230 Ethinade lines Adjustment (Off-fiels the original system-generated Material Payment.) 030 Total -Total 9221 SYSTE \$0,000 \$15,83,230 030 Total 0 -Total \$15,83,230 \$15,83,230 030 Form 0 0 \$15,83,230 \$15,83,230 030 Form 0 0 \$15,83,230 \$15,83,230 030 Form 0 0 \$10,83,150 \$15,83,230 030 Form 0 0 \$10,83,150 \$10,83,150 030 Form 0 0 \$10,83,150 \$10,83,150 93337 Form 5 5 \$10,83,150 \$10,83,150 93337 Form 5 \$10,93,150 \$10,93,150 \$10,83,150 93337 Form 5 \$10,93,150 \$10,93,150 \$10,93,150 93334 Form 10,94,150 \$10,93						2		SYSTEM	\$1,864.88	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
020< Total Value Value <th< td=""><td></td><td></td><td></td><td></td><td>- Total</td><td></td><td></td><td></td><td>\$9,939.57</td><td></td></th<>					- Total				\$9,939.57	
9310 4.1N. YELLOW WATERBORNE PARENON NARKING Material PARENON PARE				Price FUEL	- Total				\$9,939.57	
WATERBORNE PAVEMENT MARKING Waterial - Total 2021 Image: Constrained text and public text and provide the current Payment Estimate text and public text and provide the current Payment Estimate Estimate Exception 3 on the current Payment Estimate For and public text and public		0240 -	Total						\$24,170.96	
$ \left \begin{array}{c c c c } \hline \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $		0310	WATERBORNE PAVEMENT	Material		2		SYSTEM	\$15,832.30	Estimate Item Adjustment (0010) due to user reedn overridding Payment
910 Material - Justic - Justi - Justi - Justic - Justic - Justic - Justic - Justic						2		SYSTEM	(\$15,832.30)	
0310 Total 0000 0330 MODDIFIED OUDMILING OUP TO A CONTINUE OUP TO A Aug 16, SYSTEM 2021 (\$425.45) 0330 OVERTUN - Total OVERTUN - Total (\$425.45) 0337 OVERTUN - Total OVERTUN - Total (\$425.45) 0337 OVERTUN - Total OVERTUN - Total (\$425.45) 033378 - Total OVERTUN - Total SYSTEM \$349,605.35 0400 - PAVEMENT Aug 16, 2021 \$YSTEM \$349,605.35 0400 - Total - Total SYSTEM \$12,280.24 0400 - Total ACAO - Total - SYSTEM \$12,280.24 0400 - Total - OVERTUN - TOTAL SYSTEM \$12,280.24 0400 - Total - OVERTUN - TOTAL SYSTEM \$12,280.24 0400 - Total - OVERTUN - TOTAL SYSTEM \$12,280.24 0400 - Total					- Total				\$0.00	
033 MODIFIED COLMULING (OPERATIONS) Overrun 0 Aug 16, 2021 SYSTEM (\$425.45) 0 Verrun - Total Verrun - Total (\$425.45) 0330 - Total Verrun - Total SYSTEM (\$425.45) JSS378 - Total Verrun - Total SYSTEM S49.65.35 JSS418 0 BITUMINOU PAIMENT PG64-22 (SUR R Material 2 Aug 16, 2021 SYSTEM S49.65.35 1 - Total - Total - Wertun - Total SYSTEM S49.65.35 1 - Total - Wertun - Total SYSTEM S49.65.35 1 - Total - Wertun - Total SYSTEM S49.65.35 1 - Total - Wertun - Mage - M				Material - To	Total				\$0.00	
$ \left \begin{array}{c c c c } \label{eq:conditional} \hline \begin{tabular}{ c c } \hline \hline \begin{tabular}{ c c } \hline \$		0310 -	Total						\$0.00	
Image: Registry Free Price Transfitions of Overrun - Total Overrun - Total (\$425.45) 030 - Total (\$425.45) J953375 - Total (\$425.45) J953378 - Total (\$425.45) J953418 - Total (\$12,289,24) J953418 - Total (\$12,289,24) J953418 - Total (\$12,289,24) J953418 - Total (\$12,289,24) <td></td> <td>0330</td> <td rowspan="2">COLDMILLING (DEPTH</td> <td>Overrun</td> <td>Overrun</td> <td>2</td> <td></td> <td>SYSTEM</td> <td>, , ,</td> <td></td>		0330	COLDMILLING (DEPTH	Overrun	Overrun	2		SYSTEM	, , ,	
930 - Total (\$425.45) J9S3378 - Total \$23,745.61 J9S3418 050 BITUMINOUS PAVEMENT PAVEMENT PAVEMENT PAVEMENT PG64-22 (SUR Material PAVEMENT PG64-22 (SUR Aug 16, 2021 \$349,605.35 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user reedn overridding Payment Estimate Exception 1 on the current Payment Estimate. 0 - Total - Total \$152,289.24 Rte. C mix laid 8/9 - 8/13/21 0 Other Item Adjustment - Total Aug 16, 2021 \$12,289.24 Rte. C mix laid 8/9 - 8/13/21 0 Other Item Adjustment - Total 2 Aug 16, 2021 \$12,289.24 Rte. C mix laid 8/9 - 8/13/21 0 Other Item Adjustment - Total 2 Aug 16, 2021 \$YSTEM \$12,289.24 0 Price FUEL 2 Aug 16, 2021 \$YSTEM \$12,289.24 0 - Total 5 \$7,683.40 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 0 - Total - Total 5 \$19,972.64									(\$425.45)	
J9S3378 - Total \$23,745.51 J9S3478 - Total \$23,745.51 J9S3478 - Total \$23,745.51 J9S3478 - Total \$350 BTUMINOUS PAVEMENT PAVEMENT PAVEMENT PAVEMENT PG64-22 (SUR PG64-22 (SUR PG64-2				Overrun - T					(\$425.45)	
J9S3418 0350 BITUMINOUS PAVEMENT MXTURE PG64-22 (SUR Material PAVEMENT MXTURE PG64-22 (SUR Material PAVEMENT MXTURE PG64-22 (SUR Material PG64-22 (SUR <		0330 -	Total						(\$425.45)	
PAVEMENT MIXTURE PG64-22 (SUR PG64-22 (SUR PG64-22 (SUR Material - Total 2021 Image Estimate tem Adjustment (0009) dué to user reed overridding Payment Estimate Exception 1 on the current Payment Estimate. Image - Total SYSTEM (\$349,605.36) Image - Total SYSTEM \$0.00 Image - Total SYSTEM \$0.00 Image ACAD 2 Aug 16, 2021 REEDN \$12,289.24 Image ACAD - Total SYSTEM \$12,289.24 Re. C mix laid 8/9 - 8/13/21 Image ACAD - Total SYSTEM \$12,289.24 Reference Item Price Adjustment Index Adjustment Type applied is FUEL Image Image Aug 16, 2021 SYSTEM \$7,683.40 Reference Item Price Adjustment Index Adjustment Type applied is FUEL Image Image Image SYSTEM \$7,683.40 SYSTEM SYSTEM Image Image Image Image SYSTEM SYSTEM SYSTEM SYSTEM Image Image Image SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	J9S3378 -	- Total							\$23,745.51	
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0350 - Total \$19,972.64 J9S3418 - Total \$19,972.64					- Total				\$7,683.40	
J9S3418 - Total \$19,972.64				Price FUEL	- Total				\$7,683.40	
		0350 -	Total						\$19,972.64	
Overall - Total \$43,718.15	J9S3418 -	Total							\$19,972.64	
	Overall -	Total						\$43,718.15		