

Pay Estimate Created Date: December 1, 2022

| Progress Estimate N 17 | umber | Contract ID Prime Contractor | 210521-G07 Emery Sapp & Sor | ns, Inc. | Pay Period Start November Pay Period End December | | Original Contract Amount Net Change Order Amount Current Contract Amount | \$7,004,445.07 \$418,981.47 \$7,423,426.54 |
|---------------------------|-----------|---------------------------------|--------------------------------|----------|--|---------------|--|--|
| Approval Date | | | | | | | | By User |
| December 1, 2022 | | | Generated and | Approv | ed (and should be considere | d Draft) at | the Project Office Level by | davisjf |
| December 2, 2022 | | | Reviewed and App | roved (a | nd should be considered Dra | aft) at the F | Resident Engineer Level by | gripkd |
| December 5, 2022 | | | | Review | ved and Approved at the Cer | tral Office | Controllers Office Level by | ramses1 |
| Original Completion | n Date | Current Co | mpletion Date | A | ctual Completion Date | % | of Current Contract Amount | Complete |
| November 1, 20 | 22 | Novemb | per 1, 2022 | | | | 98.21% | |
| | Contrac | t Informational Dat | tes | | Milestones | | | |
| Date Description | Original | Completion Date | Current Completi | on Dat | No Milestones Exist for C | Contract | | |
| Acceptance Date | | | | | | | | |
| Awarded Date | June 2, 2 | 2021 | June 2, 2021 | | | | | |
| Letting Date | May 21, | 2021 | May 21, 2021 | | | | | |
| Notice to Proceed Date | July 6, 2 | 021 | July 6, 2021 | | | | | |
| Open to Traffic Date | | | | | | | | |
| Work Began Date | | | | | | | | |

| Contract Total Pay | For Estimate No. 17 | | | | |
|---------------------|----------------------------|---------------|-----------------------|----------------|--|
| | | This Estimate | Previous | To Date | |
| 210521-G07 | | | | | |
| | Total Posted Items Pay | \$1,970.70 | \$7,288,765.01 | \$7,290,735.71 | |
| | Gross Item Adjustments | (\$3,999.65) | \$137,449.11 | \$133,449.46 | |
| | Incentive | \$42,800.00 | \$0.00 | \$42,800.00 | |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 | |
| | Liquidated Damage | \$0.00 | \$0.00 | \$0.00 | |
| | Other Contract Adjustments | \$0.00 | \$41,173.84 | \$41,173.84 | |
| | | | \$7,467,387.96 | \$7,508,159.01 | |
| Contract Total Paya | able This Estimate: | \$40,771.05 | | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | | Item Description | | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|-------------------|--------------------------|----------------------------|-------------------------------------|---|---------------------|------|-------------|-----------------------------|--------------------------------|
| J8I3147 | 0210 | 6161030 | TYPE III MOVEABLE | BARRICADE | | EA | \$151.950 | 11 | \$1,671.45 |
| | 0220 | 6161033 | DIRECTIONAL INDIC | ATOR BARRICADE | | EA | \$54.250 | -17 | (\$922.25) |
| | 0240 | 6161055 | SEQUENTIAL FLASH | ING WARNING LIGHT | | EA | \$65.100 | -17 | (\$1,106.70) |
| | 0260 | 6161099 | | AGE SIGN WITH COMMUNICA | | EA | \$4,069.000 | 1 | \$4,069.00 |
| | 0360 | 6205903A | 6 IN. YELLOW HIGH I TYPE L BEADS | BUILD WATERBORNE PAVEM | IENT MARKING PAINT, | LF | \$0.350 | -117 | (\$40.95) |
| | 0370 | 6205906A | 12 IN. WHITE HIGH B TYPE L BEADS | UILD WATERBORNE PAVEME | ENT MARKING PAINT, | LF | \$0.950 | -31 | (\$29.45) |
| Project Ja | 3I3147 - T | otal | | | | | | | \$3,641.10 |
| J8S3155 | 1130 | 6200015 | PREFORMED THERM | IOPLASTIC PAVEMENT MAR | KING, 24 IN. WHITE | LF | \$19.550 | -78 | (\$1,524.90) |
| | 1220 | 6205901A | 4 IN. YELLOW HIGH E TYPE L BEADS | BUILD WATERBORNE PAVEM | IENT MARKING PAINT, | LF | \$0.300 | -485 | (\$145.50) |
| Project Ja | 3 <mark>S3155 -</mark> 1 | Fotal | | | | | | | (\$1,670.40) |
| Overall - | Total | | | | | | | | \$1,970.70 |
| ontract Ac | djustment | t <mark>s This Esti</mark> | mate | | | | | | |
| A | dj Type | | Entered By | Comments | Time Units | | Rate | Ar | nount |
| (| OTHRInc | centive | davisjf | Incentive payment for completing Phase 2 & 3 four days early. 4 days x \$10,700 = \$42,800 | | | | | \$42,800.0 |



Pay Estimate Created Date: December 1, 2022

| Progre | | imate Number 7 | Contract ID Prime Contra | 21052 actor Emery | | | | | 1,2022 | Driginal Contra Net Change Or Current Contra | der Amount | \$7,004,445.07 \$418,981.47 \$7,423,426.54 |
|-------------------|-------------|--|---|----------------------|----------------------------------|-----------|---|---|---|--|---------------------------------------|--|
| ŀ | Adj Typ | e | Entered By | | Commen | ts | Tim | e Units | | Rate | A | mount |
| | | These amou | nts are listed | in the Incent | ive, Disincen | tive, Liq | uidated Dam | ages or Oth | er Contract | Adjustments | | |
| ine Item / | Adjusti | <u>ments This Estin</u> | nate | | | | | | | | 3 | |
| Project Number | Line No. | Item Desc | cription | Adjustment Type | Other Item Adjustment Type | | Con | nments | | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J8I3147 | 0110 | CONCRETE PA | | Material | | | | | | -23,939.1 | \$73.80 | (\$1,766,705.58 |
| | 0110 | CONCRETE PA INCH NON-RI | (| Material | | gen | adjustment of erated Materia Adjustment (ding Payment the cu | al Payment Ĕ 0007) due to | stimate Iten user davisj ception 4 or | า f า | \$73.80 | \$1,766,705.5 |
| | 0210 | TYPE II | I MOVEABLE BARRICADE | Overrun | | | | | | -11 | \$151.95 | (\$1,671.45 |
| | 0260 | | | Overrun | | | | | | -1 | \$4,069.00 | (\$4,069.00 |
| | 0360 | 6 IN. YELLOW WATERBORNE MARKING P/ | | Overrun | | | Unit price ba adjustments fo previous p nents of ',0.35 | or installed qu bayment estin 000 - 0.3500 | uantity on al mates. Price | 2 | \$0.35 | \$40.9 |
| | 0370 | 12 IN. WHITE WATERBORNE MARKING P/ | | Overrun | | | Unit price bas adjustments fo previous p nents of ',0.95 | or installed qu bayment estin 000 - 0.9500 | uantity on al mates. Price | e 1 | \$0.95 | \$29.4 |
| | 5001 | TYPE 5 AGGF BASE | REGATE FOR (4 IN. THICK) | Material | | | | | | -6,286 | \$9.95 | (\$62,545.7 |
| | 5001 | TYPE 5 AGGF BASE | REGATE FOR (4 IN. THICK) | Material | | gen | adjustment of erated Materia Adjustment (ding Payment the cu | al Payment Ĕ 0009) due to | stimate Iten user davisj ception 1 or | า f า | \$9.95 | \$62,545.70 |
| | 5002 | TYPE A2 | 2 SHOULDER | Material | | | | | | -2,166 | \$38.00 | (\$82,308.0 |
| | 5002 | TYPE A2 | 2 SHOULDER | Material | | gen | adjustment of erated Materia Adjustment (ding Payment the cu | al Payment Ĕ 0008) due to | stimate Iten user davisj ception 3 or | า f า | \$38.00 | \$82,308.00 |
| J8S3155 | 0991 | CONCRETE P IN. NON-REII | | Material | | | | | | -1,110.6 | \$117.06 | (\$130,006.84 |
| | 0991 | CONCRETE P IN. NON-REII | | Material | | gen | adjustment of erated Materia Adjustment (ding Payment the cu | al Payment Ĕ 0010) due to | stimate Iten user davisj ception 6 or | า f า | \$117.06 | \$130,006.84 |
| | 1130 | | PREFORMED RMOPLASTIC MARKING, 24 IN. WHITE | Overrun | | | Unit price ba adjustments fo previous p djustments of ' | or installed qu bayment estin ,19.55000 - 1 | uantity on al mates. Price | 22 23 | \$19.55 | \$1,524.90 |
| | 1220 | 4 IN. YELLOW WATERBORNE MARKING P/ | | Overrun | | | Unit price ba adjustments fo previous p nents of ',0.30 | or installed qu bayment estin 000 - 0.3000 | uantity on al mates. Price | | \$0.30 | \$145.5 |
| Fotal | | | | | | | | | | | | (\$3,999.6 |

Revision 4/1/2020



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 | | | | | | | |
| J8I3147 | I 44-2(320) | Pavement improvements | I-44 | GREENE | at Rte. 744 (Mulroy Road) interchange in Springfield | | | | | | | |
| J8S3151 | FAF 744-1(15) | Bridge rehabilitation | 744 | GREENE | on Mulroy Road over I-44 | | | | | | | |
| J8S3155 | FAF-44-2(319) | Pavement improvements | LP 44 | GREENE | from I-44 east to Broadview Place | | | | | | | |

Totals by Job Numbers

| 10104.47 | | | | |
|----------|----------------------------|------------------|----------------|----------------------|
| J8I3147 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$3,641.10 | \$4,600,962.11 | \$4,604,603.21 |
| | Gross Item Adjustments | (\$5,670.05) | \$61,973.90 | \$56,303.85 |
| | Gross Item Pay | (\$2,028.95) | \$4,662,936.01 | \$4,660,907.06 |
| | Incentive | \$27,152.32 | \$0.00 | \$27,152.32 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$41,173.84 | \$41,173.84 |
| J8S3151 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$252.673.15 | \$252,673.15 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$0.00 \$0.00 | \$252,673.15 | \$252,673.15 |
| | Incentive | \$1,455.20 | \$0.00 | \$1,455.20 |
| | Disincentive | \$0.00 | \$0.00 | \$1,455.20 \$0.00 |
| | | | | |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| J8S3155 | | This Estimate | Previous | To Date |
| | Posted Item Pay | (\$1,670.40) | \$2,435,129.75 | \$2,433,459.35 |
| | Gross Item Adjustments | \$1,670.40 | \$75,475.21 | \$77,145.61 |
| | Gross Item Pay | \$0.00 | \$2,510,604.96 | \$2,510,604.96 |
| | Incentive | \$14,192.48 | \$0.00 | \$14,192.48 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | outor contract Aquatmenta | ψ0.00 | ψ0.00 | ψ0.00 |



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 J8I3147, Item 3040504, Project Item Line Number 5001, Material Set 304050496, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient. | Testing is complete. Need to add contingent item 5001 to the tests. | davisjf | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J8I3147, Item 3040504, Project Item Line Number 5001, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient. | Testing is complete. Need to add contingent item 5001 to the tests. | davisjf | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J8I3147, Item 4010150, Project Item Line Number 5002, Material Set 401015096, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient. | Testing is complete. Need to add contingent item 5002 to the tests. | davisjf | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J8I3147, Item 5021111, Project Item Line Number 0110, Material Set 502111196, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. | Contractor results will be posted soon. | davisjf | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J8I3147, Item 5021111, Project Item Line Number 0110, Material Set 502111196, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient. | Contractor results will be posted soon. | davisjf | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J8S3155, Item 5021309, Project Item Line Number 0991, Material Set 502130996, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | PAL item are reported. Working to get these PAL included on the added concrete at Haseltine intersection. | davisjf | Overridden |
| Estimate Exception Type: Item Overrun: Contract 210521-G07, Contract Project J8I3147, Project Item Line Number 0210, Contract Line Item Number 0210, Item 6161030, Minor Item. | Item overrun will be adjusted soon with change order. | davisjf | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 210521-G07, Contract Project J8I3147, Project Item Line Number 0260, Contract Line Item Number 0260, Item 6161099, Minor Item. | Item overrun will be adjusted soon with change order. | davisjf | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 210521-G07, Contract Project J8S3155, Project Item Line Number 1130, Contract Line Item Number 1130, Item 6200015, Minor Item. | Item overrun will be adjusted soon with change order. | davisjf | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 210521-G07, Contract Project J8S3155, Project Item Line Number 1220, Contract Line Item Number 1220, Item 6205901A, Minor Item. | Item overrun will be adjusted soon with change order. | davisjf | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 210521-G07, Contract Project J8I3147, Project Item Line Number 0350, Contract Line Item Number 0350, Item 6205902A, Minor Item. | Item overrun will be adjusted soon with change order. | davisjf | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 210521-G07, Contract Project J8I3147, Project Item Line Number 0560, Contract Line Item Number 0560, Item 9019903, Minor Item. | Item overrun will be adjusted soon with change order. | davisjf | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 210521-G07, Contract Project J8S3155, Project Item Line Number 1050, Contract Line Item Number 1050, Item 6161025, Minor Item. | Item overrun will be adjusted soon with change order. | davisjf | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 210521-G07, Contract Project J8S3155, Project Item Line Number 1150, Contract Line Item Number 1150, Item 6200021, Minor Item. | Item overrun will be adjusted soon with change order. | davisjf | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 210521-G07, Contract Project J8S3155, Project Item Line Number 1230, Contract Line Item Number 1230, Item 6205902A, Minor Item. | Item overrun will be adjusted soon with change order. | davisjf | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 210521-G07, Contract Project J8S3155, Project Item Line Number 5202, Contract Line Item Number 5202, Item 6209903, Minor Item. | Item overrun will be adjusted soon with change order. | davisjf | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 210521-G07, Contract Project J8S3155, Project Item Line Number 5203, Contract Line Item Number 5203, Item 6208076, Minor Item. | Item overrun will be adjusted soon with change order. | davisjf | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 210521-G07, Contract Project J8S3155, Project Item Line Number 5201, Contract Line Item Number 5201, Item 6208076, Minor Item. | Item overrun will be adjusted soon with change order. | davisjf | 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)

/ ated date and can differ from the posted amount at the time the Estimate was Generated. Note: Pos ted Qua Values a

| 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) |
|-------------------------|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 10521-G07 | J8I3147 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$562,239.00 | \$0.0 |
| | | 0001 | 0011 | 2022010 | REMOVAL OF IMPROVEMENTS | 0.00 | 1.00 | 1.00 | LS | 0.90 | \$501,000.00 | \$450,900.0 |
| | | 0001 | 0020 | 2035000 | UNCLASSIFIED EXCAVATION | 27,776.00 | -27,776.00 | 0.00 | CUYD | 0.00 | \$13.50 | \$0.0 |
| | | 0001 | 0021 | 2035000 | UNCLASSIFIED EXCAVATION | 0.00 | 28,620.00 | 28,620.00 | CUYD | 28,620.00 | \$11.30 | \$323,406.0 |
| | | 0001 | 0030 | 2036000 | COMPACTING EMBANKMENT | 2,287.00 | 2,447.00 | 4,734.00 | CUYD | 4,734.00 | \$9.25 | \$43,789.5 |
| | | 0001 | 0040 | 2037075 | COMPACTING IN CUT | 51.30 | 0.00 | 51.30 | STA | 51.30 | \$1,422.80 | \$72,989.6 |
| | | 0001 | 0050 | 2063000 | CLASS 3 EXCAVATION | 16.00 | 0.00 | 16.00 | CUYD | 16.00 | \$18.30 | \$292.8 |
| | | 0001 | 0060 | 2071000 | LINEAR GRADING CLASS 1 | 2.00 | 0.00 | 2.00 | STA | 2.00 | \$1,355.90 | \$2,711.8 |
| | | 0001 | 0070 | 3030600 | FURNISHING ROCK BASE MATERIAL | 26,105.00 | -1,677.00 | 24,428.00 | SQYD | 24,428.00 | \$17.30 | \$422,604.4 |
| | | 0001 | 0080 | 3030610A | PLACING ROCK BASE | 26,105.00 | -1,677.00 | 24,428.00 | SQYD | 24,428.00 | \$8.20 | \$200,309.6 |
| | | 0001 | 0090 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | 1,238.00 | 1,644.00 | 2,882.00 | TONS | 2,622.00 | \$75.95 | \$199,140.9 |
| | | 0001 | 0100 | 4071005 | TACK COAT | 2,229.00 | -1,429.00 | 800.00 | GAL | 800.00 | \$2.90 | \$2,320.0 |
| | | 0001 | 0110 | 5021111 | CONCRETE PAVEMENT (11 INCH NON-REINFORCED) | 26,105.10 | -2,166.00 | 23,939.10 | SQYD | 23,939.10 | \$73.80 | \$1,766,705.5 |
| | | 0001 | 0120 | 6044011 | PIPE COLLAR, TYPE A | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,324.65 | \$0.0 |
| | | 0001 | 0130 | 6097000 | ROCK LINING | 5.00 | 0.00 | 5.00 | CUYD | 5.00 | \$98.55 | \$492.7 |
| | | 0001 | 0140 | 6122019 | IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY) | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$1,627.60 | \$4,882.8 |
| | | 0001 | 0150 | 6122020 | REPLACEMENT SAND BARREL | 5.00 | 0.00 | 5.00 | EA | 0.00 | \$325.55 | \$0.0 |
| | | 0001 | 0160 | 6122030 | IMPACT ATTENUATOR (RELOCATION) | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$813.80 | \$0.0 |
| | | 0001 | 0170 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$9,114.60 | \$9,114.6 |
| | | 0001 | 0180 | 6161005 | CONSTRUCTION SIGNS | 2,103.00 | 0.00 | 2,103.00 | SQFT | 2,017.00 | \$7.60 | \$15,329.2 |
| | | 0001 | 0190 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 10.00 | 0.00 | 10.00 | EA | 8.00 | \$92.25 | \$738.0 |
| | | 0001 | 0200 | 6161025 | CHANNELIZER (TRIM LINE) | 200.00 | 0.00 | 200.00 | EA | 200.00 | \$18.45 | \$3,690.0 |
| | | 0001 | 0210 | 6161030 | TYPE III MOVEABLE BARRICADE | 24.00 | 0.00 | 24.00 | EA | 35.00 | \$151.95 | \$5,318.2 |
| | | 0001 | 0220 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 45.00 | 0.00 | 45.00 | EA | 28.00 | \$54.25 | \$1,519.0 |
| | | 0001 | 0230 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$813.80 | \$1,627.6 |
| | | 0001 | 0240 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | 45.00 | 0.00 | 45.00 | EA | 28.00 | \$65.10 | \$1,822.8 |
| | | 0001 | 0250 | 6161070 | TUBULAR MARKER | 200.00 | -104.00 | 96.00 | EA | 96.00 | \$52.10 | \$5,001.6 |
| | | 0001 | 0260 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 15.00 | 0.00 | 15.00 | EA | 16.00 | \$4,069.00 | \$65,104.0 |
| | | 0001 | 0270 | 6162002 | TEMPORARY LONG-TERM RUMBLE STRIPS | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$922.35 | \$0.0 |
| | | 0001 | 0280 | 6169901 | MISC.WORK ZONE INTELLIGENT TRANSPORTATION SYSTEM | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$80,783.25 | \$80,783.2 |
| | | 0001 | 0290 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / | 6,625.00 | -2,719.00 | 3,906.00 | LF | 3,906.00 | \$18.63 | \$72,768.7 |
| | | 0001 | 0300 | 6175010A | RETAINED RELOCATING TEMPORARY TRAFFIC BARRIER | 6,625.00 | -6,625.00 | 0.00 | LF | 0.00 | \$9.32 | \$0.0 |
| | | 0001 | 0310 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$324,935.61 | \$324,935.6 |
| | | 0001 | 0320 | 6191000 | PAVEMENT EDGE TREATMENT | 4,179.00 | 0.00 | 4,179.00 | LF | 4,179.00 | \$2.55 | \$10,656.4 |
| | | 0001 | 0330 | 6205301B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | 10,960.00 | 0.00 | 10,960.00 | LF | 80.00 | \$0.80 | \$64.0 |
| | | 0001 | 0340 | 6205303B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | 4,179.00 | 0.00 | 4,179.00 | LF | 0.00 | \$0.80 | \$0.0 |
| | | 0001 | 0350 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING | 10,299.00 | 0.00 | 10,299.00 | LF | 12,176.00 | \$0.35 | \$4,261.6 |
| | | 0001 | 0360 | 6205903A | PAINT, TYPE L BEADS 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 6,955.00 | 0.00 | 6,955.00 | LF | 6,955.00 | \$0.35 | \$2,434.2 |
| | | 0001 | 0370 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT | 1,506.00 | 0.00 | 1,506.00 | LF | 1,506.00 | \$0.95 | \$1,430.7 |
| | | 0001 | 0380 | 6207001 | MARKING PAINT, TYPE L BEADS PAVEMENT MARKING REMOVAL | 15,139.00 | 0.00 | 15,139.00 | LF | 14,842.00 | \$0.75 | \$11,131.5 |
| | | 0001 | 0390 | 6221003 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF | 2,786.00 | -2,786.00 | 0.00 | SQYD | 0.00 | \$6.85 | \$0.0 |
| | | | | | SURFACING (GREATER THAN 3 IN. THICK) | | | | | | | |
| | | 0001 | 0400 | 6262000A | PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP | 58.00 | 0.00 | 58.00 | STA | 58.00 | \$96.60 | \$5,602.8 |
| | | 0001 | 0410 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$30,491.00 | \$30,491.0 |
| | | 0001 | 0420 | 7261018 | 18 IN. PIPE GROUP A | 6.00 | 0.00 | 6.00 | LF | 6.00 | \$45.85 | \$275.1 |
| | | 0001 | 0430 | 7261036 | 36 IN. PIPE GROUP A | 2.00 | 0.00 | 2.00 | LF | 2.00 | \$342.55 | \$685. |



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.

| Note: Posted Q | uantities | and Valu | es are b | ased on R | eport Generated date and can differ from the posted amo | ount at the | time the E | stimate was | Genera | ted. | | |
|-------------------------|----------------|-------------|-------------|--------------|---|-----------------|------------------------|------------------------------|--------|------------------------------------|-------------|--|
| 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) |
| 210521-G07 | J8I3147 | 0001 | 0440 | 7320618A | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,210.60 | \$1,210.60 |
| | | 0001 | 0450 | 7320636A | 36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,814.40 | \$1,814.40 |
| | | 0001 | 0460 | 8052000A | SEEDING - WARM SEASON GRASSES | 3.20 | 2.00 | 5.20 | ACRE | 3.20 | \$3,092.45 | \$9,895.84 |
| | | 0001 | 0470 | 8061005 | ROCK DITCH CHECK | 460.00 | 0.00 | 460.00 | LF | 460.00 | \$13.60 | \$6,256.00 |
| | | 0001 | 0480 | 8061016 | SEDIMENT REMOVAL | 64.00 | 0.00 | 64.00 | CUYD | 10.00 | \$37.95 | \$379.50 |
| | | 0001 | 0490 | 8061019 | SILT FENCE | 1,798.00 | 0.00 | 1,798.00 | LF | 20.00 | \$3.05 | \$61.00 |
| | | 0010 | 0500 | 6061060 | MGS GUARDRAIL | 700.00 | 0.00 | 700.00 | LF | 700.00 | \$28.25 | \$19,775.00 |
| | | 0010 | 0510 | 6061080 | MGS END ANCHOR | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,302.10 | \$1,302.10 |
| | | 0010 | 0520 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$3,363.75 | \$3,363.75 |
| | | 0020 | 0530 | 9019902 | MISC.FURNISH/INSTALL FOUNDATION PER STD. WITH GALV. ANCHOR BOLTS (WW40S-*) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,964.00 | \$3,928.00 |
| | | 0020 | 0540 | 9019902 | MISC.INSTALL SECONDARY PEDESTAL WITH TRAFFIC- RATED COVER (SP-SW) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$862.65 | \$1,725.30 |
| | | 0020 | 0550 | 9019902 | MISC.RELOCATE EXISTING SIGN TO NEW POST | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$124.80 | \$124.80 |
| | | 0020 | 0560 | 9019903 | MISC.FURNISH/INSTALL 2" PVC CONDUIT IN TRENCH (PVC-2) | 1,113.00 | 0.00 | 1,113.00 | LF | 1,130.00 | \$14.15 | \$15,989.50 |
| | | 0040 | 0570 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 17.00 | 0.00 | 17.00 | CUYD | 17.00 | \$1,736.15 | \$29,514.55 |
| | | 0040 | 0580 | 9031210 | STRUCTURAL STEEL POSTS | 4,690.00 | 0.00 | 4,690.00 | LB | 4,690.00 | \$5.70 | \$26,733.00 |
| | | 0040 | 0590 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$271.30 | \$1,627.80 |
| | | 0040 | 0600 | 9031252 | 7 FT. CHANNEL POST DELINEATOR, DOUBLE STACKED WHITE | 32.00 | 0.00 | 32.00 | EA | 32.00 | \$70.55 | \$2,257.60 |
| | | 0040 | 0610 | 9031256 | 7 FT. CHANNEL POST DELINEATOR, WHITE | 13.00 | 0.00 | 13.00 | EA | 13.00 | \$65.10 | \$846.30 |
| | | 0040 | 0620 | 9031258 | 7 FT. CHANNEL POST DELINEATOR, WHITE/RED | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$70.55 | \$564.40 |
| | | 0040 | 0630 | 9031270A | 2 IN. PSST POST - 12 GA. | 96.00 | 0.00 | 96.00 | LF | 96.00 | \$15.20 | \$1,459.20 |
| | | 0040 | 0640 | 9031271 | POST ANCHOR FOR 2 IN. PSST - 12 GA. | 18.00 | 0.00 | 18.00 | LF | 18.00 | \$21.70 | \$390.60 |
| | | 0040 | 0650 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 96.00 | 0.00 | 96.00 | LF | 96.00 | \$17.40 | \$1,670.40 |
| | | 0040 | 0660 | 9031281 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 18.00 | 0.00 | 18.00 | LF | 18.00 | \$43.40 | \$781.20 |
| | | 0040 | 0670 | 9035004A | SH-FLAT SHEET | 115.00 | 0.00 | 115.00 | SQFT | 115.00 | \$28.25 | \$3,248.75 |
| | | 0040 | 0680 | 9035011A | ST-STRUCTURAL | 816.00 | 0.00 | 816.00 | SQFT | 816.00 | \$32.55 | \$26,560.80 |
| | | 0001 | 5001 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 0.00 | 6,286.00 | 6,286.00 | SQYD | 6,286.00 | \$9.95 | \$62,545.70 |
| | | 0001 | 5002 | 4010150 | TYPE A2 SHOULDER | 0.00 | 2,166.00 | 2,166.00 | SQYD | 2,166.00 | \$38.00 | \$82,308.00 |
| | | 0001 | 5003 | 4011211 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | 0.00 | 910.00 | 910.00 | TONS | 910.00 | \$110.00 | \$100,100.00 |
| | | 0001 | 5004 | 2129903 | MISC.Shoulder Strengthening | 0.00 | 786.00 | 786.00 | LF | 786.00 | \$20.50 | \$16,113.00 |
| | | 0001 | 5005 | 9025200 | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE | 0.00 | 1,000.00 | 1,000.00 | LF | 1,000.00 | \$12.50 | \$12,500.00 |
| | | 0001 | 5006 | 7319902 | MISC.Raised Box Inlet | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$4,500.00 | \$4,500.00 |
| | | 0001 | 5007 | 1046001 | VALUE ENGINEERING | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$19,725.16 | \$19,725.16 |
| | Project J | 8I3147 - To | tal Value | Posted to Da | ate as of Report Generated Date | | | | | | | \$4,604,603.21 |
| | J8S3151 | 0001 | 0690 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$1,953.15 | \$0.00 |
| | | 0001 | 0700 | 2153000 | SHAPING SLOPES, CLASS III | 4.00 | -4.00 | 0.00 | 100F | 0.00 | \$1,302.10 | \$0.00 |
| | | 0001 | 0710 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$4,557.30 | \$4,557.30 |
| | | 0001 | 0720 | 6161005 | CONSTRUCTION SIGNS | 310.00 | -310.00 | 0.00 | SQFT | 0.00 | \$7.60 | \$0.00 |
| | | 0001 | 0730 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 8.00 | -8.00 | 0.00 | EA | 0.00 | \$81.40 | \$0.00 |
| | | 0001 | 0740 | 6161025 | CHANNELIZER (TRIM LINE) | 100.00 | -100.00 | 0.00 | EA | 0.00 | \$18.45 | \$0.00 |
| | | 0001 | 0750 | 6161040 | FLASHING ARROW PANEL | 1.00 | -1.00 | 0.00 | EA | 0.00 | \$813.80 | \$0.00 |
| | | 0001 | 0760 | 6162002 | TEMPORARY LONG-TERM RUMBLE STRIPS | 4.00 | -4.00 | 0.00 | EA | 0.00 | \$868.05 | \$0.00 |
| | | 0001 | 0770 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$12,649.00 | \$12,649.00 |
| | | 0001 | 0780 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 872.00 | 0.00 | 872.00 | LF | 872.00 | \$0.30 | \$261.60 |
| | | 0001 | 0790 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 814.00 | 0.00 | 814.00 | LF | 814.00 | \$0.35 | \$284.90 |
| | | 0001 | 0800 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$325.55 | \$325.55 |



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 Im.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 POSTEL To Date (See report generated date) |
|-------------------------|----------------|-------------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 10521-G07 | J8S3151 | 0001 | 0810 | 8052000A | SEEDING - WARM SEASON GRASSES | 0.10 | -0.10 | 0.00 | ACRE | 0.00 | \$57,508.55 | \$0.0 |
| | | 0010 | 0820 | 6061060 | MGS GUARDRAIL | 488.00 | -488.00 | 0.00 | LF | 0.00 | \$30.40 | \$0.0 |
| | | 0010 | 0830 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | -4.00 | 0.00 | EA | 0.00 | \$3,472.25 | \$0.0 |
| | | 0010 | 0840 | 6061080 | MGS END ANCHOR | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$1,302.10 | \$0.0 |
| | | 0010 | 0850 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$3,255.20 | \$0.0 |
| | | 0070 | 0860 | 2165000 | REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT | 79.00 | 0.00 | 79.00 | LF | 79.00 | \$28.75 | \$2,271.2 |
| | | 0070 | 0870 | 2169904 | MISC.Removal of Loose Concrete from Prestressed Panel Joints | 675.00 | 0.00 | 675.00 | SQFT | 675.00 | \$53.95 | \$36,416.2 |
| | | 0070 | 0880 | 6235000 | MMA POLYMER SLURRY WEARING SURFACE | 1,326.00 | -1,326.00 | 0.00 | SQYD | 0.00 | \$122.10 | \$0.0 |
| | | 0070 | 0881 | 7040163 | CONCRETE CRACK FILLER | 0.00 | 1,326.00 | 1,326.00 | SQYD | 1,326.00 | \$122.10 | \$161,904.0 |
| | | 0070 | 0890 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 80.00 | 0.00 | 80.00 | SQFT | 80.00 | \$144.60 | \$11,568.0 |
| | | 0070 | 0900 | 7040104 | HALF-SOLE REPAIR | 50.00 | 17.00 | 67.00 | SQFT | 67.00 | \$127.35 | \$8,532.4 |
| | | 0070 | 0910 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$7,052.95 | \$7,052.9 |
| | | 0070 | 0920 | 7171002 | PREFORMED COMPRESSION SEAL | 79.00 | 0.00 | 79.00 | LF | 79.00 | \$86.70 | \$6,849.3 |
| | Project J | 8S3151 - To | otal Value | Posted to D | ate as of Report Generated Date | | | | | | | \$252,673.1 |
| | J8S3155 | 0001 | 0930 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$124,361.20 | \$124,361.2 |
| | | 0001 | 0940 | 2035000 | UNCLASSIFIED EXCAVATION | 1,173.00 | 4,927.00 | 6,100.00 | CUYD | 6,100.00 | \$21.20 | \$129,320.0 |
| | | 0001 | 0941 | 2035000 | UNCLASSIFIED EXCAVATION | 0.00 | 463.00 | 463.00 | CUYD | 463.00 | \$26.48 | \$12,260.2 |
| | | 0001 | 0950 | 2063000 | CLASS 3 EXCAVATION | 177.00 | 4.00 | 181.00 | CUYD | 181.00 | \$5.90 | \$1,067.9 |
| | | 0001 | 0960 | 2071000 | LINEAR GRADING CLASS 1 | 19.30 | 7.00 | 26.30 | STA | 26.30 | \$628.15 | \$16,520.3 |
| | | 0001 | 0970 | 2153000 | SHAPING SLOPES, CLASS III | 3.00 | 0.00 | 3.00 | 100F | 3.00 | \$1,302.10 | \$3,906.3 |
| | | 0001 | 0980 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 15,010.00 | 0.00 | 15,010.00 | SQYD | 15,010.00 | \$12.95 | \$194,379.5 |
| | | 0001 | 0981 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 0.00 | 1,111.00 | 1,111.00 | SQYD | 1,111.00 | \$15.07 | \$16,742.7 |
| | | 0001 | 0990 | 5021309 | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS) | 15,010.00 | 0.00 | 15,010.00 | SQYD | 15,010.00 | \$82.00 | \$1,230,820.0 |
| | | 0001 | 0991 | 5021309 | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS) | 0.00 | 1,110.60 | 1,110.60 | SQYD | 1,110.60 | \$117.06 | \$130,006.8 |
| | | 0001 | 1000 | 6083006 | 6 IN. CONCRETE MEDIAN STRIP | 395.00 | 0.00 | 395.00 | SQYD | 395.00 | \$63.60 | \$25,122.0 |
| | | 0001 | 1010 | 6097000 | ROCK LINING | 4.00 | 20.00 | 24.00 | CUYD | 24.00 | \$98.55 | \$2,365.2 |
| | | 0001 | 1020 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$9,114.60 | \$18,229.2 |
| | | 0001 | 1030 | 6161005 | CONSTRUCTION SIGNS | 1,918.00 | 0.00 | 1,918.00 | SQFT | 1,765.00 | \$7.60 | \$13,414.0 |
| | | 0001 | 1040 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 10.00 | 0.00 | 10.00 | EA | 3.00 | \$92.25 | \$276.7 |
| | | 0001 | 1050 | 6161025 | CHANNELIZER (TRIM LINE) | 250.00 | 0.00 | 250.00 | EA | 327.00 | \$20.65 | \$6,752.5 |
| | | 0001 | 1060 | 6161030 | TYPE III MOVEABLE BARRICADE | 25.00 | 0.00 | 25.00 | EA | 23.00 | \$162.80 | \$3,744.4 |
| | | 0001 | 1070 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 50.00 | 0.00 | 50.00 | EA | 0.00 | \$70.55 | \$0.0 |
| | | 0001 | 1080 | 6161040 | FLASHING ARROW PANEL | 4.00 | 0.00 | 4.00 | EA | 2.00 | \$813.80 | \$1,627.6 |
| | | 0001 | 1090 | 6161070 | TUBULAR MARKER | 12.00 | 0.00 | 12.00 | EA | 0.00 | \$146.50 | \$0.0 |
| | | 0001 | 1100 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$4,123.25 | \$24,739.5 |
| | | 0001 | 1110 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$1,302.10 | \$0.0 |
| | | 0001 | 1120 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$150,000.00 | \$150,000.0 |
| | | 0001 | 1130 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 242.00 | 78.00 | 320.00 | LF | 350.00 | \$19.55 | \$6,842.5 |
| | | 0001 | 1140 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. | 85.00 | 0.00 | 85.00 | LF | 80.00 | \$19.55 | \$1,564.0 |
| | | 0001 | 1150 | 6200021 | YELLOW PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 14.00 | 0.00 | 14.00 | EA | 15.00 | \$260.45 | \$3,906.7 |
| | | 0001 | 1160 | 6200030 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$352.65 | \$705.3 |
| | | 0001 | 1170 | 6200042 | (ONLY) PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | 66.00 | 0.00 | 66.00 | EA | 41.00 | \$16.30 | \$668.3 |
| | | 0001 | 1180 | 6205320 | TEMPORARY REMOVABLE MARKING TAPE, 12 IN., WHITE | 46.00 | 0.00 | 46.00 | LF | 0.00 | \$16.30 | \$0.0 |
| | | 0001 | 1190 | 6205440A | TEMPORARY NON-REMOVABLE MARKING TAPE LEFT/RIGHT | 7.00 | 0.00 | 7.00 | EA | 4.00 | \$162.80 | \$651.2 |



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 | Category | Line | Item | eport Generated date and can differ from the posted amo Description | Bid | Net | Total | Unit | Total | Unit Price | Total Value POSTED |
|----------------|---------------|-------------|------------|--------------|--|----------|-----------------|---------------------|------|---------------------------|-------------|--|
| Nm.CONTRACT | No. | | No. | Code | | Quantity | Change Order | Current Quantity | | Posted Approved Qty | | To Date (See report generated date) |
| 210521-G07 | J8S3155 | 0001 | 1200 | 6205442 | TEMPORARY NON-REMOVABLE MARKING TAPE STRAIGHT ARROW | 5.00 | 0.00 | 5.00 | EA | 0.00 | \$141.10 | \$0.00 |
| | | 0001 | 1210 | 6205443A | TEMPORARY NON-REMOVABLE MARKING TAPE COMBINATION STRAIGHT- LEFT/RIGHT ARROW | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$227.90 | \$455.80 |
| | | 0001 | 1220 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 2,488.00 | 485.00 | 2,973.00 | LF | 4,695.00 | \$0.30 | \$1,408.50 |
| | | 0001 | 1230 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 6,592.00 | 0.00 | 6,592.00 | LF | 8,330.00 | \$0.35 | \$2,915.50 |
| | | 0001 | 1240 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 561.00 | 0.00 | 561.00 | LF | 561.00 | \$0.35 | \$196.35 |
| | | 0001 | 1250 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$9,874.15 | \$9,874.15 |
| | | 0001 | 1260 | 7261015 | 15 IN. PIPE GROUP A | 131.00 | 0.00 | 131.00 | LF | 131.00 | \$60.10 | \$7,873.10 |
| | | 0001 | 1270 | 7261018 | 18 IN. PIPE GROUP A | 106.00 | 10.00 | 116.00 | LF | 116.00 | \$66.80 | \$7,748.80 |
| | | 0001 | 1280 | 7320615A | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$891.50 | \$1,783.00 |
| | | 0001 | 1290 | 7320618A | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$986.85 | \$1,973.70 |
| | | 0001 | 1300 | 8061005 | ROCK DITCH CHECK | 290.00 | 0.00 | 290.00 | LF | 0.00 | \$13.60 | \$0.00 |
| | | 0001 | 1310 | 8061016 | SEDIMENT REMOVAL | 299.00 | 0.00 | 299.00 | CUYD | 0.00 | \$21.80 | \$0.00 |
| | | 0001 | 1320 | 8061019 | SILT FENCE | 823.00 | 0.00 | 823.00 | LF | 0.00 | \$3.05 | \$0.00 |
| | | 0010 | 1330 | 6061060 | MGS GUARDRAIL | 200.00 | 0.00 | 200.00 | LF | 200.00 | \$30.40 | \$6,080.00 |
| | | 0010 | 1340 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,472.25 | \$6,944.50 |
| | | 0010 | 1350 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,255.20 | \$6,510.40 |
| | | 0030 | 1360 | 9028500 | CABLE, LOOP DETECTOR, IN DUCT | 2,160.00 | 0.00 | 2,160.00 | LF | 2,160.00 | \$3.45 | \$7,452.00 |
| | | 0030 | 1370 | 9029400 | TEMPORARY TRAFFIC SIGNALS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$35,264.70 | \$35,264.70 |
| | | 0040 | 1380 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 0.70 | 0.00 | 0.70 | CUYD | 0.70 | \$2,604.20 | \$1,822.94 |
| | | 0040 | 1390 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 7.00 | 0.00 | 7.00 | EA | 7.00 | \$325.55 | \$2,278.85 |
| | | 0040 | 1400 | 9031256 | 7 FT. CHANNEL POST DELINEATOR, WHITE | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$75.95 | \$227.85 |
| | | 0040 | 1410 | 9031270A | 2 IN. PSST POST - 12 GA. | 112.00 | 0.00 | 112.00 | LF | 112.00 | \$15.20 | \$1,702.40 |
| | | 0040 | 1420 | 9031273 | POST ANCHOR FOR 2 IN. PSST - 7 GA. | 18.00 | 0.00 | 18.00 | LF | 18.00 | \$43.40 | \$781.20 |
| | | 0040 | 1430 | 9031281 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 3.00 | 0.00 | 3.00 | LF | 3.00 | \$45.60 | \$136.80 |
| | | 0040 | 1440 | 9035004A | SH-FLAT SHEET | 93.00 | 0.00 | 93.00 | SQFT | 93.00 | \$28.25 | \$2,627.25 |
| | | 0001 | 5201 | 6208076 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | 0.00 | 7,460.00 | 7,460.00 | LF | 9,784.00 | \$0.85 | \$8,316.40 |
| | | 0001 | 5202 | 6209903 | MISC.24 IN. White Temporary Pavement Marking Paint | 0.00 | 60.00 | 60.00 | LF | 112.00 | \$4.62 | \$517.44 |
| | | 0001 | 5203 | 6208076 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | 0.00 | 8,410.00 | 8,410.00 | LF | 10,005.00 | \$0.89 | \$8,904.45 |
| | | 0001 | 5204 | 6207001 | PAVEMENT MARKING REMOVAL | 0.00 | 24,500.00 | 24,500.00 | LF | 19,058.00 | \$0.47 | \$8,957.26 |
| | | 0001 | 5205 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | 0.00 | 9.00 | 9.00 | EA | 6.00 | \$89.25 | \$535.50 |
| | | 0001 | 5206 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 0.00 | 524.00 | 524.00 | LF | 524.00 | \$0.32 | \$167.68 |
| | | 0001 | 5207 | 9025300 | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | 0.00 | 118.00 | 118.00 | LF | 118.00 | \$29.40 | \$3,469.20 |
| | | 0001 | 5208 | 9028820 | PULL BOX, CONCRETE, STANDARD | 0.00 | 3.00 | 3.00 | EA | 3.00 | \$3,937.50 | \$11,812.50 |
| | | 0001 | 5209 | 9107201 | CONDUIT, 3 IN., RIGID, PUSHED | 0.00 | 73.00 | 73.00 | LF | 0.00 | \$39.90 | \$0.00 |
| | | 0001 | 5210 | 2035500 | EMBANKMENT IN PLACE | 0.00 | 4,353.00 | 4,353.00 | CUYD | 4,353.00 | \$34.12 | \$148,524.36 |
| | | 0001 | 5211 | 2036000 | COMPACTING EMBANKMENT | 0.00 | 574.00 | 574.00 | CUYD | 574.00 | \$15.52 | \$8,908.48 |
| | | 0030 | 5212 | 9011311 | LUMINAIRE, LED-A | 0.00 | 5.00 | 5.00 | EA | 5.00 | \$393.75 | \$1,968.75 |
| | | 0030 | 5213 | 9015010 | TRENCHING TYPE I | 0.00 | 435.00 | 435.00 | LF | 435.00 | \$6.56 | \$2,853.60 |
| | | 0030 | 5214 | 9017407 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | 0.00 | 445.00 | 445.00 | LF | 445.00 | \$4.57 | \$2,033.65 |
| | | 0030 | 5215 | 9028302 | CABLE, 12 AWG 2 CONDUCTOR | 0.00 | 272.00 | 272.00 | LF | 272.00 | \$1.61 | \$437.92 |
| | Project J | 8S3155 - To | otal Value | Posted to D | ate as of Report Generated Date | | | | | | | \$2,433,459.32 |
| 210521-G07 Ove | erall - Total | Value Pos | ted to Da | te as of Rep | ort Generated Date | | | | | | | \$7,290,735.68 |



Missouri Department of Transportation Contractor's Pay Estimate Summary Installed Locations of Paid Line Items (This Estimate Only)

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|----------------|--------------|--|-------------|-------------------------|--------------------|-------|-----------------------|---------------------------------|---------------------|-------------------------------|---------------------|----------|
| 0210 | 6161030 | TYPE III MOVEABLE BARRICADE | 11/18/22 | 11/28/22 | 11.00 | EA | I-44 Mulroy Road Exit | | | | | |
| 0220 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 11/18/22 | 11/28/22 | -17.00 | EA | I-44 Mulroy Road Exit | | | | | |
| 0240 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | 11/18/22 | 11/28/22 | -17.00 | EA | I-44 Mulroy Road Exit | | | | | |
| 0260 | 6161099 | CMS WITH COMMUNICATION INTERFACE, CONT F | 11/18/22 | 11/28/22 | 1.00 | EA | I-44 Mulroy Road Exit | | | | | |
| 0360 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | 11/18/22 | 11/28/22 | -117.00 | LF | I-44 | | | | | |
| 0370 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAINT | 11/18/22 | 11/28/22 | -31.00 | LF | I-44 | | | | | |

Project: J8S3155

| 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 |
|----------------|--------------|--|-------------|-------------------------|--------------------|-------|---------------|---------------------------------|---------------------|-------------------------------|---------------------|----------|
| 1130 | 6200015 | PREF THERMO PVMT MARK, 24 IN WHIT | 11/18/22 | 11/28/22 | -78.00 | LF | 1-44 | | | | | |
| 1220 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAINT | 11/18/22 | 11/28/22 | -485.00 | LF | LP44 Chestnut | | | | | |

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



Dec 6, 2022

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------|-----------------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|
| J8I3147 | 0020 | UNCLASSIFIED EXCAVATION | Other Item Adjustment | FUEL | 15 | Nov 2, 2022 | davisjf | \$8,645.29 | FUEL adjustment incorrectly calculated for October. |
| | | | | | 15 | Nov 2, 2022 | davisjf | (\$10,629.45) | FUEL unclassified excavation for Line 0020 was underrun and paid as Line 0021. |
| | | | | | | | | | Therefore the previously paid fuel adjustment was subtracted (\$10,629.45). |
| | | | | FUEL - Tota | | | | (\$1,984.16) | |
| | | | Other Item Ad | justment - To | otal | | | (\$1,984.16) | |
| | | | Price FUEL | | 11 | Aug 16, 2022 | SYSTEM | \$7,650.00 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 12 | Sep 2, 2022 | SYSTEM | \$2,979.45 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 15 | Nov 1, 2022 | SYSTEM | (\$8,645.29) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | - Total | | | | \$1,984.16 | |
| | | | Price FUEL - 1 | Fotal | | | | \$1,984.16 | |
| | 0020 - | Total | | | | | | \$0.00 | |
| | 0021 | UNCLASSIFIED EXCAVATION | Other Item Adjustment | FUEL | 15 | Nov 2, 2022 | davisjf | \$12,879.00 | FUEL adjustment paid for Line 0021. |
| | | | | FUEL - Tota | ıl | | | \$12,879.00 | |
| | | | Other Item Ad | justment - To | otal | | | \$12,879.00 | |
| | 0021 - | Total | | | | | | \$12,879.00 | |
| | 0030 | COMPACTING EMBANKMENT | Material | | 11 | Aug 16, 2022 | SYSTEM | \$4,625.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user davisjf overridding Payment |
| | | | | | 11 | Aug 16, 2022 | SYSTEM | (\$4,625.00) | Estimate Exception 2 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | | | | | \$0.00 | |
| | 0030 - | Total | Material - Tote | | | | | \$0.00 | |
| | | | | | | | | | |
| | 0040 | COMPACTING IN CUT | Material | | 11 | Aug 16, 2022 | SYSTEM | \$28,456.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user davisjf overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 11 | Aug 16, 2022 | SYSTEM | (\$28,456.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | al | | | | \$0.00 | |
| | 0040 - | Total | | | | | | \$0.00 | |
| | 0090 | BITUMINOUS PAVEMENT MIXTURE | Overrun | Overrun | 11 | Aug 16, 2022 | SYSTEM | (\$112,006.12) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | PG64-22 (BAS | | | 15 | Nov 1, 2022 | SYSTEM | \$112,006.12 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',80.92928 - 75.95000, 'is applied (if non-zero). |
| | | | | Overrun - T | otal | | | \$0.00 | |
| | | | Overrun - Tota | al | | | | \$0.00 | |
| | | | Price FUEL | | 11 | Aug 16, 2022 | SYSTEM | \$13,055.67 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | - Total | | | | \$13,055.67 | |
| | | | Price FUEL - 1 | lotal | | | | \$13,055.67 | |
| | 0090 - | Total | | | | | | \$13,055.67 | |
| | 0100 | TACK COAT | Material | | 11 | Aug 16, 2022 | SYSTEM | (\$2,320.00) | |
| | | | | | 12 | Sep 2, 2022 | SYSTEM | \$2,320.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user davisjf overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 12 | Sep 2, 2022 | SYSTEM | (\$2,320.00) | |
| | | | | | 13 | Sep 16, 2022 | SYSTEM | \$2,320.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user davisjf overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 13 | Sep 16, 2022 | SYSTEM | (\$2,320.00) | |
| | | | | | 14 | Oct 3, | SYSTEM | \$2,320.00 | This adjustment offsets the original system-generated Material Payment |
| | | | | | | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | |
|---------|--------|----------------|-----------------------------------|-----------------------------|----------------|-----------------|----------------|------------------|--|--|--------|----------------|--|--|--|--|----|-----------------|--------|----------------|--|
| J8I3147 | 0100 | TACK COAT | Material | | | 2022 | | | Estimate Item Adjustment (0007) due to user davisjf overridding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | | | |
| | | | | | 14 | Oct 3, 2022 | SYSTEM | (\$2,320.00) | | | | | | | | | | | | | |
| | | | | | 15 | Nov 1, 2022 | SYSTEM | \$2,320.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user davisif overridding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | | | | | | | |
| | | | | | 15 | Nov 1, 2022 | SYSTEM | (\$2,320.00) | | | | | | | | | | | | | |
| | | | | - Total | | | | (\$2,320.00) | | | | | | | | | | | | | |
| | | | Material - Tota | 1 | | | | (\$2,320.00) | | | | | | | | | | | | | |
| | | | MaterialCredit | | 12 | Sep 2, 2022 | SYSTEM | \$2,320.00 | | | | | | | | | | | | | |
| | | | | - Total | | 1 | | \$2,320.00 | | | | | | | | | | | | | |
| | | | MaterialCredit | - Total | | | | \$2,320.00 | | | | | | | | | | | | | |
| | 0100 - | Total | | | | | | \$0.00 | | | | | | | | | | | | | |
| | 0110 | PAVEMENT (11 | Construction Stockpile | | 11 | Aug 16, 2022 | SYSTEM | (\$35,517.10) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | | | | |
| | | IN. NON-REINF) | | | 12 | Sep 2, 2022 | SYSTEM | (\$78,716.92) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | | | | |
| | | | | | 14 | Oct 3, 2022 | SYSTEM | (\$0.47) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | | | | |
| | | | | | 15 | Nov 1, 2022 | SYSTEM | (\$10,335.91) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | | | | |
| | | | | - Total | | | | (\$124,570.40) | | | | | | | | | | | | | |
| | | | Construction S | Stockpile - To | otal | | | (\$124,570.40) | | | | | | | | | | | | | |
| | | | Construction Stockpile STMI | | 2 | Nov 16, 2021 | SYSTEM | \$28,811.60 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | | | | |
| | | | 31101 | | 4 | May 2, 2022 | SYSTEM | \$95,758.80 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | | | | |
| | | | | - Total | | | | \$124,570.40 | | | | | | | | | | | | | |
| | | | Construction Material | Stockpile ST | VII - Total | | | \$124,570.40 | | | | | | | | | | | | | |
| | | | | | 11 | Aug 16, 2022 | SYSTEM | \$549,293.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user davisjf overridding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | | | | | | | | |
| | | | | | | | | | 11 | Aug 16, 2022 | SYSTEM | (\$549,293.40) | | | | | | | | | |
| | | | | | | 12 | Sep 2, 2022 | SYSTEM | \$1,766,698.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user davisjf overridding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | 12 | Sep 2, 2022 | SYSTEM | (\$1,766,698.20) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | 13 | Sep 16, 2022 | SYSTEM | \$1,766,698.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user davisjf overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | | | 13 | Sep 16, 2022 | SYSTEM | (\$1,766,698.20) | | | | | | | | | | | |
| | | | | | 14 | Oct 3, 2022 | SYSTEM | \$1,766,705.58 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user davisjf overridding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | | | | | | | |
| | | | | | 14 | Oct 3, 2022 | SYSTEM | (\$1,766,705.58) | | | | | | | | | | | | | |
| | | | | 1 | 15 | Nov 1, 2022 | SYSTEM | \$1,766,705.58 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user davisjf overridding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | | | | | | | | |
| | | | | | 15 | Nov 1, 2022 | SYSTEM | (\$1,766,705.58) | | | | | | | | | | | | | |
| | | | | | 16 | Nov 16, 2022 | SYSTEM | \$1,766,705.58 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user davisjf overridding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | | | | | | | |
| | | | | | 16 | Nov 16, 2022 | SYSTEM | (\$1,766,705.58) | | | | | | | | | | | | | |
| | | | | | 17 | Dec 1, 2022 | SYSTEM | \$1,766,705.58 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user davisjf overridding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | | | | | | | |



Dec 6, 2022

| D · · · | | | | 01 | | 0 | a | | |
|----------------|--------|--|--------------------|-----------------------------|----------------|-----------------|---------------|------------------|---|
| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
| J8I3147 | 0110 | CONCRETE PAVEMENT (11 IN. NON-REINF) | Material | | 17 | Dec 1, 2022 | SYSTEM | (\$1,766,705.58) | |
| | | IN. NON-REINF) | | - Total | | | | \$0.00 | |
| | | | Material - Tota | | | | | \$0.00 | |
| | | | Price FUEL | | 11 | Aug 16, 2022 | SYSTEM | \$8,596.66 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 12 | Sep 2, 2022 | SYSTEM | \$19,052.88 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 14 | Oct 3, 2022 | SYSTEM | \$0.15 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | - Total | | | | \$27,649.69 | |
| | | | Price FUEL - T | otal | | | | \$27,649.69 | |
| | 0110 - | Total | | | | | | \$27,649.69 | |
| | 0200 | CHANNELIZER (TRIM LINE) | Overrun | Overrun | 11 | Aug 16, 2022 | SYSTEM | (\$1,402.20) | |
| | | | | | 12 | Sep 2, 2022 | SYSTEM | \$1,402.20 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',18.45000 - 18.45000, 'is applied (if non-zero). |
| | | | | Overrun - T | otal | | | \$0.00 | |
| | | | Overrun - Tota | al | | | | \$0.00 | |
| | 0200 - | Total | | | | | | \$0.00 | |
| | 0210 | TYPE III MOVEABLE | Overrun | Overrun | 17 | Dec 1, 2022 | SYSTEM | (\$1,671.45) | |
| | | BARRICADE | | Overrun - T | otal | | | (\$1,671.45) | |
| | | | Overrun - Tota | al | | | | (\$1,671.45) | |
| | 0210 - | Total | | | | | | (\$1,671.45) | |
| | 0220 | | TOR | Overrun | 11 | Aug 16, 2022 | SYSTEM | (\$759.50) | |
| | | | | | 12 | Sep 2, 2022 | SYSTEM | \$759.50 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',54.25000 - 54.25000, 'is applied (if non-zero). |
| | | | | Overrun - T | otal | | | \$0.00 | |
| | | | Overrun - Tota | al | | | | \$0.00 | |
| | 0220 - | Total | · | | | | | \$0.00 | |
| | 0240 | SEQUENTIAL FLASHING | Overrun | Overrun | 11 | Aug 16, 2022 | SYSTEM | (\$911.40) | |
| | | WARNING LIGHT | | | 12 | Sep 2, 2022 | SYSTEM | \$911.40 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',65.10000 - 65.10000, 'is applied (if non-zero). |
| | | | | Overrun - T | otal | | | \$0.00 | |
| | | | Overrun - Tota | al | | | | \$0.00 | |
| | 0240 - | Total | | | | | | \$0.00 | |
| | 0260 | CMS WITH COMMUNICATION | Overrun | Overrun | 17 | Dec 1, 2022 | SYSTEM | (\$4,069.00) | |
| | | INTERFACE, CONT F | | Overrun - T | otal | | | (\$4,069.00) | |
| | | | Overrun - Tota | al | | | | (\$4,069.00) | |
| | 0260 - | Total | | | | | | (\$4,069.00) | |
| | 0290 | TEMPORARY TRAFFIC | Material | | 11 | Aug 16, 2022 | SYSTEM | (\$72,768.78) | |
| | | BARRIER, CONT. FURN/RE | | - Total | | | | (\$72,768.78) | |
| | | | Material - Tota | | | | | (\$72,768.78) | |
| | | | MaterialCredit | | 12 | Sep 2, 2022 | SYSTEM | \$72,768.78 | |
| | | | | - Total | | | | \$72,768.78 | |
| | | | MaterialCredit | - Total | | | | \$72,768.78 | |
| | 0290 - | Total | | | | | | \$0.00 | |
| | 0350 | 6 IN. WHITE HIGH BUILD | Overrun | Overrun | 13 | Sep 16, 2022 | SYSTEM | (\$656.95) | |
| | | WATERBORNE PAINT | | Overrun - T | otal | - | | (\$656.95) | |



Dec 6, 2022

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|----------------|--|---|-----------------------------|--------------------------|---------------------|---------------|----------------------------|---|
| J8I3147 | 0350 | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | Overrun - Tota | al | | | | (\$656.95) | |
| | 0350 - | | | | | | | (\$656.95) | |
| | 0360 | 6 IN. YELLOW | Overrun | Overrun | 13 | Sep 16, | SYSTEM | (\$40.95) | |
| | | HIGH BUILD WATERBORNE | | | | 2022 | | | |
| | | PAINT | | | 17 | Dec 1, 2022 | SYSTEM | \$40.95 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.35000 - 0.35000, 'is applied (if non-zero). |
| | | | | Overrun - T | otal | | | \$0.00 | |
| | | | Overrun - Tota | al | | | | \$0.00 | |
| | 0360 - Total | | | | | _ | \$0.00 | | |
| | 0370 | 12 IN. WHITE HIGH BUILD WATERBORNE | Overrun | Overrun | 13 | Sep 16, 2022 | SYSTEM | (\$29.45) | |
| | | PAINT | | | 17 | Dec 1, 2022 | SYSTEM | \$29.45 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.95000 - 0.95000, 'is applied (if non-zero). |
| | | | | Overrun - T | otal | | | \$0.00 | |
| | | | Overrun - Tota | al | | | | \$0.00 | |
| | 0370 - | Total | | | | | | \$0.00 | |
| | 0460 | SEEDING - WARM SEASON GRASSES | Material | | 12 | Sep 2, 2022 | SYSTEM | \$3,092.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user davisjf overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | | 12 | | SYSTEM | (\$3,092.45) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | al | | | | \$0.00 | |
| | 0460 - | Total | | _ | _ | | | \$0.00 | |
| | 0500 | MGS GUARDRAIL | GS GUARDRAIL Construction Stockpile | | 13 | Sep 16, 2022 | SYSTEM | (\$11,459.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total Construction Stockpile - Total | | | | | (\$11,459.00) | |
| | | | | Stockpile - To | | a 1 a | | (\$11,459.00) | |
| | | | Construction Stockpile STMI | - Total | 1 Sep 15, SYSTEM 2021 | | | \$11,459.00 \$11,459.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | Construction | | MI - Total | | | \$11,459.00 | |
| | 0500 - | Total | | | | | | \$0.00 | |
| | 0510 | MGS END ANCHOR | Construction Stockpile | | 13 | Sep 16, 2022 | SYSTEM | (\$655.20) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$655.20) | |
| | | | Construction | Stockpile - To | otal | | | (\$655.20) | |
| | | | Construction Stockpile STMI | | 1 | Sep 15, 2021 | SYSTEM | \$655.20 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$655.20 | |
| | | | Construction | Stockpile STI | m - Total | | | \$655.20 | |
| | 0510 - 0520 | Total TYPE A CRASHWORTHY | Construction Stockpile | | 13 | Sep 16, 2022 | SYSTEM | \$0.00 (\$1,762.35) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | END TERMINAL (MASH) | | - Total | | | | (\$1,762.35) | |
| | | | Construction | | otal | | | (\$1,762.35) | |
| | | | Construction Stockpile | | 1 | Sep 15, 2021 | SYSTEM | \$1,762.35 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | STMI | - Total | | | | \$1,762.35 | |
| | | | Construction | Stockpile STI | MI - Total | | | \$1,762.35 | |
| | 0520 - | Total | | | | | | \$0.00 | |
| | 0530 | MISC. HIGHWAY LIGHTING | Material | | 12 | Sep 2, 2022 | SYSTEM | (\$1,964.00) | |
| | | | | | 13 | Sep 16, 2022 | SYSTEM | (\$1,964.00) | |



| ct | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|----|--------|--------------------------------------|-----------------------------------|-----------------------------|----------------|-----------------|---------------|----------------------|---|
| 47 | 0530 | MISC. HIGHWAY LIGHTING | Material | | 14 | Oct 3, 2022 | SYSTEM | (\$1,964.00) | |
| | | | | | 15 | Nov 1, 2022 | SYSTEM | (\$1,964.00) | |
| | | | | - Total | | | | (\$7,856.00) | |
| | | | Material - Tota | ıl | | | | (\$7,856.00) | |
| | | | MaterialCredit | | 13 | Sep 16, 2022 | SYSTEM | \$1,964.00 | |
| | | | | | 14 | Oct 3, 2022 | SYSTEM | \$1,964.00 | |
| | | | | | 15 | Nov 1, 2022 | SYSTEM | \$1,964.00 | |
| | | | | | 16 | Nov 16, 2022 | SYSTEM | \$1,964.00 | |
| | | | | - Total | | | | \$7,856.00 | |
| | | | MaterialCredit | - Total | | | | \$7,856.00 | |
| | 0530 - | Total | | | | | | \$0.00 | |
| | 0560 | MISC. HIGHWAY LIGHTING | Material | | 12 | Sep 2, 2022 | SYSTEM | \$13,584.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user davisjf overridding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | | 12 | Sep 2, 2022 | SYSTEM | (\$13,584.00) | Estimate Exception in on the carron raymont Estimate. |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | 1 | | | | \$0.00 | |
| 0 | | | Overrun | Overrun | 13 | Sep 16, 2022 | SYSTEM | (\$240.55) | |
| | | | | Overrun - T | otal | | | (\$240.55) | |
| | | | Overrun - Tota | al | | | | (\$240.55) | |
| | 0560 - | Total | | | | | | (\$240.55) | |
| | 0580 | STRUCTURAL | Construction Stockpile | | 13 | Sep 16, 2022 | SYSTEM | (\$15,008.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | | | (\$15,008.00) | |
| | | | Construction | Stockpile - Total | | | | (\$15,008.00) | |
| | | | Construction Stockpile STMI | | 3 | Jan 3, 2022 | SYSTEM | \$15,008.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$15,008.00 | |
| | | | Construction | Stockpile STI | MI - Total | | | \$15,008.00 | |
| | 0580 - | Total | | | | | | \$0.00 | |
| | 0590 | BREAKAWAY ASSEMBLY (PERFORATED | Construction Stockpile | | 13 | Sep 16, 2022 | SYSTEM | (\$1,620.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | SQUARE STEEL TUBE) | | - Total | | | | (\$1,620.00) | |
| | | 1002) | Construction | Stockpile - To | | | | (\$1,620.00) | |
| | | | Construction Stockpile STMI | Tetal | 2 | Nov 16, 2021 | SYSTEM | \$1,620.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | Construction | - Total | MI Total | | | \$1,620.00 | |
| | 0590 - | Total | Construction | | m - Total | | | \$1,620.00 \$0.00 | |
| | 0600 | 7 FT. CHAN. POST DELINE, | Construction Stockpile | | 13 | Sep 16, 2022 | SYSTEM | (\$1,094.40) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | DBL STACK WHITE | steenpilo | - Total | | LULL | | (\$1,094.40) | |
| | | WHITE | Construction | | otal | | | (\$1,094.40) | |
| | | | Construction Stockpile | | 2 | Nov 16, 2021 | SYSTEM | \$1,094.40 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | STMI | - Total | | | | \$1,094.40 | |
| | | | Construction | | MI - Total | | | \$1,094.40 | |
| | | | Material | | 13 | Sep 16, 2022 | SYSTEM | (\$2,257.60) | |
| | | | | - Total | | | | (\$2,257.60) | |
| | | | | | | | | | |



Dec 6, 2022

| ct | Type Adjustment Number Date | | Created Date | Created By | Amount | Remarks | | | | |
|----|---|---|-----------------------------------|-----------------------------------|------------|--|-----------------|-----------------------------|--|--|
| 47 | 0600 | 7 FT. CHAN. | MaterialCredit | Туре | 14 | Oct 3, | SYSTEM | \$2,257.60 | | |
| | | POST DELINE, DBL STACK | | | | 2022 | | | | |
| | | WHITE | | - Total | | | | \$2,257.60 | | |
| | | | MaterialCredit | - Total | | | | \$2,257.60 | | |
| | 0600 - | | | | | | | \$0.00 | | |
| | 0610 | 7 FT. CHAN. POST DELINE., WHITE | Construction Stockpile | | 13 | Sep 16, 2022 | SYSTEM | (\$386.10) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | (\$386.10) | | |
| | | | Construction | Stockpile - To | | | | (\$386.10) | | |
| | | | Construction Stockpile STMI | Tatal | 2 | Nov 16, 2021 | SYSTEM | \$386.10 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | - Total Construction Stockpile STMI - Total | | | | | | \$386.10 | | |
| | | | | | | | | \$386.10 | | |
| | | | Material | 2022 | | | SYSTEM | (\$846.30) | | |
| | | | | - Total | | | | (\$846.30) | | |
| | | | Material - Tota | al | | | | (\$846.30) | | |
| | | | MaterialCredit | | 14 | Oct 3, 2022 | SYSTEM | \$846.30 | | |
| | | | | - Total | | | | \$846.30 | | |
| | | MaterialCredit - Total | | | | | | \$846.30 | | |
| | 0610 - | Total | | | | | | \$0.00 | | |
| | 0620 7 FT. CHAN. Construction POST DELINE., WHITE/RED | | | | 13 | Sep 16, 2022 | SYSTEM | (\$273.60) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | (\$273.60) | | | |
| | | | Construction | Stockpile - To | | | | (\$273.60) | | |
| | | | | Construction Stockpile STMI | | 2 | Nov 16, 2021 | SYSTEM | \$273.60 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$273.60 | | |
| | | | Construction | Stockpile STI | MI - Total | | | \$273.60 | | |
| | | | Material | | 13 | Sep 16, 2022 | SYSTEM | (\$564.40) | | |
| | | | | - Total | | | | (\$564.40) | | |
| | | | Material - Tota | | | | | (\$564.40) | | |
| | | | MaterialCredit | 2 | | Oct 3, 2022 | SYSTEM | \$564.40 | | |
| | | | | - Total | | | | \$564.40 | | |
| | | | MaterialCredit | - Total | | | | \$564.40 | | |
| | 0620 - 0630 | 2 IN. PSST POST - 12 GA. | Construction Stockpile | | 13 | Sep 16, 2022 | SYSTEM | \$0.00 (\$796.80) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | (\$796.80) | | |
| | | | Construction | | otal | | | (\$796.80) | | |
| | | | Construction Stockpile | | 2 | Nov 16, 2021 | SYSTEM | \$796.80 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | STMI | - Total | | | | \$796.80 | | |
| | | | Construction | | MI - Total | | | \$796.80 | | |
| | Construction Stockpile STMI - Total 0630 - Total | | \$0.00 | | | | | | | |
| | 0640 | FOR 2 IN. PSST - Stockpile 2022 | | SYSTEM | (\$157.50) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | 12 GA. | | - Total | | | | (\$157.50) | | |
| | | Construction Stockpile - Total | | | | (\$157.50) | | | | |
| | | | Construction | ion 2 Nov 16, SYSTEM | | | | | | |
| | | | Construction Stockpile | Stockpile - To | | Nov 16, 2021 | SYSTEM | \$157.50 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | Construction | Stockpile - To - Total | | | SYSTEM | | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | Construction Stockpile | - Total | 2 | | SYSTEM | \$157.50 | Payment Estimate Item Adjustment generated Stockpile Transaction | |



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| oject | Line | Description | Adjustment | Other | Est. | Created | Created | Amount | Remarks |
|-------|----------------------------|---------------------------------|---------------------------|------------------------|------------|-----------------|---------|----------------------|--|
| | | | Туре | Adjustment Type | | Date | Ву | | |
| 3147 | 0650 | 2.5 IN. PSST POST - 12 GA. | Construction Stockpile | | 13 | Sep 16, 2022 | SYSTEM | (\$926.40) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$926.40) | |
| | | | Construction S | Stockpile - To | otal | | | (\$926.40) | |
| | | | Construction Stockpile | | 2 | Nov 16, 2021 | SYSTEM | \$926.40 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | STMI | - Total | | | | \$926.40 | |
| | | | Construction S | Stockpile STI | MI - Total | | | \$926.40 | |
| | 0650 - | Total | | | | | | \$0.00 | |
| | 0660 | POST ANCHOR FOR 2.5 IN. PSST | Construction Stockpile | | 13 | Sep 16, 2022 | SYSTEM | (\$583.20) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | - 7 GA. | | - Total | | | | (\$583.20) | |
| | Construction Stockpile - T | | otal | | | (\$583.20) | | | |
| | | | Construction Stockpile | | 2 | Nov 16, 2021 | SYSTEM | \$583.20 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | STMI | - Total | | | | \$583.20 | |
| | | | Construction S | Stockpile STMI - Total | | | | \$583.20 | |
| | 0660 - | Total | | | | | | \$0.00 | |
| | 0670 | SH-FLAT SHEET | Construction Stockpile | | 13 | Sep 16, 2022 | SYSTEM | (\$986.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$986.00) | |
| | | | Construction \$ | Stockpile - To | otal | | | (\$986.00) | |
| | | | Construction Stockpile | 2 | | Nov 16, 2021 | SYSTEM | \$986.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | STMI | - Total | 1 | | | \$986.00 | |
| | | | Construction \$ | Stockpile STI | MI - Total | | | \$986.00 | |
| - 1 | 0670 - | Total | | | | | | \$0.00 | |
| | 0680 | ST-STRUCTURAL | Construction Stockpile | | 13 | Sep 16, 2022 | SYSTEM | (\$11,587.20) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$11,587.20) | |
| | | | Construction S | Stockpile - To | otal | | | (\$11,587.20) | |
| | | | Construction Stockpile | | 2 | Nov 16, 2021 | SYSTEM | \$11,587.20 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | STMI | - Total | | | | \$11,587.20 | |
| | | | Construction S | Stockpile STI | MI - Total | | | \$11,587.20 | |
| | 0680 - | Total | | | | | | \$0.00 | |
| | 5001 | TYPE 5 AGGREGATE FOR BASE | Material | | 15 | Nov 1, 2022 | SYSTEM | \$62,545.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user davisjf overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 15 | Nov 1, 2022 | SYSTEM | (\$62,545.70) | |
| | | | | | 16 | Nov 16, 2022 | SYSTEM | \$62,545.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user davisjf overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 16 | Nov 16, 2022 | SYSTEM | (\$62,545.70) | |
| | | | | | 17 | Dec 1, 2022 | SYSTEM | \$62,545.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user davisjf overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 17 | Dec 1, | SYSTEM | (\$62,545.70) | |
| | | | | Tetel | | 2022 | | | |
| | | | Material - Tota | - Total | | | | \$0.00 | |
| | | | Other Item | FUEL | 15 | Nov 2, 2022 | davisjf | \$0.00 \$1,414.35 | FUEL adjustment paid for Line 5001. |
| | | | Adjustment | FUEL - Tota | al | 2022 | | \$1,414.35 | |
| | | | Othor Item to | | | | | | |
| | 5001 - | Total | Other Item Ad | justment - I c | nai | | | \$1,414.35 | |
| | | | Motorial | | 16 | Nev 10 | CVOTEM | \$1,414.35 | This adjustment offsets the original system concerts different Provider |
| | 5002 | TYPE A2 SHOULDER | Material | | 16 | Nov 16, 2022 | SYSTEM | \$82,308.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user davisjf overridding Payment |



| Project | Line | Description | Adjustment | Other | Est. | Created | Created | Amount | Remarks |
|-----------|--------|---|-----------------------------------|--------------------|-------------|-----------------|---------|----------------------------|---|
| , | | | Туре | Adjustment Type | Number | Date | Ву | | |
| J8I3147 | 5002 | TYPE A2 SHOULDER | Material | | | | | | Estimate Exception 3 on the current Payment Estimate. |
| | | SHOULDER | | | 16 | Nov 16, 2022 | SYSTEM | (\$82,308.00) | |
| | | | | | 17 | Dec 1, 2022 | SYSTEM | \$82,308.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user davisjf overridding Payment |
| | | | | | 17 | Dec 1, 2022 | SYSTEM | (\$82,308.00) | Estimate Exception 3 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | 1 | | | | \$0.00 | |
| | | | Other Item Adjustment | FUEL | 15 | Nov 2, 2022 | davisjf | \$3,411.29 | FUEL adjustment paid for Line 5002. |
| | | | | FUEL - Tota | I | | | \$3,411.29 | |
| | | | Other Item Ad | justment - To | tal | | | \$3,411.29 | |
| | 5002 - | Total | | | | | | \$3,411.29 | |
| | 5003 | BIT. PAVEMENT MIXTURE PG64-22 (BP-2) | Other Item Adjustment | FUEL | 15 | Nov 2, 2022 | davisjf | \$4,531.80 | FUEL adjustment paid for Line 5003. |
| | | | | FUEL - Tota | I | | | \$4,531.80 | |
| | | | Other Item Ad | justment - To | tal | | | \$4,531.80 | |
| | 5003 - | Total | | | | | | \$4,531.80 | |
| J8I3147 - | | | | | | | | \$56,303.85 | |
| J8S3151 | 0820 | MGS GUARDRAIL | Construction Stockpile | Tetel | 13 | Sep 16, 2022 | SYSTEM | (\$7,988.56) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | Ormethyard | - Total | 4-1 | | | (\$7,988.56) | |
| | | | Construction | Stockpile - Го | 1 | Sep 15, | SYSTEM | (\$7,988.56) | Dournant Estimate Item Adjustment generated Steelaile Transaction |
| | | | Stockpile | | 1 | 2021 | STOTEIN | \$7,988.56 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | 0 TIMI | - Total | | | | \$7,988.56 | |
| | | | Construction | Stockpile ST | /II - Total | | | \$7,988.56 | |
| | 0820 - | | | | | | | \$0.00 | |
| | 0830 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile | | 13 | Sep 16, 2022 | SYSTEM | (\$7,256.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$7,256.00) | |
| | | | Construction | Stockpile - Го | 1 | Sep 15, | SYSTEM | (\$7,256.00) \$7,256.00 | Dournant Estimate Item Adjustment generated Steelaile Transaction |
| | | | Stockpile | | 1 | 2021 | STSTEIM | | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$7,256.00 | |
| | 0830 - | Total | Construction | Stockpile ST | vil - Total | | | \$7,256.00 \$0.00 | |
| | 0840 | MGS END ANCHOR | | | 13 | Sep 16, 2022 | SYSTEM | | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | , | steenpiro | - Total | | | | (\$1,310.40) | |
| | | | Construction | | otal | | | (\$1,310.40) | |
| | | | Construction Stockpile | | 1 | Sep 15, 2021 | SYSTEM | \$1,310.40 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | STMI | - Total | | | | \$1,310.40 | |
| | | | Construction | Stockpile ST | /II - Total | | | \$1,310.40 | |
| | 0840 - | Total | | | | | | \$0.00 | |
| | 0850 | TYPE A CRASHWORTHY END TERMINAL | Construction Stockpile | | 13 | Sep 16, 2022 | SYSTEM | (\$3,524.70) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | (MASH) | | - Total | | | | (\$3,524.70) | |
| | | | Construction | Stockpile - To | | | | (\$3,524.70) | |
| | | | Construction Stockpile STMI | | 1 | Sep 15, 2021 | SYSTEM | \$3,524.70 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$3,524.70 | |
| | | | Construction | Stockpile ST | Al - Total | | | \$3,524.70 | |
| | 0850 - | | | | | | | \$0.00 | |
| | 0881 | CONCRETE | Material | | 15 | Nov 1, | SYSTEM | \$161,904.60 | This adjustment offsets the original system-generated Material Payment |



Dec 6, 2022

| Note Open Open <th< th=""><th>Project</th><th>Line</th><th>Description</th><th>Adjustment Type</th><th>Other Adjustment</th><th>Est. Number</th><th>Created Date</th><th>Created By</th><th>Amount</th><th>Remarks</th></th<> | Project | Line | Description | Adjustment Type | Other Adjustment | Est. Number | Created Date | Created By | Amount | Remarks |
|--|-----------|--------|--------------|--------------------|---------------------|----------------|-----------------|---------------|----------------|---|
| No. No. <td></td> <td></td> <td></td> <td></td> <td></td> <td>Inditioei</td> <td></td> <td>Dy</td> <td></td> <td></td> | | | | | | Inditioei | | Dy | | |
| Image: Part of the state of the st | J8S3151 | 0881 | CRACK FILLER | Material | | | 2022 | | | |
| Normal Field | | | | | | 15 | | SYSTEM | (\$161,904.60) | |
| Odds Total Overan 12 Sock 975TEM 662, 164.30 000 Non-Field Perform 12 Sock 975TEM 52, 164.30 Interpretablement on investiged ansature on investiged ansatur | | | | | - Total | | | | \$0.00 | |
| 990 MALE-SOLE REPAIR Average Procession P | | | | Material - Tota | ıl | | | | \$0.00 | |
| Normal Part Part Part Part Part Part Part Part | | 0881 - | Total | | | | | | \$0.00 | |
| Vertex Vertex 902 902 902 902 902 902 904 1923 902 904 1923 904 1923 904 1923 904 1924 904 1924 904 1924 904 1924 904 1924 904 1924 904 1924 904 1924 904 1924 904 1924 904 1924 904 1924 904 1924 904 1924 < | | 0900 | | Overrun | Overrun | 12 | | SYSTEM | (\$2,164.95) | |
| Normal Section Overan - Total Solution Solution 990- Total Overan - Total 50.00 Solution Solution 990- Total Overan - Total Solution Solution Solution 990- Total Overan - Total Solution Solution Solution 1 Total Solution Solution Solution Material - Total Solution Solution Solution Solution 0200 - Total - Total Solution Solution Solution Solution 0200 - Total Solution Solution Solution Solution Solution Solution 0200 - Total UNCLSSSFIC Solution Solution Solution Solution Solution 0200 - Total UNCLSSSFIC Solution | | | | | | 15 | | SYSTEM | \$2,164.95 | previous payment estimates. Price Adjustments of ',127.35000 - 127.35000, 'is |
| 600-1c4d FREFORMED SERV SERVER Aladetal Server Ser | | | | | Overrun - T | otal | | | \$0.00 | |
| PROP COMPRESSION SEL NUMPRESSION NUMPRESSION SEL NUMPRESSION NUMPRE | | | | Overrun - Tota | al | | | | \$0.00 | |
| | | 0900 - | Total | | | | | | \$0.00 | |
| Vertical control 14 0.01 % SYSTEM (60,648.30) • Total • C410 (50,273.95) (50,273.95) • Material Credit 12 2022 SYSTEM 83,424.65 • Ordal • Total • SYSTEM 83,424.65 • Ordal • Ordal • Ordal • SYSTEM 80,449.30 • Ordal • Ordal • Ordal • SYSTEM 80,449.30 • Ordal • Ordal • Ordal • SYSTEM 80,449.30 • Ordal • Ordal • Ordal • SYSTEM 80,449.30 • Ordal • Ordal • Ordal • Ordal • Ordal • Ordal • Ordal • Ordal • Ordal • Ordal • Ordal • Ordal • Ordal • Ordal • Ordal • Ordal • Ordal • Ordal • Ordal • Ordal • Ordal • Ordal • Ordal • Ordal • Ordal • Ordal • Ordal • Ordal • Ordal • Ordal • Ordal | | 0920 | COMPRESSION | Material | | 13 | | SYSTEM | (\$3,424.65) | |
| Image: second | | | SEAL | | | 14 | | SYSTEM | (\$6,849.30) | |
| Normal Problem Normal Problem SYSTEM S3.424.85 Contrained Problem 1 0.00.1 SYSTEM S6.849.30 Contrained Problem Contraine Cont | | | | | - Total | | | | (\$10,273.95) | |
| Normal Problem Normal Problem Normal Problem Normal Problem Normal Problem 0000 - Total - Total - Statistical - Statiste - Statistical - Statistical - Statistical - Statistic | | | | Material - Tota | | | | | (\$10,273.95) | |
| Vertical Interview Vertical Interview Vertical Interview Vertical Interview Vertical Interview J83315 Vol Vol< | | | | MaterialCredit | | 14 | | SYSTEM | \$3,424.65 | |
| Internal Credit Internal Credit <t< td=""><td></td><td></td><td></td><td></td><td></td><td>15</td><td></td><td>SYSTEM</td><td>\$6,849.30</td><td></td></t<> | | | | | | 15 | | SYSTEM | \$6,849.30 | |
| 0220 - Total 04000 04000 0400 | | | | | - Total | | | | \$10,273.95 | |
| J353151 - Total VINCLASSIFIED Price FUEL S | | | | MaterialCredit | - Total | | | | \$10,273.95 | |
| JB3315 0940 UNCLASSIFED EXCAVATION Price FUEL Price FUE 5 May 16, 2022 SYSTEM S336.04 Reference Item Price Adjustment Index Adjustment Type applied is FUEL Price FUE 0 Aug 2, 2022 SYSTEM S336.04 Reference Item Price Adjustment Index Adjustment Type applied is FUEL Price FUE 0 - Total - Total S337.23 Reference Item Price Adjustment Index Adjustment Type applied is FUEL S3373.81 0940 Fotal - Total - Total S337.23 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 0940 Fotal - Total - Total S337.38 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 0940 Fotal - Total - Total S337.38 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 0940 Fotal - Total - Total S337.38 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 0940 CLASS 3 Overun Overun S145.55 S145.85 Unit price Adjustment Index Adjustment Type applied is FUEL 0950 Fotal Overun S145.55 S155.85 <t< td=""><td></td><td>0920 -</td><td>Total</td><td></td><td></td><td></td><td></td><td></td><td>\$0.00</td><td></td></t<> | | 0920 - | Total | | | | | | \$0.00 | |
| EXCAVATION Price Adjustment Index Adjustment Type applied is FUEL 1020225SS37.23Reference item Price Adjustment Index Adjustment Type applied is FUEL 202210Aug.2, 2022SYSTEM\$3,300.54Reference item Price Adjustment Index Adjustment Type applied is FUEL 202210Aug.2, 2022SYSTEM\$3,300.54Reference item Price Adjustment Index Adjustment Type applied is FUEL040 - Total-Total-Total-Total-Total040 - TotalOverrun82022SYSTEM\$3,873.81040 - TotalOverrun82022SYSTEM\$23.87040 - TotalOverrun82022SYSTEM\$23.80040 - TotalOverrun82022SYSTEM\$23.80040 - TotalOverrun - TotalSYSTEM\$23.87\$23.87040 - TotalOverrun - TotalSYSTEM\$23.87\$23.87040 - TotalOverrun - TotalSYSTEM\$23.87\$23.87040 - TotalOverrun - TotalSYSTEM\$23.87\$23.87040 - TotalOverrun - TotalSYSTEM\$43.97.05Unit price based on averaged overrun adjustments of : \$28.9000 - \$28.9000 : | J8S3151 - | Total | | | | | | | \$0.00 | |
| $ \begin{array}{ c $ | J8S3155 | 0940 | | Price FUEL | | 5 | | SYSTEM | \$336.04 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| $ \begin{array}{ c c c } \hline \hline$ | | | | | | | 2022 | | | |
| Price FUEL - Total Start 3.81 0940 - Total Start 3.81 0950 CLASS 3 EXCAVATION Overrun + 104 SYSTEM (\$23.60) 0950 CLASS 1 EXCAVATION Overrun + 104 SYSTEM (\$23.60) 0950 EXCAVATION Overrun + 104 SYSTEM (\$23.60) 0950 Overrun + 104 SYSTEM SYSTEM (\$23.60) 0950 Overrun + 104 SYSTEM SYSTEM (\$100,000,000,000,000,000,000,000,000,000 | | | | | | 10 | | SYSTEM | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| 0940 - Total Overrun 8 Jul 5, 2022 SYSTEM (\$23.60) 0950 EXCAVATION 0verrun 8 Jul 5, 2022 SYSTEM \$23.60 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.90000 - 5.90000, 'is applied (if non-zero). 0verrun - Total 0verrun - Total SySTEM \$0.00 0960 -Total 0verrun - Total \$0.00 0960 LINEAR GRADING CLASS 1 Overrun - Total \$0.00 0960 LINEAR GRADING CLASS 1 Overrun - Total \$0.90 0960 LINEAR GRADING CLASS 1 Overrun - Total \$0.90 0960 Verrun - Total \$0.00 \$0.00 0960 Verrun - Total \$0.00 \$0.00 0960 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',628.15000 - 628.15000, 'is applied (if non-zero). 0960 Overrun - Total \$0.00 0960 TyPE 5 Material \$1.00, 16 0960 TYPE 5 Material 2022 \$YSTEM | | | | | | | | | | |
| 0950 CLASS 3 EXCAVATION Overrun 8 Jul 5, 2022 SYSTEM (\$23.60) 9 Jul 18, 2022 SYSTEM \$23.60 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.9000 - 5.9000, 'is applied (if non-zero). 0verrun - Total Overrun - Total SYSTEM \$0.00 0950 - Total Overrun - Total SYSTEM \$0.00 0950 - Total Overrun - Total SYSTEM \$0.00 0960 LINEAR GRADING CLASS 1 Overrun - Total SYSTEM \$4,397.05 12 Sep 2, 2022 SYSTEM \$4,397.05 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',628.15000, 'is applied (if non-zero). 0960 - Total Overrun - Total SySTEM \$4,397.05 0980 TYPE 5 Material Material 0980 TYPE 5 Material f 0980 TYPE 5 Material f 0980 TYPE 5 Material 0980 AGGRECATE FOR BASE (6 IN, THICK) f Jun 16, 2022 SYSTEM \$109,686.50 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. 1 Jun 16, 8 Jul 5, 8 <td< td=""><td></td><td></td><td></td><td>Price FUEL - T</td><td>otal</td><td></td><td></td><td></td><td></td><td></td></td<> | | | | Price FUEL - T | otal | | | | | |
| $ \begin{array}{ c c c c c } \hline Finite Fin$ | | | | - | - | | | | | |
| | | 0950 | | Overrun | Overrun | | 2022 | | , | |
| Overrun - Total \$0.00 0950 - Total 0950 - Total 0960 LINEAR GRADING CLASS 1 Overrun 8 Jul 5, 2022 SYSTEM (\$4,397.05) 12 Sep 2, 2022 SYSTEM \$4,397.05 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',628.15000 - 628.15000, 'is applied (if non-zero). 0verrun - Total 0verrun - Total \$0.00 0960 - Total 0verrun - Total \$0.00 0960 - Total 0verrun - Total \$0.00 0960 - Total 50.00 0960 - Total \$0.00 0960 - Total \$0.00 0980 - Total \$0.00 | | | | | | 9 | | STOTEM | \$23.60 | previous payment estimates. Price Adjustments of ',5.90000 - 5.90000, 'is |
| 0950 - Total S0.00 0960 LINEAR GRADING CLASS1 Overrun Overrun 8 Jul 5, 2022 SYSTEM (\$4,397.05) 12 Sep 2, 2022 SYSTEM \$4,397.05 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',628.15000 - 628.15000, 'is applied (if non-zero). 0verrun - Total Overrun - Total \$0.00 0960 - Total Overrun - Total \$0.00 0960 - Total Overrun - Total \$0.00 0960 - Total FOR BASE (6) TYPE 5 AGGREGATE FOR BASE (6) THICK) Material 7 Jun 16, 2022 SYSTEM \$109,686.50 This adjustment offsets the original system-generated Material Payment Estimate. 7 Jun 16, 2022 SYSTEM \$109,686.50 This adjustment offsets the original system-generated Material Payment Estimate. | | | | | Overrun - T | otal | | | \$0.00 | |
| 0960 LINEAR GRADING CLASS 1 Overrun 8 Jul 5, 2022 SYSTEM (\$4,397.05) Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',628.15000 - 628.15000, 'is applied (if non-zero). 0verrun - Total Overrun - Total \$0000 \$0000 \$00 | | | | Overrun - Tota | al | | | | \$0.00 | |
| CLASS 1 202 202 | | 0950 - | Total | | | | | | \$0.00 | |
| Overrun - Total Overrun - Total Sum Sum Sum 0960 - Total Overrun - Total \$0.00 0960 - Total Sum Sum 0980 TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) Material 7 Jun 16, 2022 SYSTEM \$109,686.50 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. 7 Jun 16, 2022 SYSTEM \$109,686.50 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. | | 0960 | | Overrun | Overrun | 8 | | SYSTEM | (\$4,397.05) | |
| Overrun - Total \$0.00 Overrun - Total \$0.00 Order - Total \$0.00 Open - Total \$0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td>12</td> <td></td> <td>SYSTEM</td> <td>\$4,397.05</td> <td>previous payment estimates. Price Adjustments of ',628.15000 - 628.15000, 'is</td> | | | | | | 12 | | SYSTEM | \$4,397.05 | previous payment estimates. Price Adjustments of ',628.15000 - 628.15000, 'is |
| Overrun - Total \$0.00 0960 - Total \$0.00 0960 - Total \$0.00 0980 - TYPE 5 AGGREGATE FOR BASE (6 IN, THICK) \$7 Jun 16, 2022 \$109,686.50 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user davisif overridding Payment Estimate Exception 1 on the current Payment Estimate 7 Jun 16, 2022 \$YSTEM \$109,686.50 8 Jul 5, \$YSTEM \$109,686.50 | | | | | Over <u>run - T</u> | otal | | | \$0.00 | |
| 0980 TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) Material 7 Jun 16, 2022 SYSTEM \$109,686.50 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. 7 Jun 16, 2022 SYSTEM \$109,686.50 This adjustment offsets the original system-generated Material Payment 8 Jul 5, SYSTEM \$109,686.50 This adjustment offsets the original system-generated Material Payment | | | | Overrun - Tota | al | | | | \$0.00 | |
| 0980 TYPE 5 AGGREGATE FOR BASE (6 IN, THICK) Material 7 Jun 16, 2022 SYSTEM \$109,686.50 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user davisif overridding Payment 7 Jun 16, 2022 SYSTEM \$109,686.50 This adjustment offsets the original system-generated Material Payment 8 Jul 5, SYSTEM \$109,686.50 This adjustment offsets the original system-generated Material Payment | | 0960 - | Total | | | | | | \$0.00 | |
| THICK) THICK) T Jun 16, 2022 SYSTEM (\$109,686.50) 8 Jul 5, SYSTEM \$109,686.50 This adjustment offsets the original system-generated Material Payment | | 0980 | AGGREGATE | Material | | 7 | | SYSTEM | \$109,686.50 | Estimate Item Adjustment (0024) due to user davisjf overridding Payment |
| 8 Jul 5, SYSTEM \$109,686.50 This adjustment offsets the original system-generated Material Payment | | | | | | 7 | | SYSTEM | (\$109,686.50) | |
| | | | | | | 8 | Jul 5, | SYSTEM | \$109,686.50 | |



Dec 6, 2022

| Image: constraint of the state of | Project | Line | Description | Adjustment | Other | Est. | Created | Created | Amount | Remarks |
|--|---------|--------|-----------------|-----------------|----------------|-------------|-----------------|---------|----------------|---|
| AGGEDUATE INFORMATION INFORMAT | | | | Гуре | | Number | Date | Ву | | |
| FOR MARE (IC) Interval For any (IC) Interval Part of the second Protection of the second | J8S3155 | 0980 | | Material | | | | | | Estimate Exception 1 on the current Payment Estimate. |
| Number of the PLF, Numer of the PLF, Number of the PLF, Number of the PLF, Number of | | | FOR BASE (6 IN. | | | 8 | | SYSTEM | (\$109,686.50) | |
| Prop PUEL 5 May 18, V 14, V 15, V 157E/L S322.81 Statement from Mice Adjustment Tayle applied to PUEL Image: Public V 157E/L Image: Public V 157E/L S322.95 Statement Adjustment Tayle applied to PUEL Image: Public V 157E/L Image: Public V 157E/L S322.95 Statement Adjustment Tayle applied to PUEL Image: Public V 157E/L Image: Public V 157E/L S352.95 Statement Adjustment Tayle applied to PUEL Image: Public V 157E/L Image: Public V 157E/L S552.95 StateMent Adjustment Tayle applied to PUEL Image: Public V 157E/L Image: Public V 157E/L S552.95 StateMent Adjustment Tayle applied to PUEL Image: Public V 157E/L Image: Public V 157E/L S552.95 StateMent Adjustment Tayle applied to PUEL Image: Public V 157E/L Image: Public V 157E/L S554.95 StateMent Adjustment Tayle applied to PUEL Image: Public V 157E/L Image: Public V 157E/L S554.95 StateMent Adjustment Tayle applied to PUEL Image: Public V 157E/L Image: Public V 157E/L S554.95 StateMent Adjustment Tayle applied to PUEL Image: Public V 157E/L Image: Public V 157E/L S554.95 StateMent Adjustment Tayle applied to PUEL Image: Public V 157E/L Image: Public V 157E/L S554.95 StateMent Adjustment Tayle applied to PUEL < | | | , | | - Total | | | | \$0.00 | |
| Product Product <t< td=""><td></td><td></td><td></td><td>Material - Tota</td><td>I</td><td></td><td></td><td></td><td>\$0.00</td><td></td></t<> | | | | Material - Tota | I | | | | \$0.00 | |
| Image: Control (Control (Contro) (Contro) (Control (Contro) (Contro) (Contro) (Contro) (Contro) | | | | Price FUEL | | 5 | | SYSTEM | \$3,228.15 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| Pice FUEL - total 95.00-11 95.00-11 CONCRETE PAREMENTION BEINFORCED Social and Social and Parementation Parementatio | | | | | | 7 | | SYSTEM | \$5,352.56 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| OBD - Call STATULE STATULE STATULE STATULE STATULE 0800 PATE/DEVICE Scientifie 1 2 2 3 3 STATULE (544,194.00) Payment: Extinate them Adjustment generated Stockple Transaction 0 -101d 2 3 3 STATULE (51,184.00) Payment: Extinate them Adjustment generated Stockple Transaction 0 -101d | | | | | - Total | | | | \$8,580.71 | |
| 0900 NCN NCN NENNOTE 0000 NCN NCN NENNOTE 000000000000000000000000000000000000 | | | | Price FUEL - T | otal | | | | \$8,580.71 | |
| PAUELENT ON NOTES Sinckpile $\begin{bmatrix} 2 & 22 & 21 & 22 & 22 & 22 & 22 & 22 &$ | | 0980 - | Total | | | | | | \$8,580.71 | |
| RENFORCED, Ren Image: Figure interaction interactintereleptical interaction interaction interactinterelep | | 0990 | PAVEMENT (9 IN. | | | 5 | | SYSTEM | (\$44,194.09) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| Image: construction Stockpile - Total (199.840.32) - Total - Total - Total (199.840.32) Construction Stockpile STM - Total (199.740.02) Construction Stockpile State Stockpile Sta | | | | | | 7 | | SYSTEM | (\$50,517.30) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| Construction Stockpile - Total S2.045.02 Payment Estimate Istem Adjustment generated Stockpile Transaction - Total - Total - S95.80.32 Payment Estimate Istem Adjustment generated Stockpile Transaction - Total - S95.80.32 Payment Estimate Istem Adjustment generated Stockpile Transaction - Total - S95.80.32 Payment Estimate Istem Adjustment generated Stockpile Transaction Material 5 May 16, SVSTEM \$507.440.00 This adjustment Offsets the original system-generated Material Payment Estimate Istem Adjustment (0013) due to user davied overdinding Payment Estimate Escaption 1 on the current Payment Estimate. - Total - S00 - - S97.440.00 This adjustment Offsets the original system-generated Material Payment Estimate. - Total - S00 - - S97.440.00 - - - Total - S00 - - - - - - - Total - S00 - - - - - - - Total - S00 - - - - - - - Total - S00 <td></td> <td></td> <td></td> <td></td> <td></td> <td>8</td> <td></td> <td>SYSTEM</td> <td>(\$1,148.93)</td> <td>Payment Estimate Item Adjustment generated Stockpile Transaction</td> | | | | | | 8 | | SYSTEM | (\$1,148.93) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| Construction STAUI 2 No. 16, 2021 SYSTEM \$2,045.00 Payment Estimate Item Adjustment generated Stockpile Transaction Incluit - Total 2021 SYSTEM \$93,815.32 Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile STM1 - Total 995,860.32 Payment Estimate Item Adjustment officits the original system-payment addition Payment Estimate Item Adjustment officits the original system-payment addition Payment Estimate Exception 1 on the current Payment Estimate. Material 5 May 16, 2022 SYSTEM \$667,440.00 Enternative Exception 1 on the current Payment Estimate. 6 Jun 2, 2022 SYSTEM \$667,440.00 Enternative Exception 1 on the current Payment Estimate. 7 Construction Sockpare 6 Jun 2, 2022 SYSTEM \$667,440.00 Estimate Exception 1 on the current Payment Estimate. 8 - Total - Total 5 May 1, 2022 SYSTEM \$667,440.00 Estimate Exception 1 on the current Payment Estimate. 10 - Total - Total - Total - Total - Total - Total 10 - Total - Total - Total SYSTEM | | | | | - Total | | | | (\$95,860.32) | |
| Stockpile STM Image: Status Image: S | | | | Construction S | Stockpile - To | otal | | | (\$95,860.32) | |
| Image: Construction Stockpile STM - Total S93.815.32 Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile STM - Total S95.860.32 Construction Stockpile STM - Total S95.7640.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 to the outer divisit overridding Payment Estimate Exception 1 to the outer offsets the original system-generated Material Payment Estimate Exception 1 to the outer offsets the original system-generated Material Payment Estimate Exception 1 to the outer offset the original system-generated Material Payment Estimate Exception 1 to the outer offset the original system-generated Material Payment Estimate Exception 1 to the outer offset the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. -Total S97.7EM S967.440.00 This adjustment (002) due to user divisit overridding Payment Estimate. | | | | Stockpile | | 2 | | SYSTEM | \$2,045.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| Construction Stockpile STMI - Total 595,860.32 Material 202 | | | | STMI | | 4 | | SYSTEM | \$93,815.32 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| Material 5 May 16, 2022 SYSTEM \$957,400.00 Tits adjustment (1017) via its its moduling Payment Estimate Exception 1 on the current Payment Estimate Estimate Exception 1 on the current Payment Estimate Payment Estimate Estimate Estimate Estimate Estimate Payment Estimate Estimate Estimate Estimate Estimate Payment Estimate Estimate Estimate Paymen | | | | | - Total | | | | \$95,860.32 | |
| | | | | Construction S | Stockpile ST | /II - Total | | | \$95,860.32 | |
| Image: Problem in the state in therest in therest in the state in therest in the state in the state | | | | Material | | 5 | | SYSTEM | \$567,440.00 | Estimate Item Adjustment (0013) due to user davisjf overridding Payment |
| Image: Problem in the | | | | | | 5 | | SYSTEM | (\$567,440.00) | |
| 6 Jun 1, 2022 SYSTEM (\$567,440.00) • Total • Total Material - Total Material - Total Other Item Adjustment Algustment PCCS 16 Nov 16, 2022 davisif \$7,857.65 Lot 1 Line 0990 Strength Payfactor 105.0 = \$7,857.65 16 Nov 16, 2022 davisif \$4,116.40 Lot 4 Line 0990 Strength Payfactor 105.0 = \$4,116.40 16 Nov 16, 2022 davisif \$3,892.95 Lot 5 Line 0990 Strength Payfactor 105.0 = \$4,151.25 16 Nov 16, 2022 davisif \$4,151.25 Lot 6 Line 0990 Strength Payfactor 105.0 = \$4,151.25 16 Nov 16, 2022 davisif \$5,996.25 Lot 1 Line 0990 Thickness Payfactor 105.0 = \$7,857.65 16 Nov 16, 2022 davisif \$7,857.65 Lot 2 Line 0990 Thickness Payfactor 105.0 = \$7,857.65 16 Nov 16, 2022 davisif \$4,116.40 Lot 4 Line 0990 Thickness Payfactor 105.0 = \$4,116.40 Method Strength Payfactor 105.0 = \$4,151.25 16 Nov 16, 2022 davisif \$4,161.25 Lot 4 | | | | | | 6 | | SYSTEM | \$567,440.00 | Estimate Item Adjustment (0002) due to user davisjf overridding Payment |
| Material - Total \$0.00 Other Item Adjustment PCCS 16 Nov 16, 2022 davisif \$4,557.15 Lot 1 Line 0990 Strength Payfactor 105.0 = \$7,857.65 16 Nov 16, 2022 davisif \$4,787.65 Lot 2 Line 0990 Strength Payfactor 105.0 = \$7,857.65 16 Nov 16, 2022 davisif \$4,116.40 Lot 4 Line 0990 Strength Payfactor 105.0 = \$4,116.40 16 Nov 16, 2022 davisif \$4,151.25 Lot 5 Line 0990 Strength Payfactor 105.0 = \$4,151.25 16 Nov 16, 2022 davisif \$4,151.25 Lot 5 Line 0990 Strength Payfactor 105.0 = \$4,151.25 16 Nov 16, 2022 davisif \$5,996.25 Lot 1 Line 0990 Strength Payfactor 105.0 = \$4,151.25 16 Nov 16, 2022 davisif \$5,996.25 Lot 1 Line 0990 Thickness Payfactor 105.0 = \$4,151.25 16 Nov 16, 2022 davisif \$7,857.65 Lot 2 Line 0990 Thickness Payfactor 105.0 = \$7,857.65 16 Nov 16, 2022 davisif \$4,16.40 Lot 4 Line 0990 Thickness Payfactor 105.0 = \$4,151.40 16 Nov 16, 2022 davisif \$4,16.40 Lot 4 Line 0990 Thickness Payfactor 105.0 = \$4,151.40 | | | | | | 6 | | SYSTEM | (\$567,440.00) | |
| Other Item Adjustment PCCS Adjustment 16 2022 Nov 16, 2022 davisif \$4,557.15 Lot 1 Line 0990 Strength Payfactor 103.8 = \$4,557.15 16 Nov 16, 2022 davisif \$7,857.65 Lot 2 Line 0990 Strength Payfactor 105.0 = \$7,857.65 16 Nov 16, 2022 davisif \$4,116.40 Lot 4 Line 0990 Strength Payfactor 105.0 = \$4,116.40 16 Nov 16, 2022 davisif \$3,892.95 Lot 5 Line 0990 Strength Payfactor 105.0 = \$4,151.25 16 Nov 16, 2022 davisif \$4,151.25 Lot 6 Line 0990 Strength Payfactor 105.0 = \$4,151.25 16 Nov 16, 2022 davisif \$4,151.25 Lot 6 Line 0990 Strength Payfactor 105.0 = \$5,996.25 16 Nov 16, 2022 davisif \$5,996.25 Lot 1 Line 0990 Thickness Payfactor 105.0 = \$7,857.65 16 Nov 16, 2022 davisif \$7,857.65 Lot 2 Line 0990 Thickness Payfactor 105.0 = \$4,116.40 16 Nov 16, 2022 davisif \$4,116.40 Lot 4 Line 0990 Thickness Payfactor 105.0 = \$4,116.40 16 Nov 16, 2022 davisif \$4,116.40 Lot 4 Line 0990 Thickness Payfactor 105.0 = \$4,151.25 16 Nov 16, 2022 | | | | | | | 2022 | | \$0.00 | |
| Other Item Adjustment PCCS Adjustment 16 2022 Nov 16, 2022 davisif \$4,557.15 Lot 1 Line 0990 Strength Payfactor 105.0 = \$7,857.65 16 Nov 16, 2022 davisif \$7,857.65 Lot 2 Line 0990 Strength Payfactor 105.0 = \$7,857.65 16 Nov 16, 2022 davisif \$4,116.40 Lot 4 Line 0990 Strength Payfactor 105.0 = \$4,116.40 16 Nov 16, 2022 davisif \$3,892.95 Lot 5 Line 0990 Strength Payfactor 105.0 = \$4,151.25 16 Nov 16, 2022 davisif \$4,151.25 Lot 6 Line 0990 Strength Payfactor 105.0 = \$4,151.25 16 Nov 16, 2022 davisif \$4,151.25 Lot 6 Line 0990 Strength Payfactor 105.0 = \$4,151.25 16 Nov 16, 2022 davisif \$5,996.25 Lot 1 Line 0990 Thickness Payfactor 105.0 = \$7,857.65 16 Nov 16, 2022 davisif \$7,857.65 Lot 2 Line 0990 Thickness Payfactor 105.0 = \$4,116.40 16 Nov 16, 2022 davisif \$4,116.40 Lot 4 Line 0990 Thickness Payfactor 105.0 = \$4,116.40 2022 16 Nov 16, 2022 davisif \$4,116.40 Lot 4 Line 0990 Thickness Payfactor 105.0 = \$4,116.40 2022 | | | | Material - Tota | | | | | \$0.00 | |
| PCCS - Total \$2022 \$4 Construction 16 Nov 16, 2022 davisif \$4,116.40 Lot 4 Line 0990 Strength Payfactor 105.0 = \$4,116.40 16 Nov 16, 2022 davisif \$3,892.95 Lot 5 Line 0990 Strength Payfactor 105.0 = \$3,892.95 16 Nov 16, 2022 davisif \$4,151.25 Lot 6 Line 0990 Strength Payfactor 105.0 = \$4,151.25 16 Nov 16, 2022 davisif \$4,151.25 Lot 6 Line 0990 Strength Payfactor 105.0 = \$4,151.25 16 Nov 16, 2022 davisif \$5,996.25 Lot 1 Line 0990 Thickness Payfactor 105.0 = \$7,857.65 16 Nov 16, 2022 davisif \$7,857.65 Lot 2 Line 0990 Thickness Payfactor 105.0 = \$4,116.40 16 Nov 16, 2022 davisif \$4,116.40 Lot 4 Line 0990 Thickness Payfactor 105.0 = \$4,116.40 16 Nov 16, 2022 davisif \$4,116.40 Lot 4 Line 0990 Thickness Payfactor 105.0 = \$4,151.25 16 Nov 16, 2022 davisif \$4,151.25 Lot 6 Line 0990 Thickness Payfactor 105.0 = \$4,151.25 16 Nov 16, 2022 davisif \$4,151.25 Lot 6 Line 0990 Thickness Payfactor 105.0 = \$4,151.25 <t< td=""><td></td><td></td><td></td><td></td><td>PCCS</td><td>16</td><td></td><td>davisjf</td><td></td><td>Lot 1 Line 0990 Strength Payfactor 103.8 = \$4,557.15</td></t<> | | | | | PCCS | 16 | | davisjf | | Lot 1 Line 0990 Strength Payfactor 103.8 = \$4,557.15 |
| PCCS - Total S222 S1 Cut of Line 0990 Strength Payfactor 105.0 = \$3,892.95 16 Nov 16, 2022 davisif \$\$3,892.95 Lot 5 Line 0990 Strength Payfactor 105.0 = \$\$4,151.25 16 Nov 16, 2022 davisif \$\$4,151.25 Lot 6 Line 0990 Strength Payfactor 105.0 = \$\$4,151.25 PCCS - Total 524,575.40 524,575.40 524,577.65 Lot 1 Line 0990 Thickness Payfactor 105.0 = \$\$7,857.65 16 Nov 16, 2022 davisif \$\$7,857.65 Lot 2 Line 0990 Thickness Payfactor 105.0 = \$\$7,857.65 16 Nov 16, 2022 davisif \$\$7,857.65 Lot 2 Line 0990 Thickness Payfactor 105.0 = \$\$7,857.65 16 Nov 16, 2022 davisif \$\$4,116.40 Lot 4 Line 0990 Thickness Payfactor 105.0 = \$\$4,116.40 16 Nov 16, 2022 davisif \$\$4,116.40 Lot 4 Line 0990 Thickness Payfactor 90.3 = -\$\$7,552.32 16 Nov 16, 2022 davisif \$\$4,151.25 Lot 6 Line 0990 Thickness Payfactor 105.0 = \$\$4,151.25 16 Nov 16, 2022 tavisif \$\$4,151.25 Lot 6 Line 0990 Thickness Payfactor 105.0 = \$\$4,151.25 16 Nov 16, 2022 tavisif \$\$4,151.25 Lot | | | | | | 16 | | davisjf | \$7,857.65 | Lot 2 Line 0990 Strength Payfactor 105.0 = \$7,857.65 |
| PCCS - Total S24,575.40 PCCS - Total S24,575.40 PCCT 16 Nov 16, 2022 davisjf \$5,996.25 Lot 1 Line 0990 Thickness Payfactor 105.0 = \$4,151.25 PCCT 16 Nov 16, 2022 davisjf \$7,857.65 Lot 2 Line 0990 Thickness Payfactor 105.0 = \$7,857.65 16 Nov 16, 2022 davisjf \$7,857.65 Lot 2 Line 0990 Thickness Payfactor 105.0 = \$7,857.65 16 Nov 16, 2022 davisjf \$4,116.40 Lot 4 Line 0990 Thickness Payfactor 105.0 = \$4,116.40 16 Nov 16, 2022 davisjf \$4,116.40 Lot 4 Line 0990 Thickness Payfactor 90.3 = -\$7,552.32 16 Nov 16, 2022 davisjf \$4,151.25 Lot 6 Line 0990 Thickness Payfactor 105.0 = \$4,151.25 16 Nov 16, 2022 davisjf \$4,151.25 Lot 6 Line 0990 Thickness Payfactor 90.3 = -\$7,552.32 16 Nov 16, 2022 davisjf \$4,151.25 Lot 6 Line 0990 Thickness Payfactor 105.0 = \$4,151.25 16 Nov 16, 2022 idavisjf \$4,151.25 Lot 6 Line 0990 Thickness Payfactor 105.0 = \$4,151.25 16 Nov 16, 2022 idavisjf \$4,151.25 | | | | | | 16 | | davisjf | \$4,116.40 | Lot 4 Line 0990 Strength Payfactor 105.0 = \$4,116.40 |
| PCCS - Total \$2022 \$24,575.40 PCCT 16 Nov 16, 2022 davisjf \$5,996.25 Lot 1 Line 0990 Thickness Payfactor 105.0 = \$5,996.25 16 Nov 16, 2022 davisjf \$7,857.65 Lot 2 Line 0990 Thickness Payfactor 105.0 = \$7,857.65 16 Nov 16, 2022 davisjf \$4,116.40 Lot 4 Line 0990 Thickness Payfactor 105.0 = \$7,857.65 16 Nov 16, 2022 davisjf \$4,116.40 Lot 5 Line 0990 Thickness Payfactor 105.0 = \$4,116.40 16 Nov 16, 2022 davisjf \$4,116.40 Lot 5 Line 0990 Thickness Payfactor 90.3 = .\$7,552.32 16 Nov 16, 2022 davisjf \$4,151.25 Lot 6 Line 0990 Thickness Payfactor 105.0 = \$4,151.25 16 Nov 16, 2022 davisjf \$4,151.25 Lot 6 Line 0990 Thickness Payfactor 105.0 = \$4,151.25 16 Nov 16, 2022 davisjf \$4,151.25 Lot 6 Line 0990 Thickness Payfactor 105.0 = \$4,151.25 16 Nov 16, 2022 Says 144.63 Lot 6 Line 0990 Thickness Payfactor 105.0 = \$4,151.25 | | | | | | 16 | | davisjf | \$3,892.95 | Lot 5 Line 0990 Strength Payfactor 105.0 = \$3,892.95 |
| PCCT 16 Nov 16, 2022 davisif \$5,996.25 Lot 1 Line 0990 Thickness Payfactor 105.0 = \$5,996.25 16 Nov 16, 2022 davisif \$7,857.65 Lot 2 Line 0990 Thickness Payfactor 105.0 = \$7,857.65 16 Nov 16, 2022 davisif \$4,116.40 Lot 4 Line 0990 Thickness Payfactor 105.0 = \$4,116.40 16 Nov 16, 2022 davisif \$4,116.40 Lot 5 Line 0990 Thickness Payfactor 105.0 = \$4,116.40 16 Nov 16, 2022 davisif \$4,116.40 Lot 5 Line 0990 Thickness Payfactor 105.0 = \$4,116.40 16 Nov 16, 2022 davisif \$4,116.40 Lot 5 Line 0990 Thickness Payfactor 105.0 = \$4,151.25 16 Nov 16, 2022 davisif \$4,151.25 Lot 6 Line 0990 Thickness Payfactor 105.0 = \$4,151.25 PCCT - Total FCCT - Total \$14,569.23 Lot 6 Line 0990 Thickness Payfactor 105.0 = \$4,151.25 | | | | | | 16 | | davisjf | \$4,151.25 | Lot 6 Line 0990 Strength Payfactor 105.0 = \$4,151.25 |
| Image: Nov 16, 2022 | | | | | PCCS - Tota | ıl | | | \$24,575.40 | |
| PCCT - Total Second Secon | | | | | PCCT | 16 | | davisjf | \$5,996.25 | Lot 1 Line 0990 Thickness Payfactor 105.0 = \$5,996.25 |
| Image: Product of the second | | | | | | 16 | | davisjf | \$7,857.65 | Lot 2 Line 0990 Thickness Payfactor 105.0 = \$7,857.65 |
| 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2010 2022 2010 <th< td=""><td></td><td></td><td></td><td></td><td></td><td>16</td><td></td><td>davisjf</td><td>\$4,116.40</td><td>Lot 4 Line 0990 Thickness Payfactor 105.0 = \$4,116.40</td></th<> | | | | | | 16 | | davisjf | \$4,116.40 | Lot 4 Line 0990 Thickness Payfactor 105.0 = \$4,116.40 |
| 2022 2022 PCCT - Total \$14,569.23 Other Item Adjustment - Total \$39,144.63 | | | | | | 16 | | davisjf | (\$7,552.32) | Lot 5 Line 0990 Thickness Payfactor 90.3 = -\$7,552.32 |
| Other Item Adjustment - Total \$39,144.63 | | | | | | | Nov 16, 2022 | davisjf | | Lot 6 Line 0990 Thickness Payfactor 105.0 = \$4,151.25 |
| | | | | | PCCT - Tota | I | | | \$14,569.23 | |
| Price FUEL 5 May 16, SYSTEM \$10,184.85 Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | Other Item Ad | justment - To | tal | | | \$39,144.63 | |
| | | | | Price FUEL | | 5 | May 16, | SYSTEM | \$10,184.85 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |



Dec 6, 2022

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------|--|---------------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|
| J8S3155 | 0990 | CONCRETE | Price FUEL | | | 2022 | | | |
| | | PAVEMENT (9 IN. NON- REINFORCED, | | | 7 | Jun 16, 2022 | SYSTEM | \$13,939.18 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 8 | Jul 5, 2022 | SYSTEM | \$317.02 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | - Total | | | | \$24,441.05 | |
| | | | Price FUEL - 1 | Fotal | | | | \$24,441.05 | |
| | 0990 - | Total | | | | | | \$63,585.68 | |
| | 0991 | CONCRETE PAVEMENT (9 IN. NON- | Material | | 9 | Jul 18, 2022 | SYSTEM | \$130,006.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user davisjf overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | REINFORCED, | | | 9 | Jul 18, 2022 | SYSTEM | (\$130,006.84) | |
| | | | | | 10 | Aug 2, 2022 | SYSTEM | \$130,006.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user davisjf overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 10 | Aug 2, 2022 | SYSTEM | (\$130,006.84) | |
| | | | | | 11 | Aug 16, 2022 | SYSTEM | \$130,006.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user davisjf overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | | 11 | Aug 16, 2022 | SYSTEM | (\$130,006.84) | |
| | | | | | 12 | Sep 2, 2022 | SYSTEM | \$130,006.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user davisjf overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 12 | Sep 2, 2022 | SYSTEM | (\$130,006.84) | |
| | | | | | 13 | Sep 16, 2022 | SYSTEM | \$130,006.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user davisjf overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 13 | Sep 16, 2022 | SYSTEM | (\$130,006.84) | |
| | | | | | 14 | Oct 3, 2022 | SYSTEM | \$130,006.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user davisjf overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 14 | Oct 3, 2022 | SYSTEM | (\$130,006.84) | |
| | | | | | 15 | Nov 1, 2022 | SYSTEM | \$130,006.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user davisjf overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 15 | Nov 1, 2022 | SYSTEM | (\$130,006.84) | |
| | | | | | 16 | Nov 16, 2022 | SYSTEM | \$130,006.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user davisjf overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 16 | Nov 16, 2022 | SYSTEM | (\$130,006.84) | |
| | | | | | 17 | Dec 1, 2022 | SYSTEM | \$130,006.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user davisjf overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 17 | Dec 1, 2022 | SYSTEM | (\$130,006.84) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | al | | | | \$0.00 | |
| | | | Other Item Adjustment | PCCS | | Nov 16, 2022 | davisjf | \$4,151.25 | Lot 3 Line 0991 Strength Payfactor 105.0 = \$4,151.25 |
| | | | | PCCS - Tota | 1 | | | \$4,151.25 | |
| | | | | PCCT | | Nov 16, 2022 | davisjf | \$4,151.25 | Lot 3 Line 0991 Thickness Payfactor 105.0 = \$4,151.25 |
| | | | | PCCT - Tota | | | | \$4,151.25 | |
| | | | Other Item Ad | ljustment - To | otal | | | \$8,302.50 | |
| | 0991 - | | | | - | | | \$8,302.50 | |
| | 1000 | 6 IN. CONCRETE MEDIAN STRIP | Construction Stockpile | | 7 | Jun 16, 2022 | SYSTEM | (\$813.87) | Payment Estimate Item Adjustment generated Stockpile Transaction |



Dec 6, 2022

| ect | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----|-----------------|--|-------------------------------------|-----------------------------|----------------|---------------------------|---------------|---------------|---|
| 155 | 1000 | 6 IN. CONCRETE MEDIAN STRIP | Construction Stockpile | Турс | 8 | Jul 5, 2022 | SYSTEM | (\$955.41) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$1,769.28) | |
| | | | Construction Stockpile - Total | | | | | (\$1,769.28) | |
| | | | Construction Stockpile | | 2 | Nov 16, 2021 | SYSTEM | \$1,769.28 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | STMI | - Total | | | | \$1,769.28 | |
| | | | Construction Stockpile STMI - Total | | | | | \$1,769.28 | |
| | | | Material | | 7 | Jun 16, 2022 | SYSTEM | (\$11,556.12) | |
| | | | | - Total | | | | (\$11,556.12) | |
| | | | Material - Total | | | | | (\$11,556.12) | |
| | | | MaterialCredit | | 8 | Jul 5, 2022 | SYSTEM | \$11,556.12 | |
| | | | | - Total | | | | \$11,556.12 | |
| | | | MaterialCredit | - Total | | | | \$11,556.12 | |
| | 1000 - | Total | | | | | | \$0.00 | |
| | 1010 | ROCK LINING | Overrun | Overrun | 6 | Jun 1, 2022 | SYSTEM | (\$591.30) | |
| | | | | | 7 | Jun 16, 2022 | SYSTEM | (\$1,379.70) | |
| | | | | | 12 | Sep 2, 2022 | SYSTEM | \$1,971.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',98.55000 - 98.55000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | | \$0.00 | |
| | | | Overrun - Tota | ıl | | | | \$0.00 | |
| | 1010 - | Total | | | | | | \$0.00 | |
| | 1050 | CHANNELIZER (TRIM LINE) | Overrun | Overrun | 5 | May 16, 2022 | SYSTEM | (\$351.05) | |
| | | | | | 7 | Jun 16, 2022 | SYSTEM | (\$1,239.00) | |
| | | | Overrun - Total | | | | | (\$1,590.05) | |
| | | | Overrun - Tota | 1 | | | | (\$1,590.05) | |
| | 1050 - | | | | | | | (\$1,590.05) | |
| | 1130 | PREF THERMO PVMT MARK, 24 IN WHIT | Overrun | Overrun | 8 | Jul 5, 2022 Jul 18, | SYSTEM | (\$3,636.30) | Unit price based on averaged overrun adjustments for installed quantity on all |
| | | | | | | 2022 | | | previous payment estimates. Price Adjustments of ',19.55000 - 19.55000, 'is applied (if non-zero). |
| | | | | | 17 | Dec 1, 2022 | SYSTEM | \$1,524.90 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',19.55000 - 19.55000, 'is applied (if non-zero). |
| | | | Overrun - T | | otal | | | (\$586.50) | |
| | | | Overrun - Total | | | | | (\$586.50) | |
| | 1130 - Total | | | | | | | (\$586.50) | |
| ſ | 1150 | PREF THERMO PVMT MARK, LT/RT ARROW | Overrun | Overrun | 8 | Jul 5, 2022 | SYSTEM | (\$260.45) | |
| | | | | Overrun - T | otal | | | (\$260.45) | |
| | Overrun - Total | | | | | | | (\$260.45) | |
| | 1150 - | 150 - Total | | | | | | (\$260.45) | |
| | 1210 | MARK TAPE COMBO ST LT/RT | Material | | 5 | May 16, 2022 | SYSTEM | (\$455.80) | |
| | | | | - Total | | | | (\$455.80) | |
| | | | Material - Tota | I | | | | (\$455.80) | |
| | | | MaterialCredit | | 6 | Jun 1, 2022 | SYSTEM | \$455.80 | |
| | | | | - Total | | | | \$455.80 | |
| | | | MaterialCredit | - Total | | | | \$455.80 | |
| | 1210 - | Total | | | | | | \$0.00 | |



Dec 6, 2022

| roject | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------|--|---|---|-------------------------------|----------------|-----------------|---------------|--------------|---|--|
| S3155 | 1220 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Overrun | Overrun | 8 | Jul 5, 2022 | SYSTEM | (\$807.60) | | |
| | | | | | 9 | Jul 18, 2022 | SYSTEM | \$145.50 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.30000 - 0.30000, 'is applied (if non-zero). | |
| | | | | | 17 | Dec 1, 2022 | SYSTEM | \$145.50 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.30000 - 0.30000, 'is applied (if non-zero). | |
| | | | | Overrun - T | otal | | | (\$516.60) | | |
| | | | Overrun - Tota | al | | | | (\$516.60) | | |
| | 1220 - | 20 - Total | | | | | | | | |
| | 1230 | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | Overrun | Overrun | 8 | Jul 5, 2022 | SYSTEM | (\$608.30) | | |
| | | | | Overrun - Total | | | | (\$608.30) | | |
| | | | Overrun - Tota | al | | | | (\$608.30) | | |
| | 1230 - | Total | | | | | | (\$608.30) | | |
| | 1270 | 18 IN. PIPE GROUP A | Overrun | Overrun | 8 | Jul 5, 2022 | SYSTEM | (\$668.00) | | |
| | | | | | 9 | Jul 18, 2022 | SYSTEM | \$668.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',66.80000 - 66.80000, 'is applied (if non-zero). | |
| | | | | Overrun - T | otal | | | \$0.00 | | |
| | | | Overrun - Tota | al | | | | \$0.00 | | |
| | 1270 - | Total | | | | | | \$0.00 | | |
| | 1330 | MGS GUARDRAIL | Construction Stockpile | | 7 | Jun 16, 2022 | SYSTEM | (\$3,274.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | (\$3,274.00) | | |
| | | | Construction | onstruction Stockpile - Total | | | | (\$3,274.00) | | |
| | | | Construction Stockpile STMI | | 1 | Sep 15, 2021 | SYSTEM | \$3,274.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | \$3,274.00 | | |
| | Construction Stockpile STMI - Total 1330 - Total | | | | | | | \$3,274.00 | | |
| | | | | | | | | \$0.00 | | |
| | 1340 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile | - Total | 7 | Jun 16, 2022 | SYSTEM | (\$3,628.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | stal | | | (\$3,628.00) | | |
| | | | Construction Construction Stockpile STMI | Stockpile - To | | 0 | OVOTEM | (\$3,628.00) | Der mant Estimate Hans Adherberget von sector Otesteile Terrese stier | |
| | | | | - Total | 1 | Sep 15, 2021 | SYSTEM | \$3,628.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | Construction | | VII - Total | | | \$3,628.00 | | |
| | 1340 - | Total | Construction Stockpile STMI - Total | | | | | \$3,020.00 | | |
| | 1350 | TYPE A CRASHWORTHY END TERMINAL (MASH) | | | 7 | Jun 16, 2022 | SYSTEM | (\$3,524.70) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | (\$3,524.70) | | |
| | | | Construction | | otal | | | (\$3,524.70) | | |
| | | | Construction Stockpile STMI | | 1 | Sep 15, 2021 | SYSTEM | \$3,524.70 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | \$3,524.70 | | |
| | | | Construction | tockpile STMI - Total | | | | \$3,524.70 | | |
| | 1350 - | Total | | | | | | \$0.00 | | |
| | 1390 | ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | Construction Stockpile | | 8 | Jul 5, 2022 | SYSTEM | (\$1,890.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | (\$1,890.00) | | |
| | | | Construction | Stockpile - To | otal | | | (\$1,890.00) | | |
| | | | Construction Stockpile STMI | | 2 | Nov 16, 2021 | SYSTEM | \$1,890.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | - Total | | | | \$1,890.00 | |
| | | | Construction | Stockpile ST | MI - Total | | | \$1,890.00 | | |



Dec 6, 2022

| ct | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----|--------|---|---|-----------------------------|----------------|-----------------|---------------|----------------------|--|
| 55 | 1390 - | Total | | | | | | \$0.00 | |
| | 1400 | 7 FT. CHAN. POST DELINE., WHITE | Construction Stockpile | | 8 | Jul 5, 2022 | SYSTEM | (\$89.10) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | WHITE | | - Total | | | | (\$89.10) | |
| | | | Construction | Stockpile - To | otal | | | (\$89.10) | |
| | | | Construction Stockpile STMI | | 2 | Nov 16, 2021 | SYSTEM | \$89.10 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$89.10 | |
| 1 | | | Construction | Stockpile STI | MI - Total | | | \$89.10 | |
| | 1400 - | | - | | | | | \$0.00 | |
| | 1410 | 2 IN. PSST POST - 12 GA. | Construction Stockpile | - Total | 8 | Jul 5, 2022 | SYSTEM | (\$929.60) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | Ormationalian | | - 4 - 1 | | | | |
| | | | Construction | Stockpile - To | | NI 10 | OVOTEN | (\$929.60) | |
| | | | Construction Stockpile STMI | Total | 2 | Nov 16, 2021 | SYSTEM | \$929.60 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | Construction | - Total | | | | \$929.60 | |
| | 4440 | T-4-1 | Construction | Stockpile STI | wi - Total | | | \$929.60 | |
| | 1410 - | | Construction | | 0 | 1015 | CVOTEM | \$0.00 (\$517.50) | Doumont Entimate Item Adjustment severated Obstantis |
| | 1420 | POST ANCHOR FOR 2 IN. PSST - 7 GA. | Construction Stockpile | - Total | 8 | Jul 5, 2022 | SYSTEM | (\$517.50) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | Construction | | - 1 - 1 | | | (\$517.50) | |
| | | | Construction | Stockpile - To | | NI 40 | OVOTEN | (\$517.50) | |
| | | | Construction Stockpile STMI - Total | Total | 2 | Nov 16, 2021 | SYSTEM | \$517.50 \$517.50 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | Ormationalian | | | | | | |
| | 1420 - | Tatal | Construction | Stockpile STI | vii - Totai | | | \$517.50 | |
| - 5 | 1430 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Construction Stockpile | | 8 | Jul 5, 2022 | SYSTEM | \$0.00 (\$97.20) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Tota | - Total | | LOLL | | (\$97.20) | |
| | | | Construction | | otal | | | (\$97.20) | |
| | | | Construction Stockpile | | 2 | Nov 16, 2021 | SYSTEM | \$97.20 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | STMI | - Total | | | | \$97.20 | |
| | | | Construction | Stockpile STI | MI - Total | | | \$97.20 | |
| | 1430 - | Total | | | | | | \$0.00 | |
| | 1440 | SH-FLAT SHEET | SH-FLAT SHEET Construction Stockpile | | 8 | Jul 5, 2022 | SYSTEM | (\$869.55) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$869.55) | |
| | | | Construction | Stockpile - To | otal | | | (\$869.55) | |
| | | | Construction Stockpile STMI | Stockpile | | Nov 16, 2021 | SYSTEM | \$869.55 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$869.55 | |
| | | | Construction | Stockpile STI | MI - Total | | | \$869.55 | |
| | 1440 - | Total | | | | | | \$0.00 | |
| | 5201 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | Overrun | Overrun | | Jun 16, 2022 | SYSTEM | (\$20.40) | |
| | | | | | 8 | Jul 5, 2022 | SYSTEM | (\$1,955.00) | |
| | | | | Overrun - T | otal | | | (\$1,975.40) | |
| | | | Overrun - Tota | al | | | | (\$1,975.40) | |
| 18 | 5201 - | | | | | | | (\$1,975.40) | |
| | 5202 | MISC. PAVEMENT MARKINGS | Overrun | Overrun | | Jun 16, 2022 | SYSTEM | (\$101.64) | |
| | | | | | 8 | Jul 5, 2022 | SYSTEM | (\$138.60) | |
| | | | | Overrun - T | otal | | | (\$240.24) | |



Dec 6, 2022

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|----------|---------------|---|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|
| J8S3155 | 5202 | MISC. PAVEMENT MARKINGS | Overrun - Tota | il | | | | (\$240.24) | |
| | 5202 - | Total | | | | | | | |
| | 5203 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | Overrun | rrun Overrun | | Jul 5, 2022 | SYSTEM | (\$1,419.55) | |
| | | | | Overrun - Total | | | | (\$1,419.55) | |
| | | | Overrun - Tota | al | | | | (\$1,419.55) | |
| | 5203 - | · Total | | | | | | (\$1,419.55) | |
| | 5210 | EMBANKMENT IN PLACE | Material | | 10 | Aug 2, 2022 | SYSTEM | \$148,524.36 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user davisjf overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 10 | Aug 2, 2022 | SYSTEM | (\$148,524.36) | |
| | | | | | 11 | Aug 16, 2022 | SYSTEM | \$148,524.36 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user davisjf overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 11 | Aug 16, 2022 | SYSTEM | (\$148,524.36) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | 5210 - | Total | | | | | | \$0.00 | |
| | 5211 | COMPACTING EMBANKMENT | Material | | 10 | Aug 2, 2022 | SYSTEM | \$8,908.48 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user davisjf overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 10 | Aug 2, 2022 | SYSTEM | (\$8,908.48) | |
| | | | | | 11 | Aug 16, 2022 | SYSTEM | \$8,908.48 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user davisjf overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 11 | Aug 16, 2022 | SYSTEM | (\$8,908.48) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | 5211 - | · Total | | | | | | \$0.00 | |
| 8S3155 | - Total | | | | | | | \$77,145.61 | |
| verall - | erall - Total | | | | | | | | |