

Pay Estimate Created Date: September 18, 2023

Progress Estim 6	ate Nu	umber	Contract ID Prime Contractor	210521-H03 r Apex Paving Co			March 2, 202 September 1		Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,906,137.50 \$4,980.75 \$1,911,118.25			
Approval Date										By User			
September 18, 2023				Generated and Ap	proved (an	d should	be considered	Draft) at	the Project Office Level by	bollis1			
September 18, 2023	023					ould be co	onsidered Draf	t) at the I	Resident Engineer Level by	bollis1			
September 19, 2023		Re	viewed an	d Approv	ed at the Cent	ral Office	Controllers Office Level by	ramses1					
Original Comp	letion	Date	Current Com	pletion Date	letion Date Actual Completion Date				% of Current Contract Amount Complete				
November	1, 2022	2	Novembe	r 1, 2022	J	une 14, 2	022	100.00%					
		Contract	Informational Dat	es			Milestones	5					
Date Description	on	Original	Completion Date	Current Complet	tion Date	No Mile	stones Exist f	or Contra	ct				
Acceptance Date													
Awarded Date		June 2, 2	021	June 2, 2021									
Letting Date May 21, 2021 M				May 21, 2021									
Notice to Proceed Date July 6, 2021 July 6, 2													
Open to Traffic Date July 6, 2021 Ju				July 6, 2021									
Work Began Date													

Contract Total Pay For Estimate No	. 6			
		This Estimate	Previous	To Date
210521-H03				
Total Posted	Items Pay	\$0.00	\$1,911,118.26	\$1,911,118.26
Gross Item A	djustments	\$30,842.81	\$312,372.51	\$343,215.32
Incentive	-	\$0.00	\$0.00	\$0.00
Disincentive		\$0.00	(\$1,538.21)	(\$1,538.21)
Liquidated Da	image	\$0.00	\$0.00	\$0.00
Other Contrac	ct Adjustments	\$0.00	(\$9,118.88)	(\$9,118.88)
			\$2,212,833.68	\$2,243,676.49
Contract Total Payable This Estimation	te:	\$30,842.81		

Items Paid This Estimate Period

No Data Available Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

		nento mo Lotinute						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3315	0140	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Overrun	This payment is to offset the withheld adjustment from Estimates 0002 (05/17/22) & Estimate 0003 (06/03/22) that were withheld. Paid in full this date.			\$27,085.25
J9S3317	0380	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Overrun	This payment is to offset the withheld adjustment from Estimates 0002 (05/17/22) & Estimate 0003 (06/03/22) that were withheld. Paid in full this date.			\$1,177.06
J9S3529	0500	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Overrun	This payment is to offset the withheld adjustment from Estimates 0002 (05/17/22) & Estimate 0003 (06/03/22) that were withheld. Paid in full this date.			\$2,580.50
Total								\$30,842.81



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
J9S3313	FAS S703(20)	Pavement Improvements	EE	NEW MADRID	on end of Maintenance to Rte.61
J9S3315	FAS S703(40)	Pavement Improvements		MISSISSIPPI	on Rte.102 to Rte.77
J9S3316	FAS S703(21)	Pavement Improvements	BB	MISSISSIPPI	on Rte.80 to Rte.P
J9S3317	FAS S703(24)	Pavement Improvements	102	MISSISSIPPI	on Rte.A to Rte.77
J9S3529	FAS S703(41)	Pavement Improvements	102	MISSISSIPPI	on Rte.105 to Rte.80

Totals by Job Numbers

J9S3313		This Estimate	Previous	To Date
000000	Posted Item Pay	\$0.00	\$644,778.37	\$644,778.37
	Gross Item Adjustments	\$0.00	\$137.422.43	\$137,422.43
	Gross item Adjustments Gross item Pay	\$0.00 \$0.00	\$137,422.43 \$782,200.80	\$137,422.43 \$782,200.80
	Gross item Pay	φ0.00	\$102,200.00	φ/02,200.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	(\$3,092.21)	(\$3,092.21)
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J9S3315		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$535,978.37	\$535,978.37
	Gross Item Adjustments	\$27,085.25	\$65,946.42	\$93,031.67
	Gross Item Pay	\$27,085.25	\$601,924.79	\$629,010.04
	Incentive	¢0.00	¢0.00	* C * C
	Incentive Disincentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	(\$2,568.79)	(\$2,568.79)
J9S3316		This Estimate	Previous	To Date
0000010	Posted Item Pay	\$0.00	\$444.688.13	\$444.688.13
	Gross Item Adjustments	\$0.00 \$0.00	\$444,688.13 \$56,336.08	\$444,688.13 \$56,336.08
	Gross item Adjustments Gross item Pay	\$0.00 \$0.00	\$50,330.08 \$501,024.21	\$50,330.08 \$501,024.21
	Gross item Pay	φ0.00	9001,024.21	φ001,024.21
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	(\$1,538.21)	(\$1,538.21)
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	(\$2,095.52)	(\$2,095.52)
			\$ · · · · · ·	
J9S3317		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$153,501.59	\$153,501.59
	Gross Item Adjustments	\$1,177.06	\$28,576.12	\$29,753.18
	Gross Item Pay	\$1,177.06	\$182,077.71	\$183,254.77
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	(\$734.98)	(\$734.98)
	other contract Aujustments	φ0.00	(\$134.30)	(\$134.90)
J9S3529		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$132,171.80	\$132,171.80
	Gross Item Adjustments	\$2,580.50	\$24,091.46	\$26,671.96
	Gross Item Pay	\$2,580.50	\$156,263.26	\$158,843.76
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	(\$627.38)	(\$627.38)
	Liquidated Damages	\$0.00	\$0.00	\$0.00



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

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

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

CONTRACT	Project	Category	Line No.	Item Code	eport Generated date and can differ from the posted amo Description	Bid Quantity	Net	Total Current	Unit	Total Posted	Unit Price	Total Value POSTED
.CONTRACT	INO.		INO.	Code		Quantity	Change Order	Quantity		Approved Qty		To Date (See report generated date)
9521-H03	J9S3313	0001	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,633.00	0.00	1,633.00	TONS	1,633.00	\$38.33	\$62,592.8
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	130.00	0.00	130.00	TONS	130.00	\$38.34	\$4,984.2
		0001	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	8,576.80	12.40	8,589.20	TONS	8,589.20	\$59.51	\$511,143.2
		0001	0040	4071005	TACK COAT	7,262.00	-970.00	6,292.00	GAL	6,292.00	\$1.50	\$9,438.0
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$0.00	\$0.0
		0001	0060	6161005	CONSTRUCTION SIGNS	1,404.00	-138.00	1,266.00	SQFT	1,266.00	\$6.00	\$7,596.0
		0001	0070	6161025	CHANNELIZER (TRIM LINE)	140.00	0.00	140.00	EA	140.00	\$5.00	\$700.0
		0001	0800	6181000	MOBILIZATION	1.00	0.00	1.00	LS		\$24,984.92	\$24,984.9
		0001	0090	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	79,834.00	0.00	79,834.00	LF	79,834.00	\$0.12	\$9,580.0
		0001	0100	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	829.00	0.00	829.00	SQYD	829.00	\$8.30	\$6,880.7
		0001	0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	516.00	0.00	516.00	SQYD	516.00	\$13.33	\$6,878.2
	Project JS	9S3313 - To	tal Value	Posted to D	ate as of Report Generated Date							\$644,778.3
	J9S3315	0001	0120	3049910	MISC.PERMANENT AGGREGATE EGDE TREATMENT	2,018.50	-519.40	1,499.10	TONS	1,499.10	\$41.00	\$61,463.1
		0001	0130	3105002	GRAVEL (A) OR CRUSHED STONE (B)	97.00	0.00	97.00	TONS	97.00	\$39.48	\$3,829.5
		0001	0140	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,429.40	425.21	6,854.61	TONS	6,854.61	\$59.50	\$407,849.3
		0001	0150	4071005	TACK COAT	8,534.00	-2,725.00	5,809.00	GAL	5,809.00	\$1.50	\$8,713.5
		0001	0160	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$0.00	\$0.0
		0001	0170	6161005	CONSTRUCTION SIGNS	900.00	-158.00	742.00	SQFT	742.00	\$6.00	\$4,452.0
		0001	0180	6161025	CHANNELIZER (TRIM LINE)	55.00	0.00	55.00	EA	55.00	\$5.00	\$275.0
		0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$12,455.00	\$12,455.0
		0001	0200	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	84,586.00	0.00	84,586.00	LF	84,586.00	\$0.11	\$9,304.4
		0001	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	84,586.00	0.00	84,586.00	LF	84,586.00	\$0.11	\$9,304.4
		0001	0220	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	2,877.00	0.00	2,877.00	SQYD	2,877.00	\$4.54	\$13,061.5
		0001	0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	305.00	0.00	305.00	SQYD	305.00	\$17.28	\$5,270.4
	Project JS	9S3315 - To	otal Value	Posted to D	ate as of Report Generated Date							\$535,978.
	J9S3316	0001	0240	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,475.10	157.75	1,632.85	TONS	1,632.85	\$36.59	\$59,745.9
		0001	0250	3105002	GRAVEL (A) OR CRUSHED STONE (B)	118.00	0.00	118.00	TONS	118.00	\$36.59	\$4,317.6
		0001	0260	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	5,831.10	17.10	5,848.20	TONS	5,848.20	\$56.03	\$327,674.6
		0001										
		0001	0270	4071005	TACK COAT	7,067.00	-2,373.00	4,694.00	GAL	4,694.00	\$1.50	\$7,041.0
		0001	0270 0280		TACK COAT TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	7,067.00	-2,373.00	4,694.00	GAL EA	4,694.00	\$1.50 \$0.00	
												\$0.0
		0001	0280	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$0.00	\$0.0 \$3,492.0
		0001 0001	0280 0290	6123000A 6161005	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS	2.00	0.00	2.00	EA SQFT	0.00 582.00 50.00	\$0.00	\$0.0 \$3,492.0 \$250.0
		0001 0001 0001	0280 0290 0300	6123000A 6161005 6161025	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS CHANNELIZER (TRIM LINE)	2.00 662.00 50.00	0.00 -80.00 0.00	2.00 582.00 50.00	EA SQFT EA	0.00 582.00 50.00	\$0.00 \$6.00 \$5.00	\$0. \$3,492. \$250. \$11,721.
		0001 0001 0001 0001	0280 0290 0300 0310	6123000A 6161005 6161025 6181000	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS CHANNELIZER (TRIM LINE) MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING	2.00 662.00 50.00 1.00	0.00 -80.00 0.00 0.00	2.00 582.00 50.00 1.00	EA SQFT EA LS	0.00 582.00 50.00 1.00	\$0.00 \$6.00 \$5.00 \$11,721.56	\$0.0 \$3,492.0 \$250.0 \$11,721.3 \$8,653.9
		0001 0001 0001 0001 0001	0280 0290 0300 0310 0320	6123000A 6161005 6161025 6181000 6206000C	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS CHANNELIZER (TRIM LINE) MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF	2.00 662.00 50.00 1.00 78,672.00	0.00 -80.00 0.00 0.00 0.00	2.00 582.00 50.00 1.00 78,672.00	EA SQFT EA LS LF	0.00 582.00 50.00 1.00 78,672.00	\$0.00 \$6.00 \$5.00 \$11,721.56 \$0.11	\$0.0 \$3,492.0 \$250.0 \$11,721.5 \$8,653.9 \$8,653.9
		0001 0001 0001 0001 0001 0001	0280 0290 0300 0310 0320 0330	6123000A 6161005 6161025 6181000 6206000C 6206001C	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS CHANNELIZER (TRIM LINE) MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2.00 662.00 50.00 1.00 78,672.00 78,672.00	0.00 -80.00 0.00 0.00 0.00	2.00 582.00 50.00 1.00 78,672.00 78,672.00	EA SQFT EA LS LF	0.00 582.00 50.00 1.00 78,672.00 78,672.00	\$0.00 \$6.00 \$5.00 \$11,721.56 \$0.11 \$0.11	\$0.0 \$3,492.0 \$250.0 \$11,721.1 \$8,653.9 \$8,653.9 \$5,919.0
	Project JS	0001 0001 0001 0001 0001 0001 0001	0280 0290 0300 0310 0320 0330 0340	6123000A 6161005 6161025 6181000 6206000C 6226001C 6221001 6224010	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS CHANNELIZER (TRIM LINE) MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	2.00 662.00 50.00 1.00 78,672.00 78,672.00 636.00	0.00 -80.00 0.00 0.00 0.00 185.00	2.00 582.00 50.00 1.00 78,672.00 78,672.00 821.00	EA SQFT EA LS LF LF SQYD	0.00 582.00 50.00 1.00 78,672.00 78,672.00 821.00	\$0.00 \$6.00 \$11,721.56 \$0.11 \$0.11 \$7.21	\$0.0 \$3,492.0 \$11,721.5 \$8,653.5 \$8,653.5 \$5,919.4 \$7,218.0
	Project JS J9S3317	0001 0001 0001 0001 0001 0001 0001	0280 0290 0300 0310 0320 0330 0340	6123000A 6161005 6161025 6181000 6206000C 6226001C 6221001 6224010	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS CHANNELIZER (TRIM LINE) MOBILIZATION 4 IN: WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN: YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN: THICK OR LESS) MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2.00 662.00 50.00 1.00 78,672.00 78,672.00 636.00	0.00 -80.00 0.00 0.00 0.00 185.00	2.00 582.00 50.00 1.00 78,672.00 78,672.00 821.00	EA SQFT EA LS LF LF SQYD	0.00 582.00 50.00 1.00 78,672.00 78,672.00 821.00	\$0.00 \$6.00 \$11,721.56 \$0.11 \$0.11 \$7.21	\$0.0 \$3,492.0 \$11,721.5 \$8,653.5 \$8,653.5 \$5,919.4 \$7,218.0 \$444,688.5
		0001 0001 0001 0001 0001 0001 0001 000	0280 0290 0300 0310 0320 0330 0340 0350	6123000A 6161005 6161025 6181000 6206000C 6206001C 6224001 6224010 Posted to D	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS CHANNELIZER (TRIM LINE) MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) MODIFIED COLDMILLING (DEPTH TRANSITIONS) ate as of Report Generated Date	2.00 662.00 50.00 1.00 78,672.00 78,672.00 636.00 291.00	0.00 -80.00 0.00 0.00 0.00 185.00 167.00	2.00 582.00 50.00 78,672.00 78,672.00 821.00 458.00	EA SQFT EA LS LF SQYD SQYD	0.00 582.00 50.00 78,672.00 78,672.00 821.00 458.00	\$0.00 \$6.00 \$11,721.56 \$0.11 \$0.11 \$7.21 \$15.76	\$0.0 \$3,492.0 \$250.0 \$11,721.4 \$8,653.3 \$8,653.4 \$5,919.4 \$7,218.0 \$7,218.0 \$444,688. \$18,993.3
		0001 0001 0001 0001 0001 0001 0001 000	0280 0290 0300 0310 0320 0330 0340 0350 tal Value	6123000A 6161005 6161025 6181000 6206000C 6206001C 6221001 6224010 Posted to D 3049910	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS CHANNELIZER (TRIM LINE) MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) MODIFIED COLDMILLING (DEPTH TRANSITIONS) ate as of Report Generated Date MISC.Permanent Aggregat Edge Treatment GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE	2.00 662.00 50.00 78,672.00 78,672.00 636.00 291.00	0.00 -80.00 0.00 0.00 0.00 185.00 167.00	2.00 582.00 1.00 78,672.00 78,672.00 821.00 458.00	EA SQFT EA LS LF SQYD SQYD SQYD	0.00 582.00 50.00 78,672.00 78,672.00 821.00 458.00 464.40	\$0.00 \$6.00 \$5.00 \$11,721.56 \$0.11 \$0.11 \$7.21 \$15.76 \$40.90	\$0.0 \$3,492.0 \$250.0 \$11,721.1 \$8,653.9 \$8,653.9 \$5,919.4 \$7,218.0 \$7,218.0 \$444,688. \$18,993.1 \$18,993.1
		0001 0001 0001 0001 0001 0001 0001 000	0280 0290 0300 0310 0320 0330 0330 0340 0350 0360 0360	6123000A 6161005 6161025 6181000 6206000C 6226001C 6221001 6224010 905ted to D 3049910 3105002	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS CHANNELIZER (TRIM LINE) MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) MODIFIED COLDMILLING (DEPTH TRANSITIONS) at eas of Report Generated Date MISC.Permanent Aggregat Edge Treatment GRAVEL (A) OR CRUSHED STONE (B)	2.00 662.00 50.00 1.00 78,672.00 636.00 291.00 464.40 16.00	0.00 -80.00 0.00 0.00 0.00 185.00 167.00	2.00 582.00 1.00 78,672.00 78,672.00 821.00 458.00 464.40 16.00	EA SQFT EA LS LF SQYD SQYD SQYD	0.00 582.00 50.00 78,672.00 78,672.00 821.00 458.00 464.40 16.00	\$0.00 \$6.00 \$11,721.56 \$0.11 \$0.11 \$7.21 \$15.76 \$40.90 \$40.90	\$0.0 \$3,492.0 \$11,721.5 \$8,653.5 \$8,653.5 \$5,919.4 \$7,218.0 \$444,688.7 \$18,993.5 \$652.4 \$112,820.0
		0001 0001 0001 0001 0001 0001 0001 000	0280 0290 0300 0310 0320 0320 0340 0350 0350 0360 0360 0370	6123000A 6161005 6161025 6181000 6206000C 6206001C 6224010 9224010 905ted to D 3049910 3105002 4020520	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS CHANNELIZER (TRIM LINE) MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) MODIFIED COLDMILLING (DEPTH TRANSITIONS) ate as of Report Generated Date MISC.Permanent Aggregat Edge Treatment GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2.00 662.00 5.000 78,672.00 78,672.00 291.00 291.00 464.40 16.00 1,829.00	0.00 -80.00 0.00 0.00 0.00 185.00 167.00 167.00 0.000 17.18	2.00 582.00 5.00 78,672.00 78,672.00 821.00 458.00 464.40 16.00 1,846.18	EA SQFT EA LS LF SQYD SQYD SQYD TONS TONS	0.00 582.00 50.00 78,672.00 78,672.00 821.00 458.00 464.40 16.00 1,846.18	\$0.00 \$6.00 \$11,721.56 \$0.11 \$0.11 \$7.21 \$15.76 \$40.90 \$40.78 \$61.11	\$7,041.0 \$0.0 \$3,492.0 \$111,721.5 \$8,653.9 \$8,653.9 \$5,919.4 \$7,218.0 \$444,688.1 \$18,993.9 \$652.4 \$112,820.0 \$2,323.5

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

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract 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 POSTED To Date (See report generated date)
10521-H03	J9S3317	0001	0420	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	50.00	\$5.00	\$250.00
		0001	0430	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$5,876.79	\$5,876.79
		0001	0440	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	22,704.00	0.00	22,704.00	LF	22,704.00	\$0.12	\$2,724.48
		0001	0450	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	22,704.00	0.00	22,704.00	LF	22,704.00	\$0.12	\$2,724.48
		0001	0460	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	540.00	0.00	540.00	SQYD	540.00	\$7.64	\$4,125.6
		0001	0470	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	44.00	0.00	44.00	SQYD	44.00	\$23.96	\$1,054.24
	Project J	9S3317 - To	otal Value	Posted to D	ate as of Report Generated Date							\$153,501.5
	J9S3529	0001	0480	3049910	MISC.Permanent Aggregat Edge Treatment	423.50	0.00	423.50	TONS	423.50	\$39.26	\$16,626.67
		0001	0490	3105002	GRAVEL (A) OR CRUSHED STONE (B)	35.00	0.00	35.00	TONS	35.00	\$39.29	\$1,375.1
		0001	0500	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,616.10	40.13	1,656.23	TONS	1,656.23	\$56.90	\$94,239.49
		0001	0510	4071005	TACK COAT	1,867.00	-512.00	1,355.00	GAL	1,355.00	\$1.50	\$2,032.50
		0001	0520	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$0.00	\$0.00
		0001	0530	6161005	CONSTRUCTION SIGNS	400.00	-74.00	326.00	SQFT	326.00	\$6.00	\$1,956.00
		0001	0540	6161025	CHANNELIZER (TRIM LINE)	40.00	0.00	40.00	EA	40.00	\$5.00	\$200.00
		0001	0550	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$5,498.16	\$5,498.16
		0001	0560	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	19,114.00	0.00	19,114.00	LF	19,114.00	\$0.13	\$2,484.82
		0001	0570	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	19,114.00	0.00	19,114.00	LF	19,114.00	\$0.13	\$2,484.82
		0001	0580	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	556.00	0.00	556.00	SQYD	556.00	\$7.59	\$4,220.04
		0001	0590	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	47.00	0.00	47.00	SQYD	47.00	\$22.43	\$1,054.21
	Project J	9S3529 - To	otal Value	Posted to D	ate as of Report Generated Date							\$132,171.80
10521-H03 Ove	0001 0590 0224010 MODIFIED COLDMILLING (DEPTH TRANSITIONS) 47.00 0.00 47.00 SQYD 47.00 \$22. Project J9S3529 - Total Value Posted to Date as of Report Generated Date arall - Total Value Posted to Date as of Report Generated Date arall - Total Value Posted to Date as of Report Generated Date		\$1.911.118.24									



Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Inforn	nation	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post			
S3313	0060	May 17, 2022	1266	WO8-11 48x48 16. LANES	00 UNEVEN		0.0	Rte BB NB/SB	2.00	16			3			
				WO20-1 48x48 16. ROAD/BRIDGE/RAMP			716	Rte BB & US 61	2.00	16			3			
				CONST-8 48x36 12 ZONE NO PHONE ZO			0.000	Rte BB	1.00	12			1			
				WO20-4 48x48 16. ROAD AHEAD	00 ONE LANE		0.000	Rte BB	1.00	16						
				GO20-4 36x18 4.5 FOLLOW ME	0 PILOT CAR		0.000	On Pilot Car	1.00	4.5			4			
				GO20-2 48x24 8.0 WORK	0 END ROAD		0.000	Rte BB	1.00	8						
				CONST-7 48x24 8. WORK ZONE	.00 RATE OUR		0.000	Rte BB	1.00	8						
				WO20-4 48x48 16.0 ROAD AHEAD	00 ONE LANE		0.000	Mounted on TMAs	2.00	16			:			
				GO22-1 21x15 2.1 (ARROW PIVETS)	9 WET PAINT		0.000	Mounted on TMAs	4.00	2.19			8.7			
				WO8-12 48x48 16. LINE	00 NO CENTER		0.500	Rte BB	2.00	16			3			
				WO8-11 48x48 16.0 LANES	00 UNEVEN		1.0	Rte BB NB/SB	2.00	16			3			
				WO8-11 48x48 16.0 LANES	00 UNEVEN		2.0	Rte BB NB/SB	2.00	16			:			
				WO8-12 48x48 16. LINE	00 NO CENTER		2.50	Rte BB	2.00	16			:			
				WO8-11 48x48 16. LANES	00 UNEVEN		3.0	Rte BB NB/SB	2.00	16						
				WO8-11 48x48 16. LANES	00 UNEVEN		4.0	Rte BB NB/SB	2.00	16						
				WO8-12 48x48 16. LINE	00 NO CENTER		4.50	Rte BB	2.00	16						
				WO8-11 48x48 16. LANES	00 UNEVEN		5.0	Rte BB NB/SB	2.00	16						
				WO8-11 48x48 16. LANES	00 UNEVEN		6.0	Rte BB NB/SB	2.00	16						
				WO3-4 8x48 16.0 PREPARED TO STOP			6.33	Rte BB & CR 307	1.00	16						
						F	WO20-1 48x48 16. ROAD/BRIDGE/RAMP			6.33	Rte BB & CR 307	1.00	16			
				WO20-5a 48x48 16 RIGHT/CENTER/LEFT CLOSED AHEAD			6.33	Rte BB & CR 307	1.00	16						
				GO20-4a 42x30 8.7 FOR PILOT CAR	75 PLEASE WAIT		6.33	Rte BB & CR 307	1.00	8.75			8.			
				WO8-12 48x48 16. LINE	00 NO CENTER		6.50	Rte BB	2.00	16						
				WO3-4 8x48 16.0 PREPARED TO STOP			7.0	Rte BB NB/SB	1.00	16						
				WO3-4 8x48 16.0 PREPARED TO STOP			7.00	Rte BB & De Mint	1.00	16						
				WO20-1 48x48 16. ROAD/BRIDGE/RAMP			7.00	Rte BB & De Mint	1.00	16						
				WO20-5a 48x48 16. RIGHT/CENTER/LEFT CLOSED AHEAD			7.00	Rte BB & De Mint	1.00	16						
				GO20-4a 42x30 8.7 FOR PILOT CAR	75 PLEASE WAIT		7.00	Rte BB & De Mint	1.00	8.75			8.			
				WO8-11 48x48 16. LANES	00 UNEVEN		7.000	Rte BB	2.00	16						
				WO20-1 48x48 16. ROAD/BRIDGE/RAMP			7.05	Rte BB & Tracy	1.00	16						
				WO20-7 48x48 16.0 (SYMBOL) WITH FLAC			7.05	Rte BB & Tracy	1.00	16						

The info	rmation	below t	nis line are details f	or Construction Signs (if applic	able).							
Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J9S3313	0060	May 17, 2022	1266	GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		7.16	Rte BB & US 61	2.00	8.75			17.5
				WO3-4 8x48 16.00 BE PREPARED TO STOP		7.16	Rte BB & US 61	2.00	16			32
				WO20-5a 48x48 16.00 RIGHT/CENTER/LEFT TWO LANES CLOSED AHEAD		7.16	Rte BB & US 61	2.00	16			32
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		7.25	Rte BB & Le Lisle	2.00	8.75			17.5
				WO3-4 8x48 16.00 BE PREPARED TO STOP		7.25	Rte BB & Le Lisle	2.00	16			32
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		7.25	Rte BB & Le Lisle	2.00	16			32
				WO20-5a 48x48 16.00 RIGHT/CENTER/LEFT TWO LANES CLOSED AHEAD		7.25	Rte BB & Le Lisle	2.00	16			32
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		7.33	Rte BB & Mitchell	2.00	8.75			17.5
				WO3-4 8x48 16.00 BE PREPARED TO STOP		7.33	Rte BB & Mitchell	2.00	16			32
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		7.33	Rte BB & Mitchell	2.00	16			32
				WO20-5a 48x48 16.00 RIGHT/CENTER/LEFT TWO LANES CLOSED AHEAD		7.33	Rte BB & Mitchell	2.00	16			32
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		7.40	Rte BB & Davis	2.00	8.75			17.5
				WO3-4 8x48 16.00 BE PREPARED TO STOP		7.40	Rte BB & Davis	2.00	16			32
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		7.40	Rte BB & Davis	2.00	16			32
				WO20-5a 48x48 16.00 RIGHT/CENTER/LEFT TWO LANES CLOSED AHEAD		7.40	Rte BB & Davis	2.00	16			32
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		7.50	Rte BB & Dunkin	2.00	8.75			17.5
				WO3-4 8x48 16.00 BE PREPARED TO STOP		7.50	Rte BB & Dunkin	2.00	16			32
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		7.50	Rte BB & Dunkin	2.00	16			32
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		7.50	Rte BB & Dunkin	2.00	16			32
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		7.56	Rte BB	1.00	10			10
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		7.56	Rte BB	1.00	12			12
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		7.56	Rte BB	1.00	16			16
				GO20-2 48x24 8.00 END ROAD WORK		7.56	Rte BB	1.00	8			8
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		7.56	Rte BB	1.00	8			8
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.000	Rte BB	1.00	10			10
	0060 - To	otal										1266.26
J9S3315	0170	May 17, 2022	742	GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.0	Rte 80	1.00	10			10
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.0	Rte 80	1.00	12			12
				WO3-4 8x48 16.00 BE PREPARED TO STOP		0.0	Rte 80	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.0	Rte 80	1.00	16			16
				WO20-4 48x48 16.00 ONE LANE		0.0	Rte 80	1.00	16			16
Revision 3	3/23/202	3									Pa	ae 7 of 17



The info	rmation	below t	his line are details t	for Construction Signs (if applic	able).							
Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J9S3315	0170	May 17,	742	ROAD AHEAD								
		2022		WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		0.0	Rte 80	1.00	16			16
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		0.0	Rte 80 On Pilot Car	1.00	4.5			4.5
				GO20-2 48x24 8.00 END ROAD WORK		0.0	Rte 80	1.00	8			8
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		0.0	Rte 80	1.00	8			8
				WO8-12 48x48 16.00 NO CENTER LINE		0.0	Rte 80	2	16			32
				WO8-11 48x48 16.00 UNEVEN LANES		0.0	Rte 80	2.00	16			32
				GO22-1 21x15 2.19 WET PAINT (ARROW PIVETS)		0.0	Rte 80 On TMAs	2.00	2.19			4.38
				WO8-11 48x48 16.00 UNEVEN LANES		1.0	Rte 80	2.00	16			32
				WO8-11 48x48 16.00 UNEVEN LANES		2.0	Rte 80	2.00	16			32
				WO8-12 48x48 16.00 NO CENTER LINE		2.0	Rte 80	2.00	16			32
				WO3-4 8x48 16.00 BE PREPARED TO STOP		2.1	Rte 80 & Rte 75	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		2.1	Rte 80 & Rte 75	1.00	16			16
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		2.1	Rte 80 & Rte 75	1.00	16			16
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		2.1	Rte 80 & Rte 75	1.00	16			16
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		2.1	Rte 80 & Rte 75	1.00	8.75			8.75
				WO8-11		3.0	Rte 80	2.00	16			32
				WO8-11 48x48 16.00 UNEVEN LANES		4.0	Rte 80	2.00	16			32
				WO8-12 48x48 16.00 NO CENTER LINE		4.0	Rte 80	2.00	16			32
				WO3-4 8x48 16.00 BE PREPARED TO STOP		4.6	Rte 80 & Rte AA	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		4.6	Rte 80 & Rte AA	1.00	16			16
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		4.6	Rte 80 & Rte AA	1.00	16			16
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		4.6	Rte 80 & Rte AA	1.00	16			16
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		4.6	Rte 80 & Rte AA	1.00	8.75			8.75
				WO8-11 48x48 16.00 UNEVEN LANES		5.0	Rte 80	2.00	16			32
				WO8-11 48x48 16.00 UNEVEN LANES		6.0	Rte 80	2.00	16			32
				WO8-12 48x48 16.00 NO CENTER LINE		6.0	Rte 80	2.00	16			32
				WO8-11 48x48 16.00 UNEVEN LANES		7.0	Rte 80	2.00	16			32
				GO20-2 48x24 8.00 END ROAD WORK		8.0	Rte 80	1	8			8
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		8.0	Rte 80	1.00	10			10
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		8.0	Rte 80	1.00	12			12
				WO3-4 8x48 16.00 BE PREPARED TO STOP		8.0	Rte 80	1.00	16			16
Povision (000000	2									Da	ogo 9 of 17



The info	rmation	below tl	<u>his line are details f</u>	or Construction Signs (if applic	able).							
Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J9S3315	0170	May 17, 2022	742	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		8.0	Rte 80	1.00	16			16
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		8.0	Rte 80	1.00	16			16
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		8.0	Rte 80	1.00	16			16
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		8.0	Rte 80	1.00	8			8
	0170 - To	tal										742.38
J9S3316	0290	April 12,	204	WO8-12 48x48 16.00 NO CENTER LINE		7.00	Route BB NB	1.00	16			16
		2022		CONST-7 48x24 8.00 RATE OUR WORK ZONE		7.422	Route BB NB	1.00	8			8
				WO8-12 48x48 16.00 NO CENTER LINE		5.55	Route BB NB	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE		3.55	Route BB SB	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE		3.55	Route BB NB	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE		1.95	Route BB SB	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE		1.95	Route BB NB	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE		0.33	Route BB SB	1.00	16			16
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.218	Route BB SB	1.00	12			12
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.123	Route BB SB	1.00	10	Road Work next 11 miles		10
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		0.028	Route BB SB	1.00	8			8
				GO20-2 48x24 8.00 END ROAD WORK		0.028	Route BB NB	1.00	8			8
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		7.232	Route BB NB	1.00	12			12
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		7.327	Route BB NB	1.00	10	Road Work next 11 miles		10
				GO20-2 48x24 8.00 END ROAD WORK		7.422	Route BB SB	1.00	8			8
				WO8-12 48x48 16.00 NO CENTER LINE		5.55	Route BB SB	1.00	16			16
		May 17, 2022	378	WO8-11 48x48 16.00 UNEVEN LANES		4.5	Rte BB	2.00	16			32
				WO8-11 48x48 16.00 UNEVEN LANES		3.5	Rte BB	2.00	16			32
				WO8-11 48x48 16.00 UNEVEN LANES		2.5	Rte BB	2.00	16			32
				WO8-11 48x48 16.00 UNEVEN LANES		1.5	Rte BB	2.00	16			32
				WO8-11 48x48 16.00 UNEVEN LANES		0.5	Rte BB	2.00	16			32
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		0.00	Rte BB	1	4.5	On Pilot Car		4.5
				GO22-1 21x15 2.19 WET PAINT (ARROW PIVETS)		0.0	Rte BB	2.00	2.19	On TMA		4.38
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		0.0	Rte BB	1.00	8.75			8.75
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		0.0	Rte BB	1.00	16			16
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		0.0	Rte BB	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.0	Rte BB	1.00	16			16



The infor	mation	below t	his line are details f	or Construction Signs (if app	icable).							
Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J9S3316	0290	May 17, 2022	378	WO3-4 8x48 16.00 BE PREPARED TO STOP		0.0	Rte BB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		5.5	Rte BB	2.00	16			32
				GO20-4a 42x30 8.75 PLEASE WA FOR PILOT CAR	IT	7.45	Rte BB	1.00	8.75			8.75
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		7.45	Rte BB	1.00	16			16
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		7.45	Rte BB	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD)	7.45	Rte BB	1.00	16			16
				WO3-4 8x48 16.00 BE PREPARED TO STOP		7.45	Rte BB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		6.5	Rte BB	2.00	16			32
	0290 - To	otal										582.38
J9S3317	0410	May 17, 2022	326	WO3-4 8x48 16.00 BE PREPARED TO STOP		0.0	Rte 102	1	16			16
				GO20-4a 42x30 8.75 PLEASE WA FOR PILOT CAR	IT	2.15	Rte 102	1.00	8.75			8.75
				GO20-1 60x24 10.00 ROAD WOR NEXT XX MILES	к	0.0	Rte 102	1.00	10			10
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.0	Rte 102	1.00	12			12
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD)	0.0	Rte 102	1.00	16			16
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		0.0	Rte 102	1.00	16			16
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		0.0	Rte 102	1.00	16			16
				GO20-2 48x24 8.00 END ROAD WORK		0.0	Rte 102	1.00	8			8
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		0.0	Rte 102	1.00	8			8
				GO20-4a 42x30 8.75 PLEASE WA FOR PILOT CAR	IT	0.0	Rte 102	1.00	8.75			8.75
				GO22-1 21x15 2.19 WET PAINT (ARROW PIVETS)		0.0	Rte 102	2.00	2.19	on TMA		4.38
				WO8-11 48x48 16.00 UNEVEN LANES		0.5	Rte 102	2.00	16			32
				WO8-12 48x48 16.00 NO CENTER LINE	2	1.0	Rte 102	2.00	16			32
				WO8-11 48x48 16.00 UNEVEN LANES		1.5	Rte 102	2	16			32
				GO20-1 60x24 10.00 ROAD WOR NEXT XX MILES	к	2.15	Rte 102	1.00	10			10
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		2.15	Rte 102	1.00	12			12
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		2.15	Rte 102	1.00	8			8
				GO20-2 48x24 8.00 END ROAD WORK		2.15	Rte 102	1.00	8			8
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		2.15	Rte 102	1.00	16			16
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		2.15	Rte 102	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD)	2.15	Rte 102	1.00	16			16
				WO3-4 8x48 16.00 BE PREPARED TO STOP		2.15	Rte 102	1.00	16			16
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		0.0	Rte 102	1.00	4.5	on pilot car		4.5



The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work. The information below this line are details for Construction Signs (if applicable).

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
9S3317	0410 - To	otal										326.3
9S3529	0530	May 17, 2022	326	GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		0.0	Rte 102	1.00	4.5	on pilot car		4.
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		1.81	Rte 102	1.00	8.75			8.7
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.0	Rte 102	1.00	12			1
				WO3-4 8x48 16.00 BE PREPARED TO STOP		0.0	Rte 102	1.00	16			1
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.0	Rte 102	1.00	16			1
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		0.0	Rte 102	1.00	16			1
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		0.0	Rte 102	1.00	16			1
				GO20-2 48x24 8.00 END ROAD WORK		0.0	Rte 102	1.00	8			
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		0.0	Rte 102	1.00	8			
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		0.0	Rte 102	1.00	8.75			8.7
				GO22-1 21x15 2.19 WET PAINT (ARROW PIVETS)		0.0	Rte 102	2.00	2.19	On TMA		4.3
				WO8-11 48x48 16.00 UNEVEN LANES		0.5	Rte 102	2.00	16			3
				WO8-12 48x48 16.00 NO CENTER LINE		1.0	Rte 102	2.00	16			3
				WO8-11 48x48 16.00 UNEVEN LANES		1.5	Rte 102	2.00	16			3
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		1.81	Rte 102	1.00	10			1
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		1.81	Rte 102	1.00	12			1
				WO3-4 8x48 16.00 BE PREPARED TO STOP		1.81	Rte 102	1.00	16			1
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.81	Rte 102	1.00	16			1
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		1.81	Rte 102	1.00	16			1
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		1.81	Rte 102	1.00	16			1
				GO20-2 48x24 8.00 END ROAD WORK		1.81	Rte 102	1.00	8			
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		1.81	Rte 102	1.00	8			
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.0	Rte 102	1.00	10			1
	0530 - To	otal										326.3



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3313	0030	BITUMINOUS PAVEMENT MIXTURE	Material		2	May 17, 2022	SYSTEM	\$261,337.57	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user seabad1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
		PG64-22 (SUR			2	May 17, 2022	SYSTEM	(\$261,337.57)	
					3	Jun 3, 2022	SYSTEM	\$511,141.51	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user seabad1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					3	Jun 3, 2022	SYSTEM	(\$511,141.51)	
				- Total				\$0.00	
			Material - To	otal				\$0.00	
			Other Item Adjustment	ACAD	2	May 17, 2022	seabad1	\$37,678.98	5/11 @ 1,859.26 tons 5/12 @ 1,593.55 tons 5/13 @ 938.69 tons
					3	Jun 3, 2022	seabad1	\$36,016.10	5/16 @ 1,656.98 tons 5/17 @ 1559.88 tons 5/18 @ 980.82 tons
				ACAD - Tota	al			\$73,695.08	
				FUEL	5	Mar 3, 2023	bollis1	(\$0.07)	Correcting a round error that occurred.
				FUEL - Tota	d.			(\$0.07)	
			Other Item	Adjustment -	Total			\$73,695.01	
			Overrun	Overrun	3	Jun 3, 2022	SYSTEM	(\$827.72)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					3	Jun 3, 2022	SYSTEM	\$827.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 15 on the current Payment Estimate. Material Insufficiency Quantity 8589.170; Overrun Quantity Balance 12.37.
				Overrun - T	otal			\$0.00	
			Overrun - T	otal				\$0.00	
			Price FUEL		2	May 17, 2022	SYSTEM	\$32,512.84	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					3	Jun 3, 2022	SYSTEM	\$31,077.95	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					5	Mar 3, 2023	SYSTEM	\$0.07	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
								\$63,590.86	
				- Total				,,	
			Price FUEL					\$63,590.86	
	0030 -	- Total	Price FUEL						
	0030 - 0040	Total TACK COAT	Price FUEL		3	Jun 3, 2022	SYSTEM	\$63,590.86	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user seabad1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					3 3		SYSTEM	\$63,590.86 \$137,285.87	Estimate Item Adjustment (0014) due to user seabad1 overridding Payment
						2022 Jun 3,		\$63,590.86 \$137,285.87 \$4,791.00	Estimate Item Adjustment (0014) due to user seabad1 overridding Payment
				- Total		2022 Jun 3,		\$63,590.86 \$137,285.87 \$4,791.00 (\$4,791.00)	Estimate Item Adjustment (0014) due to user seabad1 overridding Payment
	0040		Material	- Total		2022 Jun 3,		\$63,590.86 \$137,285.87 \$4,791.00 (\$4,791.00) \$0.00	Estimate Item Adjustment (0014) due to user seabad1 overridding Payment
	0040	TACK COAT	Material	- Total	3	2022 Jun 3,		\$63,590.86 \$137,285.87 \$4,791.00 (\$4,791.00) \$0.00 \$0.00	Estimate Item Adjustment (0014) due to user seabad1 overridding Payment
	0040	TACK COAT	Material Material - Te	- Total - Total otal	3	2022 Jun 3, 2022 Mar 3,	SYSTEM	\$63,590.86 \$137,285.87 \$4,791.00 (\$4,791.00) \$0.00 \$0.00 \$0.00	Estimate Item Adjustment (0014) due to user seabad1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
	0040	TACK COAT Total 4 IN. YELLOW WATERBORNE PAVEMENT	Material Material - To Other Item Adjustment	- Total - Total otal REFL	3 5	2022 Jun 3, 2022 Mar 3,	SYSTEM	\$63,590.86 \$137,285.87 \$4,791.00 (\$4,791.00) \$0.00 \$0.00 \$0.00 \$136.56	Estimate Item Adjustment (0014) due to user seabad1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
	0040 0040 - 0090	TACK COAT Total 4 IN. YELLOW WATERBORNE PAVEMENT	Material Material - To Other Item Adjustment	- Total - Total otal REFL - Tota	3 5	2022 Jun 3, 2022 Mar 3,	SYSTEM	\$63,590.86 \$137,285.87 \$4,791.00 (\$4,791.00) \$0.00 \$0.00 \$136.56 \$136.56	Estimate Item Adjustment (0014) due to user seabad1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
J953313 -	0040 0040 - 0090 -	Total 4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material Material - To Other Item Adjustment	- Total - Total otal REFL - Tota	3 5	2022 Jun 3, 2022 Mar 3,	SYSTEM	\$63,590.86 \$137,285.87 \$4,791.00 (\$4,791.00) \$0.00 \$0.00 \$136.56 \$136.56	Estimate Item Adjustment (0014) due to user seabad1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
<mark>J953313</mark> - J953315	0040 0040 - 0090 - Total	TACK COAT Total 4 IN. YELLOW WATERBORNE PAVEMENT MARKING Total BITUMINOUS PAVEMENT MXTURE	Material Material - To Other Item Adjustment	- Total - Total otal REFL - Tota	3 5	2022 Jun 3, 2022 Mar 3,	SYSTEM	\$63,590.86 \$137,285.87 \$4,791.00 (\$4,791.00) \$0.00 \$0.00 \$136.56 \$136.56 \$136.56	Estimate Item Adjustment (0014) due to user seabad1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
	0040 0040 - 0090 - Total	Total 4 IN. YELLOW WATERBORNE PAVEMENT MARKING Total BITUMINOUS PAVEMENT	Material - To Other Item Adjustment	- Total - Total otal REFL - Tota	3 5 I Total	2022 Jun 3, 2022 Mar 3, 2023	SYSTEM seabad1	\$63,590.86 \$137,285.87 \$4,791.00 (\$4,791.00) \$0.00 \$0.00 \$136.56 \$136.56 \$136.56 \$136.56	Estimate Item Adjustment (0014) due to user seabad1 overridding Payment Estimate Exception 13 on the current Payment Estimate. 4" Yellow Standard Waterborne Pvmt Marking Paint T-P Beads See Reflectivity Payment Adjustment Summary for breakdown percentages. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3315	0140	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material						Estimate Exception 3 on the current Payment Estimate.
					2	May 17, 2022	SYSTEM	(\$406,637.28)	
						3	Jun 3, 2022	SYSTEM	\$406,637.28
					3	Jun 3, 2022	SYSTEM	(\$406,637.28)	
				- Total				\$0.00	
			Material - To	otal				\$0.00	
			Other Item Adjustment	ACAD	1	May 3, 2022	seabad1	\$12,167.60	Rte 80 Mississippi 4/28/22 @ 1384.52 tons 4/29/22 @ 1368.33 tons
					2	May 17, 2022	seabad1	\$35,193.19	5/2 - 1,641.04 tons 5/4 - 2,182.53 tons 5/9 - 278.20 tons
				ACAD - Tota	al			\$47,360.79	
				OVRN	6	Sep 18, 2023	seabad1	\$27,085.25	This payment is to offset the withheld adjustment from Estimates 0002 (05/17/22) & Estimate 0003 (06/03/22) that were withheld. Paid in full this date.
				OVRN - Tota	al			\$27,085.25	
			Other Item	Adjustment -	Total			\$74,446.04	
			Overrun	Overrun	2	May 17, 2022	SYSTEM	(\$27,085.25)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					2	May 17, 2022	SYSTEM	\$27,085.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overridding Payment Estimate Exception 14 on the current Payment Estimate. Material Insufficiency Quantity 6834.240; Overrun Quantity Balance 404.84.
					2	May 17, 2022	seabad1	(\$27,085.25)	To offset adjustment prior to change order approval
						3	Jun 3, 2022	SYSTEM	(\$26,752.07)
					3	Jun 3, 2022	SYSTEM	\$26,752.07	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overridding Payment Estimate Exception 18 on the current Payment Estimate. Material Insufficiency Quantity 6834.240; Overrun Quantity Balance 404.84.
				Overrun - T	otal			(\$27,085.25)	
			Overrun - T	otal				(\$27,085.25)	
			Price FUEL		1	May 3, 2022	SYSTEM	\$14,605.60	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					2	May 17, 2022		\$30,367.86	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				Tatal	4	Dec 5, 2022	SYSTEM	\$137.29 \$45,110.75	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			Price FUEL	- Total				. ,	
	0140 -	Total	FILEFUEL					\$45,110.75 \$92,471.54	
	0140 -	TACK COAT	Material		1	May 3, 2022	SYSTEM	\$92,471.54	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ellisc2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					1	May 3, 2022	SYSTEM	(\$3,340.50)	Loundo Encoption - on the current r ayment Loullidte.
					2	May 17, 2022	SYSTEM	\$8,713.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user seabad1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					2	May 17, 2022	SYSTEM	(\$8,713.50)	
				- Total				\$0.00	
			Material - To	otal	tal				
	0150 -							\$0.00	
	0200	4 IN. WHITE WATERBORNE	Other Item Adjustment	REFL	5	Mar 3, 2023	seabad1	\$422.14	4" White Standard Waterborne Pvmt Marking Paint T-P Beads See Reflectivity Payment Adjustment Summary for breakdown percentages.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3315	0200	PAVEMENT MARKING	Other Item Adjustment	REFL - Tota	ıl			\$422.14	
			Other Item	Adjustment -	Total			\$422.14	
	0200 -	Total						\$422.14	
	0210	4 IN. YELLOW WATERBORNE	Other Item Adjustment	REFL	5	Mar 3, 2023	seabad1	\$137.99	4" Yellow Standard Waterborne Pvmt Marking Paint T-P Beads See Reflectivity Payment Adjustment Summary for breakdown percentages.
		PAVEMENT MARKING		REFL - Tota				\$137.99	
			Other Item	Adjustment -	Total			\$137.99	
	0210 -	Total						\$137.99	
J9S3315 -	- Total							\$93,031.67	
J9S3316	0240	MISC. AGGREGATE	Overrun	Overrun	2	May 17, 2022	SYSTEM	(\$5,772.07)	
		FOR BASE			4	Dec 5, 2022	SYSTEM	\$5,772.07	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',36.59000 - 36.59000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Total					\$0.00	
	0240 -	Total						\$0.00	
	0260	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	1	May 3, 2022	seabad1	\$25,496.61	Rte BB Mississippi 4/22-542.58 tons @ 4.6% SL21-17 *Rec'd deduct 4/22-1369.41 tons @ 5.2% SL21-24 4/23-1883.96 tons @ 5.2% SL21-24 4/26-1036.40 tons @ 5.2% SL21-24 4/27- 998.72 tons @ 5.2 SL21-24
				ACAD - Tota	al			\$25,496.61	
			Other Item	Adjustment - Total				\$25,496.61	
			Price FUEL		1	May 3, 2022	SYSTEM	\$31,168.29	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					4	Dec 5, 2022	SYSTEM	\$115.38	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$31,283.67	
			Price FUEL	- Total				\$31,283.67	
	0260 -	Total						\$56,780.28	
	0320	4 IN. WHITE WATERBORNE PAVEMENT	Other Item Adjustment	REFL	5	Mar 3, 2023	seabad1	\$403.88	4" White Standard Waterborne Pvmt Marking Paint T-P Beads See Reflectivity Payment Adjustment Summary for breakdown percentages.
		MARKING		REFL - Total				\$403.88	
			Other Item	Adjustment -	Total			\$403.88	
	0320 -	Total						\$403.88	
	0330	4 IN. YELLOW WATERBORNE PAVEMENT	E Adjustment	REFL	5	Mar 3, 2023	seabad1	(\$848.08)	4" Yellow Standard Waterborne Pvmt Marking Paint T-P Beads See Reflectivity Payment Adjustment Summary for breakdown percentages.
		MARKING		REFL - Tota	d i			(\$848.08)	
			Other Item	ther Item Adjustment - Total				(\$848.08)	
	0330 -	Total						(\$848.08)	
J9S3316 -	Total							\$56,336.08	
J9S3317	0360	MISC. AGGREGATE FOR BASE	Material		3	Jun 3, 2022	SYSTEM	\$18,993.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user seabad1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Jun 3, 2022	SYSTEM	(\$18,993.96)	
			- Total					\$0.00	
			Material - To	otal				\$0.00	
	0360 -	Total						\$0.00	
	0360 -	GRAVEL (A) OR CRUSHED STONE (B)	Material		3	Jun 3, 2022	SYSTEM	\$652.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user seabad1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
		. ,	7		3	Jun 3, 2022	SYSTEM	(\$652.48)	
				- Total				\$0.00	
				- I otal				\$0.00	



JURNEY OPAL Material Material Survey of the source of the	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0100 0100000000000000000000000000000000000	J9S3317	0370	OR CRUSHED	Material - To	otal				\$0.00	
PAXEMUM <		0370 -	Total						\$0.00	
Provide		0380	PAVEMENT MIXTURE			2		SYSTEM	\$112,820.06	Estimate Item Adjustment (0026) due to user seabad1 overridding Payment
Normal bits			PG64-22 (SUR			2		SYSTEM	(\$112,820.06)	
Image: bis in the stand of the stand stand of the stand of the stand of the stand of the stand of						3		SYSTEM	\$112,820.06	Estimate Item Adjustment (0009) due to user seabad1 overridding Payment
Normal Problem ACAD Control Standard						3		SYSTEM	(\$112,820.06)	
Process Process <t< td=""><td></td><td></td><td></td><td></td><td>- Total</td><td></td><td></td><td></td><td>\$0.00</td><td></td></t<>					- Total				\$0.00	
k h k k k k k k k k k k k k k k k k k k				Material - T	otal				\$0.00	
key key VPRN 0 2 2 2 3 3 177.00 The parenet set with odd adjustment from Estimate 0002 (680022) that were withinkid. Plast in Ault in Section 2002 (680022) that were withinkid. Plast in Sectin 2002 (680022) that were withinkid. Plast in Section					ACAD	2		seabad1	\$15,840.23	
Nome Nome <th< td=""><td></td><td></td><td></td><td></td><td>ACAD - Tota</td><td>al</td><td></td><td></td><td>\$15,840.23</td><td></td></th<>					ACAD - Tota	al			\$15,840.23	
Normal Parameter Other item X-justment Z-tai SYSTEM \$17,017.29 Performance item Price Adjustment Index Adjustment Type applied is FUEL. 0 Overrun Parameter Parameter \$17,070.20 Reference item Price Adjustment Index Adjustment Type applied is FUEL. 2 May 17, SYSTEM \$17,770.00 This adjustment Index Mainten Index Adjustment Type applied is FUEL. 2 May 17, SYSTEM \$11,770.00 This adjustment Index Adjustment Type applied is FUEL. 2 May 17, SYSTEM \$11,770.00 To effect adjustment forms the criginal system-generated Overrun Payment Estimate Exception 16 for Overrun Unantify Eduation T1.18. 2 May 17, SYSTEM \$(\$1,177.00) To effect adjustment form the item on all previous payment estimates (0000) overrid0(in Payment Estimate Exception 16 for Overrun Overrun Payment Estimate Exception 16					OVRN	6		seabad1	\$1,177.06	(05/17/22) & Estimate 0003 (06/03/22) that were withheld. Paid in full this
versus Versus Qversus 2 May 17. SYSTEM (\$1,177.00) Reference Item Price Adjustment Index Adjustment Type applied is FUEL. Versus Price Quersus 2 May 17. SYSTEM (\$1,177.00) This adjustment offsets the original system-generated Oversun Payment Estimate Exception 15 on the current Payment Estimate Exception 15 versus - - 2 May 17. SYSTEM (\$1,177.00) This adjustment forfsets the original system-generated Oversun Payment Estimate Exception 15 - - - - (\$1,177.00) Averaged Price Adjustment forfset adjustment offsets the original system-generated Oversun Payment Estimate Exception 16 - <td< td=""><td></td><td></td><td></td><td></td><td>OVRN - Tota</td><td>al</td><td></td><td></td><td>\$1,177.06</td><td></td></td<>					OVRN - Tota	al			\$1,177.06	
$ \begin{array}{c c c c c } I = 0 \\ I = 0$				Other Item					\$17,017.29	
view view <td< td=""><td></td><td></td><td rowspan="2"></td><td rowspan="2"></td><td>Overrun</td><td>2</td><td></td><td>SYSTEM</td><td>(\$1,177.06)</td><td>Reference Item Price Adjustment Index Adjustment Type applied is FUEL</td></td<>					Overrun	2		SYSTEM	(\$1,177.06)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
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$ \begin{array}{c c c c c c c c c c c c c c c c c c c $						2		seabad1	(\$1,177.06)	To offset adjustment prior to change order approval
Verticity Verticity <t< td=""><td></td><td></td><td></td><td></td><td></td><td>3</td><td></td><td>SYSTEM</td><td>(\$1,177.06)</td><td></td></t<>						3		SYSTEM	(\$1,177.06)	
Verrul - Total Verrul - Total Verrul - Total Verrul - Vererul -						3		SYSTEM	\$1,177.06	Estimate Item Adjustment (0008) overridding Payment Estimate Exception 16 on the current Payment Estimate. Material Insufficiency Quantity 1846.180;
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Price FUEL - Total \$\$13,668.38 0380 - Total \$\$29,508.61 0440 4 IN. WHITE WATERBORNE PAVEMENT MARKING Other Item Adjustment REFL 5 Mar 3, 2023 seabad1 \$\$123.83 4" White Standard Waterborne Pvmt Marking Paint T-P Beads See Reflectivity Payment Adjustment Summary for breakdown percentages. PAVEMENT MARKING Other Item Adjustment - Total REFL - Total \$\$123.83 4" White Standard Waterborne Pvmt Marking Paint T-P Beads See Reflectivity Payment Adjustment Summary for breakdown percentages. 0440 Total Other Item Adjustment - Total \$\$123.83 \$\$120.74 4" Yellow Standard Waterborne Pvmt Marking Paint T-P Beads See Reflectivity Payment Adjustment Summary for breakdown percentages. 0440 Total REFL - Total \$\$223 \$\$203 <						2		SYSTEM	\$13,668.38	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
0380 • Total 939.0 • Total 939.2 • Total </td <td></td> <td></td> <td></td> <td></td> <td>- Total</td> <td></td> <td></td> <td></td> <td>\$13,668.38</td> <td></td>					- Total				\$13,668.38	
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WATERBORNE PAVEMENT MARKING Adjustment PAVEMENT MARKING Adjustment PAVEMENT MARKING Adjustment PAVEMENT MARKING Adjustment - Total See Reflectivity Payment Adjustment Summary for breakdown percentages. 0440 - Total Other Item Adjustment - Total \$123.83 0440 - Total REFL - Total \$123.83 0450 - Total REFL - Total REFL - Total 0450 - Total REFL - Total REFL - Total 0450 - Total REFL - Total REFL - Total 0450 - Total REFL - Total \$120.74 J9S3327 Statage (Statage (Sta		0380 -	Total					\$29,508.61		
MARKING REFL - Total \$123.83 Other Item Adjustment - Total \$123.83 Other Item Adjustment - Total \$123.83 O440 - Total \$123.83 O450 4 IN. YELLOW WATERBORNE PAVEMENT MARKING Other Item Adjustment Adjustment - Total REFL - Total \$120.74 4" Yellow Standard Waterborne Pvmt Marking Paint T-P Beads See Reflectivity Payment Adjustment Summary for breakdown percentages. VENDENT Other Item Adjustment - Total REFL - Total \$120.74 \$120.74 Other Item Adjustment - Total REFL - Total \$120.74 \$120.74 Other Item Adjustment - Total REFL - Total \$120.74 Other Item Adjustment - Total \$120.74 \$120.74 Other Item Adjustment - Total \$120.74 Other Item Adjustment - Total \$120.74 J9S3327 Other Item Adjustment - Total \$120.74 J9S3327 BITUMINOUS PAVEMENT MIXTURE PAVEMENT MIXTURE Material 2 May 17, 2023 \$120.74 \$120.74 J9S3327 Stop - Total Stop - Total \$20.74 \$120.74 \$120.74 J9S3327 Stop - Total Stop - Total \$120.74 \$120.74		0440	WATERBORNE		REFL	5		seabad1	\$123.83	
0440 - Total 0440 - Total St23.83 0450 4 IN. YELLOW WATERBORNE PAVEMENT MARKING Other Item Adjustment REFL 5 Mar 3, 2023 seabad1 \$120.74 4"Yellow Standard Waterborne Pvmt Marking Paint T-P Beads See Reflectivity Payment Adjustment Summary for breakdown percentages. 0450 - Total REFL - Total FEFL - Total St20.74 1000000000000000000000000000000000000					REFL - Tota	I			\$123.83	
0450 4 IN. YELLOW WATERBORNE PAVEMENT MARKING Other Item Adjustment MARKING REFL 5 Mar 3, 2023 seabad1 \$120.74 4" Yellow Standard Waterborne Pvmt Marking Paint T-P Beads See Reflectivity Payment Adjustment Summary for breakdown percentages. VEMENT MARKING 0ther Item MARKING 0ther Item Adjustment - Total Standard Waterborne Pvmt Marking Paint T-P Beads See Reflectivity Payment Adjustment Summary for breakdown percentages. 0ther Item Adjustment - Total Standard Waterborne Pvmt Marking Paint T-P Beads See Reflectivity Payment Adjustment Summary for breakdown percentages. Other Item Adjustment - Total Standard Waterborne Pvmt Marking Paint T-P Beads See Reflectivity Payment Adjustment Adjustment Summary for breakdown percentages. Other Item Adjustment - Total Standard Waterborne Pvmt Marking Paint T-P Beads See Reflectivity Payment Adjustment Adjustment Summary for breakdown percentages. Standard Waterborne Pvmt Marking Paint T- Total Standard Waterborne Pvmt Marking Paint T- Standard Waterborne Pvmt Marking Paint T- Total Standard Waterborne Pvmt Marking Paint T- Standard Waterborne Pvmt Marking Paint T- Total J950317 - Total Standard Waterborne Pvmt Marking Paint T- Total				Other Item	Adjustment -	Total			\$123.83	
WATERBORNE PAVEMENT MARKING Adjustment REFL - Total Adjustment REFL - Total Value REFL - Total		0440 -	Total						\$123.83	
MARKING REFL - Total \$120.74 Other Item Adjustment - Total \$120.74 0450 - Total \$120.74 J9S3317 - Total \$120.74 J9S3329 D500 BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR Material American 2 May 17, 2022 SYSTEM 2022 \$94,239.49 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user seabad1 overridding Payment Estimate Exception 2 on the current Payment Estimate.		0450	WATERBORNE		REFL	5		seabad1	\$120.74	
\$120.74 \$120.74 J9S3317 - Total \$29,753.18 J9S3329 0500 BITUMINOUS PAVEMENT MIXTURE PAGE4-22 (SUR PG64-22 (SUR Material PG64-22 (SUR					REFL - Tota	I			\$120.74	
J9S3317 - Total \$29,753.18 J9S3529 0500 BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR PG64-22 (SUR Material PAVEMENT MIXTURE 2 May 17, 2022 SYSTEM \$94,239.49 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user seabad1 overridding Payment Estimate Exception 2 on the current Payment Estimate				Other Item	Adjustment -	Total			\$120.74	
J9S3529 0500 BITUMINOUS Material PAVEMENT MIXTURE PG64-22 (SUR		0450 -	Total							
PAVEMENT 2022 Estimate Item Adjustment (0029) due to user seabad1 overridding Payment MIXTURE Estimate Exception 2 on the current Payment Estimate.	J9S3317	- Total							\$29,753.18	
PG64-22 (SUR 2 May 17, SYSTEM (\$94,239.49)	J9S3529	0500	PAVEMENT MIXTURE	Material		2		SYSTEM	\$94,239.49	Estimate Item Adjustment (0029) due to user seabad1 overridding Payment
			PG64-22 (SUR			2	May 17,	SYSTEM	(\$94,239.49)	



ject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
3529	0500	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material			2022				
					3	Jun 3, 2022	SYSTEM	\$94,239.49	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user seabad1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	
					3	Jun 3, 2022	SYSTEM	(\$94,239.49)		
				- Total				\$0.00		
			Material - To	otal				\$0.00		
			Other Item Adjustment	ACAD	2	May 17, 2022	seabad1	\$14,210.45	5/09 - 672.42 tons 5/10 - 983.81 tons	
				ACAD - Tota	al			\$14,210.45		
				OVRN	6	Sep 18, 2023	seabad1	\$2,580.50	This payment is to offset the withheld adjustment from Estimates 0002 $(05/17/22)$ & Estimate 0003 $(06/03/22)$ that were withheld. Paid in full this date.	
				OVRN - Tota	al			\$2,580.50		
			Other Item	Adjustment -	Total			\$16,790.95		
			Overrun	Overrun	2	May 17, 2022	SYSTEM	(\$2,580.50)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
						2	May 17, 2022	SYSTEM	\$2,580.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) overridding Payment Estimate Exception 1 on the current Payment Estimate. Material Insufficiency Quantity 1656.230; Overrun Quantity Balance 40.13.
					2	May 17, 2022	seabad1	(\$2,580.50)	To offset adjustment prior to change order approval	
						3	Jun 3, 2022	SYSTEM	(\$2,580.50)	Averaged Price Adjustment from this item on all previous payment estimate of '7.40360' is applied (if non-zero).
					3	Jun 3, 2022	SYSTEM	\$2,580.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overridding Payment Estimate Exception on the current Payment Estimate. Material Insufficiency Quantity 1656.230; Overrun Quantity Balance 40.13.	
				Overrun - T	otal			(\$2,580.50)		
			Overrun - T	otal				(\$2,580.50)		
			Price FUEL		2	May 17, 2022	SYSTEM	\$12,262.07	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total			\$12,262.07			
			Price FUEL - Total					\$12,262.07		
	0500 -	Total						\$26,472.52		
	0560	4 IN. WHITE WATERBORNE PAVEMENT	Other Item Adjustment	REFL	5	Mar 3, 2023	seabad1	\$114.43	4" White Standard Waterborne Pvmt Marking Paint T-P Beads See Reflectivity Payment Adjustment Summary for breakdown percentages	
		MARKING		REFL - Tota	I			\$114.43		
			Other Item	Adjustment -	Total			\$114.43		
	0560 -	Total						\$114.43		
	0570	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	5	Mar 3, 2023	seabad1	\$85.01	4" Yellow Standard Waterborne Pvmt Marking Paint T-P Beads See Reflectivity Payment Adjustment Summary for breakdown percentages	
				REFL - Tota	I			\$85.01		
			Other Item	Adjustment -	Total			\$85.01		
	0570 -	Total						\$85.01		
3529 -	Total							\$26,671.96		
rall - '	Total							\$343,215.32		



Contract Adjustments for Contract - 210521-H03

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
1	J9S3316	Disincentive	OTHR	(\$1,538.21)	100	2022		542.58 Tons had AC of 4.6% rather than required 5.2% resulting in deduct of 0.6% 542.58 T X 0.006 (AC) = 3.25548 T X \$472.50/T = \$-1,538.21
1 - Total					(\$1,538.21)			
3	J9S3313	Other Contract Adjustment	ARET	(\$3,092.21)	33.91000000	Jun 3, 2022	seabad1	542.5 tons X \$56.03 X 30% = (-\$9,118.88) (future maintenance cost of low AC repair area)
	J9S3315	Other Contract Adjustment	ARET	(\$2,568.79)	28.17000000	Jun 3, 2022	seabad1	542.5 tons X \$56.03 X 30% = (-\$9,118.88) (future maintenance cost of low AC repair area)
	J9S3316	Other Contract Adjustment	ARET	(\$2,095.52)	22.98000000	Jun 3, 2022	seabad1	542.5 tons X \$56.03 X 30% = (-\$9,118.88) (future maintenance cost of low AC repair area)
	J9S3317	Other Contract Adjustment	ARET	(\$734.98)	8.06000000	Jun 3, 2022	seabad1	542.5 tons X \$56.03 X 30% = (-\$9,118.88) (future maintenance cost of low AC repair area)
	J9S3529	Other Contract Adjustment	ARET	(\$627.38)	6.88000000	Jun 3, 2022	seabad1	542.5 tons X \$56.03 X 30% = (-\$9,118.88) (future maintenance cost of low AC repair area)
3 - Total					(\$9,118.88)			
Overall - Tota	al				(\$10,657.09)			