Pay Estimate Created Date: December 1, 2022

Progres	s Estimate Number	Contrac	t ID 211015-F08	5				Original Contract Amount	\$2,201,282.44	
18		Prime Contrac	rime Missouri Petr ontractor LLC		troleum Products Company,		Pay Period EndDecember 1, 2022		(\$50,361.33)	
		oonaac						Amount Current Contract Amou	int \$2,150,921.11	
Approval Date									By User	
December 2, 2022	2			Generated an	nd Approved (an	d should be consid	lered Draft) at the I	Project Office Level by	colbec1	
December 2, 2022	2		Rev	ewed and Ap	proved (and sho	ould be considered	Draft) at the Resid	ent Engineer Level by	lewisj1	
December 5, 2022	2				Reviewed an	d Approved at the	Central Office Con	trollers Office Level by	ramses1	
Original Cor	npletion Date	•	Current Completi	on Date	Actual Co	ompletion Date	% of C	urrent Contract Amoun	Amount Complete	
Novembe	er 1, 2022		November 1, 2)22				98.07%		
Co	ontract Inform	national I	Dates				Milestones			
Date Description	Origi Completio		Current Completion Date	Date [Description	Original Completion Date	Current Completion Da	Days Remaining or te Milestone	Diary Charge Days	
Acceptance Date				Milestone User Cost	- Daily Road	November 1, 2022	November 1, 2022		34	
Awarded Date	November 3	3, 2021	November 3, 2021							
Letting Date	October 15	, 2021	October 15, 2021							
Notice to Proceed Date	December	6, 2021	December 6, 2021							
Open to Traffic Date										
Work Began Date										

Contract Total Pay For Estimate No. 18											
		This Estimate	Previous	To Date							
211015-F08											
	Total Posted Items Pay	\$84,826.81	\$2,024,660.01	\$2,109,486.82							
	Gross Item Adjustments	\$5,841.99	(\$78,247.27)	(\$72,405.28)							
	Incentive	\$0.00	\$0.00	\$0.00							
	Disincentive	\$0.00	\$0.00	\$0.00							
	Liquidated Damage	(\$79,325.00)	(\$116,900.00)	(\$196,225.00)							
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00							
			\$1,829,512.74	\$1,840,856.54							
Contract Total Pay	able This Estimate:	\$11,343.80									

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3303	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$34,650.000	0.4	\$13,860.00
	0280	6161070	TUBULAR MARKER	EA	\$80.000	21	\$1,680.00
	0300	6181000	MOBILIZATION	LS	\$164,965.000	0.05	\$8,248.25
	0310	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$18.000	456	\$8,208.00
	0320	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	LF	\$18.000	264	\$4,752.00
	0330	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$275.000	15	\$4,125.00
	0340	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	EA	\$225.000	5	\$1,125.0
	0350	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	EA	\$550.000	1	\$550.00
	0360	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	EA	\$600.000	2	\$1,200.0
	0370	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	EA	\$35.000	154	\$5,390.0
	0380	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.220	10,008	\$2,201.7
	0410	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING	LF	\$1.000	303	\$303.0



Pay Estimate Created Date: December 1, 2022

Pro	ogress Est Nu 18	mber	Contract ID Prime	211015-F08 Missouri Petroleum Products Company,	Pay Period Start	November 2022	Amou Not Ch	al Contract nt nange Order	\$2,201,282.44 (\$50,361.33)	
18 Contractor LLC Pay Period EndDecember 1, 2022 Net Change Order Contractor LLC Current Contract Amount										
Project Number	Line Number	ltem Code		Item Description		Unit	Unit Price	Current Installed Qty	Current Installed Amount	
J6S3303			PAINT, T	YPE L BEADS						
	0430 6209902		2 MISC.PR (EAST)	EFORMED THERMOPLASTIC PAVEMENT	MARKING WOF	RD EA	\$2,000.000	2	\$4,000.00	
	0440	620990	2 MISC.PR (I-64)	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING WO (I-64)			\$2,000.000	5	\$10,000.0	
	0450	620990	2 MISC.PR (TO)	EFORMED THERMOPLASTIC PAVEMENT	MARKING WOF	RD EA	\$2,000.000	1	\$2,000.0	
	0460	620990	2 MISC.PR (WEST)	EFORMED THERMOPLASTIC PAVEMENT	MARKING WOF	RD EA	\$2,000.000	2	\$4,000.00	
Project J6S	63303 - Tot	al							\$71,643.01	
J6S3305	0660	413990	5 MISC.OP	TIONAL PREVENTATIVE MAINTENANCE 1	REATMENT	SQYD	\$3.880	10	\$38.80	
	0830	618100	0 MOBILIZA	ATION		LS	\$63,975.000	0.2	\$12,795.00	
	0850	620001	5 PREFOR WHITE	MED THERMOPLASTIC PAVEMENT MARK	ING, 24 IN.	LF	\$25.000	14	\$350.00	
Project J6S	3305 - Tot	al							\$13,183.80	
Overall - To	otal								\$84,826.81	

Ac	dj Type	Entered By	C	omments	Time Units	Rate		Amou	int
		colbec	com before the specified Liquid contra calendar of costs in a 10 \$7. Section 2 fror Novemb 14 days a damag the col dam	a contractor failed plete the work on a completion date November 2022 a d in JSP B. Contra ated Damages. Ti ctor will be charge days daily road us ccordance with Si 8.8 in the amount 600.00. specified 2.1 per calendar da n November 16th er 30th for a total s for this adjustme d a total amount \$72,200.00. The es are in addition ntract administrati- nages and any oth mages as specifie ere in this contract	or of as suct ne ed er ec of in ay to of of se to ve er ed	\$	7,600.00		(\$72,200.00
		colbec	com before the specified Liquid contra calend Adminis charged fo	e contractor failed plete the work on a completion date November 2022 a in JSP B. Contra tated Damages. Ti totor will be charge ar days for Contra trative Cost of \$75 r 9.5 days Nov 16 th. Contract JSP, - 3	or of as icct ne ed icct 50 th B		\$750.00		(\$7,125.00
Overall -	Total	These amounts are liste	d in the Incent	ive, Disincentive	, Liquidated Damages or C	other Contract Adju	stments		(\$79,325.00)
ine Item	Adjustment	s This Estimate							
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Commen	Comments Adjust Quar		t Line Item Adjustment Unit Price	Adjustment amount
J6S3303	0420	MISC.	Other Item Adjustment	Other	This adjustment is to withh for inlaid pavemen	old partial payment t markers that were			\$9,730.00



Pay Estimate Created Date: December 1, 2022

	Progre	ss Estimate Number	Contract ID	211015-F08			Pay Period Start		November 2022	A	riginal Contra nount	1	\$2,201,282.44
	18		Prime Contractor	Missouri Petro LLC	leum Products Co	ompany,	Pay Period	l End	December		et Change Or nount urrent Contra		\$50,361.33) \$2,150,921.11
Project Number	Line No.	Item D	Description	Adjustment Type			Co	mmer	nts		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3303							installed with	out in		ne night of y 11/7/22.			
	0420		MISC.	Other Item Adjustment	Other		ljustment is to for inlaid pav installed with	vemei	nt markers spection th	that were	-228	\$35.00	(\$7,980.00)
	0550	CABLE, LO	OP DETECTOR, IN DUCT	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.75000 - 5.75000, 'is applied (if non-zero).				356	\$5.75	\$2,047.00	
	0580		MISC.	Overrun			Unit price ba adjustments f previous stments of ',8	for ins paym 382.00	stalled qua	ntity on all ates. Price .00000, 'is	4	\$882.00	\$3,528.00
	0590		MISC.	Construction Stockpile		Payme	nt Estimate It		djustment tockpile Ti				(\$1,001.92)
J6S3305	0660		MISC.	Other Item Adjustment	Other	tota ag	djustment is al installed qu greed betwee dot. Based of ir	antity n Mis n the	for Micros souri Petro	Surface as bleum and dation and	15,078.4	\$3.88	\$58,504.19
	0660		MISC.	Other Item Adjustment	Other	tota ag	djustment is Il installed qu greed betwee dot. Based o	antity n Mis n the	for Micros souri Petro	Surface as bleum and dation and	-15,078.4	\$3.88	(\$58,504.19)
	0860 4 IN. WHITE STANDAR WATERBORNE PAVEMEN MARKING PAINT, TYPE BEAD		RNE PAVEMENT	Other Item Adjustment	Retroreflectivity Adjustment								\$138.90
C	0870	WATERBOR	OW STANDARD RNE PAVEMENT S PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment								(\$619.99)
	0900	K-3	1 TALL FESCUE SODDING	MaterialCredit							80	\$68.00	\$5,440.00
	0900	K-3	1 TALL FESCUE SODDING	Material							-80	\$68.00	(\$5,440.00)
Total													\$5,841.99



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								
J6S3303	FAF 94-1(33)	Resurfacing	94	ST CHARLES	from I-64 to Route 364								
J6S3305	FAS S502(43)	Resurfacing	D	ST CHARLES	from Route T to Route Z								

Totals by Job Numbers

S3303	This Estimate	Previous	To Date
Posted Item Pay	\$71,643.01	\$1,408,084.06	\$1,479,727.07
Gross Item Adjustments	\$6,323.08	(\$14,303.08)	(\$7,980.00)
Gross Item Pay	\$77,966.09	\$1,393,780.98	\$1,471,747.07
	A A AA	* 2.22	AA AA
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	(\$55,091.21)	(\$80,941.56)	(\$136,032.77)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Other Contract Aujustments	φ0.00	ψ0.00	ψ0.00
		ψ0.00	40.00
S3305	This Estimate	Previous	To Date
\$3305	This Estimate	Previous	To Date
S3305 Posted Item Pay	This Estimate \$13,183.80	Previous \$616,575.95	To Date \$629,759.75
S3305 Posted Item Pay Gross Item Adjustments Gross Item Pay	This Estimate \$13,183.80 (\$481.09) \$12,702.71	Previous \$616,575.95 (\$63,944.19) \$552,631.76	To Date \$629,759.75 (\$64,425.28) \$565,334.47
S3305 Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	This Estimate \$13,183.80 (\$481.09) \$12,702.71 \$0.00	Previous \$616,575.95 (\$63,944.19) \$552,631.76 \$0.00	To Date \$629,759.75 (\$64,425.28) \$565,334.47 \$0.00
S3305 Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive Disincentive	This Estimate \$13,183.80 (\$481.09) \$12,702.71 \$0.00 \$0.00	Previous \$616,575.95 (\$63,944.19) \$552,631.76 \$0.00 \$0.00	To Date \$629,759.75 (\$64,425.28) \$565,334.47 \$0.00 \$0.00
S3305 Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	This Estimate \$13,183.80 (\$481.09) \$12,702.71 \$0.00	Previous \$616,575.95 (\$63,944.19) \$552,631.76 \$0.00	To Date \$629,759.75 (\$64,425.28) \$565,334.47 \$0.00

Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3305, Item 8033000, Project Item Line Number 0900, Material Set 803300096, Material 0803SO - Sod, Acceptance Action Generic 0803SO is insufficient.	Waiting to receive certs from contractor.	colbec1	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)

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	eport Generated date and can differ from the posted amo Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved	Unit Price	Total Value POSTED To Date (See report generated date)
211015-F08	J6S3303	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	Qty 1.00	\$34,650.00	\$34,650.00
211010-100	0000000	0001	0020	2072000	LINEAR GRADING CLASS 2	0.30	0.00	0.30	STA	0.30	\$4,500.00	\$1,350.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	19.00	0.00	19.00	100F	19.00	\$900.00	\$17,100.00
		0001	0040	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	20.00	-20.00	0.00	SQYD	0.00	\$35.00	\$0.00
		0001	0050	4139905	MISC.OPTIONAL PREVENTATIVE MAINTENANCE TREATMENT	185,030.00	0.00	185,030.00	SQYD	185,030.00	\$3.88	\$717,916.40
		0001	0060	6081000	CONCRETE MEDIAN	5.00	0.00	5.00	SQYD	5.00	\$210.00	\$1,050.00
		0001	0070	6086004	CONCRETE SIDEWALK, 4 IN.	10.00	0.00	10.00	SQYD	10.00	\$120.00	\$1,200.00
		0001	0080	6089902	MISC.ADA CONCRETE CURB RAMP	1.00	0.00	1.00	EA	1.00	\$2,445.00	\$2,445.00
		0001	0090	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	20.00	0.00	20.00	LF	20.00	\$62.50	\$1,250.00
		0001	0100	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	4.00	0.00	4.00	CUYD	4.00	\$100.00	\$400.00
		0001	0110	6096042	PLACING TYPE 2 ROCK DITCH LINER	4.00	0.00	4.00	CUYD	4.00	\$175.00	\$700.00
		0001	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	4.00	\$6,300.00	\$25,200.00
		0001	0130	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	180.00	-9.70	170.30	SQYD	170.30	\$305.00	\$51,941.50
		0001	0140	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	18.00	-18.00	0.00	SQYD	0.00	\$8.00	\$0.00
		0001	0150	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	18.00	-18.00	0.00	SQYD	0.00	\$25.00	\$0.00
		0001	0160	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	649.00	-90.00	559.00	LF	559.00	\$7.00	\$3,913.00
		0001	0170	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	212.00	-17.00	195.00	EA	195.00	\$10.00	\$1,950.00
		0001	0180	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	36.00	0.00	36.00	EA	36.00	\$10.00	\$360.00
		0001	0190	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR	35.00	0.00	35.00	EA	35.00	\$10.00	\$350.00
		0001	0200	6133020	FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) FURNISHING AND PLACING BITUMINOUS MATERIAL FOR	122.30	0.00	122.30	TONS	122.30	\$365.00	\$44,639.50
			0210	6133021	CLASS C PARTIAL DEPTH PAVEMENT REPAIR REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	574.50	0.00	574.50	SQYD	574.50	\$85.25	\$48,976.12
		0001	0210	6161005	CONSTRUCTION SIGNS	1,432.00	-858.00	574.00	SQFT	574.00	\$8.00	\$48,970.12
		0001	0230	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	-4.00	0.00	EA	0.00	\$5.00	\$0.00
		0001	0240	6161025	CHANNELIZER (TRIM LINE)	301.00	-151.00	150.00	EA	150.00	\$20.00	\$3,000.00
		0001	0250	6161030	TYPE III MOVEABLE BARRICADE	8.00	-8.00	0.00	EA	0.00	\$210.00	\$0.00
		0001	0260	6161033	DIRECTIONAL INDICATOR BARRICADE	28.00	0.00	28.00	EA	28.00	\$75.00	\$2,100.00
		0001	0270	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0280	6161070	TUBULAR MARKER	21.00	0.00	21.00	EA	21.00	\$80.00	\$1,680.00
		0001	0290	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED/RETAINED)	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00
		0001	0300	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.95	\$164,965.00	\$156,716.75
		0001	0310	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	1,477.00	0.00	1,477.00	LF	1,477.00	\$18.00	\$26,586.00
		0001	0320	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.	844.00	0.00	844.00	LF	844.00	\$18.00	\$15,192.00
		0001	0330	6200021	YELLOW PREFORMED THERMOPLASTIC PAVEMENT MARKING,	92.00	0.00	92.00	EA	92.00	\$275.00	\$25,300.00
		0001	0340	6200024	LEFT/RIGHT ARROW PREFORMED THERMOPLASTIC PAVEMENT MARKING,	6.00	0.00	6.00	EA	6.00	\$225.00	\$1,350.00
				6200027	STRAIGHT ARROW							\$4,400.00
		0001	0350		PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	8.00	0.00	8.00	EA	8.00	\$550.00	
		0001	0360	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	11.00	0.00	11.00	EA	11.00	\$600.00	\$6,600.00
		0001	0370	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	309.00	0.00	309.00	EA	309.00	\$35.00	\$10,815.00
		0001	0380	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	11,861.00	0.00	11,861.00	LF	11,861.00	\$0.22	\$2,609.42
		0001	0390	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	71,510.00	0.00	71,510.00	LF	71,510.00	\$0.22	\$15,732.20
		0001	0400	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT	35,421.00	0.00	35,421.00	LF	35,421.00	\$0.22	\$7,792.62
		0001	0410	6205906A	MARKING PAINT, TYPE L BEADS 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT	2,039.00	0.00	2,039.00	LF	1,606.00	\$1.00	\$1,606.00
					MARKING PAINT, TYPE L BEADS MISC.INLAID PAVEMENT MARKERS INSTALLATION	763.00	0.00	763.00	EA	678.00		\$23,730.00



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

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

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

Contract 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 POSTE To Date (See report generated date)	
11015-F08	J6S3303	0001	0430	6209902	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING WORD (EAST)	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000.0	
		0001	0440	6209902	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING WORD (I-64)	5.00	0.00	5.00	EA	5.00	\$2,000.00	\$10,000.0	
		0001	0450	6209902	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING WORD (TO)	1.00	0.00	1.00	EA	1.00	\$2,000.00	\$2,000.	
		0001	0460	6209902	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING WORD (WEST)	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000.	
		0001	0470	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	481.30	0.00	481.30	STA	481.30	\$13.50	\$6,497.	
		0001	0480	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$2,500.00	\$0.	
		0010	0490	6061060	MGS GUARDRAIL	1,225.00	0.00	1,225.00	LF	1,225.00	\$33.00	\$40,425	
		0010	0500	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	1.00	0.00	1.00	EA	1.00	\$3,200.00	\$3,200	
		0010	0510	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	2.00	\$800.00	\$1,600	
		0010	0520	6061080	MGS END ANCHOR	3.00	0.00	3.00	EA	3.00	\$1,300.00	\$3,900	
		0010	0530	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	1.00	0.00	1.00	EA	1.00	\$700.00	\$700	
		0010	0540	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5.00	0.00	5.00	EA	5.00	\$3,100.00	\$15,500	
		0030	0550	9028500	CABLE, LOOP DETECTOR, IN DUCT	2,420.00	356.00	2,776.00	LF	2,776.00	\$5.75	\$15,962	
		0030	0560	9029902	MISC.RETRO REFLECTIVE SIGNAL BACKPLATE	9.00	-6.00	3.00	EA	3.00	\$289.00	\$867.	
		0050	0570	9109902	MISC.REMOVE AND INSTALL NEW ACCESS POINT ASSEMBLY	6.00	-2.00	4.00	EA	4.00	\$4,397.00	\$17,588	
		0050	0580	9109902	MISC.REMOVE AND INSTALL NEW IN-PAVEMENT WIRELESS DETECTION SYSTEM	70.00	4.00	74.00	EA	74.00	\$882.00	\$65,268	
		0050	0590	9109902	MISC.REMOVE AND INSTALL NEW WIRELESS REPEATER	9.00	-3.00	6.00	EA	6.00	\$2,571.00	\$15,426	
		0050	0600	9109903	MISC.MODOT ITS ASSETS RELOCATION	250.00	-250.00	0.00	LF	0.00	\$16.00	\$0	
•	Project J	6S3303 - To	otal Value	e Posted to D	ate as of Report Generated Date							\$1,479,727	
	J6S3305	0001	0610	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$7,100.00	\$7,100	
		0001	0620	2072000	LINEAR GRADING CLASS 2	3.90	0.10	4.00	STA	4.00	\$3,545.00	\$14,180	
		0001	0630	2153000	SHAPING SLOPES, CLASS III	2.00	0.00	2.00	100F	2.00	\$1,500.00	\$3,000	
		0001	0640	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	189.00	13.80	202.80	SQYD	202.80	\$10.00	\$2,028	
		0001	0650	3040506		100.00	100.00	0.00	100.00	SQYD	100.00	\$10.00	\$1,000
		0001	0660	4139905	MISC.OPTIONAL PREVENTATIVE MAINTENANCE TREATMENT	81,648.00	0.00	81,648.00	SQYD	75,442.00	\$3.88	\$292,714	
		0001	0670	6085007	PAVED APPROACH, 7 IN.	100.40	0.00	100.40	SQYD	100.40	\$93.70	\$9,407	
		0001	0680	6086004	CONCRETE SIDEWALK, 4 IN.	188.60	14.20	202.80	SQYD	202.80	\$55.10	\$11,174	
		0001	0690	6089902	MISC.ADA CONCRETE CURB RAMP	6.00	0.00	6.00	EA	6.00	\$2,340.00	\$14,040	
		0001	0700	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$6,300.00	\$12,600	
		0001	0710	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	587.00	-587.00	0.00	SQYD	0.00	\$3.00	\$0	
		0001	0720	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	587.00	-587.00	0.00	SQYD	0.00	\$12.00	\$0	
		0001	0730	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	1,307.00	-1,307.00	0.00	LF	0.00	\$0.20	\$0	
		0001	0740	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	103.80	0.00	103.80	TONS	103.80	\$242.15	\$25,135	
		0001	0750	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	472.70	0.00	472.70	SQYD	472.70	\$46.55	\$22,004	
		0001	0760	6139905	MISC.REMOVE MATERIAL FOR FULL DEPTH BITUMINOUS PAVEMENT REPAIR	587.30	-37.20	550.10	SQYD	550.10	\$54.65	\$30,062	
		0001	0770	6139910	MISC.FURNISH AND PLACE MATERIAL FOR FULL DEPTH BITUMINOUS PAVEMENT REPAIR	255.50	0.00	255.50	TONS	255.50	\$163.00	\$41,646	
		0001	0780	6161005	CONSTRUCTION SIGNS	859.00	-514.00	345.00	SQFT	345.00	\$8.00	\$2,760	
		0001	0790	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	-2.00	0.00	EA	0.00	\$5.00	\$0	
		0001	0800	6161025	CHANNELIZER (TRIM LINE)	193.00	-193.00	0.00	EA	0.00	\$20.00	\$0	
		0001	0810	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$2,200.00	\$0	
		0001	0820	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/RETAINED	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600	
		0004	0830	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.95	\$63,975.00	\$60,776	
		0001	0000										
		0001	0840	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	46.00	0.00	46.00	LF	46.00	\$6.00	\$276.	

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)
11015-F08	J6S3305	0001	0860	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	51,552.00	0.00	51,552.00	LF	51,552.00	\$0.11	\$5,670.72
		0001	0870	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	50,211.00	0.00	50,211.00	LF	50,211.00	\$0.11	\$5,523.21
		0001	0880	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	279.80	0.00	279.80	STA	279.80	\$13.50	\$3,777.30
		0001	0890	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	218.60	0.00	218.60	STA	218.60	\$13.50	\$2,951.10
		0001	0900	8033000	K-31 TALL FESCUE SODDING	117.00	-37.00	80.00	SQYD	80.00	\$68.00	\$5,440.00
		0010	0910	6061060	MGS GUARDRAIL	250.00	0.00	250.00	LF	250.00	\$36.00	\$9,000.00
		0010	0920	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,400.00	\$13,600.00
		0010	0930	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,200.00	\$12,800.00
		0040	0940	9031280	2.5 IN. PSST POST - 12 GA.	24.00	0.00	24.00	LF	24.00	\$24.00	\$576.00
		0040	0950	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	6.00	0.00	6.00	LF	6.00	\$60.00	\$360.00
		0040	0960	9035069A	SHF-FLAT SHEET FLUORESCENT	22.00	0.00	22.00	SQFT	22.00	\$36.00	\$792.00
		0001	5001	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	0.00	7.70	7.70	CUYD	7.70	\$100.00	\$770.00
		0001	5002	6096042	PLACING TYPE 2 ROCK DITCH LINER	0.00	7.70	7.70	CUYD	7.70	\$921.25	\$7,093.62
		0010	5003	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	0.00	28.00	28.00	LF	28.00	\$150.00	\$4,200.00
	Project J	6S3305 - To	otal Value	Posted to D	ate as of Report Generated Date							\$629,759.74
11015-F08 Ove	rall - Total	Value Post	ed to Dat	te as of Repo	ort Generated Date							\$2,109,486.81



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

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

Project: J6S3303

Line Number	ltem Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	2022010	REMOVAL OF IMPROVEMENTS	11/30/22	12/1/22	0.40	LS		0		0		
0280	6161070	TUBULAR MARKER	11/21/22	11/21/22	21.00	EA		0		0		
0300	6181000	MOBILIZATION	11/30/22	12/1/22	0.05	LS		1				
0310	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	11/30/22	12/1/22	456.00	LF		0				
0320	6200018	PREF THERMO PVMT MARK, 24 IN YELLOW	11/30/22	12/1/22	264.00	LF		0				
0330	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	11/30/22	12/1/22	15.00	EA		0				
0340	6200024	PREF THERMO PVMT MRKG, STRIAGHT ARROW	11/30/22	12/1/22	5.00	EA		0				
0350	6200027	PREF THERMO PVMT MARKING, COMBO	11/30/22	12/1/22	1.00	EA		0				
0360	6200030	PREF THERMO PVMT MARK, WORD (ONLY)	11/30/22	12/1/22	2.00	EA		0				
0370	6200042	PREF THERMO PVMT MARK, YIELD TRIAN	11/30/22	12/1/22	154.00	EA		0				
0380	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	11/30/22	12/1/22	10,008.00	LF		0				
0410	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	11/30/22	12/1/22	303.00	LF		0				
0430	6209902	MISC. PAVEMENT MARKINGS	11/30/22	12/1/22	2.00	EA		0				
0440	6209902	MISC. PAVEMENT MARKINGS	11/30/22	12/1/22	5.00	EA		0				
0450	6209902	MISC. PAVEMENT MARKINGS	11/30/22	12/1/22	1.00	EA		0				
0460	6209902	MISC. PAVEMENT MARKINGS	11/30/22	12/1/22	2.00	EA		0				

Project: J6S3305

Line Number	ltem Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0660	4139905	MISC.	11/30/22	12/1/22	10.00	SQYD	rounding	0		0		
0830	6181000	MOBILIZATION	11/30/22	12/1/22	0.20	LS		1				
0850	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	11/30/22	12/1/22	14.00	LF		0				

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



L	ine	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
3 0	050	MISC.	Material		13	Sep 16, 2022	SYSTEM	(\$79,710.72)	
				- Total				(\$79,710.72)	
			Material - Tota					(\$79,710.72)	
			MaterialCredit		14	Oct 4, 2022	SYSTEM	\$79,710.72	
				- Total				\$79,710.72	
			MaterialCredit	- Total				\$79,710.72	
0	050 - 1	lotal				_		\$0.00	
0	060	CONCRETE MEDIAN	Material		9	Jul 18, 2022	SYSTEM	(\$1,050.00)	
					10	Aug 2, 2022	SYSTEM	(\$1,050.00)	
				- Total				(\$2,100.00)	
			Material - Tota					(\$2,100.00)	
			MaterialCredit		10	Aug 2, 2022	SYSTEM	\$1,050.00	
					11	Aug 16, 2022	SYSTEM	\$1,050.00	
			MaterialCredit	- Total				\$2,100.00	
0	060 - 1	[oto]	MaterialCredit	- Total				\$2,100.00 \$0.00	
			Material		9	Jul 19	SVSTEM		
0	070	CONCRETE SIDEWALK, 4 IN.	Materia		10	Jul 18, 2022 Aug 2,	SYSTEM	(\$1,200.00)	
					10	2022	OTOTEM	(\$1,200.00)	
				- Total				(\$2,400.00)	
			Material - Tota					(\$2,400.00)	
			MaterialCredit		10	Aug 2, 2022	SYSTEM	\$1,200.00	
					11	Aug 16, 2022	SYSTEM	\$1,200.00	
				- Total				\$2,400.00	
	070 7	P-4-1	MaterialCredit	- Total				\$2,400.00	
	070 - 1	- Total MISC. CONCRETE	Material		9	Jul 18, 2022	SYSTEM	\$0.00 (\$2,445.00)	
					10	Aug 2, 2022	SYSTEM	(\$2,445.00)	
				- Total				(\$4,890.00)	
			Material - Tota					(\$4,890.00)	
			MaterialCredit		10	Aug 2, 2022	SYSTEM	\$2,445.00	
					11	Aug 16, 2022	SYSTEM	\$2,445.00	
				- Total				\$4,890.00	
			MaterialCredit	- Total				\$4,890.00	
00	080 - 1	0 - Total							
0	090	0 INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Material		9	Jul 19, 2022	SYSTEM	\$1,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bakere1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					9	Jul 18, 2022	SYSTEM	(\$1,250.00)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
0	090 - 1	lotal						\$0.00	



ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
03	0130	FOR FULL DEPTH	Material		10	Aug 2, 2022	SYSTEM	(\$51,941.50)	
				- Total				(\$94,123.00)	
			Material - Tota					(\$94,123.00)	
			MaterialCredit		10	Aug 2, 2022	SYSTEM	\$42,181.50	
					11	Aug 16, 2022	SYSTEM	\$51,941.50	
				- Total				\$94,123.00	
			MaterialCredit	- Total				\$94,123.00	
	0130 -	Total						\$0.00	
	0170	DOWEL BAR (DRILLING, FURNISHING	Material		9	Jul 18, 2022	SYSTEM	(\$970.00)	
		AND INST		- Total				(\$970.00)	
			Material - Tota	ıl				(\$970.00)	
				Other Item Adjustment	OTHR	12	Sep 2, 2022	bakere1	\$970.00
				OTHR - Tota	al			\$970.00	
			Other Item Ad	justment - To	otal			\$970.00	
	0170 -	Total						\$0.00	
	0180	DOWEL BAR (FURNISH AND INSTALL WITH	Material		9	Jul 19, 2022	SYSTEM	\$360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user Colbec1 overridding Paymen Estimate Exception 15 on the current Payment Estimate.
		BASK			9	Jul 18, 2022	SYSTEM	(\$360.00)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
	0180 -	Total						\$0.00	
	0190	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material		9	Jul 19, 2022	SYSTEM	\$280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user Colbec1 overridding Paymen Estimate Exception 16 on the current Payment Estimate.
					9	Jul 18, 2022	SYSTEM	(\$280.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0190 -	Total						\$0.00	
	0200	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Adjustment	ACAD	8	Jul 1, 2022	bakere1	\$1,287.82	Asphalt cement price adjustment for asphalt used 6/20 and 6/21
					15	Oct 17, 2022	colbec1	(,	To remove Asphalt cement price adjustment from Est. 8. Pavement repairs not subject to ACADs. colbec1
				ACAD - Tot				\$0.00	
			Other Item Ad	justment - To	otal			\$0.00	
	0200 - 0420	MISC. PAVEMENT MARKINGS	Other Item Adjustment	OTHR	17	Nov 17, 2022	colbec1	\$0.00 (\$9,730.00)	This adjustment is to withhold partial payment for inlaid pavement markers were installed without inspection the night of Monday 11/7/22.
					18	Dec 1, 2022	colbec1	(\$7,980.00)	This adjustment is to withhold partial payment for inlaid pavement markers were installed without inspection the night of Monday 11/7/22.
				18		Dec 1, 2022	SYSTEM	\$9,730.00	This adjustment is to withhold partial payment for inlaid pavement markers were installed without inspection the night of Monday 11/7/22.
				OTHR - Tota	al			(\$7,980.00)	
			Other Item Ad	justment - To	otal			(\$7,980.00)	
	0420 -	Total						(\$7,980.00)	
	0490	MGS GUARDRAIL	Construction Stockpile		4	May 2, 2022	SYSTEM	(\$25,369.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction	- Total				(\$25,369.75) (\$25,369.75)	



Dec 6, 2022

ect	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	By		
303	0490	MGS GUARDRAIL	Construction Stockpile		1	Dec 16, 2021	SYSTEM	\$25,369.75	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$25,369.75	
			Construction	Stockpile STI	VII - Total			\$25,369.75	
- 1	0490 -	Total						\$0.00	
	0500	MGS BRIDGE APP. TRANS	Construction Stockpile		4	May 2, 2022	SYSTEM	(\$2,100.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		SEC (REG/NO CURB)		- Total				(\$2,100.00)	
			Construction	Stockpile - To	otal			(\$2,100.00)	
			Construction Stockpile STMI		2	Feb 2, 2022	SYSTEM	\$2,100.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			51111	- Total				\$2,100.00	
			Construction	Stockpile STI	MI - Total			\$2,100.00	
- 1	0500 -	Total					\$0.00		
	0510	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		4	May 2, 2022	SYSTEM	(\$545.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					7	Jun 16, 2022	SYSTEM	(\$545.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$1,090.00)	
			Construction	Stockpile - To	otal			(\$1,090.00)	
			Construction Stockpile STMI		1	Dec 16, 2021	SYSTEM	\$1,090.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			51111	- Total				\$1,090.00	
			Construction	Stockpile STI	MI - Total			\$1,090.00	
- 1	0510 -	Total						\$0.00	
	0520	MGS END ANCHOR	Construction Stockpile		4	May 2, 2022	SYSTEM	(\$2,526.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$2,526.00)	
			Construction	Stockpile - To	otal			(\$2,526.00)	
			Construction Stockpile STMI		1	Dec 16, 2021	SYSTEM	\$2,526.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$2,526.00	
			Construction	Stockpile STI	MI - Total			\$2,526.00	
	0520 -	Total						\$0.00	
	0530	ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	Construction Stockpile		4	May 2, 2022	SYSTEM	(\$250.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$250.00)	
			Construction	Stockpile - To				(\$250.00)	
			Construction Stockpile STMI	tockpile TMI		Dec 16, 2021	SYSTEM	\$250.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$250.00	
			Construction	Stockpile STI	VII - Total			\$250.00	
	0530 -							\$0.00	
	0540	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		4	May 2, 2022	SYSTEM	(\$9,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$9,500.00)	
			Construction	Stockpile - To	1			(\$9,500.00)	
			Construction Stockpile STMI		1	Dec 16, 2021	SYSTEM	\$9,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			0	- Total				\$9,500.00	
	0.000		Construction	Stockpile STI	vii - Total			\$9,500.00	
, J	0540 -							\$0.00	
	0550	CABLE, LOOP DETECTOR, IN DUCT	Overrun	Overrun	16	Nov 2, 2022	SYSTEM	(\$2,047.00)	
					18	Dec 1, 2022	SYSTEM	\$2,047.00	Unit price based on averaged overrun adjustments for installed quantity or previous payment estimates. Price Adjustments of ',5.75000 - 5.75000, 'is applied (if non-zero).



Dec 6, 2022

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0500 MISC. ITS Construction Stockpile 16 Nov.2 Stockpile STSTEM (\$49,047.00) Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile - Total (\$49,047.00) Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile STMI 12 Sp 51 \$49,047.00 Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile STMI -Total \$49,047.00 Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile STMI -Total \$49,047.00 Payment Estimate Item Adjustment generated Stockpile Transaction Overrun Overrun 16 Nov.2 SYSTEM \$3,528.00 Unit price based on averaged overrun adjustments for installed quantity on i previous payment estimate. Price Adjustments of is82.00000.882.0
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Dec 6, 2022

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3305	0670	PAVED APPROACH, 7	MaterialCredit		11	Aug 16, 2022	SYSTEM	\$9,407.48	
		IN.		- Total				\$9,407.48	
			MaterialCredit	- Total				\$9,407.48	
	0670 -	Total						\$0.00	
	0680	CONCRETE SIDEWALK, 4 IN.	Material		10	Aug 2, 2022	SYSTEM	(\$10,050.24)	
					11	Aug 16, 2022	SYSTEM	\$10,050.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bakere1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Aug 16, 2022	SYSTEM	(\$10,050.24)	
				- Total				(\$10,050.24)	
			Material - Tota	ıl				(\$10,050.24)	
			MaterialCredit		11	Aug 16, 2022	SYSTEM	\$10,050.24	
				- Total				\$10,050.24	
			MaterialCredit	- Total				\$10,050.24	
	0680 -	Total						\$0.00	
	0690	MISC. CONCRETE	Material		10	Aug 2, 2022	SYSTEM	(\$11,700.00)	
				- Total				(\$11,700.00)	
			Material - Tota	ıl				(\$11,700.00)	
			MaterialCredit		11	Aug 16, 2022	SYSTEM	\$11,700.00	
				- Total				\$11,700.00	
			MaterialCredit	- Total				\$11,700.00	
	0690 -	Total						\$0.00	
	0740	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Adjustment	ACAD	7	Jun 16, 2022	bakere1	\$814.90	Partial depth pavement repairs on rte. D
		OL OT ARTIAL			15	Oct 17, 2022	colbec1	(\$814.90)	To remove Asphalt cement price adjustment from Est. 7. Pavement repairs are not subject to ACADs. colbec1
				ACAD - Tot				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0740 -	Total						\$0.00	
	0770	MISC. PAVEMENT REPAIR	Other Item Adjustment	ACAD		Jun 16, 2022	bakere1	\$2,128.51	Full depth pavement repairs on rte. D
					15	Oct 17, 2022	colbec1	(\$2,128.51)	To remove Asphalt cement price adjustment from Est. 7. Pavement repairs are not subject to ACADs. colbec1
				ACAD - Tot				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
		Total						\$0.00	
	0840	PREF THERMO PAVMT MARKING, 6 IN WHITE	Material		16	Nov 2, 2022	SYSTEM	(\$276.00)	
				- Total				(\$276.00)	
			Material - Tota	1				(\$276.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$276.00	
				- Total				\$276.00	
			MaterialCredit	- Total				\$276.00	
		Total						\$0.00	
	0850	PREF THERMO PVMT MARK, 24 IN WHIT	Material		16	Nov 2, 2022	SYSTEM	(\$1,350.00)	
				- Total				(\$1,350.00)	
			Material - Tota	d i				(\$1,350.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$1,350.00	



ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
305	0850	PREF THERMO	MaterialCredit					\$1,350.00	
		PVMT MARK, 24 IN WHIT	MaterialCredit	- Total				\$1,350.00	
	0850 -	Total						\$0.00	
	0860	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		16	Nov 2, 2022	SYSTEM	(\$5,670.72)	
				- Total				(\$5,670.72)	
			Material - Tota	l				(\$5,670.72)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$5,670.72	
				- Total				\$5,670.72	
			MaterialCredit	- Total				\$5,670.72	
			Other Item Adjustment	REFL		Dec 1, 2022	colbec1	\$138.90	
				REFL - Tota				\$138.90	
			Other Item Ad	justment - To	otal			\$138.90	
- 1	0860 -							\$138.90	
	0870	4 IN. YELLOW WATERBORNE PAVEMENT	Material		16	Nov 2, 2022	SYSTEM	(\$5,523.21)	
		MARKING		- Total				(\$5,523.21)	
			Material - Tota	d				(\$5,523.21)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$5,523.21	
				- Total				\$5,523.21	
			MaterialCredit					\$5,523.21	
			Other Item Adjustment	REFL		Dec 1, 2022	colbec1	(\$619.99)	
				REFL - Tota				(\$619.99)	
			Other Item Ad	justment - To	otal			(\$619.99)	
	0870 -							(\$619.99)	
	0900	K-31 TALL FESCUE SODDING	UE		16	Nov 2, 2022	SYSTEM	(\$5,440.00)	
					17	Nov 16, 2022	SYSTEM	(\$5,440.00)	
					18	Dec 1, 2022	SYSTEM	(\$5,440.00)	
				- Total				(\$16,320.00)	
			Material - Tota	ıl				(\$16,320.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$5,440.00	
					18	Dec 1, 2022	SYSTEM	\$5,440.00	
				- Total				\$10,880.00	
			MaterialCredit	- Total				\$10,880.00	
	0900 -	Total			_	_		(\$5,440.00)	
	0910	MGS GUARDRAIL	Construction Stockpile		4	May 2, 2022	SYSTEM	(\$5,177.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$5,177.50)	
			Construction	Stockpile - To				(\$5,177.50)	
			Construction Stockpile STMI		1	Dec 16, 2021	SYSTEM	\$5,177.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$5,177.50	
			Construction	Stockpile STI	MI - Total			\$5,177.50	
		10 - Total		\$0.00					
	0910 -	Total							
- 6	0910 - 0920	Total MGS BRIDGE APP. TRANS SEC (REG/NO			4	May 2, 2022	SYSTEM	(\$8,400.00)	Payment Estimate Item Adjustment generated Stockpile Transaction



Dec 6, 2022

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3305	0920		Construction	Stockpile - To	otal			(\$8,400.00)	
		APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		2	Feb 2, 2022	SYSTEM	\$8,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$8,400.00	
			Construction	Stockpile STI	MI - Total			\$8,400.00	
	0920 -	Total						\$0.00	
	0930	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		4	May 2, 2022	SYSTEM	(\$7,600.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$7,600.00)	
			Construction	Stockpile - To	otal			(\$7,600.00)	
			Construction Stockpile		1	Dec 16, 2021	SYSTEM	\$7,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$7,600.00	
			Construction	Stockpile STI	MI - Total			\$7,600.00	
	0930 -	Total						\$0.00	
J6S3305 -	Total							(\$64,425.28)	
Overall -	Dverall - Total								