

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: January 17, 2023

Progress Estimate Number	Contract ID	211217-B04	Pay Period Star	t January 2, 2023	Original Contract Amount	\$6,167,396.05
14	Prime Contracto	r Emery Sapp & Sons, I	nc. Pay Period End	January 15, 2023	3 Net Change Order Amount	\$123,623.40
1-4					Current Contract Amount	\$6,291,019.45

By User		Approval Date
suttoc2	Generated and Approved (and should be considered Draft) at the Project Office Level by	January 17, 2023
lincom	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	January 17, 2023
ramses1	Reviewed and Approved at the Central Office Controllers Office Level by	January 18, 2023

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2022	November 1, 2022		100.00%

	Contract Informational Dates											
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract									
Acceptance Date												
Awarded Date	January 5, 2022	January 5, 2022										
Letting Date	December 17, 2021	December 17, 2021										
Notice to Proceed Date	March 7, 2022	March 7, 2022										
Open to Traffic Date												
Work Began Date												

Contract Total Pay	For Estimate No. 14			
		This Estimate	Previous	To Date
211217-B04				
	Total Posted Items Pay	\$0.00	\$6,291,019.49	\$6,291,019.49
	Gross Item Adjustments	\$0.00	\$637,639.60	\$637,639.60
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$138,534.23	\$138,534.23
			\$7,067,193.32	\$7,067,193.32
Contract Total Paya	able This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

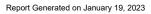
Revision 4/1/2020 Page 1 of 13



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

					(Contract Project Informatio	n						
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work								
J2P3258	FAF 54-4(63)	Coldmill and resurface	54	AUDRAIN	from Route J in Mexico	to Route 19 south junction	near Martinsburg						
J2S3265	FAS S202(21)	Resurface	J	AUDRAIN	from Bus 54 in Mexico to	rom Bus 54 in Mexico to Route 54 at Basinger Corner							
J2S3336	FAS S202(063)	Resurface	KK	AUDRAIN	from Route J to Route B near Rush Hill								
Totals by	Job Number	s											
J2P3258	Posted Item Pay Gross Item Adjustments Gross Item Pay				This Estimate \$0.00 \$0.00 \$0.00	Previous \$3,626,806.48 \$365,862.44 \$3,992,668.92	To Date \$3,626,806.48 \$365,862.44 \$3,992,668.92						
	Incenti Disince Liquida Other C		stments		\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$80,563.57	\$0.00 \$0.00 \$0.00 \$80,563.57						
J2S3265		Item Pay Item Adjustme		Item Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$1,940,388.84 \$193,501.05 \$2,133,889.89	To Date \$1,940,388.84 \$193,501.05 \$2,133,889.89						
					\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$44,511.10	\$0.00 \$0.00 \$0.00 \$44,511.10						
J2S3336	Posted Item Pay Gross Item Adjustments Gross Item Pay		This Estimate \$0.00 \$0.00 \$0.00	Previous \$723,824.17 \$78,276.11 \$802,100.28	To Date \$723,824.17 \$78,276.11 \$802,100.28								
	Incentive Disincentive Liquidated Damages Other Contract Adjustments			\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$13,459.56	\$0.00 \$0.00 \$0.00 \$13,459.56							

Revision 4/1/2020 Page 2 of 13





Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

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

Revision 4/1/2020 Page 3 of 13



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.

e: Posted Q	uantities	and Valu	es are b	ased on R	eport Generated date and can differ from the posted amo	ount at the t	ime the E	stimate was	Genera	ited.		
Contract .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)
217-B04	J2P3258	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$22,140.00	\$22,140.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	47.00	0.00	47.00	100F	47.00	\$1,291.00	\$60,677.00
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	112.80	23.50	136.30	TONS	136.30	\$91.80	\$12,512.34
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	13,343.80	-1,416.30	11,927.50	TONS	11,927.50	\$69.50	\$828,961.25
		0001	0050	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	15,032.20	500.70	15,532.90	TONS	15,532.90	\$77.70	\$1,206,906.33
		0001	0060	4030016	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	9,925.40	1,233.70	11,159.10	TONS	11,159.10	\$81.15	\$905,560.96
		0001	0070	4031057	ASPHALT PERFORMANCE TESTING REPORTING	1.00	0.00	1.00	LS	1.00	\$5,500.00	\$5,500.00
		0001	0800	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	\$26,000.00	\$26,000.00
		0001	0090	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	1.00	\$11,000.00	\$11,000.00
		0001	0100	4071007	TACK COAT - LOW OR NON-TRACKING	33,730.00	0.00	33,730.00	GAL	33,730.00	\$2.50	\$84,325.00
		0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$750.00	\$1,500.00
		0001	0120	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	90.70	0.00	90.70	TONS	90.70	\$196.00	\$17,777.20
		0001	0130	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	853.00	0.00	853.00	SQYD	853.00	\$91.00	\$77,623.00
		0001	0140	6161005	CONSTRUCTION SIGNS	2,014.00	0.00	2,014.00	SQFT	2,014.00	\$5.40	\$10,875.60
		0001	0150	6161025	CHANNELIZER (TRIM LINE)	490.00	-447.00	43.00	EA	43.00	\$10.75	\$462.25
		0001	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$5,919.00	\$11,838.00
		0001	0170	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,291.00	\$5,164.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$18,000.00	\$18,000.00
		0001	0190	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	315.00	0.00	315.00	LF	315.00	\$26.90	\$8,473.50
		0001	0200	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	0.00	4.00	EA	4.00	\$322.00	\$1,288.00
		0001	0210	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	53,086.00	0.00	53,086.00	LF	53,086.00	\$0.15	\$7,962.90
		0001	0220	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	123,180.00	0.00	123,180.00	LF	123,180.00	\$0.19	\$23,404.20
		0001	0230	6209901	MISC.OPTIONAL TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	1.00	\$9,500.00	\$9,500.00
		0001	0240	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	58,149.00	0.00	58,149.00	SQYD	58,149.00	\$0.50	\$29,074.50
		0001	0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,482.00	0.00	3,482.00	SQYD	3,482.00	\$4.75	\$16,539.50
		0001	0260	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	625.50	0.00	625.50	STA	625.50	\$15.50	\$9,695.25
		0001	0270	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	433.20	0.00	433.20	STA	433.20	\$14.50	\$6,281.40
		0010	0280	6061060	MGS GUARDRAIL	2,300.00	0.00	2,300.00	LF	2,300.00	\$36.60	\$84,180.00
		0010	0290	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	1.00	0.00	1.00	EA	1.00	\$4,089.00	\$4,089.00
		0010	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	3.00	\$4,089.00	\$12,267.00
		0010	0310	6061075	MGS LONG SPAN GUARDRAIL SECTION	4.00	0.00	4.00	EA	4.00	\$4,304.00	\$17,216.00
		0010	0320	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	0.00	4.00	EA	4.00	\$4,840.00	\$19,360.00
		0010	0330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	20.00	0.00	20.00	EA	20.00	\$3,228.00	\$64,560.00
		0001	5001	4039902	MISC.Hwy 54 Patching 08/28/2022	0.00	1.00	1.00	EA	1.00	\$6,092.26	\$6,092.26
					ate as of Report Generated Date							\$3,626,806.44
	J2S3265	0001	0340	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,766.00	\$2,766.00
		0001	0350	2153000	SHAPING SLOPES, CLASS III	7.00	0.00	7.00	100F	7.00	\$1,291.00	\$9,037.00
		0001	0360	3049910	MISC.PERMANENT AGGR. EDGE TREATMENT	1,033.60	69.40	1,103.00	TONS	1,103.00	\$35.75	\$39,432.25
		0001	0370	3105002	GRAVEL (A) OR CRUSHED STONE (B)	255.00	-43.00	212.00	TONS	212.00	\$96.90	\$20,542.80
		0001	0380	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	21,899.40	-605.20	21,294.20	TONS	21,294.20	\$70.00	\$1,490,594.00
		0001	0390	4071007	TACK COAT - LOW OR NON-TRACKING	22,992.00	-726.00	22,266.00	GAL	22,266.00	\$2.50	\$55,665.00
		0001	0400	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$850.00	\$1,700.00
		0001	0410	6161005	CONSTRUCTION SIGNS	2,490.00	-533.00	1,957.00	SQFT	1,957.00	\$5.40	\$10,567.80
		0001	0420	6161025	CHANNELIZER (TRIM LINE)	300.00	-230.00	70.00	EA	70.00	\$10.75	\$752.50

Page 4 of 13 Revision 4/1/2020



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.

Description Description		Quantity	Change Order	Current Quantity		Posted Approved Qty		Total Value POSTED To Date (See report generated date)
0001 0441 6181000 0001 0450 6200021 0001 0460 6200027 0001 0470 6206000C 0001 0480 6206001C 0001 0490 6206108A 0001 0500 6206124A 0001 0550 6224010 0010 0550 6063014 0001 5101 6189901 0001 5102 4020520 Project J2S3265 - Total Value Posted to J2S3336 0001 0560 3105002 0001 0580 4071007 0001 0590 6123000A 0001 0590 6123000A 0001 0600 6161005 0001 0620 6181000 0001 0630 6206000C	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$5,900.00	\$11,800.0
0001 0450 6200021 0001 0460 6200027 0001 0470 6206000C 0001 0480 6206001C 0001 0500 6206108A 0001 0510 6221001 0001 0520 6224010 0010 0530 6061060 0010 0550 6063014 0001 5101 6189901 0001 5102 4020520 Project J2S3265 - Total Value Posted to J2S3336 0001 0560 3105002 0001 0570 4020520 0001 0580 4071007 0001 0590 6123000A 0001 0600 6161005 0001 0620 6181000 0001 0630 6206000C 0001 0640 6206001C	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$183,080.83	\$0.0
0001 0460 6200027 0001 0470 6206000C 0001 0480 6206001C 0001 0490 6206108A 0001 0500 6226101 0001 0520 6224010 0010 0530 6061060 0010 0550 6063014 0001 5101 6189901 0001 5102 4020520 Project J2S3265 - Total Value Posted to J2S3336 0001 0560 3105002 0001 0570 4020520 0001 0590 6123000A 0001 0590 6161005 0001 0600 6161005 0001 0620 6181000 0001 0630 6206000C 0001 0630 6206000C	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$158,477.83	\$158,477.
0001 0470 6206000C 0001 0480 6206001C 0001 0490 6206108A 0001 0510 6221001 0001 0520 6224010 0010 0530 6061060 0010 0540 6061069 0010 5101 6189901 0001 5102 4020520 Project J2S3265 - Total Value Posted to J2S3336 0001 0560 3105002 0001 0570 4020520 0001 0580 4071007 0001 0590 6123000A 0001 0600 6161005 0001 0620 6181000 0001 0630 6206000C 0001 0640 6206001C	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	1.00	\$322.00	\$322.
0001 0480 6206001C 0001 0490 6206108A 0001 0500 6206124A 0001 0520 6224010 0010 0530 6061060 0010 0550 6063014 0001 5101 6189901 0001 5102 4020520 Project J2S3265 - Total Value Posted to J2S3336 0001 0560 3105002 0001 0570 4020520 0001 0580 4071007 0001 0590 6123000A 0001 0600 6161005 0001 0600 6181000 0001 0620 6181000 0001 0630 6206001C	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	1.00	0.00	1.00	EA	1.00	\$645.00	\$645.
0001 0490 6206108A 0001 0500 6206124A 0001 0510 6221001 0001 0520 6224010 0010 0530 6061060 0010 0550 6063014 0001 5101 6189901 0001 5102 4020520 Project J2S3265 - Total Value Posted to J2S3336 0001 0560 3105002 0001 0570 4020520 0001 0580 4071007 0001 0590 6123000A 0001 0600 6161005 0001 0620 6181000 0001 0630 62060000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	185,762.00	0.00	185,762.00	LF	185,762.00	\$0.12	\$22,291
0001 0500 6206124A 0001 0510 6221001 0001 0520 6224010 0010 0530 6061060 0010 0550 6063014 0001 5101 6189901 0001 5102 4020520 Project J2S3265 - Total Value Posted to J2S3336 0001 0560 3105002 0001 0570 4020520 0001 0580 4071007 0001 0590 6123000A 0001 0610 6161025 0001 0620 6181000 0001 0630 6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	113,173.00	0.00	113,173.00	LF	113,173.00	\$0.12	\$13,580
0001 0510 6221001 0001 0520 6224010 0010 0530 6061060 0010 0550 6063014 0001 5101 6189901 0001 5102 4020520 Project J2S3265 - Total Value Posted to J2S3336 0001 0560 3105002 0001 0570 4020520 0001 0580 4071007 0001 0590 6123000A 0001 0600 6161005 0001 0620 6181000 0001 0630 62060000C	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	233.00	0.00	233.00	LF	233.00	\$4.00	\$932
0001	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	22.00	0.00	22.00	LF	22.00	\$32.50	\$715
0010 0530 6061060 0010 0540 6061069 0010 0550 6063014 0001 5101 6189901 0001 5102 4020520 Project J2S3265 - Total Value Posted to J2S3336 0001 0560 3105002 0001 0570 4020520 0001 0580 4071007 0001 0590 6123000A 0001 0600 6161005 0001 0620 6181000 0001 0630 6206000C	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	10,724.80	-1,537.80	9,187.00	SQYD	9,187.00	\$1.60	\$14,699
0010 0540 6061069 0010 0550 6063014 0001 5101 6189901 0001 5102 4020520 Project J2S3265 - Total Value Posted to J2S3336 0001 0560 3105002 0001 0570 4020520 0001 0580 4071007 0001 0590 6123000A 0001 0600 6161005 0001 0610 6161025 0001 0620 6181000 0001 0630 6206001C	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,162.00	-846.00	2,316.00	SQYD	2,316.00	\$7.00	\$16,212
0010 0550 6063014 0001 5101 6189901 0001 5102 4020520 Project J2S3265 - Total Value Posted to J2S3336 0001 0560 3105002 0001 0570 4020520 0001 0580 4071007 0001 0590 6123000A 0001 0600 6161005 0001 0620 6181000 0001 0630 6206000C 0001 0640 6206001C	MGS GUARDRAIL	175.00	0.00	175.00	LF	175.00	\$38.75	\$6,78
0001 5101 6189901 0001 5102 4020520 Project J2S3265 - Total Value Posted to J2S3336 0001 0560 3105002 0001 0570 4020520 0001 0580 4071007 0001 0590 6123000A 0001 0600 6161005 0001 0610 6161025 0001 0620 6181000 0001 0630 62060000C	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$4,090.00	\$16,360
0001 5102 4020520 Project J2S3265 - Total Value Posted to J2S3336 0001 0560 3105002 0001 0570 4020520 0001 0580 4071007 0001 0590 6123000A 0001 0600 6161005 0001 0610 6161025 0001 0620 6181000 0001 0630 62060000C	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,228.00	\$12,912
Project J2S3265 - Total Value Posted to J2S3336	MISC.Contract Bond Payment	0.00	1.00	1.00	LS	1.00	\$24,603.00	\$24,603
J2S3336 0001 0560 3105002 0001 0570 4020520 0001 0580 4071007 0001 0590 6123000A 0001 0600 6161005 0001 0610 6161025 0001 0620 6181000 0001 0630 6206001C	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	0.00	6,000.00	6,000.00	TONS	6,000.00	\$1.50	\$9,000
0001 0570 4020520 0001 0580 4071007 0001 0590 6123000A 0001 0600 6161005 0001 0610 6161025 0001 0620 6181000 0001 0630 6206000C	Date as of Report Generated Date							\$1,940,38
0001 0580 4071007 0001 0590 6123000A 0001 0600 6161005 0001 0610 6161025 0001 0620 6181000 0001 0630 6206000C	GRAVEL (A) OR CRUSHED STONE (B)	106.00	-44.00	62.00	TONS	62.00	\$115.00	\$7,130
0001 0590 6123000A 0001 0600 6161005 0001 0610 6161025 0001 0620 6181000 0001 0630 6206000C	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,329.40	640.90	7,970.30	TONS	7,970.30	\$71.50	\$569,876
0001 0600 6161005 0001 0610 6161025 0001 0620 6181000 0001 0630 6206000C 0001 0640 6206001C	TACK COAT - LOW OR NON-TRACKING	7,355.00	-323.00	7,032.00	GAL	7,032.00	\$2.50	\$17,580
0001 0610 6161025 0001 0620 6181000 0001 0630 6206000C 0001 0640 6206001C	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$850.00	\$1,700
0001 0620 6181000 0001 0630 6206000C 0001 0640 6206001C	CONSTRUCTION SIGNS	1,347.00	-23.00	1,324.00	SQFT	1,324.00	\$5.50	\$7,282
0001 0630 6206000C 0001 0640 6206001C	CHANNELIZER (TRIM LINE)	100.00	-81.00	19.00	EA	19.00	\$10.75	\$204
0001 0640 6206001C	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$8,500.55	\$8,500
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	71,545.00	0.00	71,545.00	LF	71,545.00	\$0.13	\$9,300
0001 0650 6224010	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	22,127.00	0.00	22,127.00	LF	22,127.00	\$0.15	\$3,319
	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	700.00	0.00	700.00	SQYD	700.00	\$11.00	\$7,700
0001 5201 4029901	MISC.29 Patch Locations on Rte. KK Audrain- 08/04/2022	0.00	1.00	1.00	LS	1.00	\$83,264.11	\$83,264
0001 5202 4039902	MISC.Rte. KK Patching 09/21/2022	0.00	1.00	1.00	EA	1.00	\$7,966.91	\$7,966
Project J2S3336 - Total Value Posted to	Date as of Report Generated Date							\$723,824

Revision 4/1/2020 Page 5 of 13



July 28.

268

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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work. The information below this line are details for Construction Signs (if applicable). DWR Date Total Quantity Posted SF Fach SF Fach Line Sign Information Station Location Number of Special Total SF Project Log Sign Special Sign Number Sign to Post Items WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS J2P3258 0140 July 28, 96 0.000 2.00 16.00 32.00 2022 WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD 0.000 2.00 16.00 32.00 0.000 16.00 8x48 16.00 BE 2.00 32.00 PREPARED TO STOP GO20-4a 42x30 8.75 PLEASE WAIT 0.000 August 22, 1248 2.00 8.75 17.50 FOR PILOT CAR GO20-1 60x24 10.00 ROAD WORK 0.000 2 00 10.00 20.00 **NEXT XX MILES** CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE 0.000 2.00 12.00 24.00 CONST-7 72x36 18.00 RATE OUR 0.000 2.00 18.00 36.00 WORK ZONE CONST-5 96x48 32.00 POINT OF 0.000 2.00 32.00 64.00 PRESENCE WO20-1 48x48 16.00 0.000 39.00 16.00 624.00 ROAD/BRIDGE/RAMP WORK AHEAD GO20-4a 18X12 1.5 PILOT CAR IN 0.000 54.00 1.50 81.00 USE WAIT & FOLLOW GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW 0.000 6.00 1.50 9.00 WO3-4 8x48 16.00 PREPARED TO STOP 8x48 16.00 BE 0.000 6.00 16.00 96.00 GO20-2 48x24 8.00 END ROAD 0.000 8.00 2.00 16.00 WORK WO20-7 48x48 16.00 FLAGGER 0.000 10.00 16.00 160.00 (SYMBOL) WITH FLAGS GO20-4 36x18 4.50 PILOT CAR 0.000 1.00 4 50 4.50 FOLLOW ME WO20-4 48x48 16.00 ONE LANE 0.000 6.00 16.00 96.00 ROAD AHEAD 309 WO8-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) 0.000 1.00 16.00 August 29. 16.00 WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) 0.000 1.00 5.00 5.00 WO8-12 48x48 16.00 NO CENTER 0.000 4.00 16.00 64.00 LINE WO8-1 48x48 16.00 BUMP 0.000 6.00 16.00 96.00 WO8-11 48x48 16.00 UNEVEN 0.000 8.00 16.00 128.00 LANES September 7, 2022 WO8-11 128 48x48 16.00 UNEVEN 0.000 4.00 16.00 64.00 LANES WO8-12 48x48 16.00 NO CENTER 0.000 4.00 16.00 64.00 LINE J2S3265 0410 July 20, 76 GO20-2 48x24 8.00 END ROAD 0.000 2.00 8.00 16.00 2022 WORK CONST-8 48x36 12.00 WORK 0.000 2.00 12.00 24.00 ZONE NO PHONE ZONE 60x24 10.00 ROAD WORK 0.000 2.00 10.00 20.00 NEXT XX MILES CONST-7 48x24 8.00 RATE OUR 0.000 2.00 8.00 16.00 WORK ZONE July 25, 2022 368 WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD 0.000 23.00 16.00 368.00 July 26, 96 WO20-1 48x48 16.00 0.000 2.00 16.00 32.00 ROAD/BRIDGE/RAMP WORK AHEAD 2022 8x48 16.00 BE 0.000 2.00 16.00 32.00 PREPARED TO STOP 0.000 48x48 16.00 FLAGGER 2.00 16.00 32.00 (SYMBOL) WITH FLAGS

Revision 4/1/2020 Page 6 of 13

0.000

4 50

1.00

4 50

GO20-4 36x18 4 50 PILOT CAR



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	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
2S3265	0410	2022	268	FOLLOW ME								
				WO7-3a 30x24 5.00 NEXT XX MILES (PLAQUE)		0.000		7.00	5.00			35.0
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		0.000		6.00	16.00			96.0
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		0.000		5.00	8.75			43.7
				GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW		0.000		38.00	1.50			57.0
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.000		2.00	16.00			32.0
		July 29, 2022	176	WO8-11 48x48 16.00 UNEVEN LANES		0.00		4.00	16.00			64.
				WO8-12 48x48 16.00 NO CENTER LINE		0.000		2.00	16.00			32.
				WO3-4 8x48 16.00 BE PREPARED TO STOP		0.000		5.00	16.00			80.
		July 30, 2022	32	WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		0.000		2.00	16.00			32.
		August 1, 2022	256	WO8-12 48x48 16.00 NO CENTER LINE		0.00		10.00	16.00			160.
				WO8-11 48x48 16.00 UNEVEN LANES		0.00		6.00	16.00			96.
		August 2, 2022	256	WO8-11 48x48 16.00 UNEVEN LANES		0.000		10.00	16.00			160.
				WO8-12 48x48 16.00 NO CENTER LINE		0.000		6.00	16.00			96.
		August 4, 2022	416	WO8-11 48x48 16.00 UNEVEN LANES		0.000		18.00	16.00			288
				WO8-12 48x48 16.00 NO CENTER LINE		0.000		8.00	16.00			128
		August 16, 2022	13	GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		0.000		1.00	4.50			4.
				GO22-1 21x15 2.19 WET PAINT (ARROW PIVETS)		0.000		4.00	2.19			8.
	0410 - To	otal										1957
S3336	0600	July 29, 2022	304	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.000		13.00	16.00			208
				GO20-2 48x24 8.00 END ROAD WORK		0.000		2	8.00			16
				CONST-7 72x36 18.00 RATE OUR WORK ZONE		0.000		2.00	18.00			36
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.000		2.00	12.00			24
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.000		2.00	10.00			20
		August 4, 2022	659	WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		0.000		6.00	16.00			96.
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		0.000		17.00	16.00			272.
				GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW		0.000		29.00	1.50			43
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		0.000		4.00	8.75			35
				WO3-4 8x48 16.00 BE PREPARED TO STOP		0.000		9.00	16.00			144
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		0.000		1.00	4.50			4
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.000		4.00	16.00			64.
		August 8, 2022	352	WO8-11 48x48 16.00 UNEVEN LANES		0.000		14.00	16.00			224
				WO8-12 48x48 16.00 NO CENTER		0.000		8.00	16.00			128

Revision 4/1/2020 Page 7 of 13



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

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

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
J2S3336	0600	August 8, 2022	352	LINE								
		August 16, 2022	9	GO22-1 21x15 2.19 WET PAINT (ARROW PIVETS)		0.000		4	2.19			8.76
	0600 - To	otal										1323.76

Revision 4/1/2020 Page 8 of 13



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3258	0030	GRAVEL (A) OR CRUSHED	Overrun	Overrun	7	Sep 30, 2022	SYSTEM	(\$2,157.30)	
		STONE (B)			9	Oct 31, 2022	SYSTEM	\$2,157.30	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',91.80000 - 91.80000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	0030 -	Total						\$0.00	
	0040	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	5	Sep 2, 2022	dwighj1	\$16,107.94	This Line Item Adjustment is for an Asphalt Cement Price Adjustment that was paid out on Estimate 0005, completed on September 2, 2022. There were a total of 2023.61 tons of BP-1 laid during this pay period. The mix ID is BP1 22-62, and the total Virgin AC% for the mix is 3.20%. The spreadsheet calculations for the final amount of \$16,107.94 can be found on eProjects in the 2P3258 project folder. The filename is 211217-B04_As_Built_Line_Item_Adjustments_Documentation_AC_Index_Sheets
					6	Sep 16, 2022	dwighj1	\$5,920.08	This Line Item Adjustment is for an Asphalt Cement Price Adjustment that was paid out on Estimate 0006, completed on September 15, 2022. There were a total of 725.50 tons of BP-1 laid during this pay period. The mix ID is BP1 22-62, and the total Virgin AC% for the mix is 3.20%. The spreadsheet calculations for the final amount of \$5,920.08 can be found on eProjects in the 2P3258 project folder. The filename is 211217-B04_As_Built_Line_Item_Adjustments_Documentation
					7	Sep 30, 2022	dwighj1	\$74,895.66	This Line Item Adjustment is for an Asphalt Cement Price Adjustment that was paid out on Estimate 0007, completed on September 30, 2022. There were a total of 9178.39 tons of BP-1 laid during this pay period. The mix ID is BP1 22-62, and the total Virgin AC% for the mix is 3.20%. The spreadsheet calculations for the final amount of \$74,895.66 can be found on eProjects in the 2P3258 project folder. The filename is 211217-B04_As_Built_Line_Item_Adjustments_Doc_J2P3258_AC_Index_Sheets.
				ACAD - Tota	al		\$96,923.68		
			Other Item A	er Item Adjustment - Total					
	0040 -	Total						\$96,923.68	
	0050	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Other Item Adjustment	ACAD	5	Sep 2, 2022	dwighj1	\$34,862.42	This Line Item Adjustment is for an Asphalt Cement Price Adjustment that was paid out on Estimate 0005, completed on September 2, 2022. There were a total of 3787.85 tons of SP095 laid during this pay period. The mix ID is SP095 22-86, and the total Virgin AC% for the mix is 3.70%. The spreadsheet calculations for the final amount of \$34,862.42 can be found on eProjects in the 2P3258 project folder. The filename is 211217-B04_As_Built_Line_Item_Adjustments_Documentation_AC_Index_Sheets
					6	Sep 16, 2022	dwighj1	\$22,176.02	This Line Item Adjustment is for an Asphalt Cement Price Adjustment that was paid out on Estimate 0006, completed on September 15, 2022. There were a total of 2350.40 tons of SP095 laid during this pay period. The mix ID is SP095 22-86, and the total Virgin AC% for the mix is 3.70%. The spreadsheet calculations for the final amount of \$22,176.02 can be found on eProjects in the 2P3258 project folder. The filename is 211217-B04_As_Built_Line_Item_Adjustments_Documentation
					7	Sep 30, 2022	dwighj1	\$88,657.39	This Line Item Adjustment is for an Asphalt Cement Price Adjustment that was paid out on Estimate 0007, completed on September 30, 2022. There were a total of 9396.65 tons of SP095 laid during this pay period. The mix ID is SP095 22-86, and the total Virgin AC% for the mix is 3.70%. The spreadsheet calculations for the final amount of \$88,657.39 can be found on eProjects in the 2P3258 project folder. The filename is 211217-B04_As_Built_Line_Item_Adjustments_Doc_J2P3258_AC_Index_Sheets.
				ACAD - Tota	al			\$145,695.83	
			Other Item A	djustment - T	otal			\$145,695.83	
								\$145,695.83	
	MI	ASPH. CONC. MIXTURE PG 70-22 (SP048F)	Other Item Adjustment	ACAD	5	Sep 2, 2022	dwighj1	\$27,261.75	This Line Item Adjustment is for an Asphalt Cement Price Adjustment that was paid out on Estimate 0005, completed on September 2, 2022. There were a total of 2548.72 tons of SP048 laid during this pay period. The mix ID is SP048 22-86, and the total Virgin AC% for the mix is 4.30%. The spreadsheet calculations for the final amount of \$27,261.75 can be found on eProjects in the 2P3258 project folder. The filename is 211217-B04_As_Built_Line_Item_Adjustments_Documentation_AC_Index_Sheets
					6	Sep 16, 2022	dwighj1	\$94,412.82	This Line Item Adjustment is for an Asphalt Cement Price Adjustment that was paid out on Estimate 0006, completed on September 15, 2022. There were a total of 8610.38 tons of SP048 laid during this pay period. The mix ID is SP048 22-87, and the total Virgin AC% for the mix is 4.30%. The spreadsheet calculations for the final amount of \$94,412.82 can be found on eProjects in the 2S3454 project folder. The filename is 220318-B02_As_Built_Line_Item_Adjustments_Documentation
				ACAD - Total					
			Other Item A	djustment - T	otal			\$121,674.57	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3258	0060 -	· Total						\$121,674.57	
	0210	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	9	Oct 31, 2022	dwighj1	\$398.15	This Line Item Adjustment is for the retroreflectivity of the stripe that was placed and paid for on this line item. The stripe placed tested high enough to earn the contractor a 5% bonus on the material. The average retroreflectivity result was 445, and the total paid out for the line item was \$7,962.90. That amount is for the 53,086 Linear Feet of material that were placed at \$0.15 per linear foot. The contractor is entitled to a 5% bonus on this amount of \$7,962.90, which comes to \$398.15. Documentation for this bonus can be found on eProjects in the 2P3258 project folder with the following filename: 211217-B04_As_Built_Line_Item_Adjustments_Doc_Retro_Bonus_0210_0220.
				REFL - Tota	d			\$398.15	
			Other Item A	djustment - T	otal			\$398.15	
	0210 -	· Total						\$398.15	
	0220	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	9	Oct 31, 2022	dwighj1	\$1,170.21	This Line Item Adjustment is for the retroreflectivity of the stripe that was placed and paid for on this line item. The stripe placed tested high enough to earn the contractor a 5% bonus on the material. The average retroreflectivity result was 636, and the total paid out for the line item was \$23,404.20. That amount is for the 123,180 Linear Feet of material that were placed at \$0.19 per linear foot. The contractor is entitled to a 5% bonus on this amount of \$23,404.20, which comes to \$1,170.21. Documentation for this bonus can be found on eProjects in the 2P3258 project folder with the following filename: 211217-B04_As_Built_Line_Item_Adjustments_Doc_Retro_Bonus_0210_0220.
				REFL - Tota	ıl			\$1,170.21	
			Other Item A	djustment - T	otal			\$1,170.21	
	0220 -	· Total						\$1,170.21	
	0280	MGS GUARDRAIL	Construction Stockpile		4	Aug 16, 2022	SYSTEM	(\$46,483.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$46,483.00)	
			Construction	Stockpile - 1	Γotal			(\$46,483.00)	
			Construction Stockpile STMI		2	Apr 1, 2022	SYSTEM	\$46,483.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STIVII	- Total				\$46,483.00	
			Construction	Stockpile S	ГМI - Total			\$46,483.00	
	0280 -	· Total						\$0.00	
	0310	MGS LONG SPAN GUARDRAIL	Construction Stockpile		4	Aug 16, 2022	SYSTEM	(\$7,920.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		SECTION		- Total				(\$7,920.00)	
			Construction	Stockpile - 1	Total			(\$7,920.00)	
			Construction Stockpile STMI		2	Apr 1, 2022	SYSTEM	\$7,920.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$7,920.00	
			Construction	Stockpile S	ΓΜΙ - Total			\$7,920.00	
	0310 -	Total						\$0.00	
	0330	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		3	Aug 2, 2022	SYSTEM	(\$7,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(MASH)			4	Aug 16, 2022	SYSTEM	(\$31,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			o , , ,;	- Total				(\$39,000.00)	
			Construction	Stockpile - I			0)/0==1/	(\$39,000.00)	
			Construction Stockpile STMI	Takal	2	Apr 1, 2022	SYSTEM	\$39,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Canataurati	- Total	TAIL Total			\$39,000.00	
			Construction	Stockpile S	IMII - I otai			\$39,000.00	
	0330 -	· Total						\$0.00	
J2P3258 -								\$365,862.44	
J2S3265	0360	MISC. AGGREGATE FOR BASE	Material		4	Aug 16, 2022	SYSTEM	\$39,432.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user suttoc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Aug 16, 2022	SYSTEM	(\$39,432.25)	



AGGRECATE FORBASE Material - Total	ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
FOR BASE Ministral - Total	265	0360	AGGREGATE	Material - Total					\$0.00	
2022 9 0.02 st. 575TEM 52.481.05 Unit price based on averaged overron adjustments for installed quently on previous payment estimates. Price Adjustments of '35.75000 - 35.75000 - 35.75000				Material - Total					\$0.00	
2022 September				Overrun	Overrun	4		SYSTEM	(\$2,481.05)	
Option						9		SYSTEM	\$2,481.05	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',35.75000 - 35.75000, 'is applied (if non-zero).
Sep 10 CRAYEL (A) OR CRISHED STONE (8) Aug 16, SYSTEM S20,542.80 This adjustment offsets the original system-generated Material Payment Estimate from Adjustment (XXXX) due to user size. 2 overridding Payment Estimate from Adjustment (XXXX) due to user size. 2 overridding Payment Estimate from Adjustment (XXXX) due to user size. 2 overridding Payment Estimate from Adjustment (XXXX) due to user size. 2 overridding Payment Estimate from Adjustment (XXXX) due to user size. 2 overridding Payment Estimate from Adjustment (XXXXX) due to user size. 2 overridding Payment Estimate from Adjustment (XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					Overrun - T	otal			\$0.00	
Marcial A Day 16 SYSTEM S20,542.80 This objectment offsets the original system operands Marcial Physment Estimates Exception 2 on the current Psyment Estimates Exception 2 on the current Psyment Estimate Exception 2 on the current Psyment Estimate Exception 2 on the current Psyment Estimate Exception 2 on the current Psyment Estimates Estimates Exception 2 on the Current Psyment Estimates Exception 2 on the Current Psyment Estimates Estimates Exception 2 on the Current Psyment Estimates Estimat				Overrun - To	tal				\$0.00	
CRUSHED 2022 Estimate Item Adjustment (0006) due to user suttoc2 overniding Payment Estimate Exception 2 on the current Payment Estimate.		0360 -	Total						\$0.00	
17- 17- 17- 17- 17- 17- 17- 17-		0370	CRUSHED	Material		4		SYSTEM	\$20,542.80	Estimate Item Adjustment (0006) due to user suttoc2 overridding Payment
Material - Total So.00						4		SYSTEM	(\$20,542.80)	
Section					- Total				\$0.00	
Second S				Material - Total					\$0.00	
PAVEMENT MixTURE PG84-22 (SUR MixTURE PG94-22 (SUR		0370 -	Total						\$0.00	
Aug 16, 2022		0380	PAVEMENT		ACAD	3		suttoc2	\$74,734.70	\$23,571.54), 7/30 (1007.2 tons for \$8,524.69)
2022			PG64-22 (SUR			4		suttoc2	\$104,178.91	See AC Index Sheet
2022 Sep 16,						6		dwighj1	\$12,711.30	spreadsheet calculations for the final amount of \$12,711.30 can be found on eProjects in the 2P3258 project folder. The filename is 211217-
Other Item Adjustment - Total Sep 16, Sep 16, Sep 16, Sep 16, Sep 16, Other Item Adjustment is for 4" Vellow Standard Retoreflectivity Bonus Item Adjustment - Total Other Item Adjustment - Total Sep 16, Other Item Adjustment is for 8" White Standard Retoreflectivity Bonus Item Adjustment - Total Other Item Adjustment - Total Sep 16, Other Item Adjustment is for 8" White Standard Retoreflectivity Bonus Item Adjustment is for 8" White Standard Retoreflectivity Bonus Item Adjustment is for 8" White Standard Retoreflectivity Bonus Item Adjustment is for 8" White Standard Retoreflectivity Bonus Item Adjustment is for 8" White Standard Retoreflectivity Bonus Item Adjustment is for 8" White Standard Retoreflectivity Bonus Item Adjustment is for 8" White Standard Retoreflectivity Bonus Item Adjustment is for 8" White Standard Retoreflectivity Bonus Item Adjustment is for 8" White Standard Retoreflectivity Bonus Item Adjustment is for 8" White Standard Retoreflectivity Bonus Item Adjustment is for 8" White Standard Retoreflectivity Bonus Item Adjustment is for 8" White Standard Retoreflectivity Bonus Item Adjustment is for 8" White Standard Retoreflectivity Bonus Item Adjustment is for 8" White						6		dwighj1	\$0.18	placed and for the AC Index calculation that was figured and paid out on Estimate #0004. An error was found in the calculations on that AC Index Sheet and the total paid out was actually supposed to be \$0.18 greater than what was paid out. This adjustment is to correct that error and add that \$0.18
Other Item Adjustment - Total Sep 16, Sep 16, Other Item Adjustment Sep 16, Other Item Sep 17, O					ACAD - Tota	al			\$191,625.09	
Other Item Adjustment Other Item WATERBORNE PAVEMENT MARKING Adjustment Sep 16, 2022 Advighj1 S1,114.57 S1,114.5				Other Item A	Other Item Adjustment - Total					
WATERBORNE PAVEMENT MARKING Adjustment PAVEMENT MARKING Adjustment PAVEMENT MARKING REFL - Total Other Item Adjustment - Total Sef9.04 Other Item Adjustment - Total Other Item Adjustment - Total Sef9.04 Other Item Adjustment - Total Other Item Adjustment - Total Sef9.04 Other Item Adjustment - Total - Sef9.04 Othe		0380 -	- Total						\$191,625.09	
Other Item Adjustment - Total Standard Retroreflectivity Bonus to was earned by the contractor. They placed a total of 233 Linear Feet of string and the Unit Price for the Line Item is \$40.00. The contractor qualified for 10 incentive payment for all linear feet placed, so the total amount of the incentive payment for all linear feet placed, so the total amount of the incentive payment for all linear feet placed, so the total amount of the incentive payment for all linear feet placed, so the total amount of the incentive payment for all linear feet placed, so the total amount of the incentive payment for all linear feet placed, so the total amount of the incentive payment for all linear feet placed, so the total amount of the incentive payment for all linear feet placed, so the total amount of the incentive payment for all linear feet placed, so the total amount of the incentive payment for all linear feet placed, so the total amount of the incentive payment for all linear feet placed, so the total amount of the incentive payment for all linear feet placed, so the total amount of the incentive payment for all linear feet placed, so the total amount of the incentive payment for all linear feet placed, so the total amount of the incentive payment for all linear feet placed, so the total amount of the incentive pa		0470	WATERBORNE PAVEMENT		REFL	6		dwighj1	\$1,114.57	This Line Item Adjustment is for 4" White Standard Retroreflectivity Bonus thwas earned by the contractor. They placed a total of 185,762 Linear Feet of stripe, and the Unit Price for the Line Item is \$0.12. The contractor qualified for 105% incentive payment for all linear feet placed, so the total amount of this incentive for this line item is \$1,114.57.
Other Item Adjustment Other Item Adjustment Other Item Adjustment Other Item Adjustment Sep 16, Other Item Adjustment Other Item Item Item Item Item Item Item Item					REFL - Total				\$1,114.57	
4 IN. YELLOW WATERBORNE PAVEMENT MARKING 4 IN. YELLOW WATERBORNE PAVEMENT MARKING 6 Sep 16, 2022 6 Wighj1 \$679.04 This Line Item Adjustment is for 4" Yellow Standard Retroreflectivity Bonus that was earned by the contractor. They placed a total of 113,173 Linear Form of stripe, and the Unit Price for the Line Item is \$0.12. The contractor qualified for 105% incentive payment for all linear feet placed, so the total amount of incentive for this line item is \$679.04. Cher Item Adjustment - Total 5 Sep 16, 2022 6 Sep 16, 2022 6 Sep 16, 2022 7 This Line Item Adjustment is for 8" White Standard Retroreflectivity Bonus to was earned by the contractor. They placed a total of 233 Linear Feet of stripe, and the Unit Price for the Line Item is \$4.00. The contractor qualified for 10 for this line item is \$46.60. REFL - Total 6 Sep 16, 2022 8 IN. WHITE WATERBORNE PAVEMENT MARKING 8 IN. WHITE WATERBORNE PAVEMENT MARKING 8 IN. WHITE WATERBORNE PAVEMENT MARKING 8 Sep 16, 2022 8 Sep 16, 2022 8 Sep 16, 2022 8 Wighj1 Sep 16, 2022 9 Sep 1				Other Item Adjustment - Total					\$1,114.57	
WATERBORNE PAVEMENT MARKING Adjustment A		0470 -	Total						\$1,114.57	
Other Item Adjustment - Total S679.04 O480 - Total O490 8 IN. WHITE WATERBORNE PAVEMENT MARKING REFL - Total REFL - Total Other Item Adjustment - Total S679.04 Sep 16, dwighj1 success and the Unit Price for the Line Item is \$4.00. The contractor qualified for 10 incentive payment for all linear feet placed, so the total amount of the incent for this line item is \$46.60 Other Item Adjustment - Total S679.04 This Line Item Adjustment is for 8" White Standard Retroreflectivity Bonus to was earned by the contractor. They placed a total of 233 Linear Feet of str and the Unit Price for the Line Item is \$4.00. The contractor qualified for 10 incentive payment for all linear feet placed, so the total amount of the incent for this line item is \$46.60 Other Item Adjustment - Total \$46.60		0480	WATERBORNE PAVEMENT		REFL	6		dwighj1	\$679.04	This Line Item Adjustment is for 4" Yellow Standard Retroreflectivity Bonus that was earned by the contractor. They placed a total of 113,173 Linear Fee of stripe, and the Unit Price for the Line Item is \$0.12. The contractor qualifie for 105% incentive payment for all linear feet placed, so the total amount of the incentive for this line item is \$679.04.
0490 - Total 0490									\$679.04	
8 IN. WHITE WATERBORNE PAVEMENT MARKING Other Item Adjustment Sep 16, dwighj1 Subject Advisible Standard Retroreflectivity Bonus to was earned by the contractor. They placed a total of 233 Linear Feet of stream the Unit Price for the Line Item is \$4.00. The contractor qualified for 10 incentive payment for all linear feet placed, so the total amount of the incent for this line item is \$46.60. Other Item Adjustment - Total Subject Advisible Standard Retroreflectivity Bonus to was earned by the contractor. They placed a total of 233 Linear Feet of stream the Unit Price for the Line Item Adjustment is \$4.00. The contractor qualified for 10 incentive payment for all linear feet placed, so the total amount of the incent for this line item is \$46.60. Other Item Adjustment - Total				Other Item A	djustment - T	Total			\$679.04	
WATERBORNE PAVEMENT MARKING Adjustment MARKING Adjustment Adjus		0480 -	Total						\$679.04	
Other Item Adjustment - Total \$46.60		0490	WATERBORNE PAVEMENT		REFL	6		dwighj1	\$46.60	This Line Item Adjustment is for 8" White Standard Retroreflectivity Bonus th. was earned by the contractor. They placed a total of 233 Linear Feet of strip and the Unit Price for the Line Item is \$4.00. The contractor qualified for 105 incentive payment for all linear feet placed, so the total amount of the incentive for this line item is \$46.60.
					REFL - Tota	ıl			\$46.60	
0490 - Total \$46.60			Other Item Adjustment - Total						\$46.60	
		0490 -	490 - Total							



MARKING REFL Size	0500 0530 0530 0550 0550 0550 J2S3265 - Total J2S3336 0560	24 IN. WHITE WATERBORNE PAVEMENT MARKING - Total - Type A - CRASHWORTHY END TERMINAL (MASH)	0500 - 0530 - 0530 -	Other Item Adjustment Other Item Adjustment Other Item A Construction Stockpile Construction Stockpile STMI	Adjustment Type REFL - Total - Total - Total	Number 6 6 fotal 3	Date Sep 16, 2022 Aug 2, 2022 Apr 1,	By dwighj1	\$35.75 \$35.75 \$35.75 \$35.75 (\$3,536.75)	This Line Item Adjustment is for 24" White Standard Retroreflectivity Bonus that was earned by the contractor. They placed a total of 22 Linear Feet of stripe, and the Unit Price for the Line Item is \$32.50. The contractor qualified for 105% incentive payment for all linear feet placed, so the total amount of the incentive for this line item is \$35.75.
### WATERGROWE PAPEALEYS PAPEALEYS **PAPEALEYS** **PAPEA	0530 0530 0530 0550 0550 J2S3265 - Total J2S3336 0560	WATERBORNE PAVEMENT MARKING - Total MGS GUARDRAIL TYPE A CRASHWORTHY END TERMINAL (MASH)	0500 - 0530 -	Other Item A Construction Stockpile Construction Stockpile Construction Stockpile STMI	REFL - Tota - Total - Total - Total	otal 3	2022 Aug 2, 2022		\$35.75 \$35.75 \$35.75 (\$3,536.75)	that was earned by the contractor. They placed a total of 22 Linear Feet of stripe, and the Unit Price for the Line Item is \$32.50. The contractor qualified for 105% incentive payment for all linear feet placed, so the total amount of the incentive for this line item is \$35.75.
Dotto- Total	0530 0530 0550 0550 J2S3265 - Total J2S3336 0560	O - Total TYPE A CRASHWORTHY END TERMINAL (MASH)	0530 -	Construction Stockpile Construction Stockpile STMI Construction	- Total - Stockpile - 1	otal 3	2022 Apr 1,	SYSTEM	\$35.75 \$35.75 (\$3,536.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
	0530 0530 0550 0550 J2S3265 - Total J2S3336 0560	O - Total TYPE A CRASHWORTHY END TERMINAL (MASH)	0530 -	Construction Stockpile Construction Stockpile STMI Construction	- Total n Stockpile - 1 - Total	3 Fotal	2022 Apr 1,	SYSTEM	\$35.75 (\$3,536.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
Material Total	0530 0530 0550 0550 J2S3265 - Total J2S3336 0560	O - Total TYPE A CRASHWORTHY END TERMINAL (MASH)	0530 -	Construction Construction Stockpile STMI Construction	- Total n Stockpile - 1 - Total	Гotal	2022 Apr 1,	SYSTEM	(\$3,536.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
Stockpile Total (\$3,535.75)	0530 0550 0550 J2S3265 - Total J2S3336 0560	GUARDRAIL O Total TYPE A CRASHWORTHY END TERMINAL (MASH)	0530 -	Construction Construction Stockpile STMI Construction	- Total n Stockpile - 1 - Total	Гotal	2022 Apr 1,	SYSTEM	(* '	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total SySTEM \$3,536.75 Payment Estimate Item Adjustment generated Stockpile Transaction Sockpile STM SySTEM \$3,536.75 SySTEM \$3,536.75 SySTEM \$3,536.75 SySTEM SySTEM \$3,536.75 SySTEM SySTEM SySTEM \$3,536.75 SySTEM	0550 J2\$3265 - Total J2\$3336 0560	TYPE A CRASHWORTHY END TERMINAL (MASH)		Construction Stockpile STMI	n Stockpile - T				(00 500 55)	
Construction Stockpile STMI SYSTEM S3.536.75 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI State S3.536.75	0550 J2S3265 - Total J2S3336 0560	TYPE A CRASHWORTHY END TERMINAL (MASH)		Construction Stockpile STMI	- Total				(\$3,536.75)	
Stockpile 2022 STM	0550 J2S3265 - Total J2S3336 0560	TYPE A CRASHWORTHY END TERMINAL (MASH)		Stockpile STMI Construction	- Total	2			(\$3,536.75)	
Stockpile 2022 STM -Total S.3,536.75	0550 J2S3265 - Total J2S3336 0560	TYPE A CRASHWORTHY END TERMINAL (MASH)		Stockpile STMI Construction	- Total			SYSTEM	\$3.536.75	Payment Estimate Item Adjustment generated Stockpile Transaction
Total S3,53,67.5	0550 J2S3265 - Total J2S3336 0560	TYPE A CRASHWORTHY END TERMINAL (MASH)		Construction			2022	0.0.2	ψο,σσσσ	aymon zamata tam najasanan ganatasa ataupia manadatan
0530 - Total	0550 J2S3265 - Total J2S3336 0560	TYPE A CRASHWORTHY END TERMINAL (MASH)			n Stockpile S1				\$3,536.75	
	0550 J2S3265 - Total J2S3336 0560	TYPE A CRASHWORTHY END TERMINAL (MASH)			T Otookpile of	TML - Total				
OSSO TOTAL Construction Stockpile - Total Construction	0550 J2S3265 - Total J2S3336 0560	TYPE A CRASHWORTHY END TERMINAL (MASH)		Construction		10101				
CRASHWORTHE Not Terminal Stockple 2022 (17,800.00) (17,800.00) (17,800.00) (17,800.00) (17,800.00) (17,800.00) (17,800.00) (17,800.00) (17,800.00) (17,800.00) (17,800.00) (17,800.00) (17,800.00) (17,800.00) (17,800.00) (17,800.00) (17,800.00) (17,800.00) (17,800.00) (17,800.00) (17,800.00) (17,800.00) (17,800.00) (17,800.00) (17,800.00) (17,800.00) (17,800.00) (17,800.00) (17,8	0550 J2S3265 - Total J2S3336 0560	CRASHWORTHY END TERMINAL (MASH)	0550	Construction						
Construction Stockpile - Total Stockpile STM ST	J2S3265 - Total J2S3336 0560	, ,				3		SYSTEM	(* * /	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile Transaction Stockpile STMI Style St	J2S3265 - Total J2S3336 0560) - Total			- Total				(\$7,800.00)	
Stockpile 2022 STATION STATI	J2S3265 - Total J2S3336 0560) - Total		Construction	n Stockpile - 1	Γotal			(\$7,800.00)	
Construction Stockpile STMI - Total \$7,800.00	J2S3265 - Total J2S3336 0560) - Total		Stockpile		2		SYSTEM	\$7,800.00	Payment Estimate Item Adjustment generated Stockpile Transaction
Solution	J2S3265 - Total J2S3336 0560) - Total		STIVII	- Total				\$7,800.00	
J2S3265	J2S3265 - Total J2S3336 0560	- Total		Construction Stockpile STMI - Total					\$7,800.00	
J2S3336 0560 GRAVEL (A) OR CRUSHED STONE (B) A	J2S3336 0560		0550 -						\$0.00	
J2S3336 0560 GRAVEL (A) OR CRUSHED STONE (B) A	J2S3336 0560		_							
CRUSHED STONE (B) Aug 16, 2022 SYSTEM (\$7,130.00)	0560						4. 40	OVOTEM		
Total S0.00 Material - Total S0.00 Differ Item Adjustment - Total Overrun Overrun - Total Overrun - Total S0.00 Overrun - Total S0.00 Overrun - Total Overrun - Total Overrun - Total Overrun - Total S0.00 Overrun - Total S73,356.64 Overrun - Total Overrun - Total S73,356.64 Overrun - To		CRUSHED	5 0560	Material		4		SYSTEM	\$7,130.00	Estimate Item Adjustment (0007) due to user suttoc2 overridding Payment
Material - Total \$0.00						4		SYSTEM	(\$7,130.00)	
Solid Soli					- Total				\$0.00	
OS70 BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR ACAD - Total Other Item Adjustment ACAD 4 Aug 16, 2022 \$73,356.64 Other Item Adjustment - Total Overrun - Total Sumbative - This Line Item Adjustment is for 4" White Standard Retroreflectivity Bonus the was earned by the contractor. They placed a total of 71,545 Linear Feet of stripe, and the Unit Price for the Line Item is \$0.13. The contractor qualified for 105% incentive payment for all linear feet placed, so the total amount of the incentive for this line item is \$465.04.				Material - Total						
PAVEMENT MIXTURE PG64-22 (SUR ACAD - Total \$73,356.64 Other Item Adjustment - Total \$73,356.64 Overrun Overrun 4 Aug 16, 2022 99 Oct 31, 202	0570	- Total	0560 -						\$0.00	
Other Item Adjustment - Total Overrun Overrun - Total So.00 Overrun - Total Syra,356.64 Other Item Adjustment for installed quantity on all previous payment estimates. Price Adjustments of ',71.50000 - 71.50000, 'is applied (if non-zero). Overrun - Total Syra,356.64 Other Item Adjustment is for 4" White Standard Retroreflectivity Bonus the was earned by the contractor. They placed a total of 71,545 Linear Feet of stripe, and the Unit Price for the Line Item is \$0.13. The contractor qualified for 105% incentive payment for all linear feet placed, so the total amount of the incentive for this line item is \$465.04. REFL - Total Syra,356.64 This Line Item Adjustment is for 4" White Standard Retroreflectivity Bonus the was earned by the contractor. They placed a total of 71,545 Linear Feet of stripe, and the Unit Price for the Line Item is \$0.13. The contractor qualified for 105% incentive payment for all linear feet placed, so the total amount of the incentive for this line item is \$465.04.		PAVEMENT MIXTURE	0570	Adjustment	ACAD	4		suttoc2	\$73,356.64	
Overrun Overrun Overrun Overrun Overrun Overrun - Total Solution So					ACAD - Total				\$73,356.64	
Overrun Overrun 4 Aug 16, 2022 9 Oct 31, 2022 9 SYSTEM \$45,824.35 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',71.50000 - 71.50000, 'is applied (if non-zero). Overrun - Total \$0.00 Overrun - Total \$0.00 Overrun - Total \$0.00 Overrun - Total \$0.00 A IN. WHITE WATERBORNE PAVEMENT MARKING PAVEMENT MARKING REFL 6 Sep 16, 2022 Sep 16,				Other Item A	djustment - Total		\$73,356,64			
Degrun - Total Overrun - Total Sound Sound Overrun - Total Sound Sou								SYSTEM		
Overrun - Total Solution Sol						9		SYSTEM	\$45,824.35	
Overrun - Total Solution Sol					Overrun - To	Overrun - Total			\$0.00	
0630 4 IN. WHITE WATERBORNE PAVEMENT MARKING 0630 A IN. WHITE WATERBORNE PAVEMENT Adjustment REFL 6 Sep 16, 2022 Wighj 1 \$465.04 This Line Item Adjustment is for 4" White Standard Retroreflectivity Bonus the was earned by the contractor. They placed a total of 71,545 Linear Feet of stripe, and the Unit Price for the Line Item is \$0.13. The contractor qualified for 105% incentive payment for all linear feet placed, so the total amount of the incentive for this line item is \$465.04. REFL - Total \$465.04										
4 IN. WHITE WATERBORNE PAVEMENT MARKING 4 IN. WHITE WATERBORNE PAVEMENT MARKING 6 Sep 16, 2022 7 White Standard Retroreflectivity Bonus the was earned by the contractor. They placed a total of 71,545 Linear Feet of stripe, and the Unit Price for the Line Item is \$0.13. The contractor qualified for 105% incentive payment for all linear feet placed, so the total amount of the incentive for this line item is \$465.04. REFL - Total \$465.04	0570	Total Total	0570							
WATERBORNE PAVEMENT MARKING Adjustment MARKING Adjustment MARKING Was earned by the contractor. They placed a total of 71,545 Linear Feet of stripe, and the Unit Price for the Line Item is \$0.13. The contractor qualified for 105% incentive payment for all linear feet placed, so the total amount of the incentive for this line item is \$465.04. REFL - Total \$465.04				011 11			0 10	,		TILL 11 11 A P. 1 A P.
	0630		0630	Adjustment				awighj1	,	was earned by the contractor. They placed a total of 71,545 Linear Feet of stripe, and the Unit Price for the Line Item is \$0.13. The contractor qualified for 105% incentive payment for all linear feet placed, so the total amount of the
		WATERBORNE PAVEMENT							\$465.04	
Other Item Adjustment - Total \$465.04		WATERBORNE PAVEMENT		Other Item A	djustment - T	otal			\$465.04	
0630 - Total \$465.04	0630	WATERBORNE PAVEMENT							\$465.04	
	0640	WATERBORNE PAVEMENT MARKING	0630 -		REFL	6		dwighj1	\$165.95	This Line Item Adjustment is for 4" Yellow Standard Retroreflectivity Bonus that was earned by the contractor. They placed a total of 22,127 Linear Feet of stripe, and the Unit Price for the Line Item is \$0.15. The contractor qualified

Jan 19, 2023



Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3336	0640	MARKING	Other Item Adjustment						for 105% incentive payment for all linear feet placed, so the total amount of the incentive for this line item is \$165.95.
				REFL - Tota	ıl			\$165.95	
			Other Item A	Other Item Adjustment - Total					
	0640 - Total							\$165.95	
	5201	MISC. BITUMINOUS PAVEMENT (SURF. LEVEL)	Other Item Adjustment	ACAD	13	Jan 3, 2023	suttoc2	\$3,969.58	J2S3336 Rte. KK Audrain 431.3 tons SL 22-27 Virgin AC=3.70% 08/04/22
				ACAD - Total				\$3,969.58	
			Other Item Adjustment - Total					\$3,969.58	
	5201 -	201 - Total							
	5202	MISC.	Other Item Adjustment	ACAD	13	Jan 3, 2023	suttoc2	\$318.90	J2S3336 Rte. KK Audrain 33.8 tons SP095 22-86 Virgin AC=3.70% 09/21/22
				ACAD - Total				\$318.90	
			Other Item Adjustment - Total					\$318.90	
	5202 - Total								
J2S3336	- Total							\$78,276.11	
Overall - Total									