

Pay Estimate Created Date: November 15, 2022

Progress Estimate Number	Contract ID	211217-B06	Pay Period Start	November 2, 2022	Original Contract Amount	\$2,035,102.58
11	Prime Contractor	S & A Equipment & Builders, LLC	Pay Period End	November 15, 2022	Net Change Order Amount Current Contract Amount	\$3,962.11 \$2,039,064.69

Approval Date		By User
November 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	vierss
November 16, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierss
November 17, 2022	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2022	November 1, 2022		97.87%

	Contract Informational Dat	tes	Milestones
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	February 7, 2022	February 7, 2022	
Open to Traffic Date			
Work Began Date	June 24, 2022	June 24, 2022	

Contract Total Pay For Estimate No. 11									
		This Estimate	Previous	To Date					
211217-B06									
	Total Posted Items Pay	\$161,652.33	\$1,834,051.76	\$1,995,704.09					
	Gross Item Adjustments	(\$1,777.81)	(\$195,281.46)	(\$197,059.27)					
	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	(\$23,700.00)	(\$31,600.00)	(\$55,300.00)					
	•	,	\$1,607,170.30	\$1,743,344.82					
Contract Total Page	ayable This Estimate:	\$136,174.52							

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3369	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$219,180.170	0.2	\$43,836.03
	0020	2031000	CLASS A EXCAVATION	CUYD	\$22.740	267	\$6,071.58
	0030	2036000	COMPACTING EMBANKMENT	CUYD	\$6.080	458	\$2,784.64
	0050	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	100F	\$435.370	2	\$870.74
	0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$48.560	21	\$1,019.76
	0800	3109910	MISC.Permanent Aggregate Edge Treatment	TONS	\$66.910	48	\$3,211.68
	0120	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$136.730	154.97	\$21,189.05
	0130	4071007	TACK COAT - LOW OR NON-TRACKING	GAL	\$3.160	688	\$2,174.08
	0200	6057000	AGGREGATE DRAIN	LF	\$59.400	144	\$8,553.60
	0210	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	CUYD	\$50.930	44	\$2,240.92
	0220	6096041	PLACING TYPE 1 ROCK DITCH LINER	CUYD	\$52.680	44	\$2,317.92
	0230	6097000	ROCK LINING	CUYD	\$132.510	9	\$1,192.59
	0240	6161005	CONSTRUCTION SIGNS	SQFT	\$7.100	96	\$681.60
	0260	6161030	TYPE III MOVEABLE BARRICADE	EA	\$115.700	4	\$462.80
	0290	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$25.240	120	\$3,028.80
	0300	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING,	EA	\$347.090	27	\$9,371.43

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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount	
J2S3369			LEFT/RIGHT ARROW					
	0310	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	EA	\$315.540	4	\$1,262.16	
	0320	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	EA	\$736.250	2	\$1,472.50	
	0330	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$6.310	349	\$2,202.19	
	0340	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.260	10,364	\$2,694.64	
	0350	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.260	13,204	\$3,433.04	
	0360	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$12.620	81	\$1,022.22	
	0370	6209902	MISC.helmeted bicyclist symbol	EA	\$525.890	10	\$5,258.90	
	0400	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$36,812.520	0.5	\$18,406.26	
	0490	8059901	MISC.SEEDING - COOL SEASON	LS	\$8,940.180	0.8	\$7,152.14	
	0500	8061004	SEDIMENT TRAP ROCK	CUYD	\$68.370	12.2	\$834.11	
	0550	9031010	CONCRETE FOOTINGS, EMBEDDED	CUYD	\$2,629.470	1.3	\$3,418.31	
	0560	9031270A	2 IN. PSST POST - 12 GA.	LF	\$13.940	163	\$2,272.22	
	0570	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	LF	\$36.810	42	\$1,546.02	
	0580	9035004A SH-FLAT SHEET SQFT \$19.200 87						
roject J2	3369 - To	tal					\$161,652.33	
Overall - T	otal						\$161,652.33	

Contract Adjustments This Estimate

Adj Type	Entered By	Comments	Time Units	Rate	Amount
OTHROther Contract Adjustment	vierss	Liquidated Damages			(\$23,700.00)

Overall - Total

These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

(\$23,700.00)

		These amounts are listed in	the incentive	e, Disilicellus	re, Liquidated Damages of Other Contract Ad	justillellts		
Line Item	<u>Adjustı</u>	ments This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3369	0020	CLASS A EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	267	\$0.34	\$91.85
	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-10,710	\$7.38	(\$79,039.80)
	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0002) due to user buckj overridding Payment Estimate Exception 1 on the current Payment Estimate.	10,710	\$7.38	\$79,039.80
	0070	GRAVEL (A) OR CRUSHED STONE (B)	Material			-85.2	\$48.56	(\$4,137.31)
	0070	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0003) due to user buckj overridding Payment Estimate Exception 2 on the current Payment Estimate.	85.2	\$48.56	\$4,137.31
	0080	MISC.	Material			-48	\$66.91	(\$3,211.68)

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Pay Period Start **Progress Estimate** Contract ID 211217-B06 November 2, 2022 Original Contract Amount \$2,035,102.58 Number Pay Period End November 15, 2022 Prime S & A Equipment & Builders, Net Change Order 11 \$3,962.11 Contractor LLC Amount Current Contract Amount \$2,039,064.69

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3369	0800	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0004) due to user buckj overridding Payment Estimate Exception 3 on the current Payment Estimate.	48	\$66.91	\$3,211.68
	0110	MISC.	Material			-10,527.5	\$63.67	(\$670,285.92)
	0110	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0005) due to user buckj overridding Payment Estimate Exception 4 on the current Payment Estimate.	10,527.5	\$63.67	\$670,285.92
	0120	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	154.97	\$5.71	\$884.94
	0120	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			-3,127.27	\$136.73	(\$427,591.63)
	0120	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0007) due to user buckj overridding Payment Estimate Exception 6 on the current Payment Estimate.	3,127.27	\$136.73	\$427,591.63
	0130	TACK COAT - LOW OR NON-TRACKING	Overrun			-688	\$3.16	(\$2,174.08)
	0130	TACK COAT - LOW OR NON-TRACKING	Material			-3,491	\$3.16	(\$11,031.56)
	0130	TACK COAT - LOW OR NON-TRACKING	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0009) due to user buckj overridding Payment Estimate Exception 7 on the current Payment Estimate.	3,491	\$3.16	\$11,031.56
	0140	MISC.	Material			-437	\$15.78	(\$6,895.86)
	0140	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0010) due to user buckj overridding Payment Estimate Exception 8 on the current Payment Estimate.	437	\$15.78	\$6,895.86
	0150	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material			-184	\$77.52	(\$14,263.68)
	0150	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0011) due to user buckj overridding Payment Estimate Exception 9 on the current Payment Estimate.	184	\$77.52	\$14,263.68
	0210	FURNISHING TYPE 1 ROCK DITCH LINER	Material			-44	\$50.93	(\$2,240.92)
	0210	FURNISHING TYPE 1 ROCK DITCH LINER	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0012) due to user buckj overridding Payment Estimate Exception 11 on the current Payment Estimate.	44	\$50.93	\$2,240.92
	0230	ROCK LINING	Material			-9	\$132.51	(\$1,192.59)
	0230	ROCK LINING	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0013) due to user buckj overridding Payment Estimate Exception 12 on the current Payment Estimate.	9	\$132.51	\$1,192.59

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PAYEMENT MARKING, 24 N. WHITE									,,
THERMOPLASTIC PAVEMENT MARKING), 24 N. WHITE			Item Description		Adjustment	Comments		Adjustment	
THERMOPLASTIC PAVEMENT MARKING, 24 Superior of the current Payment Estimate Item Adjustment (2014) due to user buck overridding Payment Estimate Item Adjustment (2014) due to user buck overridding Payment Estimate Item Adjustment (2014) due to user buck overridding Payment Estimate Item Adjustment Offsets the original system-generated Material Payment Estimate Item Adjustment (2015) due to user buck overridding Payment Estimate Item Adjustment (2015) due to user buck overridding Payment Estimate Item Adjustment (2015) due to user buck overridding Payment Estimate Item Adjustment (2015) due to user buck overridding Payment Estimate Item Adjustment (2016) due to user buck overridding Payment Estimate Item Adjustment (2016) due to user buck overridding Payment Estimate Item Adjustment (2016) due to user buck overridding Payment Estimate Item Adjustment (2016) due to user buck overridding Payment Estimate Item Adjustment (2016) due to user buck overridding Payment Estimate Item Adjustment (2016) due to user buck overridding Payment Estimate Item Adjustment (2016) due to user buck overridding Payment Estimate Item Adjustment (2016) due to user buck overridding Payment Estimate Item Adjustment (2016) due to user buck overridding Payment Estimate Item Adjustment (2016) due to user buck overridding Payment Estimate Item Adjustment (2016) due to user buck overridding Payment Estimate Item Adjustment (2016) due to user buck overridding Payment Estimate Item Adjustment (2016) due to user buck overridding Payment Estimate Item Adjustment (2016) due to user buck overridding Payment Estimate Item Adjustment (2016) due to user buck overridding Payment Estimate Item Adjustment (2016) due to user buck overridding Payment Estimate Item Adjustment (2016) due to user buck overridding Payment Estimate Item Adjustment (2016) due to user buck overridding Payment Estimate Item Adjustment (2016) due to user buck overridding Payment Estimate Item Adjustment (2016) due to user	J2S3369	0290	THERMOPLASTIC PAVEMENT MARKING, 24	Material			-120	\$25.24	(\$3,028.80)
THERMOPLASTIC PAVEMENT MARKING LEFT/RICHT ARROW Material This adjustment offsets the original system-generated Material Payment Estimate 27 \$347.09 \$9,371.43		0290	THERMOPLASTIC PAVEMENT MARKING, 24	Material		generated Material Payment Estimate Item Adjustment (0014) due to user buckj overridding Payment Estimate Exception 13	120	\$25.24	\$3,028.80
THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW Signature Payment Estimate Payment Payment Estimate Payment Pay		0300	THERMOPLASTIC PAVEMENT MARKING,	Material			-27	\$347.09	(\$9,371.43)
THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW		0300	THERMOPLASTIC PAVEMENT MARKING,	Material		generated Material Payment Estimate Item Adjustment (0015) due to user buckj overridding Payment Estimate Exception 14	27	\$347.09	\$9,371.43
THERMOPLASTIC PAVEMENT MARKING STRAIGHT ARROW Material THERMOPLASTIC PAVEMENT MARKING NORD (ONLY) Material THERMOPLASTIC PAVEMENT MARKING WORD (ONLY) MORD (ONLY) Material THERMOPLASTIC PAVEMENT MARKING WORD (ONLY) MORD (ONLY) MORD (ONLY) Material THERMOPLASTIC PAVEMENT MARKING WORD (ONLY) MORD (ONLY) MATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS Material WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS Material MARKING PAINT, TYPE P BEADS Material MARKING PAINT, TYPE P BEADS MATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS MATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS MATERBORNE PAVEMENT MARK		0310	THERMOPLASTIC PAVEMENT MARKING,	Material			-4	\$315.54	(\$1,262.16)
THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY) 0320 PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY) 0320 PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY) 0320 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS 0330 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS 0330 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS 0330 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS 0340 15 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS 0350 16 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS 0360 17 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS 0370 18 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS 0380 19 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE PABEADS 0390 10 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE PABEADS 0390 10 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE PABEADS 0390 10 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE PABEADS 0390 10 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE PABEADS 0390 10 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE PABEADS 0390 10 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE PABEADS 0390 10 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE PABEADS 0390 10 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE PABEADS 0390 10 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE PABEADS 0390 10 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE PABEADS 0390 10 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE PABEADS 0390 10 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE PABEADS 0390 10 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE PABEADS 0390 10 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE PABEADS 0390 10 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE PABEADS 0390 10 IN. WHITE STANDARD WATERBORNE PAV		0310	THERMOPLASTIC PAVEMENT MARKING,	Material		generated Material Payment Estimate Item Adjustment (0016) due to user buckj overridding Payment Estimate Exception 15	4	\$315.54	\$1,262.16
THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY) 1030		0320	THERMOPLASTIC PAVEMENT MARKING,	Material			-2	\$736.25	(\$1,472.50)
WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS 0330 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS 0330 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS 0340 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 0340 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 0340 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 0340 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 0340 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 0340 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 0340 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 0340 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 0340 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 0340 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 0340 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 0340 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 0340 5 2,694.64 C\$2,694.64		0320	THERMOPLASTIC PAVEMENT MARKING,	Material		generated Material Payment Estimate Item Adjustment (0017) due to user buckj overridding Payment Estimate Exception 16	2	\$736.25	\$1,472.50
WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS 0330 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS Material This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0019) due to user buckj overridding Payment Estimate Exception 17 on the current Payment Estimate. 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS Material This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0020) due to user buckj overridding Payment Estimate Exception 19 on the current Payment Estimate.		0330	WATERBORNE PAVEMENT MARKING PAINT, TYPE L	Overrun			-78	\$6.31	(\$492.18)
WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS Waterial Wateria		0330	WATERBORNE PAVEMENT MARKING PAINT, TYPE L	Material			-349	\$6.31	(\$2,202.19)
WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 0340 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS Material This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0020) due to user buckj overridding Payment Estimate Exception 19 on the current Payment Estimate.		0330	WATERBORNE PAVEMENT MARKING PAINT, TYPE L	Material		generated Material Payment Estimate Item Adjustment (0019) due to user buckj overridding Payment Estimate Exception 17	349	\$6.31	\$2,202.19
WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS BEADS Generated Material Payment Estimate Item Adjustment (0020) due to user buckj overridding Payment Estimate Exception 19 on the current Payment Estimate.		0340	WATERBORNE PAVEMENT MARKING PAINT, TYPE P	Material			-10,364	\$0.26	(\$2,694.64)
0350 4 IN. YELLOW STANDARD Material -13,204 \$0.26 (\$3,433.04)		0340	WATERBORNE PAVEMENT MARKING PAINT, TYPE P	Material		generated Material Payment Estimate Item Adjustment (0020) due to user buckj overridding Payment Estimate Exception 19	10,364	\$0.26	\$2,694.64
		0350	4 IN. YELLOW STANDARD	Material			-13,204	\$0.26	(\$3,433.04)

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ect ber	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
369		WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS						
	0350	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0021) due to user buckj overridding Payment Estimate Exception 21 on the current Payment Estimate.	13,204	\$0.26	\$3,433.04
	0360	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun			-7	\$12.62	(\$88.34
	0360	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-81	\$12.62	(\$1,022.22
	0360	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0023) due to user buckj overridding Payment Estimate Exception 23 on the current Payment Estimate.	81	\$12.62	\$1,022.22
	0370	MISC.	Material			-10	\$525.89	(\$5,258.90
	0370	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0024) due to user buckj overridding Payment Estimate Exception 26 on the current Payment Estimate.	10	\$525.89	\$5,258.90
0	0490	MISC.	Material			-0.8	\$8,940.18	(\$7,152.14
	0490	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0025) due to user buckj overridding Payment Estimate Exception 27 on the current Payment Estimate.	0.8	\$8,940.18	\$7,152.14
	0500	SEDIMENT TRAP ROCK	Material			-12.2	\$68.37	(\$834.1
	0500	SEDIMENT TRAP ROCK	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0026) due to user buckj overridding Payment Estimate Exception 28 on the current Payment Estimate.	12.2	\$68.37	\$834.11
	0550	CONCRETE FOOTINGS, EMBEDDED	Material			-1.3	\$2,629.47	(\$3,418.3
	0550	CONCRETE FOOTINGS, EMBEDDED	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0027) due to user buckj overridding Payment Estimate Exception 29 on the current Payment Estimate.	1.3	\$2,629.47	\$3,418.31
	0560	2 IN. PSST POST - 12 GA.	Material			-163	\$13.94	(\$2,272.22
	0560	2 IN. PSST POST - 12 GA.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0028) due to user buckj overridding Payment Estimate Exception 30 on the current Payment Estimate.	163	\$13.94	\$2,272.22
	0570	POST ANCHOR FOR 2 IN. PSST - 7 GA.	Material			-42	\$36.81	(\$1,546.02
	0570	POST ANCHOR FOR 2 IN. PSST - 7 GA.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0029) due to user buckj overridding Payment Estimate Exception 31	42	\$36.81	\$1,546.02

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	Progre	ess Estimate Number	Contract ID Prime Contractor	211217-B0 S & A Equ LLC	06 iipment & Buil	Pay Period Start ders, Pay Period End	November 2, 2022 November 15, 2022	Original Cont Net Change C Amount		\$2,035,102.58 \$3,962.11
Project Number	Line No.	Item De	escription	Adjustment Type	Other Item Adjustment Type	Comme		Adjustment Quantity	Line Item Adjustment Unit Price	\$2,039,064.69 Adjustment amount
J2S3369						on the curre	nt Payment Estimate	e.		
	0580	SI	H-FLAT SHEET	Material				-87	\$19.20	(\$1,670.40
	0580	SI	H-FLAT SHEET	Material		overridding Payment E	ayment Estimate Iter 30) due to user buck	n Kj 2	\$19.20	\$1,670.40
Total										(\$1,777.81

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	Contract Project Information										
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work						
J2S3369		Grading and pavement	BUS 63	ADAIR	from Route 63 west outer road to Route 6 north junction in Kirksville						

J2S3369	pavement	63	ADAIR	from Route 63 west outer ro	ad to Route o north junction in	Kirksville
Γotals by Jo	b Numbers					
J2S3369				This Estimate	Previous	To Date
	Posted Item Pay			\$161,652.33	\$1,834,051.76	\$1,995,704.09
	Gross Item Adjustr	nents		(\$1,777.81)	(\$195,281.46)	(\$197,059.27)
		Gros	s Item Pay	\$159,874.52	\$1,638,770.30	\$1,798,644.82
	Incentive			\$0.00	\$0.00	\$0.00
	Disincentive			\$0.00	\$0.00	\$0.00
	Liquidated Damage	es		\$0.00	\$0.00	\$0.00
	Other Contract Adj	ustments	s	(\$23,700.00)	(\$31,600.00)	(\$55,300.00)

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Exceptions (Discrepancies) This Estimate Period

Surface 2000, Marketia Set 200101589, Maketia DOVSCOTTORS - Compression Type 1 & Set Baser, Congramme Annual State (20010159) (1997) (1994) (1	Exceptions (Discrepancies) This Estimate Period			
Surface (2006), Material Sci (2004 (2006)), Material Sci (2004 (2006)), March (2006), March (2006) (2006), March (Exceptions / Discrepencies	Explanation		Status
Summer COTO, Meteorie Set 310000000, Meteorie 1007/1801. In 1990 (2010). The management of the Company of the C	Estimate Exception Type: Insufficient Materials: Project J2S3369, Item 3040143, Project Item Line Number 0060, Material Set 304014396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Sunder DOID, Malerial Set 3106610, Material 60 (1967 - Valerial for Personner Allega Treatment, Companies, Allano General (1967a) in sunface (1967b) in sunface (1967	Estimate Exception Type: Insufficient Materials: Project J2S3369, Item 3105002, Project Item Line Number 0070, Material Set 310500296, Material 1007T1ABLD - Agg Base Type 1 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Number of 10), Material Set 40,101900500, Material Soft OCCPARA - Concrete, Proyected Hers Line Scientista Exception Type: Insulficion Materials: Project 225338, Item 4019005, Project Item Line Williams of Exception Type: Insulficion Materials: Project 225338, Item 4019005, Project Item Line Williams of Exception Type: Insulficion Materials: Project 225338, Item 4019005, Project Item Line Line Acceptance And Control Control Assistant Set 40071038, Material 00301752054. Superaver 125 min. Dec 30 Syrox, Acceptance Andron Generic Application is insulficional. Scientista Exception Type: Insulficion Materials: Project 2253339, Item 4021007, Project Item Line Warrier of 103, Material Set 40071038, Material 1018524. SSI VM+ Emulsified Applied Traceless Tack. No Remark was entered by Engineer buck) Overridden Warrier of 103, Material Set 407710758, Material 1018524. SSI VM+ Emulsified Applied Traceless Tack. No Remark was entered by Engineer buck) Overridden Warrier Old, Natural Set 407710758, Material 101824. SSI VM+ Emulsified Applied Traceless Tack. No Remark was entered by Engineer buck) Overridden warrier of 103, Material Set 40701758, Material 101824. SSI VM+ Emulsified Applied Traceless Tack. No Remark was entered by Engineer buck) Overridden warrier of 103, Material Set 40701758, Material 101824. SSI VM+ Emulsified Applied Traceless Tack. No Remark was entered by Engineer buck) Overridden warrier of 103, Material Set 40701758, Material 101824. SSI VM+ Emulsified Applied Traceless Tack. No Remark was entered by Engineer buck) Overridden warrier of 103, Material Set 50701758, Material 201825338, Item 5021108, Project Item Line warrier (303) CEDPA La insufficient. buck) Overridden warrier (303) CEDPA La insufficient. b	Estimate Exception Type: Insufficient Materials: Project J2S3369, Item 3109910, Project Item Line Number 0080, Material Set 3109910, Material 0619PET - Material for Pavement Edge Treatment, Acceptance Action Generic 0619PET is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Number of 10, Material Set 40 (1950-556, Material Soft) CCPA A: normalicient California Exception Type Insufficient Materials: Project JSSSS8, Item 40 (2017). Project filem Line Marker of 120, Material Set 40 (2017). Project filem Line Marker of 120, Material Set 40 (2017). Project filem Line Marker of 120, Material Set 40 (2017). Project filem Line Marker of 120, Material Set 40 (2017). Project filem Line Marker of 120, Material Set 40 (2017). Project filem Line Marker of 120, Material Set 40 (2017). Project filem Line Marker of 120, Material Set 40 (2017). Project filem Line Marker of 120, Material Set 40 (2017). Project filem Line Marker of 120, Material Set 40 (2017). Project filem Line Marker of 120, Material Set 40 (2017). Project filem Line Marker of 120, Material Set 40 (2017). Project filem Line Marker of 120, Material Set 40 (2017). Project filem Line Marker of 120, Material Set 40 (2017). Project filem Line Marker of 120, Material Set 40 (2017). Project filem Line Marker of 120, Material Set 40 (2017). Project filem Line Marker of 120, Material Set 40 (2018). Project filem Line Marker of 120, Material Set 40 (2018). Project filem Line Marker of 120, Material Set 50 (1018). Project filem Line Marker of 120, Material Set 50 (1018). Project filem Line Marker of 120, Material Set 50 (1018). Project filem Line Marker of 120, Material Set 50 (1018). Project filem Line Marker of 120, Material Set 50 (1018). Project filem Line Marker of 120, Material Set 50 (1018). Project filem Line Marker of 120, Material Set 50 (1018). Project filem Line Marker of 120, Material Set 50 (1018). Project filem Line Marker of 120, Material Set 50 (1018). Project filem Line Marker of 120, Material Set 50 (1018). Project filem Line Marker of 120, Material Set 2000 (1018). Material (1018). Project filem Line Marker of 120, Material Set 2000 (1018). Material (1018). Project filem Line Marker of 120, Material Set 2000 (1018). Material (1018). Project filem Line Marker of 120, Material Set 2000 (1018). Material (1018). Project filem	Estimate Exception Type: Insufficient Materials: Project J2S3369, Item 4019905, Project Item Line Number 0110, Material Set 401990596, Material 0501CCPAEA - Concrete, Pavement HES w/Air, Acceptance Action Generic 0501CCPAEA is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Sumber 1020, Materials Set 40301036, Materials 043051742CLG - Superpave 12.5 mm, Des C 30 yers, Acceptance Apricon Generic Application is insufficient. Settinate Exception Type: Insufficient Materials: Project_2253580, Item 40710776, Materials 24071076, Materials 1015EA. SSTVH - Emulsified Appliat - Tracifiers Tack, Locapitance Action Generic Applications is insufficient. Settinate Exception Type: Insufficient Materials: Project_2253580, Item 40710972, Project Item Line Vocapitance Action Generic Applications is insufficient. Settinate Exception Type: Insufficient Materials: Project_2253580, Item 8021108, Project Item Line Vocapitance Action Generic Conference Applications in insufficient. Settinate Exception Type: Insufficient Materials: Project_2253580, Item 8021108, Project Item Line Vocapitance Action Generic Conference Applications in insufficient. Settinate Exception Type: Insufficient Materials: Project_2253580, Item 8021108, Project Item Line Vocapitance Action Generic Conference Conference Application Vocapitance Action Generic Conference Conferenc	Estimate Exception Type: Insufficient Materials: Project J2S3369, Item 4019905, Project Item Line Number 0110, Material Set 401990596, Material 0501CCPA.A - Concrete, Pavement w/Air, Acceptance Action Generic 0501CCPA.A is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Number 0130, Material Set 407 100796, Material of 1015EA. SSIVH- Emulaided Appliat. Trackless Tack, Coopstrone Action Genetic Applications in strudificant. Statistical Exception Type: Insufficient Materials: Project J253358, Item 4079912, Project Item Line Number 0104, Materials and 84 407991226 Materials OST 1000, Project Item Line Number 0104, Materials Set 40709126 Materials: Project J253358, Item 5021108, Project Item Line Number 0104, Materials Set 40709126 Materials Set 4070106 Materials Set 40	Estimate Exception Type: Insufficient Materials: Project J2S3369, Item 4030103, Project Item Line Number 0120, Material Set 403010396, Material 0403SP125CLG - Superpave 12.5 mm, Des C 80 Gyros, Acceptance Action Generic AspHigh is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Number 0140, Material Set 407991296, Material 1015EAL.SS1VH - Emulatified Apphalt. Trackoless Tack, loception. Action Generic Applications in instificient. Satismate Exception Pyte: Instifficient Materials Project J2S3359, litem 5021108, Project Item Line Number 0150, Material Set 50211088, Material Set 5021062 A. Concrete, Prevenent wild, Acceptance Action Generic ColorCPAA is insufficient. Satismate Exception Pyte: Insufficient Materials Project J2S3359, litem 5021108, Project Item Line Number 0150, Material Set 502110880, Material Set 5021070 A. Concrete, Prevenent wild, Acceptance Action Generic Solid Project J2S3359, litem 503700, Project Item Line Number 0210, Material Set 5021080, Material Set 503000 Action Materials Project J2S3359, litem 503700, Project Item Line Number 0210, Material Set 503000 Action Materials Project J2S3359, litem 503700, Project Item Line Number 0210, Material Set 503000 Action Materials Project J2S3359, litem 503700, Project Item Line Number 0210, Material Set 503000 Acceptance Action Generic Golf IEPM is insufficient. Set James Exception Pyte: Insufficient Materials Project J2S3359, litem 50300 Acceptance Action Generic Golf IEPM is insufficient. Set James Exception Pyte: Insufficient Materials Project J2S3359, litem 50300 Acceptance Action Generic Golf IEPM is insufficient. Set James Exception Pyte: Insufficient Materials Project J2S3359, litem 50300 Acceptance Action Generic Golf J2SPMPPWHis - Performed Thermoplastic Marking Page Why, Acceptance Action Generic GolfsPMPPWHis Insufficient. Set James Exception Pyte: Insufficient Materials Project J2S3359, litem 50300 Acceptance Action Generic GolfsPMPPWHis Insufficient. Set James Exception Pyte: Insufficient Materials Project J2S3359, litem 50300 Acceptance Action Generic GolfsPMPPWHis Insufficient. Set James Exception Pyte: Insufficient Materials Project J2S3359, litem 503000 Acceptanc	Estimate Exception Type: Insufficient Materials: Project J2S3369, Item 4071007, Project Item Line Number 0130, Material Set 407100796, Material 1015EASS1VH - Emulsified Asphalt - Trackless Tack, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Number 0150, Material Set 502110868, Material 05011CCPAEA - Concrete, Pavement HES WAIR, Acceptance Action Generic 05011CPAEA is insufficient. No Remark was entered by Engineer buckly Overridden Estimate Exception Type: Insufficient Materials: Project J253398, Item 6000100, Project Item Line Number 0150, Material Set 6010688, Material 05010CPA - Concrete, Pavement WAIR, Acceptance Action Generic 05011CPA - Insufficient. No Remark was entered by Engineer buckly Overridden Estimate Exception Type: Insufficient Materials: Project J253398, Item 6000100, Project Item Line Number 0200, Material Set 605001058, Material 0509PDU Paved Drainage Material for Ditch Liner, Acceptance Action Generic 0509PDU. Is insufficient. No Remark was entered by Engineer buckly Overridden Estimate Exception Type: Insufficient Materials: Project J253308, Item 600000, Project Item Line Number 0200, Material Set 60000068, Material 01048PMPWH - Performed Thermoplostic Marking Tape Wh, Acceptance Action Generic 0404PMPWH - Insufficient Thermoplostic Marking Tape Wh, Acceptance Action Generic 0404PMPWH - Insufficient Set 6000000000000000000000000000000000000	Estimate Exception Type: Insufficient Materials: Project J2S3369, Item 4079912, Project Item Line Number 0140, Material Set 407991296, Material 1015EASS1VH - Emulsified Asphalt - Trackless Tack, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Number 0150, Material Set 0502110898, Material 0501CCPA.A - Concrete, Pavement WAIF, Acceptance Action Generic 0501CCPAA is insufficient. Istimate Exception Type: Insufficient Materials: Project 2533398, Item 6096010A, Project Item Line Number 0210, Material Set 0696010A, Material 0501CPDU Paved Drainage Material for Ottch Liner, Acceptance Action Generic 06090PDU. Is insufficient. Estimate Exception Type: Insufficient Materials: Project 233398, Item 6000000, Project Item Line Number 0230, Material Set 0600000 is insufficient. Estimate Exception Type: Insufficient Materials: Project 233398, Item 600015, Project Item Line Number 0230, Material Set 0600000 is Material 0611EPM - Embankment Protection Material. Estimate Exception Type: Insufficient Materials: Project 2333398, Item 6200015, Project Item Line Number 0230, Material 1048PMPPWHPWHPWHPWHPWHPWHPWHPWHPWHPWHPWHPWHPWH	Estimate Exception Type: Insufficient Materials: Project J2S3369, Item 5021108, Project Item Line Number 0150, Material Set 502110896, Material 0501CCPAEA - Concrete, Pavement HES w/Air, Acceptance Action Generic 0501CCPAEA is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Number 0210, Material Set 6096010A96, Material O509PDIL - Pawed Drainage Material for Ditch Liner, Acceptance Action Generic 0509PDIL is insufficient. Set Material Set 6007000B. Material 051 EPM : EPM Embankment Protection Materials, Acceptance Action Generic 05018PM is insufficient. Set 050700B. Material 051 EPM : EPM Embankment Protection Materials, Acceptance Action Generic 051 EPM is insufficient. Set 050701596, Material Set 050700B. Material Set 050700B. Material Set 050700B. Material Set 050700B. Material Set 050701596, Material 1048PMPFWH is insufficient. Set 050701596, Material 1048PMPFWH is represented in the Number 0500, Material Set 050701596, Material 1048PMPFWH is represented in the Number 050700 Material Set 0507001596, Material 1048PMPFWH is represented in the Number 05070 Material Set 0507001596, Material 1048PMPFWH is represented in the Number 05070 Material Set 0507001596, Material 1048PMPFWH is represented in the Number 05070 Material Set 0507001596, Material 1048PMPFWH is represented in the Number 05070 Material Set 0507001596, Material 1048PMPFWH is represented in the Number 05070 Material Set 0507001596, Material 1048PMPFWH is insufficient. Set 05070015968, Material 1048PMPF	Estimate Exception Type: Insufficient Materials: Project J2S3369, Item 5021108, Project Item Line Number 0150, Material Set 502110896, Material 0501CCPA.A - Concrete, Pavement w/Air, Acceptance Action Generic 0501CCPA.A is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Number 0230, Material Set 609700096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 011EPM is insufficient. Embankment 280, Month Sept. Missufficient Materials: Project, J253389, Item 6200015, Project Item Line Number 0230, Material Set 620001696, Material 1048PMFPWH Is insufficient. No Remark was entered by Engineer buckj Overridden Estimate Exception Type: Insufficient Materials: Project J253389, Item 6200021, Project Item Line University of Material 1048PMFPWHYX is insufficient. No Remark was entered by Engineer buckj Overridden Statumber O300, Material Set 620002196, Material 1048PMFPWHYX: Pref Mrk Tape Direct Indicat or Shape WH, Acceptance Action Generic 1048PMFPWHYX: Pref Mrk Tape Direct Indicat or Shape WH, Acceptance Action Generic 1048PMFPWHYX: Pref Mrk Tape Direct Indicat or Shape WH, Acceptance Action Generic 1048PMFPWHYX: Is insufficient. No Remark was entered by Engineer buckj Overridden Salimate Exception Type: Insufficient Materials: Project J253389, Item 6200029, Project Item Line Vumber 0300, Material Set 620002969, Material 1048PMFPWHXX: Is insufficient. No Remark was entered by Engineer buckj Overridden Settimate Exception Type: Insufficient Materials: Project J253389, Item 62059064, Project Item Line Vumber 0330, Material Set 6205906496, Material 1048PMRFWHY Is insufficient. No Remark was entered by Engineer buckj Overridden Vumber 0330, Material Set 6205906496, Material 1048PMRFWHY Is insufficient. No Remark was entered by Engineer buckj Overri	Estimate Exception Type: Insufficient Materials: Project J2S3369, Item 6096010A, Project Item Line Number 0210, Material Set 6096010A96, Material 0609PDDL - Paved Drainage Material for Ditch Liner, Acceptance Action Generic 0609PDDL is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Sumber 0290, Material Set 620001596, Material 1048PMFPWH-PVIH is insufficient.	Estimate Exception Type: Insufficient Materials: Project J2S3369, Item 6097000, Project Item Line Number 0230, Material Set 609700096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Number 0300, Material Set 620002196, Material 1048PMRPFWHXX - Pref Mrk Tape Direct Indicat or Shape WH, Acceptance Action Generic 1048PMRPFWHXX is insufficient. Setimate Exception Type: Insufficient Materials: Project J2S3369, Item 6200024, Project Item Line Number 0310, Material Set 620002496, Material 1048PMRPFWHXX - Pref Mrk Tape Direct Indicat or Shape WH, Acceptance Action Generic 1048PMRPFWHXX - Pref Mrk Tape Direct Indicat or Shape WH, Acceptance Action Generic 1048PMRPFWHXX - Pref Mrk Tape Direct Indicat or Shape WH, Acceptance Action Generic 1048PMRPFWHXX - Pref Mrk Tape Direct Indicat or Shape WH, Acceptance Action Generic 1048PMRPFWHXX - Pref Mrk Tape Direct Indicat or Shape WH, Acceptance Action Generic 1048PMRPFWHXX - Pref Mrk Tape Direct Indicat or Shape WH, Acceptance Action Generic 1048PMRPFWHXX - Pref Mrk Tape Direct Indicat or Shape WH, Acceptance Action Generic 1048PMRPFWHXX - Pref Mrk Tape Direct Indicat or Shape WH, Acceptance Action Generic 1048PMRPFWHXX - Pref Mrk Tape Direct Indicat or Shape WH, Acceptance Action Generic 1048PMRPFWHXX - Pref Mrk Tape Direct Indicat or Shape WH, Acceptance Action Generic 1048PMRPFWHXX - Pref Mrk Tape Direct Indicator or Shape WH, Acceptance Action Generic 1048PMRPFWHXX - Prefective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRPMFWHX - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRPMFWHX - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRPMFWHX - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMRPWWH is insufficient. Setimate Exception Type: Insufficient Materials: Project J2S3369, Item 6206001C, Project Item Line Number 0350, Material Set 6206001C98, Material 1048PMRPWWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMRPWHXH - Marking Paint Acrylic Waterborne William Acceptance Action Generic 1048PMRPWHXH - Marking Paint Acrylic Waterborne Value Of Set 6206001C98, Material Set 6206001C98, Material 1048PMRPWHYEWH - Marking Paint Acryl	Estimate Exception Type: Insufficient Materials: Project J2S3369, Item 6200015, Project Item Line Number 0290, Material Set 620001596, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Number 0310, Material Set 620002496, Material 1048PMPFWHXX / First Mrk Tape Direct Indicat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient. Similate Exception Type: Insufficient Materials: Project J2S3369, Item 6206001C, Project Item Line Number 0320, Material Set 620003096, Material 1048PMPFWHXX / First Mrk Tape Direct Indicat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient. Similate Exception Type: Insufficient Materials: Project J2S3369, Item 6205906A, Project Item Line Number 0330, Material Set 6205906A96, Material 1048PMRTRHBWBWH is insufficient. Similate Exception Type: Insufficient Materials: Project J2S3369, Item 6206000C, Project Item Line Number 0340, Material Set 6205906A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient. Similate Exception Type: Insufficient Materials: Project J2S3369, Item 6206000C, Project Item Line Number 0340, Material Set 6206000C96, Material 1048PMRBEMT - Reflective Glass Beads Type Perf Space, Acceptance Action Generic 1048PMRBEMT - Reflective Glass Beads Type Perf Space, Acceptance Action Generic 1048PMRBEMT - Reflective Glass Beads Type Perf Space, Acceptance Action Generic 1048PMRBEMT - Reflective Glass Beads Type Perf Space, Acceptance Action Generic 1048PMRBEMT - Reflective Glass Beads Type Perf Space, Acceptance Action Generic 1048PMRBEM is insufficient. Sistimate Exception Type: Insufficient Materials: Project J2S3369, Item 6206000C, Project Item Line Number 0340, Material Set 6206000C96, Material 1048PMRBWH is insufficient. Sistimate Exception Type: Insufficient Materials: Project J2S3369, Item 6206001C, Project Item Line Number 0350, Material Set 6206001C96, Material 1048PMRBWH is insufficient. Sistimate Exception Type: Insufficient Materials: Project J2S3369, Item 6206001C, Project Item Line Number 0350, Material Set 620601C96, Material 1048PMRBWH is insufficient. Sistimate Exception Type: Insufficient Materials: Project J2S3369, Item 6206125A, P	Estimate Exception Type: Insufficient Materials: Project J2S3369, Item 6200021, Project Item Line Number 0300, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Number 0320, Material Set 620003096, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indicat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient. Stimate Exception Type: Insufficient Materials: Project J2S3369, Item 6205906A, Project Item Line Number 0330, Material Set 6205906A96, Material 1048PMTRHBWBWH is insufficient. Stimate Exception Type: Insufficient Materials: Project J2S3369, Item 6205906A, Project Item Line Number 0330, Material Set 6205906A96, Material 1048PMTRHBWBWH is insufficient. No Remark was entered by Engineer No Remark was entered by	Estimate Exception Type: Insufficient Materials: Project J2S3369, Item 6200024, Project Item Line Number 0310, Material Set 620002496, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Number 0330, Material Set 6205906A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr-libld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3369, Item 6205000C, Project Item Line Number 0340, Material Set 6205006A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Estimate Exception Type: Insufficient Materials: Project J2S3369, Item 6206000C, Project Item Line Number 0340, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3369, Item 6206000C, Project Item Line Number 0340, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne Williams (Compared to the Number 0340) Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne Number 0350, Material Set 6206001C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne Number 0350, Material Set 6206001C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne Number 0350, Material Set 6206001C96, Material 1048PMTRWBWL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptanc	Estimate Exception Type: Insufficient Materials: Project J2S3369, Item 6200030, Project Item Line Number 0320, Material Set 620003096, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Number 0330, Material Set 620506A96, Material 1048PMRBEMTL is insufficient. Settimate Exception Type: Insufficient Materials: Project J2S3369, Item 6206000C, Project Item Line Number 0340, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. Settimate Exception Type: Insufficient Materials: Project J2S3369, Item 6206000C, Project Item Line Number 0340, Material Set 6206000C96, Material 1048PMRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMRWBWH is insufficient. Settimate Exception Type: Insufficient Materials: Project J2S3369, Item 6206001C, Project Item Line Number 0350, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. Settimate Exception Type: Insufficient Materials: Project J2S3369, Item 6206001C, Project Item Line Number 0350, Material Set 6206001C96, Material 1048PMRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMRWBYL is insufficient. Settimate Exception Type: Insufficient Materials: Project J2S3369, Item 6206125A, Project Item Line Number 0360, Material Set 6206001C96, Material 1048PMRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMRWBYL is insufficient. Settimate Exception Type: Insufficient Materials: Project J2S3369, Item 6206125A, Project Item Line Number 0360, Material Set 6206125A96, Material 1048PMRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL - Marking Paint Acrylic Waterborne	Estimate Exception Type: Insufficient Materials: Project J2S3369, Item 6205906A, Project Item Line Number 0330, Material Set 6205906A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Number 0340, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Béads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. Sestimate Exception Type: Insufficient Materials: Project J2S3369, Item 6206000C, Project Item Line Number 0340, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient. Sestimate Exception Type: Insufficient Materials: Project J2S3369, Item 6206001C, Project Item Line Number 0350, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. Sestimate Exception Type: Insufficient Materials: Project J2S3369, Item 6206001C, Project Item Line Number 0350, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient. No Remark was entered by Engineer No Remark was entered by Engineer No Remark was entered by Engineer Duckj Overridden	Estimate Exception Type: Insufficient Materials: Project J2S3369, Item 6205906A, Project Item Line Number 0330, Material Set 6205906A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Number 0340, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3369, Item 6206001C, Project Item Line Number 0350, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3369, Item 6206001C, Project Item Line Number 0350, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3369, Item 6206125A, Project Item Line Number 0360, Material Set 6206125A96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient. No Remark was entered by Engineer No Remark was entered by Engineer Duckj Overridden Verridden Verrid	Estimate Exception Type: Insufficient Materials: Project J2S3369, Item 6206000C, Project Item Line Number 0340, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Number 0350, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Béads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3369, Item 6206001C, Project Item Line Number 0350, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient. No Remark was entered by Engineer buckj Overridden Sestimate Exception Type: Insufficient Materials: Project J2S3369, Item 6206125A, Project Item Line Number 0360, Material Set 6206125A96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3369, Item 6206125A, Project Item Line No Remark was entered by Engineer buckj Overridden No Remark was entered by Engineer buckj Overridden	Estimate Exception Type: Insufficient Materials: Project J2S3369, Item 6206000C, Project Item Line Number 0340, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Number 0350, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3369, Item 6206125A, Project Item Line Number 0360, Material Set 6206125A96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3369, Item 6206125A, Project Item Line No Remark was entered by Engineer buckj Overridden No Remark was entered by Engineer buckj Overridden	Estimate Exception Type: Insufficient Materials: Project J2S3369, Item 6206001C, Project Item Line Number 0350, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Number 0360, Material Set 6206125A96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3369, Item 6206125A, Project Item Line No Remark was entered by Engineer buckj Overridden	Estimate Exception Type: Insufficient Materials: Project J2S3369, Item 6206001C, Project Item Line Number 0350, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	No Remark was entered by Engineer	buckj	Overridden
	Estimate Exception Type: Insufficient Materials: Project J2S3369, Item 6206125A, Project Item Line Number 0360, Material Set 6206125A96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	No Remark was entered by Engineer	buckj	Overridden
The state of the s	Estimate Exception Type: Insufficient Materials: Project J2S3369, Item 6206125A, Project Item Line Number 0360, Material Set 6206125A96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf	No Remark was entered by Engineer	buckj	Overridden

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Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Spec, Acceptance Action Generic 1048PMRBTP is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J2S3369, Item 6206125A, Project Item Line Number 0360, Material Set 6206125A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3369, Item 6209902, Project Item Line Number 0370, Material Set 620990296, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3369, Item 8059901, Project Item Line Number 0490, Material Set 805990196, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3369, Item 8061004, Project Item Line Number 0500, Material Set 806100496, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3369, Item 9031010, Project Item Line Number 0550, Material Set 903101096, Material 0501CCBA - Concrete, Class B w/Air, Acceptance Action Generic 0501CCBA is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3369, Item 9031270A, Project Item Line Number 0560, Material Set 9031270A96, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3369, Item 9031273, Project Item Line Number 0570, Material Set 903127396, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3369, Item 9035004A, Project Item Line Number 0580, Material Set 9035004A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Item Overrun: Contract 211217-B06, Contract Project J2S3369, Project Item Line Number 0130, Contract Line Item Number 0130, Item 4071007, Minor Item.	No Remark was entered by Engineer	buckj	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211217-B06, Contract Project J2S3369, Project Item Line Number 0330, Contract Line Item Number 0330, Item 6205906A, Minor Item.	No Remark was entered by Engineer	buckj	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211217-B06, Contract Project J2S3369, Project Item Line Number 0360, Contract Line Item Number 0360, Item 6206125A, Minor Item.	No Remark was entered by Engineer	buckj	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211217-B06, Contract Project J2S3369, Project Item Line Number 0090, Contract Line Item Number 0090, Item 4011209, Minor Item.	No Remark was entered by Engineer	buckj	Acknowledged

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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	Bid Quantity	Net Change Order	Total Current Quantity	unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
211217-B06	J2S3369	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$219,180.17	\$219,180.17
		0001	0020	2031000	CLASS A EXCAVATION	4,267.00	0.00	4,267.00	CUYD	4,267.00	\$22.74	\$97,031.58
		0001	0030	2036000	COMPACTING EMBANKMENT	1,058.00	0.00	1,058.00	CUYD	1,058.00	\$6.08	\$6,432.64
		0001	0040	2063000	CLASS 3 EXCAVATION	75.00	0.00	75.00	CUYD	75.00	\$24.57	\$1,842.75
		0001	0050	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	34.00	0.00	34.00	100F	34.00	\$435.37	\$14,802.58
		0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	11,234.00	0.00	11,234.00	SQYD	10,710.00	\$7.38	\$79,039.80
		0001	0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	21.00	64.20	85.20	TONS	85.20	\$48.56	\$4,137.31
		0001	0800	3109910	MISC.Permanent Aggregate Edge Treatment	48.00	0.00	48.00	TONS	48.00	\$66.91	\$3,211.68
		0001	0090	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	673.00	0.00	673.00	TONS	722.44	\$136.73	\$98,779.22
		0001	0100	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	46.00	0.00	46.00	TONS	34.82	\$136.73	\$4,760.94
		0001	0110	4019905	MISC.OPTIONAL PAVEMENT (8" CONCRETE OR 9.25" HMA)	10,546.00	0.00	10,546.00	SQYD	10,527.50	\$63.67	\$670,285.92
		0001	0120	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	3,182.00	0.00	3,182.00	TONS	3,127.27	\$136.73	\$427,591.63
		0001	0130	4071007	TACK COAT - LOW OR NON-TRACKING	2,803.00	0.00	2,803.00	GAL	3,491.00	\$3.16	\$11,031.56
		0001	0140	4079912	MISC.TACK COAT - POLYMER MODIFIED EMULSION MEMBRANE	437.00	0.00	437.00	GAL	437.00	\$15.78	\$6,895.86
		0001	0150	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	582.00	0.00	582.00	SQYD	184.00	\$77.52	\$14,263.68
		0001	0160	6042020	ADJUSTING BASIN OR INLET	1.00	0.00	1.00	EA	1.00	\$1,112.34	\$1,112.34
		0001	0170	6044011	PIPE COLLAR, TYPE A	3.00	0.00	3.00	EA	3.00	\$966.77	\$2,900.31
		0001	0180	6044013	PIPE COLLAR, TYPE C	2.00	0.00	2.00	EA	2.00	\$1,045.54	\$2,091.08
		0001	0190	6049902	MISC.REMOVE & RESET INLET GRATE & FRAME	1.00	0.00	1.00	EA	0.00	\$964.42	\$0.00
		0001	0200	6057000	AGGREGATE DRAIN	288.00	0.00	288.00	LF	288.00	\$59.40	\$17,107.20
		0001	0210	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	44.00	0.00	44.00	CUYD	44.00	\$50.93	\$2,240.92
		0001	0220	6096041	PLACING TYPE 1 ROCK DITCH LINER	44.00	0.00	44.00	CUYD	44.00	\$52.68	\$2,317.92
		0001	0230	6097000	ROCK LINING	9.00	0.00	9.00	CUYD	9.00	\$132.51	\$1,192.59
		0001	0240	6161005	CONSTRUCTION SIGNS	596.00	0.00	596.00	SQFT	467.00	\$7.10	\$3,315.70
		0001	0250	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	200.00	\$16.83	\$3,366.00
		0001	0260	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	8.00	\$115.70	\$925.60
		0001	0270	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$7,099.56	\$14,199.12
		0001	0280	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$131,904.64	\$131,904.64
		0001	0290	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	124.00	0.00	124.00	LF	120.00	\$25.24	\$3,028.80
		0001	0300	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	27.00	0.00	27.00	EA	27.00	\$347.09	\$9,371.43
		0001	0310	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	4.00	0.00	4.00	EA	4.00	\$315.54	\$1,262.16
		0001	0320	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	2.00	0.00	2.00	EA	2.00	\$736.25	\$1,472.50
		0001	0330	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	271.00	0.00	271.00	LF	349.00	\$6.31	\$2,202.19
		0001	0340	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	12,955.00	0.00	12,955.00	LF	10,364.00	\$0.26	\$2,694.64
		0001	0350	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	16,505.00	0.00	16,505.00	LF	13,204.00	\$0.26	\$3,433.04
		0001	0360	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	74.00	0.00	74.00	LF	81.00	\$12.62	\$1,022.22
		0001	0370	6209902	MISC.helmeted bicyclist symbol	10.00	0.00	10.00	EA	10.00	\$525.89	\$5,258.90
		0001	0380	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	3,068.00	0.00	3,068.00	SQYD	3,068.00	\$5.26	\$16,137.68
		0001	0390	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,025.00	0.00	1,025.00	SQYD	1,025.00	\$14.73	\$15,098.25
		0001	0400	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$36,812.52	\$36,812.52
		0001	0410	7250315A	15 IN. PIPE GROUP B	160.00	0.00	160.00	LF	160.00	\$69.03	\$11,044.80
		0001	0420	7250318A	18 IN. PIPE GROUP B	60.00	0.00	60.00	LF	60.00	\$90.24	\$5,414.40
		0001	0430	7261018	18 IN. PIPE GROUP A	14.00	0.00	14.00	LF	14.00	\$157.11	\$2,199.54

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

Total Paid / All Items / All Estimates (Including this Estimate)
Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
211217-B06	J2S3369	0001	0440	7261024	24 IN. PIPE GROUP A	17.00	0.00	17.00	LF	17.00	\$141.08	\$2,398.36
		0001	0450	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$967.36	\$967.36
		0001	0460	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,040.93	\$2,081.86
		0001	0470	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$724.19	\$1,448.38
		0001	0480	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$769.46	\$1,538.92
		0001	0490	8059901	MISC.SEEDING - COOL SEASON	1.00	0.00	1.00	LS	0.80	\$8,940.18	\$7,152.14
		0001	0500	8061004	SEDIMENT TRAP ROCK	12.20	0.00	12.20	CUYD	12.20	\$68.37	\$834.11
		0001	0510	8061006	ALTERNATE DITCH CHECK	200.00	339.00	539.00	LF	539.00	\$11.04	\$5,950.56
		0001	0520	8061016	SEDIMENT REMOVAL	54.00	0.00	54.00	CUYD	0.00	\$21.41	\$0.00
		0001	0530	8061017	TEMPORARY SEEDING	1.00	0.00	1.00	ACRE	1.00	\$5,784.82	\$5,784.82
		0001	0540	8061019	SILT FENCE	1,400.00	-1,150.00	250.00	LF	90.00	\$2.52	\$226.80
		0040	0550	9031010	CONCRETE FOOTINGS, EMBEDDED	1.40	0.00	1.40	CUYD	1.30	\$2,629.47	\$3,418.31
		0040	0560	9031270A	2 IN. PSST POST - 12 GA.	174.00	0.00	174.00	LF	163.00	\$13.94	\$2,272.22
		0040	0570	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	45.00	0.00	45.00	LF	42.00	\$36.81	\$1,546.02
		0040	0580	9035004A	SH-FLAT SHEET	93.00	0.00	93.00	SQFT	87.00	\$19.20	\$1,670.40
	Project J	2S3369 - To	tal Value	Posted to D	Pate as of Report Generated Date							\$1,995,704.08
211217-B06 Ove	erall - Total	Value Pos	ted to Da	te as of Repo	ort Generated Date							\$1,995,704.08

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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: J2S3369

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	2022010	REMOVAL OF IMPROVEMENTS	11/2/22	11/9/22	0.20	LS	Removals complete	422+66.21		485+00		
0020	2031000	CLASS A EXCAVATION	11/2/22	11/9/22	267.00	CUYD	complete	422+66.21		485+00		
0030	2036000	COMPACTING EMBANKMENT	11/2/22	11/9/22	458.00	CUYD	Complete	422+66.21		485+00		
0050	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	11/2/22	11/9/22	2.00	100F	Complete	422+66.21		485+00		
0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	11/2/22	11/9/22	21.00	TONS	Entrances	422+66.21		485+00		
0800	3109910	MISC. GRAVEL OR CR. STONE	11/2/22	11/9/22	48.00	TONS	Brewington	0+11		26+77		
0120	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	11/2/22	11/9/22	154.97	TONS	Entrances	422+66.21		485+00		
0130	4071007	TACK COAT - LOW OR NON-TRACKING	11/2/22	11/9/22	12.00	GAL	Extra on 10/31/22	422+66.21		485+00		
				11/9/22	676.00	GAL	For 11/1/22 and 11/2/22	422+66.21		485+00		
0200	6057000	AGGREGATE DRAIN	11/2/22	11/9/22	144.00	LF	8 drains spaced equally on Lt. Side	422+86.40 Lt.		475+31.07 Lt.		
0210	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	11/2/22	11/9/22	44.00	CUYD	Plan Locations	422+66.21		485+00		
0220	6096041	PLACING TYPE 1 ROCK DITCH LINER	11/2/22	11/9/22	44.00	CUYD	Plan Locations	422+66.21		485+00		
0230	6097000	ROCK LINING	11/2/22	11/9/22	9.00	CUYD	Plan Locations	422+66.21		485+00		
0240	6161005	CONSTRUCTION SIGNS	11/2/22	11/9/22	96.00	SQFT	Uneven Lanes, Bump	422+66.21		485+00		
0260	6161030	TYPE III MOVEABLE BARRICADE	11/2/22	11/9/22	4.00	EA	Brewington Closure	0+00		26+77		
0290	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	11/3/22	11/10/22	120.00	LF	Stop Bars	422+66.21		485+00		
0300	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	11/3/22	11/10/22	27.00	EA		422+66.21		485+00		
0310	6200024	PREF THERMO PVMT MRKG, STRIAGHT ARROW	11/3/22	11/10/22	4.00	EA		422+66.21		485+00		
0320	6200030	PREF THERMO PVMT MARK, WORD (ONLY)	11/3/22	11/10/22	2.00	EA	Menards and Kirksville Commons	422+66.21		485+00		
0330	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	11/3/22	11/10/22	349.00	LF	Menards and Kirksville Commons	422+66.21		485+00		
0340	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	11/3/22	11/10/22	10,364.00	LF	80%	422+66.21		485+00		
0350	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	11/3/22	11/10/22	13,204.00	LF		422+66.21		485+00		
0360	6206125A	24 IN. YELLOW WATERBORNE PAVEMENT MARKIN	11/3/22	11/10/22	81.00	LF		422+66.21		485+00		
0370	6209902	MISC. PAVEMENT MARKINGS	11/3/22	11/10/22	10.00	EA		422+66.21		485+00		
0400	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	11/2/22	11/9/22	0.50	LS	100%	422+66.21		485+00		
0490	8059901	MISC. SEEDING	11/8/22	11/15/22	0.80	LS	80% Pay	422+66.21		485+00		
0500	8061004	SEDIMENT TRAP ROCK	11/3/22	11/10/22	12.20	CUYD	Planned Locations	422+66.21		485+00		
0550	9031010	CONCRETE FOOTINGS, EMBEDDED	11/10/22	11/15/22	1.30	CUYD	Plan - 1 Sign	422+66.21		485+00		
0560	9031270A	2 IN. PSST POST - 12 GA.	11/10/22	11/15/22	163.00	LF	Plan - 1 Sign	422+66.21		485+00		
0570	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	11/10/22	11/15/22	42.00	LF	Plan - 1 Sign	422+66.21		485+00		
0580	9035004A	SH-FLAT SHEET	11/10/22	11/15/22	87.00	SQFT	Plan - 1 Sign	422+66.21		485+00		

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

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J2S3369	0020	CLASS A EXCAVATION	Price FUEL		3	Jul 15, 2022	SYSTEM	\$280.36	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
					4	Jul 29, 2022	SYSTEM	\$407.64	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
					6	Sep 1, 2022	SYSTEM	\$476.00	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
					11	Nov 15, 2022	SYSTEM	\$91.85	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
				- Total				\$1,255.85								
			Price FUEL - T	otal				\$1,255.85								
	0020 -	Total						\$1,255.85								
	0030	COMPACTING EMBANKMENT	Material		6	Sep 1, 2022	SYSTEM	\$3,648.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buckj overridding Payment Estimate Exception 1 on the current Payment Estimate.							
					6	Sep 1, 2022	SYSTEM	(\$3,648.00)	,							
					7	Sep 16, 2022	SYSTEM	\$3,648.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buckj overridding Payment Estimate Exception 1 on the current Payment Estimate.							
					7	Sep 16, 2022	SYSTEM	(\$3,648.00)	,							
				- Total				\$0.00								
			Material - Tota					\$0.00								
	0030 -	Total						\$0.00								
	0050	SUBGRADE COMPACTION (6- INCH DEPTH)	Material		3	Jul 15, 2022	SYSTEM	\$4,789.07	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buckj overridding Payment Estimate Exception 1 on the current Payment Estimate.							
		iiion ber iiii				3	Jul 15, 2022	SYSTEM	(\$4,789.07)	Estimate Exception 1 on the editorit 1 dynois Estimate.						
					4	Jul 29, 2022	SYSTEM	\$4,789.07	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vierss overridding Payment Estimate Exception 1 on the current Payment Estimate.							
								4	Jul 29, 2022	SYSTEM	(\$4,789.07)					
															5	Aug 16, 2022
					5	Aug 16, 2022	SYSTEM	(\$9,142.77)								
				- Total				\$0.00								
			Material - Tota					\$0.00								
	0050 -	Total						\$0.00								
	0060	TYPE 1 AGGREGATE FOR BASE (4 IN.	Material		3	Jul 15, 2022	SYSTEM	\$18,036.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buckj overridding Payment Estimate Exception 2 on the current Payment Estimate.							
		THICK)			3	Jul 15, 2022	SYSTEM	(\$18,036.72)								
					6	Sep 1, 2022	SYSTEM	\$69,037.69	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buckj overridding Payment Estimate Exception 2 on the current Payment Estimate.							
					6	Sep 1, 2022	SYSTEM	(\$69,037.69)								
					7	Sep 16, 2022	SYSTEM	\$76,928.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buckj overridding Payment Estimate Exception 2 on the current Payment Estimate.							
					7	Sep 16, 2022	SYSTEM	(\$76,928.38)								
					8	Sep 30, 2022	SYSTEM	\$79,039.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buckj overridding Payment Estimate Exception 1 on the current Payment Estimate.							
					8	Sep 30, 2022	SYSTEM	(\$79,039.80)								
					9	Oct 17, 2022	SYSTEM	\$79,039.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user buckj overridding Payment Estimate Exception 1 on the current Payment Estimate.							



Type	ject	Line	Description	Adjustment	Other	Est.	Created Date	Created	Amount	Remarks		
ACCURRED ATE FOR BLOCK F				Туре	Adjustment Type	Number		Ву				
THIOD	3369	0060	AGGREGATE	Material		9		SYSTEM	(\$79,039.80)			
1						10		SYSTEM	\$79,039.80	Estimate Item Adjustment (0005) due to user buckj overridding Payment		
2022 1						10		SYSTEM	(\$79,039.80)			
Address						11		SYSTEM	\$79,039.80	Estimate Item Adjustment (0002) due to user buckj overridding Payment		
Material - Total 19.00						11		SYSTEM	(\$79,039.80)			
Price FUEL					- Total				\$0.00			
2022 Sept.				Material - Tota	ı				\$0.00			
2022 7 Sep 16, SYSTEM \$799.88 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 7 Sep 16, SYSTEM \$272.63 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2022 8 Sep 30, SYSTEM \$272.63 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2022				Price FUEL		3		SYSTEM	\$630.55	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
2022						5	Aug 16,	SYSTEM	\$434.20	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
2022						6		SYSTEM	\$799.36	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
2022						7		SYSTEM	\$272.63	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
Price FUEL - Total						8		SYSTEM	\$72.96	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
1					- Total				\$2,209.70			
				Price FUEL - T	otal				\$2,209.70			
CRUSHED STONE		0060 -	Total						\$2,209.70			
2022 11		0070	CRUSHED STONE	Material		3		SYSTEM	\$3,117.55	Estimate Item Adjustment (0006) due to user buckj overridding Payment		
2022 September Estimate Item Adjustment (0003) due to user buckj overridding Payment						3		SYSTEM	(\$3,117.55)			
2022 \$0.00						11		SYSTEM	\$4,137.31	Estimate Item Adjustment (0003) due to user buckj overridding Payment		
Material - Total \$0.00								11		SYSTEM	(\$4,137.31)	
Nov 15, 2022 SYSTEM S3,211.68					- Total				\$0.00			
Misc. GRAVEL OR CR. STONE Material 11				Material - Tota	otal				\$0.00			
2022 Estimate Item Adjustment (0004) due to user buckj overridding Payment Estimate Exception 3 on the current Payment Estimate. 11		0070 -	Total						\$0.00			
2022 Superior Su		0800		Material		11		SYSTEM	\$3,211.68	Estimate Item Adjustment (0004) due to user buckj overridding Payment		
Material - Total \$0.00						11		SYSTEM	(\$3,211.68)			
Solid Soli					- Total				\$0.00			
Down				Material - Tota					\$0.00			
MIXTURE PG64-22 (BP-1) Overrun - Total (\$6,909.30)		0080 -	Total						\$0.00			
Overrun - Total (\$6,909.30)		0090	MIXTURE	Overrun	Overrun	10		SYSTEM	(\$6,909.30)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
Price FUEL			PG64-22 (BP-1)		Overrun - T	otal			(\$6,909.30)			
2022 - Total \$2,182.64				Overrun - Tota	ıl				(\$6,909.30)			
Price FUEL - Total \$2,182.64				Price FUEL		10		SYSTEM	\$2,182.64	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
0090 - Total (\$4,726.66) 0100 BITUMINOUS Price FUEL 10 Nov 2, 2022 \$105.20 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 10. Nov 2, 2022 \$105.20 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 10. Nov 2, 2022 \$105.20 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 10. Nov 2, 2022 \$105.20 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 10. Nov 2, 2022 \$105.20 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 10. Nov 2, 2022 \$105.20 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 10. Nov 2, 2022 \$105.20 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 10. Nov 2, 2022 \$105.20 Reference Item Price Adjustment Index					- Total				\$2,182.64			
0100 BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS PG64-22 (BAS PAVEMENT) Total SYSTEM \$105.20 Reference Item Price Adjustment Index Adjustment Type applied is FUEL \$105.20				Price FUEL - Total								
PAVEMENT		0090 -	Total						(\$4,726.66)			
PG64-22 (BAS - Total \$105.20		0100	BITUMINOUS Pr PAVEMENT	Price FUEL		10		SYSTEM	\$105.20	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
Price FUEL - Total \$105.20			MIXTURE		- Total				\$105.20			
			· ·	Price FUEL - T	otal				\$105.20			



ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
369	0100 -	Total						\$105.20	
	0110	MISC.	Material		4	Jul 29, 2022	SYSTEM	(\$145,014.79)	
					5	Aug 16, 2022	SYSTEM	(\$311,664.65)	
					7	Sep 16, 2022	SYSTEM	\$663,785.22	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buckj overridding Payment Estimate Exception 3 on the current Payment Estimate.
					7	Sep 16, 2022	SYSTEM	(\$663,785.22)	
					8	Sep 30, 2022	SYSTEM	\$670,285.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buckj overridding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Sep 30, 2022	SYSTEM	(\$670,285.92)	
					9	Oct 17, 2022	SYSTEM	\$670,285.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buckj overridding Payment Estimate Exception 2 on the current Payment Estimate.
					9	Oct 17, 2022	SYSTEM	(\$670,285.92)	
					10	Nov 2, 2022	SYSTEM	\$670,285.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buckj overridding Payment Estimate Exception 2 on the current Payment Estimate.
					10	Nov 2, 2022	SYSTEM	(\$670,285.92)	
					11	Nov 15, 2022	SYSTEM	\$670,285.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buckj overridding Payment Estimate Exception 4 on the current Payment Estimate.
					11	Nov 15, 2022	SYSTEM	(\$670,285.92)	
				- Total				(\$456,679.44)	
			Material - Tota					(\$456,679.44)	
			MaterialCredit		5	Aug 16, 2022	SYSTEM	\$145,014.79	
					6	Sep 1, 2022	SYSTEM	\$311,664.65	
				- Total				\$456,679.44	
			MaterialCredit	- Total				\$456,679.44	
	0110 -	Total						\$0.00	
	0120	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C	Material		11	Nov 15, 2022	SYSTEM	\$427,591.63	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buckj overridding Payment Estimate Exception 6 on the current Payment Estimate.
		MIX)			11	Nov 15, 2022	SYSTEM	(\$427,591.63)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
			Other Item Adjustment	SUBI		Nov 2, 2022	vierss	(\$203,201.29)	50% deduction due to incorrect oil grade used in the supplied mix. Additional test results are pending.
				SUBI - Total				(\$203,201.29)	
			Other Item Ad	justment - To	tal			(\$203,201.29)	
			Price FUEL		10	Nov 2, 2022	SYSTEM	\$8,979.91	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					11	Nov 15, 2022	SYSTEM	\$884.94	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$9,864.85	
			Price FUEL - T	otal				\$9,864.85	
	0120 -	Total						(\$193,336.44)	
	0130	TACK COAT - LOW OR NON-	Material		10	Nov 2, 2022	SYSTEM	\$8,857.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buckj overridding Payment Estimate Exception 4 on the current Payment Estimate.
		TRACKING							
					10	Nov 2, 2022	SYSTEM	(\$8,857.48)	



oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3369	0130	TACK COAT - LOW OR NON- TRACKING	Material			2022			Estimate Item Adjustment (0009) due to user buckj overridding Payment Estimate Exception 7 on the current Payment Estimate.
		TOTORING			11	Nov 15, 2022	SYSTEM	(\$11,031.56)	
				- Total				\$0.00	
			Material - Total					\$0.00	
			Overrun Overrun	11	Nov 15, 2022	SYSTEM	(\$2,174.08)		
				Overrun - To	otal			(\$2,174.08)	
			Overrun - Total					(\$2,174.08)	
	0130 -	Total						(\$2,174.08)	
	0140	MISC. NON STANDARD TACK COAT	Material		10	Nov 2, 2022	SYSTEM	\$6,895.86	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buckj overridding Payment Estimate Exception 5 on the current Payment Estimate.
					10	Nov 2, 2022	SYSTEM	(\$6,895.86)	
					11	Nov 15, 2022	SYSTEM	\$6,895.86	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buckj overridding Payment Estimate Exception 8 on the current Payment Estimate.
					11	Nov 15, 2022	SYSTEM	(\$6,895.86)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
	0140 -	Total						\$0.00	
	0150	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material		8	Sep 30, 2022	SYSTEM	\$14,263.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buckj overridding Payment Estimate Exception 3 on the current Payment Estimate.
					8	Sep 30, 2022	SYSTEM	(\$14,263.68)	
					9	Oct 17, 2022	SYSTEM	\$14,263.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buckj overridding Payment Estimate Exception 4 on the current Payment Estimate.
					9	Oct 17, 2022	SYSTEM	(\$14,263.68)	
					10	Nov 2, 2022	SYSTEM	\$14,263.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buckj overridding Payment Estimate Exception 6 on the current Payment Estimate.
					10	Nov 2, 2022	SYSTEM	(\$14,263.68)	
					11	Nov 15, 2022	SYSTEM	\$14,263.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buckj overridding Payment Estimate Exception 9 on the current Payment Estimate.
					11	Nov 15, 2022	SYSTEM	(\$14,263.68)	
							\$0.00		
			Material - Tota				\$0.00		
			Price FUEL		8	Sep 30, 2022	SYSTEM	\$187.68	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$187.68	
			Price FUEL - T	otal				\$187.68	
	0150 -	Total						\$187.68	
	0170	PIPE COLLAR, TYPE A	Material		4	Jul 29, 2022	SYSTEM	\$1,933.54	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user vierss overridding Payment Estimate Exception 4 on the current Payment Estimate.
					4	Jul 29, 2022	SYSTEM	(\$1,933.54)	
			- Total					\$0.00	
			Material - Total					\$0.00	
	0170 - Total							\$0.00	
	0180	PIPE COLLAR, TYPE C	Material		4	Jul 29, 2022	SYSTEM	\$2,091.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user vierss overridding Payment Estimate Exception 5 on the current Payment Estimate.
					4	Jul 29,	SYSTEM	(\$2,091.08)	, , , , , , , , , , , , , , , , , , , ,



State Pipe Collars Total State Total State Total State Total State State	roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Total	S3369	0180		Material			2022			
150 - Total									\$0.00	
Aug				Material - Tota	ıl .					
DRAN		0180 -							\$0.00	
A		0200		Material		3		SYSTEM	\$5,346.00	Estimate Item Adjustment (0002) due to user buckj overridding Payment
2022 Estimate team Adjustment (0003) due to user views overaiding Payment Estimate Estimate Exception on the current Payment Estimate Exception of the current Payment Estimate Exception of the current Payment Estimate Item Adjustment (0007) due to user views overaiding Payment Estimate Item Adjustment (0007) due to user views overaiding Payment Estimate Item Adjustment (0007) due to user views overaiding Payment Estimate Item Adjustment (0007) due to user views overaiding Payment Estimate Item Adjustment (0007) due to user views overaiding Payment Estimate Item Adjustment (0007) due to user views overaiding Payment Estimate Item Adjustment (0007) due to user views overaiding Payment Item Item Item Item Item Item Item Ite						3		SYSTEM	(\$5,346.00)	
2022 SYSTEM S8,553.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate.						4		SYSTEM	\$5,346.00	Estimate Item Adjustment (0003) due to user vierss overridding Payment
2022 Estimate Item Adjustment (0007) due to user viers overridding Payment Estimate Exception 4 on the current Payment Estimate.						4		SYSTEM	(\$5,346.00)	
Total S0.00						5		SYSTEM	\$8,553.60	Estimate Item Adjustment (0007) due to user vierss overridding Payment
Material - Total So.00						5		SYSTEM	(\$8,553.60)	
1					- Total				\$0.00	
11				Material - Tota	ıl				\$0.00	
2022 Estimate Item Adjustment (0012) due to user bucky overridding Palyment Estimate. 2022 2		0200 -	Total						\$0.00	
2022 Sum Sum		0210	TYPE 1 ROCK	Material		11		SYSTEM	\$2,240.92	Estimate Item Adjustment (0012) due to user buckj overridding Payment
Material - Total						11		SYSTEM	(\$2,240.92)	
11					- Total				\$0.00	
ROCK LINING Material				Material - Tota	ıl				\$0.00	
2022 Estimate Item Adjustment (0013) due to user buckj overridding Payment Estimate Exception 12 on the current Payment Estimate. 11		0210 -	Total						\$0.00	
2022 \$0.00		0230	ROCK LINING	Material		11		SYSTEM	\$1,192.59	Estimate Item Adjustment (0013) due to user buckj overridding Payment
Material - Total \$0.00						11		SYSTEM	(\$1,192.59)	
Solution					- Total				\$0.00	
CONSTRUCTION SIGNS Material 2 Jul 1, 2022 SYSTEM (\$624.80)				Material - Tota	ıl				\$0.00	
SIGNS		0230 -	Total						\$0.00	
Material - Total (\$624.80)		0240		Material		2		SYSTEM	(\$624.80)	
MaterialCredit 3										
2022										
MaterialCredit - Total \$624.80						3		SYSTEM		
CHANNELIZER (TRIM LINE)										
0250 CHANNELIZER (TRIM LINE) - Total Material - Total Material Credit - Total SYSTEM (\$3,366.00) (\$3,366.00) Material Credit 3 Jul 15, 2022 SYSTEM \$3,366.00 - Total **SYSTEM \$3,366.00 Material Credit - Total **SySTEM \$3,366.00 **Material Credit - Total \$3,366.00		00.00		MaterialCredit	- Total					
- Total (\$3,366.00) Material - Total (\$3,366.00) MaterialCredit 3 Jul 15, 2022 SYSTEM \$3,366.00 - Total \$3,366.00 MaterialCredit - Total \$3,366.00			CHANNELIZER	Material		2		SYSTEM		
Material - Total (\$3,366.00) MaterialCredit 3 Jul 15, 2022 SYSTEM \$3,366.00 - Total \$3,366.00 \$3,366.00 MaterialCredit - Total \$3,366.00			(TRIM LINE)		- Total		2022		(\$3.366.00)	
MaterialCredit 3 Jul 15, 2022 SYSTEM \$3,366.00 - Total \$3,366.00 MaterialCredit - Total \$3,366.00				Material - Tota						
- Total \$3,366.00 MaterialCredit - Total \$3,366.00						3		SYSTEM		
MaterialCredit - Total \$3,366.00					- Total				\$3, <u>366.00</u>	
				Material Credit						
0250 - Total \$0.00		0250 -	Total							
0270 CMS W/O Material 1 Jun 16, SYSTEM \$14,199.12 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user buckj overridding Payment			CMS W/O COMMUNICATION	Material		1		SYSTEM		Estimate Item Adjustment (0001) due to user buckj overridding Payment
INTERFACE, Estimate Exception 1 on the current Payment Estimate. CONT F/ 1 Jun 16 SYSTEM (\$14 199 12)						1	Jun 16,	SYSTEM	(\$14,199.12)	Esumate Exception 1 on the current Payment Estimate.



J2S3369 0270 CMS W/O Material 2022	rks
COMMUNICATION 2	
- Total (\$14,199.12)	
Material - Total (\$14,199.12)	
MaterialCredit 3 Jul 15, 2022 \$\frac{14}{2022}\$	
- Total \$14,199.12	
MaterialCredit - Total \$14,199.12	
0270 - Total \$0.00	
0290 PREF THERMO PVMT MARK, 24 IN WHIT 11 Nov 15, 2022 SYSTEM \$3,028.80 This adjustment offsets the original system Estimate Item Adjustment (0014) due to under the Estimate Exception 13 on the current Pay	ser buckj overridding Payment
11 Nov 15, 2022 (\$3,028.80)	
- Total \$0.00	
Material - Total \$0.00	
0290 - Total \$0.00	
0300 PREF THERMO PVMT MARK, LT/RT ARROW Material 11 Nov 15, 2022 SysTEM \$9,371.43 This adjustment offsets the original system Estimate Item Adjustment (0015) due to u Estimate Exception 14 on the current Pay	ser buckj overridding Payment
11 Nov 15, 2022 SYSTEM (\$9,371.43)	
- Total \$0.00	
Material - Total \$0.00	
0300 - Total \$0.00	
0310 PREF THERMO PVMT MRKG, STRIAGHT 11 Nov 15, 2022 Stimate Item Adjustment (0016) due to u	ser buckj overridding Payment
ARROW 11 Nov 15, SYSTEM (\$1,262.16)	
- Total \$0.00	
Material - Total \$0.00	
0310 - Total \$0.00	
0320 PREF THERMO PVMT MARK, WORD (ONLY) Material 11 Nov 15, 2022 SYSTEM \$1,472.50 This adjustment offsets the original syster Estimate Item Adjustment (0017) due to u Estimate Exception 16 on the current Pay	ser buckj overridding Payment
11 Nov 15, 2022 SYSTEM (\$1,472.50)	
- Total \$0.00	
Material - Total \$0.00	
0320 - Total \$0.00	
0330 12 IN. WHITE HIGH BUILD WATERBORNE PAINT 11 Nov 15, 2022 SYSTEM \$2,202.19 This adjustment offsets the original system Estimate Item Adjustment (0019) due to use timate Exception 17 on the current Pay	ser buckj overridding Payment
11 Nov 15, SYSTEM (\$2,202.19)	
- Total \$0.00	
Material - Total \$0.00	
Overrun	
2022	
Overrun - Total (\$492.18)	
Overrun - Total (\$492.18) Overrun - Total (\$492.18)	
Overrun - Total (\$492.18) Overrun - Total (\$492.18) 0330 - Total (\$492.18)	
Overrun - Total (\$492.18)	ser buckj overridding Payment
Overrun - Total (\$492.18)	ser buckj overridding Payment



ject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
369	0340	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material - Tota					\$0.00	
	0340 -	Total						\$0.00	
	0350	4 IN. YELLOW WATERBORNE PAVEMENT	Material		11	Nov 15, 2022	SYSTEM	\$3,433.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user buckj overridding Payment Estimate Exception 21 on the current Payment Estimate.
		MARKING			11	Nov 15, 2022	SYSTEM	(\$3,433.04)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0350 -	Total						\$0.00	
	0360	24 IN. YELLOW WATERBORNE PAVEMENT MARKIN	Material		11	Nov 15, 2022	SYSTEM	\$1,022.22	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user buckj overridding Payment Estimate Exception 23 on the current Payment Estimate.
		IVIARRIN			11	Nov 15, 2022	SYSTEM	(\$1,022.22)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
			Overrun	Overrun		Nov 15, 2022	SYSTEM	(\$88.34)	
				Overrun - Total				(\$88.34)	
			Overrun - Total					(\$88.34)	
	0360 -	Total						(\$88.34)	
	0370	MISC. PAVEMENT MARKINGS	Material		11	Nov 15, 2022	SYSTEM	\$5,258.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user buckj overridding Payment Estimate Exception 26 on the current Payment Estimate.
					11	Nov 15, 2022	SYSTEM	(\$5,258.90)	
			- Total					\$0.00	
	Material - Total							\$0.00	
	0370 -							\$0.00	
	0450	15 IN. GROUP B FLARED END SEC	Material		4	Jul 29, 2022	SYSTEM	\$967.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user vierss overridding Payment Estimate Exception 8 on the current Payment Estimate.
					4	Jul 29, 2022	SYSTEM	(\$967.36)	
				- Total				\$0.00	
			Material - Total					\$0.00	
	0450 - 0470	-Total 18 IN. GROUP A FLARED END SECT)		4	Jul 29, 2022	SYSTEM	\$0.00 \$724.19	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user vierss overridding Payment
					4	Jul 29,	SYSTEM	(\$724.19)	Estimate Exception 9 on the current Payment Estimate.
				Taki		2022		- 00.00	
				- Total				\$0.00	
			Material - Tota	"				\$0.00	
		Total						\$0.00	
	0480	24 IN. GROUP A FLARED END SECT	Material		4	Jul 29, 2022	SYSTEM	\$1,538.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user vierss overridding Payment Estimate Exception 10 on the current Payment Estimate.
				Total	4	Jul 29, 2022	SYSTEM	(\$1,538.92)	
			Material Test	- Total				\$0.00	
			Material - Tota	1				\$0.00	
	0480 -		Material		44	Ni. 1=	OVOTT:	\$0.00	This adjusts and official the second
	0490	MISC. SEEDING	Material		11	Nov 15, 2022	SYSTEM	\$7,152.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user buckj overridding Payment Estimate Exception 27 on the current Payment Estimate.
					11	Nov 15, 2022	SYSTEM	(\$7,152.14)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2S3369	0490	MISC. SEEDING	Material	- Total				\$0.00	
			Material - Tota	al .				\$0.00	
	0490 -	Total						\$0.00	
	0500	SEDIMENT TRAP ROCK	Material		11	Nov 15, 2022	SYSTEM	\$834.11	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user buckj overridding Payment Estimate Exception 28 on the current Payment Estimate.
					11	Nov 15, 2022	SYSTEM	(\$834.11)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0500 -	Total						\$0.00	
	0510	ALTERNATE DITCH CHECK	Material		3	Jul 15, 2022	SYSTEM	\$5,950.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buckj overridding Payment Estimate Exception 6 on the current Payment Estimate.
					3	Jul 15, 2022	SYSTEM	(\$5,950.56)	
					4	Jul 29, 2022	SYSTEM	\$5,950.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user vierss overridding Payment Estimate Exception 11 on the current Payment Estimate.
					4	Jul 29, 2022	SYSTEM	(\$5,950.56)	
					5	Aug 16, 2022	SYSTEM	\$5,950.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user vierss overridding Payment Estimate Exception 5 on the current Payment Estimate.
					5	Aug 16, 2022	SYSTEM	(\$5,950.56)	
				- Total				\$0.00	
			Material - Tota	il				\$0.00	
	0510 -	Total						\$0.00	
	0530	TEMPORARY SEEDING	Material		7	Sep 16, 2022	SYSTEM	\$5,784.82	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buckj overridding Payment Estimate Exception 5 on the current Payment Estimate.
					7	Sep 16, 2022	SYSTEM	(\$5,784.82)	
				- Total				\$0.00	
			Material - Tota	al				\$0.00	
	0530 -	Total						\$0.00	
	0550	CONCRETE FOOTINGS, EMBEDDED	Material		11	Nov 15, 2022	SYSTEM	\$3,418.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user buckj overridding Payment Estimate Exception 29 on the current Payment Estimate.
					11	Nov 15, 2022	SYSTEM	(\$3,418.31)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0550 -	Total						\$0.00	
	0560	2 IN. PSST POST - 12 GA.	Material		11	Nov 15, 2022	SYSTEM	\$2,272.22	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user buckj overridding Payment Estimate Exception 30 on the current Payment Estimate.
					11	Nov 15, 2022	SYSTEM	(\$2,272.22)	
				- Total	- Total			\$0.00	
			Material - Tota	ıl				\$0.00	
	0560 -	Total						\$0.00	
	0570	POST ANCHOR FOR 2 IN. PSST - 7 GA.	Material		11	Nov 15, 2022	SYSTEM	\$1,546.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user buckj overridding Payment Estimate Exception 31 on the current Payment Estimate.
					11	Nov 15, 2022	SYSTEM	(\$1,546.02)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	

Nov 18, 2022



Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3369	0580	SH-FLAT SHEET	Material		11	Nov 15, 2022	SYSTEM	\$1,670.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user buckj overridding Payment Estimate Exception 32 on the current Payment Estimate.
					11	Nov 15, 2022	SYSTEM	(\$1,670.40)	
		- Total						\$0.00	
	Material - Total							\$0.00	
	0580 -	Total					\$0.00		
J2S3369 -	Total						(\$197,059.27)		
Overall -	Overall - Total								