

Pay Estimate Created Date: August 16, 2023

Progress Estimate 30	Number	Contract ID Prime Contracto	220121-A01 or Phillips Hardy,		Period Start Period End	August 2, 2 August 15,	2023	Original Contract Amount Net Change Order Amount Current Contract Amount	\$10,968,845.83 \$80,124.61 \$11,048,970.44
Approval Date									By User
August 16, 2023			Generated and /	Approved	(and should b	e considered	l Draft)	at the Project Office Level by	veerj1
August 17, 2023		e Resident Engineer Level by	stronk1						
August 17, 2023		ce Controllers Office Level by	ramses1						
Original Completion	on Date		% of Current Contract Amou	Int Complete					
November 1, 20)23	Novemb	per 1, 2023					87.72%	
	Contract	Informational Dat	es		N	lilestones			
Date Description	Original	Completion Date	Current Complet	ion Date	No Milestor	es Exist for (Contrac	t	
Acceptance Date									
Awarded Date	February	2, 2022	February 2, 2022						
Letting Date	January 2	21, 2022	January 21, 2022						
Notice to Proceed Date	April 4, 2	022	April 4, 2022						
Open to Traffic Date									
Work Began Date									

Contract Total Pa	y For Estimate No. 30				
		This Estimate	Previous	To Date	
220121-A01					
	Total Posted Items Pay	\$20,265.00	\$9,671,343.49	\$9,691,608.49	
	Gross Item Adjustments	\$0.00	\$215,403.71	\$215,403.71	
	Incentive	\$0.00	\$0.00	\$0.00	
	Disincentive	\$0.00	\$0.00	\$0.00	
	Liquidated Damage	\$0.00	\$0.00	\$0.00	
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00	
			<mark>\$9,886,747.20</mark>	\$9,907,012.20	
Contract Total Pa	yable This Estimate:	\$20,265.00			

Contract Total Payable This Estimate:

Items Paid This Estimate Period

Project Number	Line Number	ltem Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount		
J1S3380	0960	6161005	CONSTRUCTION SIGNS	SQFT	\$7.000	985	\$6,895.00		
	0980	6161030	TYPE III MOVEABLE BARRICADE	EA	\$145.000	6	\$870.00		
	0990	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$1,500.000	2	\$3,000.00		
	1090	7320036A	36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	EA	\$1,900.000	5	\$9,500.00		
Project J1S3380 - Total									
Overall -	Total						\$20,265,00		

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

	Aujusti	inento This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1P3379	0650	2 IN. PSST POST - 12 GA.	MaterialCredit			66	\$12.00	\$792.00
	0650	2 IN. PSST POST - 12 GA.	Material			-66	\$12.00	(\$792.00)
	0660	POST ANCHOR FOR 2 IN. PSST - 12 GA.	MaterialCredit			15	\$21.00	\$315.00
	0660	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material			-15	\$21.00	(\$315.00)
Total								\$0.00



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

	Contract Project Information											
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work							
J1P3379	FAF 159-1(16)	Pavement improvements	159	HOLT	from the Missouri River, near Rulo, NE, to Little Tarkio Creek, near Fortescue							
J1P3432	FAF 159-1(17)	Pavement improvements	159	HOLT	from Route 111 n/o Forest City to Little Tarkio River							
J1S3380	FAS S102(20)	Pavement improvements	111	HOLT	from 1 mile west of Route 118 to Route 118							

Totals by Job Numbers

J1P3379		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$9,258,413.18	\$9,258,413.18
	Gross Item Adjustments	\$0.00	\$167,112.41	\$167,112.41
	Gross Item Pay	\$0.00	\$9,425,525.59	\$9,425,525.59
	la se sti se	\$0.00	* 0.00	* 0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J1P3432		This Estimate	Previous	To Date
011 0402	Posted Item Pay	\$0.00	\$412.930.31	\$412,930.31
	Gross Item Adjustments	\$0.00	\$32,707.80	\$32,707.80
	Gross Item Pay	\$0.00 \$0.00	\$445.638.11	
	Gloss item Pay	\$0.00	\$445,656.11	\$445,638.11
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J1S3380				7.5./
1122200		This Estimate	Previous	To Date
	Posted Item Pay	\$20,265.00	\$0.00	\$20,265.00
	Gross Item Adjustments	\$0.00	\$15,583.50	\$15,583.50
	Gross Item Pay	\$20,265.00	\$15,583.50	\$35,848.50
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Liquidated Damades			



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1P3379, Item 9031270A, Project Item Line Number 0650, Material Set 9031270A96, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	Still waiting on certs from Mar-Jim. (2" PSST Post12 Ga.)	veerj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1P3379, Item 9031271, Project Item Line Number 0660, Material Set 903127196, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	Still waiting on certs from Mar-Jim. (Post Anchors)	veerj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220121-A01, Contract Project J1P3379, Project Item Line Number 0100, Contract Line Item Number 0100, Item 4011209, Minor Item.	This item has been addressed on C/O #7. (BP-1)	veerj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220121-A01, Contract Project J1P3379, Project Item Line Number 0380, Contract Line Item Number 0380, Item 6205303B, Minor Item.	This item has been addressed on C/O #7. (Temporary Removable Marking Tape - Yellow)	veerj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220121-A01, Contract Project J1P3379, Project Item Line Number 0410, Contract Line Item Number 0410, Item 6206001C, Minor Item.	This item has been addressed on C/O #7. (4" Standard Waterborne Pain - Yellow)	veerj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220121-A01, Contract Project J1P3379, Project Item Line Number 0430, Contract Line Item Number 0430, Item 6224010, Minor Item.	This item has been addressed on C/O #7. (Modified Cold milling)	veerj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220121-A01, Contract Project J1P3379, Project Item Line Number 0560, Contract Line Item Number 0560, Item 8051000A, Minor Item.	This item has been addressed on C/O #7. (Seeding - Cool Season)	veerj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220121-A01, Contract Project J1P3379, Project Item Line Number 5052, Contract Line Item Number 5110, Item 6099902, Minor Item.	This item has been addressed on C/O #6. (Extra Effort Drill Holes.)	veerj1	Acknowledged



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

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

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

Contract	Project	Category	Line	Item	eport Generated date and can differ from the posted amo Description	Bid	Net	Total	Unit	Total	Unit Price	Total Value POSTED
Nm.CONTRACT	No.		No.	Code		Quantity	Change Order	Current Quantity		Posted Approved Qty		To Date (See report generated date)
220121-A01	J1P3379	0001	0010	2013000	CLEARING AND GRUBBING	10.00	0.00	10.00	ACRE	10.00	\$2,200.00	\$22,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$82,500.00	\$82,500.00
		0001	0030	2031000	CLASS A EXCAVATION	63,353.00	0.00	63,353.00	CUYD	63,353.00	\$8.30	\$525,829.90
		0001	0040	2035500	EMBANKMENT IN PLACE	5,176.00	0.00	5,176.00	CUYD	0.00	\$0.01	\$0.00
		0001	0050	2036000	COMPACTING EMBANKMENT	32,236.00	0.00	32,236.00	CUYD	32,236.00	\$3.35	\$107,990.60
		0001	0060	2063000	CLASS 3 EXCAVATION	1,353.00	193.00	1,546.00	CUYD	1,520.30	\$29.50	\$44,848.85
		0001	0070	3021311	STABILIZED PERMEABLE BASE (4IN. THICK)	111.00	0.00	111.00	SQYD	0.00	\$35.00	\$0.00
		0001	0800	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	4,798.00	0.00	4,798.00	SQYD	3,183.00	\$14.00	\$44,562.00
		0001	0090	3105002	GRAVEL (A) OR CRUSHED STONE (B)	2,020.00	0.00	2,020.00	TONS	1,668.56	\$35.00	\$58,399.60
		0001	0100	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	9,340.30	0.00	9,340.30	TONS	9,395.97	\$89.00	\$836,241.33
		0001	0110	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	14,844.50	0.00	14,844.50	TONS	12,550.16	\$107.32	\$1,346,883.17
		0001	0120	4071005	TACK COAT	7,428.00	0.00	7,428.00	GAL	1,243.00	\$1.00	\$1,243.00
		0001	0130	6097000	ROCK LINING	106.00	9.30	115.30	CUYD	105.80	\$70.00	\$7,406.00
		0001	0140	6099902	MISC.GRID TIED MAT GROUND ANCHOR TYPE 1	16,274.00	0.00	16,274.00	EA	16,136.00	\$47.50	\$766,460.00
		0001	0150	6099902	MISC.GRID TIED MAT GROUND ANCHOR TYPE 2	4,552.00	0.00	4,552.00	EA	4,552.00	\$53.00	\$241,256.00
		0001	0160	6099903	MISC.GRID TIED MAT ANCHOR BLOCK	27,266.00	0.00	27,266.00	LF	27,266.00	\$23.50	\$640,751.00
		0001	0170	6119905	MISC.GRID TIED CONCRETE BLOCK MAT	73,911.30	0.00	73,911.30	SQYD	73,022.30	\$38.00	\$2,774,847.40
		0001	0180	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	6.00	2.00	8.00	EA	8.00	\$4,500.00	\$36,000.00
		0001	0190	6122020	REPLACEMENT SAND BARREL	25.00	0.00	25.00	EA	0.00	\$1,500.00	\$0.00
		0001	0200	6122030	IMPACT ATTENUATOR (RELOCATION)	12.00	4.00	16.00	EA	12.00	\$4,500.00	\$54,000.00
		0001	0210	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	\$1.00	\$1.00
		0001	0220	6142027	36 IN. OR 900 MM AUTO FLOODGATE (TYPE 2)	1.00	-1.00	0.00	EA	0.00	\$6,000.00	\$0.00
		0001	0230	6161005	CONSTRUCTION SIGNS	1,639.00	320.00	1,959.00	SQFT	1,838.00	\$7.00	\$12,866.00
		0001	0240	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	6.00	\$45.00	\$270.00
		0001	0250	6161025	CHANNELIZER (TRIM LINE)	230.00	0.00	230.00	EA	230.00	\$13.00	\$2,990.00
		0001	0260	6161030	TYPE III MOVEABLE BARRICADE	11.00	0.00	11.00	EA	11.00	\$145.00	\$1,595.00
		0001	0270	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$5,000.00	\$20,000.00
		0001	0280	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	3.00	0.00	3.00	EA	3.00	\$38,000.00	\$114,000.00
		0001	0290	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	12.00	0.00	12.00	EA	12.00	\$950.00	\$11,400.00
		0001	0300	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,850.00	\$7,400.00
		0001	0310	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	564.00	0.00	564.00	LF	564.00	\$25.50	\$14,382.00
		0001	0320	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	1,128.00	150.00	1,278.00	LF	1,126.00	\$9.50	\$10,697.00
		0001	0330	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$824,000.00	\$824,000.00
		0001	0340	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	3.00	\$600.00	\$1,800.00
		0001	0350	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	24.00	\$22.00	\$528.00
		0001	0360	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$550.00	\$1,100.00
		0001	0370	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	37,320.00	0.00	37,320.00	LF	26,550.00	\$2.15	\$57,082.50
		0001	0380	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	6,000.00	874.00	6,874.00	LF	7,594.00	\$2.15	\$16,327.10
		0001	0390	6205320	TEMPORARY REMOVABLE MARKING TAPE, 12 IN., WHITE	66.00	274.00	340.00	LF	216.00	\$14.00	\$3,024.00
		0001	0400	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	56,638.00	0.00	56,638.00	LF	44,631.00	\$0.15	\$6,694.65
		0001	0410	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	12,496.00	0.00	12,496.00	LF	21,519.00	\$0.15	\$3,227.85
		0001	0420	6207001	PAVEMENT MARKING REMOVAL	43,386.00	0.00	43,386.00	LF	32,346.00	\$0.65	\$21,024.90
		0001	0430	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,767.00	0.00	1,767.00	SQYD	2,470.60	\$4.10	\$10,129.46
		0001	0440	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	505.70	0.00	505.70	STA	489.95	\$30.00	\$14,698.50



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)

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

Note: Posted Q					eport Generated date and can differ from the posted amo	ount at the	time the E	Estimate was	s Genera	ated.		
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)
220121-A01	J1P3379	0001	0450	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0001	0460	7250330A	30 IN. PIPE GROUP B	93.00	0.00	93.00	LF	93.00	\$140.00	\$13,020.00
		0001	0470	7250336A	36 IN. PIPE GROUP B	338.00	144.00	482.00	LF	482.00	\$166.00	\$80,012.00
		0001	0480	7250348A	48 IN. PIPE GROUP B	IN. PIPE GROUP B 385.00					\$184.00	\$70,840.00
		0001	0490	7250415	15 IN. PIPE GROUP C	62.00	0.00	62.00	LF	62.00	\$65.00	\$4,030.00
		0001	0500	7250436	36 IN. PIPE GROUP C	404.00	-36.00	368.00	LF	368.00	\$120.00	\$44,160.00
		0001	0510	7320030A	30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,260.00	\$2,520.00
		0001	0520	7320036A	36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	10.00	0.00	10.00	EA	8.00	\$1,400.00	\$11,200.00
		0001	0530	7320048A	48 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	10.00	0.00	10.00	EA	10.00	\$2,200.00	\$22,000.00
		0001	0540	7320836A	36 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	21.00	0.00	21.00	EA	20.00	\$1,400.00	\$28,000.00
		0001	0550	7322030A	BEVELED PIPE END TREATMENT FOR 30 IN. OR ALLOWED SUBSTITUTE PIPE	2.00	0.00	2.00	EA	2.00	\$1,325.00	\$2,650.00
		0001	0560	8051000A	SEEDING - COOL SEASON GRASSES	36.00	0.00	36.00	ACRE	40.00	\$1,500.00	\$60,000.00
		0001	0570	8061004	SEDIMENT TRAP ROCK	44.00	0.00	44.00	CUYD	4.44	\$130.00	\$577.20
		0001	0580	8061005	ROCK DITCH CHECK	380.00	0.00	380.00	LF	293.00	\$14.90	\$4,365.70
		0001	0590	8061006	ALTERNATE DITCH CHECK	42.00	0.00	42.00	LF	20.00	\$10.00	\$200.00
		0001	0600	8061016	SEDIMENT REMOVAL	375.00	0.00	375.00	CUYD	0.00	\$20.00	\$0.00
		0001	0610	8061017	TEMPORARY SEEDING	28.80	1.20	30.00	ACRE	30.00	\$800.00	\$24,000.00
		0001	0620	8061019	SILT FENCE	34,180.00	0.00	34,180.00	LF	18,664.00	\$1.29	\$24,076.56
		0010	0630	6061060	MGS GUARDRAIL	88.00	125.00	213.00	LF	213.00	\$32.00	\$6,816.00
		0010	0640	6066400	GUARDRAIL, RELOCATED AND MODIFIED	1,786.00	0.00	1,786.00	LF	1,000.00	\$24.00	\$24,000.00
		0040	0650	9031270A	2 IN. PSST POST - 12 GA.	66.00	0.00	66.00	LF	66.00	\$12.00	\$792.00
		0040	0660	9031271	DST ANCHOR FOR 2 IN. PSST - 12 GA. 15.00 0.00 15.00 LF 15.00 \$21							\$315.00
		0040	0670	9039902	MISC.REMOVE AND RESET SIGNS	42.00	0.00	42.00	EA	42.00	\$275.00	\$11,550.00
		0001	5001	6181010	RAILROAD ENGINEERING	0.00	1.00	1.00	LS	1.00	\$869.40	\$869.40
		0001	5002	2153000	SHAPING SLOPES, CLASS III	0.00	3.36	3.36	100F	3.26	\$1,300.00	\$4,238.00
		0010	5022	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	0.00	2.00	2.00	EA	2.00	\$3,588.25	\$7,176.50
		0010	5032	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	0.00	2.00	2.00	EA	2.00	\$3,208.00	\$6,416.00
		0040	5042	9039902	MISC.Replacement of unserviceable signs	0.00	4.00	4.00	EA	0.00	\$76.99	\$0.00
		0001	5043	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	0.00	1.00	1.00	EA	0.00	\$1,100.00	\$0.00
		0001	5044	2063000	CLASS 3 EXCAVATION	0.00	2.00	2.00	CUYD	0.00	\$970.83	\$0.00
		0001	5045	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	0.00	1.00	1.00	TONS	0.00	\$13,933.36	\$0.00
		0001	5047	6142027	36 IN. OR 900 MM AUTO FLOODGATE (TYPE 2)	0.00	0.00	0.00	EA	0.00	\$5,574.00	\$0.00
		0001	5110	6099902	MISC.Extra drilling to install type 2 anchors.	0.00	600.00	600.00	EA	2,674.00	\$18.00	\$48,132.00
	Project J1	IP3379 - To	otal Value	Posted to D	ate as of Report Generated Date							\$9,258,413.17
	J1P3432	0001	0680	4091048	EMULSIFIED ASPHALT, SEAL COAT	19,867.00	-1,128.00	18,739.00	GAL	18,739.00	\$2.25	\$42,162.75
		0001	0690	4094011	SEAL COAT AGGREGATE, GRADE B1	66,223.00	1,009.00	67,232.00	SQYD	67,232.00	\$1.36	\$91,435.52
		0001	0700	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	\$1.00	\$1.00
		0001	0710	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	2,321.40	-338.36	1,983.04	TONS	1,983.04	\$95.00	\$188,388.80
		0001	0720	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	5,276.00	-936.47	4,339.53	SQYD	4,339.53	\$2.25	\$9,763.94
		0001	0730	6161005	CONSTRUCTION SIGNS	575.00	176.00	751.00	SQFT	460.00	\$9.00	\$4,140.00
		0001	0740	6161025	CHANNELIZER (TRIM LINE)	36.00	0.00	36.00	EA	10.00	\$13.00	\$130.00
		0001	0750	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	4.00	EA	4.00	\$1,500.00	\$6,000.00
		0001	0760	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,850.00	\$7,400.00
	0001 0770 6181000 MOBILIZATION						0.00	1.00	LS	1.00	\$55,000.00	\$55,000.00

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

Contract CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTEI To Date (See report generated date)
I21-A01	J1P3432	0001	0780	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	45,118.00	250.00	45,368.00	LF	45,368.00	\$0.15	\$6,805.2
		0001	0790	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	5,663.00	5,691.00	11,354.00	LF	11,354.00	\$0.15	\$1,703.
		0001	5100	6161030	TYPE III MOVEABLE BARRICADE	0.00	13.00	13.00	EA	0.00	\$145.00	\$0.0
	Project J	IP3432 - To	otal Value	Posted to D	ate as of Report Generated Date							\$412,930.3
	J1S3380	0001	0800	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$1,500.00	\$0.
		0001	0810	2031000	CLASS A EXCAVATION	3,872.00	0.00	3,872.00	CUYD	0.00	\$5.20	\$0.0
		0001	0820	2035500	EMBANKMENT IN PLACE	237.00	0.00	237.00	CUYD	0.00	\$32.50	\$0.
		0001	0830	2036000	COMPACTING EMBANKMENT	2,978.00	0.00	2,978.00	CUYD	0.00	\$3.85	\$0.
		0001	0840	2063000	CLASS 3 EXCAVATION	15.00	0.00	15.00	CUYD	0.00	\$30.00	\$0.
		0001	0850	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	2,436.00	0.00	2,436.00	SQYD	0.00	\$10.50	\$0.
		0001	0860	3049910	MISC.PERM. AGGREGATE EDGE TREATMENT	566.20	0.00	566.20	TONS	0.00	\$60.00	\$0.
		0001	0870	3105002	GRAVEL (A) OR CRUSHED STONE (B)	18.00	0.00	18.00	TONS	0.00	\$40.00	\$0.
		0001	0880	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	826.00	0.00	826.00	TONS	0.00	\$103.00	\$0.
		0001	0890	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	816.80	0.00	816.80	TONS	0.00	\$105.00	\$0.
		0001	0900	4071005	TACK COAT	1,359.00	0.00	1,359.00	GAL	0.00	\$1.00	\$0.
		0001	0910	6099902	MISC.GRID TIED MAT GROUND ANCHOR TYPE 1	970.00	0.00	970.00	EA	0.00	\$48.00	\$0.
		0001	0920	6099902	MISC.GRID TIED MAT GROUND ANCHOR TYPE 2	647.00	0.00	647.00	EA	0.00	\$56.50	\$0.
		0001	0930	6099903	MISC.GRID TIED MAT ANCHOR BLOCK	3,880.00	0.00	3,880.00	LF	0.00	\$36.50	\$0.
		0001	0940	6119905	MISC.GRID TIED CONCRETE BLOCK MAT	6.525.00	0.00	6,525.00	SQYD	0.00	\$37.00	\$0
		0001	0950	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.
		0001	0960	6161005	CONSTRUCTION SIGNS	1,046.00	0.00	1,046.00	SQFT	985.00	\$7.00	\$6,895
		0001	0970	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$45.00	\$0
		0001	0980	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	6.00	\$145.00	\$870
		0001	0990	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.
		0001	1000	6162002	RETAINED TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,850.00	\$0.
		0001	1010	6181000	MOBILIZATION	1.00	0.00	1.00	LS		\$104,000.00	\$0
		0001	1020	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	0.00	2.00	EA	0.00	\$600.00	\$0
		0001	1020	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING	9,360.00	0.00	9,360.00	LF	0.00	\$0.15	\$0
		0001	1030		PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	5,616.00	0.00	5,616.00	LF	0.00	\$0.15	\$0
					MARKING PAINT, TYPE P BEADS							
		0001	1050		MODIFIED COLDMILLING (DEPTH TRANSITIONS)	400.00	0.00	400.00		0.00	\$9.05	\$0
		0001	1060		PERMANENT EROSION CONTROL GEOTEXTILE	6,525.00	0.00	6,525.00	SQYD	0.00	\$3.85	\$0
		0001	1070	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$5,750.00	\$0
		0001	1080	7250415	15 IN. PIPE GROUP C	25.00	0.00	25.00	LF	0.00	\$93.00	\$0
		0001	1090	7320036A	36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	5.00	0.00	5.00	EA	5.00	\$1,900.00	\$9,500
		0001	1100	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$435.00	\$0
		0001	1110	8051000A	SEEDING - COOL SEASON GRASSES	1.50	0.00	1.50	ACRE	0.00	\$3,160.00	\$0
		0001	1120	8061005	ROCK DITCH CHECK	80.00	0.00	80.00	LF	0.00	\$24.00	\$0
		0001	1130	8061016	SEDIMENT REMOVAL	47.00	0.00	47.00	CUYD	0.00	\$20.00	\$0
		0001	1140	8061019	SILT FENCE	3,880.00	0.00	3,880.00	LF	0.00	\$1.41	\$0.
	Designed 10	C2200 T-	And Malue	Destad to D	ate as of Report Generated Date							\$20,265

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



Project: J1S3380

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

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

Line Number	ltem Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0960	6161005	CONSTRUCTION SIGNS	8/14/23	8/15/23	985.00	SQFT		0		0		See sign log on e projects.
0980	6161030	TYPE III MOVEABLE BARRICADE	8/14/23	8/15/23	6.00	EA		228+00		308+90		Type III Barricade to close the road at the noted stations.
0990	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	8/4/23	8/7/23	2.00	EA		0		0		CMS Boards on either end of the job.
1090	7320036A	36 IN. GROUP B FLARED END SEC	8/9/23	8/14/23	5.00	EA		0		0		FES sections installed along the south side of the road at the following stations: 308+98, 309+02, 399+00, 212+00, and 215+52.

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



1939 CLASS Free VLE 1 2 3 9 PL 2 5	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
	P3379	0030		Price FUEL	.)	1		SYSTEM	\$216.00	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						2		SYSTEM	\$1,367.86	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Provide the second sec						3		SYSTEM	\$4,229.02	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Prove Full Pro						4		SYSTEM	\$2,208.60	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
A provide a probability of the probability						5		SYSTEM	\$5,988.96	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Image: Provide the state of the s							2022			Reference Item Price Adjustment Index Adjustment Type applied is FUEL
							2022			Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Note: 							2022			
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							2022			
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$ \begin{array}{c c c c c c } \hline Price FUEL - Total $							2022			
$ \begin{array}{c c c c } & c c $							2022			
$ \begin{array}{ c c c } \hline \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $							2023			
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Price FUEL - TotalStartial CreditStartial C					- Total					
$ \begin{array}{c c c c c c } \hline \begin{tabular}{ c c c c } \hline \begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c c c } \hline \begin{tabular}{ c c c c c c } \hline \begin{tabular}{ c c c c c c } \hline \begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$				Price FUEL - T	otal					
EMBANKMENTImage: Signal state stat		0030 -	Total						\$20,712.41	
$ \begin{array}{ $		0050		Material		3		SYSTEM	(\$28,270.65)	
$ \begin{array}{ c c c c } \hline \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $					- Total				(\$28,270.65)	
$ \begin{array}{ c c c c } \hline \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $				Material - Tota	I				(\$28,270.65)	
$\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$				MaterialCredit		4		SYSTEM		
$ \begin{array}{ c c c c c } \hline 0050 & - \end{tabular} \begin{tabular}{ c c c c } \hline 0050 & - \end{tabular} \begin{tabular}{ c c c c c c c } \hline 0050 & - \end{tabular} \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$										
0060 CLASS 3 EXCAVATION Overrun 0 12 Nov 16, 2022 SYSTEM (\$4,935.35) 13 Dec 1, 2022 3 SYSTEM \$4,935.35 Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',29.50000 - 29.50000, 'is applied (if non-zero). 0 Overrun - Total Overrun - Total \$0.00 0 Overrun - Total \$1 3 Jul 1, 2022 SYSTEM \$4,338.00 0 O060 - Total Material 3 Jul 19, 2022 SYSTEM \$44,36.00 0 Interial - Total Interial - Total SYSTEM \$87,724.00 \$87,724.00				MaterialCredit	- Total					
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $				2	C.	10	N	0)/07		
Overrun - Total 2022 S0.00 previous payment estimates. Price Adjustments of ',29.50000 - 29.50000, 'is applied (if non-zero). Overrun - Total Overrun - Total \$0.00 AGGREGATE FOR BASE (4 IN, THICK) \$3 Jul 1, 2022 \$YSTEM \$\$4,438.00 - Total - Total - Total \$\$87,724.00 \$\$87,724.00		0060		Overrun	Overrun		2022			
SolutionOverrun - TotalSolutionOverrun - TotalSolution0080TYPE 1 AGGREGATE FOR BASE (4 IN, THICK)Material3Juli 1, 2022SYSTEM(\$43,288.00)4Juli 1, 2022SYSTEM(\$44,436.00)(\$44,436.00)Other International						13		STSIEM	ə4,935.35	previous payment estimates. Price Adjustments of ',29.50000 - 29.50000, 'is
0060 - Total \$0.00 0080 TYPE 1 AGGREGATE FOR BASE (4 IN, THICK) Material 3 Jul 1, 2022 SYSTEM (\$43,288.00) 4 Jul 19, 2022 SYSTEM (\$44,436.00) •••••••••••••••••••••••••••••••••••					Overrun - T	otal			\$0.00	
0080 TYPE 1 AGGREGATE FOR BASE (4 IN, THICK) Material 3 Jul 1, 2022 SYSTEM (\$43,288.00) 4 Jul 19, 2022 SYSTEM (\$44,436.00) • Total • Total • (\$87,724.00)				Overrun - Tota	ıl				\$0.00	
AGGREGATE FOR BASE (4 IN. THICK) 2022 2022 1000 - Total - Total (\$44,436.00) - Total (\$87,724.00)		0060 -	Total						\$0.00	
THICK) 4 Jul 19, 2022 SYSTEM (\$44,436.00) - Total - Total (\$87,724.00) Material - Total (\$87,724.00)		0080	AGGREGATE	Material		3		SYSTEM	(\$43,288.00)	
Material - Total (\$87,724.00)		F				4		SYSTEM	(\$44,436.00)	
									(\$87,724.00)	
MaterialCredit 4 Jul 19, SYSTEM \$43,288.00					I					
2022				MaterialCredit		4		SYSTEM	\$43,288.00	



Aug 18, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P3379	0080	TYPE 1 AGGREGATE FOR BASE (4 IN.	MaterialCredit		5	Aug 2, 2022	SYSTEM	\$44,436.00	
		THICK)		- Total				\$87,724.00	
			MaterialCredit	- Total				\$87,724.00	
			Price FUEL		3	Jul 1, 2022	SYSTEM	\$1,131.67	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					4	Jul 18, 2022	SYSTEM	\$22.14	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					5	Aug 2, 2022	SYSTEM	\$2.43	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$1,156.24	
			Price FUEL - 1	otal				\$1,156.24	
	0080 -	Total						\$1,156.24	
	0100	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	4	Jul 18, 2022	veerj1	\$6,161.45	Current index Base index Index Diff Line No QTY Virgin AC Mix ID Adj 728.75 502.5 226.25 0100 756.47 3.60% BP1 21-1 6161.45 6161.45 6161.45 6161.45 6161.45 6161.45
					27	Jun 30, 2023	bennea2	\$32,557.04	AC Adjustment (\$) = Index Difference (\$/Ton) x Installed Quantity (Tons) x VirginAC% \$32557.04 = \$96.25 x 9395.97 T x 3.60%
					28	Jul 18, 2023	veerj1	(\$6,161.45)	AC Adjustment (Correction From 7/8/2022) This item was originally paid as BP-1 but should have been paid as base.)
									Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC%
									Line 0100: \$226.25 x -756.47tons x 3.60% = -\$6161.45
				ACAD - Tota	al			\$32,557.04	
				FUEL	29	Aug 2, 2023	veerj1	(\$4,520.66)	In July, 2022, 1st Estimate Period, 656.47 tons of base was inadvertently paid as BP-1. This calculation corrects this. There is zero dollar change overall but corrects the payments to the correct line number.
									Current Index = \$4.19 Base Index = \$2.39 Index Difference =\$1.80
									Fuel Adjustment \$ = Fuel Index Adjustment Factor x Units of Work performed in the Pay Period x Fuel Usage Factor
									\$4520.66 = 756.47 x 3.32000
				FUEL - Tota	1			(\$4,520.66)	
			Other Item Ad	er Item Adjustment - Total					
			Overrun	Overrun	27	Jun 30, 2023	SYSTEM	(\$72,711.87)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					28	Jul 18, 2023	SYSTEM	\$67,727.67	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',89.53120 - 89.00000, 'is applied (if non-zero).
				Overrun - T	otal			(\$4,984.20)	
			Overrun - Tota	al				(\$4,984.20)	
			Price FUEL		4	Jul 18, 2022	SYSTEM	\$4,520.66	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					27	Jun 30, 2023	SYSTEM	\$4,991.14	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					28	Jul 18, 2023	SYSTEM	(\$200.92)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$9,310.88	
			Price FUEL - 1	otal				\$9,310.88	
	0100 -	Total						\$32,363.06	
	0110	PAVEMENT MIXTURE	Other Item Adjustment	ACAD	4	Jul 18, 2022	veerj1	\$8,263.51	Current index Base index Index Diff Line No QTY Virgin AC Mix ID Adj
		PG64-22 (BAS			6	Aug 18,	veerj1	\$37,144.08	728.75 502.5 226.25 0100 1014.55 3.60% BP1 21-1 8263.51 Current Index: 748.75 (This is the index for the month prior to the month the 1000 1014.55 1000
					2	2022	voorji	ψ υ τ, 177.00	work was performed.) Base Index: 502.5 (This is the index for the month the contract was let.) Index Difference: 246.25 AC Adjustment (\$) = Index Difference (\$/Ton) x Installed Quantity (Tons) x



Aug 18, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P3379	0110	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	Other Item Adjustment	ACAD					Virgin AC% \$37144.08 = 246.25 x 4189.97 x 3.60%
					10	Oct 18, 2022	veerj1	\$59,237.44	Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% = AC Adjustment
									252.5 x 6516.77 x 3.60% = \$59237.44
					14	Dec 15, 2022	veerj1	\$335.57	AC Adjustment (\$) = Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC%
									\$335.57 = 128.75 x 72.40 x 3.60%
					28	Jul 18, 2023	veerj1	\$6,161.45	AC Adjustment (Correction From 7/8/2022) This item was originally paid as BP-1 but should have been paid as base.)
									Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC%
									Line 0110: \$226.25 x 756.47tons x 3.60% = \$6161.45
				ACAD - Tota	al	_		\$111,142.05	
				FUEL	29	Aug 2, 2023	veerj1	\$4,520.66	In July, 2022, 1st Estimate Period, 656.47 tons of base was inadvertently paid as BP-1. This calculation corrects this. There is zero dollar change overall but corrects the payments to the correct line number.
									Current Index = \$4.19 Base Index = \$2.39 Index Difference =\$1.80
									Fuel Adjustment \$ = Fuel Index Adjustment Factor x Units of Work performed in the Pay Period x Fuel Usage Factor
									\$4520.66 = 756.47 x 3.32000
				FUEL - Tota	ıl			\$4,520.66	
			Other Item Ad	justment - To	tal			\$115,662.71	
			Price FUEL	FUEL	4	Jul 18, 2022	SYSTEM	\$6,062.15	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					6	Aug 18, 2022	SYSTEM	\$17,666.59	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					10	Oct 18, 2022	SYSTEM	\$21,419.32	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					14	Dec 15, 2022	SYSTEM	\$144.22	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					28	Jul 18, 2023	SYSTEM	\$200.92	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total		1		\$45,493.20	
			Price FUEL - T	otal				\$45,493.20	
	0110 -	Total						\$161,155.91	
	0140	MISC. PAVED DRAINAGE	Construction Stockpile		9	Oct 3, 2022	SYSTEM	(\$31,367.57)	Payment Estimate Item Adjustment generated Stockpile Transaction
					10	Oct 18, 2022	SYSTEM	(\$26,600.27)	Payment Estimate Item Adjustment generated Stockpile Transaction
					11	Nov 2, 2022	SYSTEM	(\$43,825.13)	Payment Estimate Item Adjustment generated Stockpile Transaction
					12	Nov 16, 2022	SYSTEM	(\$5,694.34)	Payment Estimate Item Adjustment generated Stockpile Transaction
					21	Apr 5, 2023	SYSTEM	(\$33,456.86)	Payment Estimate Item Adjustment generated Stockpile Transaction
					22	Apr 17, 2023	SYSTEM	(\$28,346.76)	Payment Estimate Item Adjustment generated Stockpile Transaction
					23	May 2, 2023	SYSTEM	(\$7,217.56)	Payment Estimate Item Adjustment generated Stockpile Transaction
					24	May 16, 2023	SYSTEM	(\$32,851.78)	Payment Estimate Item Adjustment generated Stockpile Transaction
					25	Jun 2, 2023	SYSTEM	(\$31,416.73)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$240,777.00)	
			Construction	Stockpile - To	otal			(\$240,777.00)	
			Construction		12	Nov 16,	SYSTEM	\$118,249.50	Payment Estimate Item Adjustment generated Stockpile Transaction
									- · ·



Aug 18, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J1P3379	0140	MISC. PAVED DRAINAGE	Stockpile STMA			2022				
		DRAINAGE	STWA	- Total				\$118,249.50		
			Construction	Stockpile STI	MA - Total			\$118,249.50		
			Construction Stockpile		9	Oct 3, 2022	SYSTEM	\$122,527.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
			STMI	- Total				\$122,527.50		
			Construction	Stockpile STI	MI - Total			\$122,527.50		
	0140 -	Total						\$0.00		
	0150	MISC. PAVED DRAINAGE	Construction Stockpile		9	Oct 3, 2022	SYSTEM	(\$17,706.66)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					10	Oct 18, 2022	SYSTEM	(\$10,893.23)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					11	Nov 2, 2022	SYSTEM	(\$17,188.92)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					12	Nov 16, 2022	SYSTEM	(\$1,346.13)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					22	Apr 17, 2023	SYSTEM	(\$28,082.71)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					24	May 16, 2023	SYSTEM	(\$20,014.59)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					25	Jun 2, 2023	SYSTEM	(\$19,356.96)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						26	Jun 16, 2023	SYSTEM	(\$1,486.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$116,076.00)		
			Construction	Stockpile - To	otal			(\$116,076.00)		
			Construction		12	Nov 16,	SYSTEM	\$65,076.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			Stockpile STMA	- Total		2022		\$65,076.00		
			Construction		MA Total			\$65,076.00		
			Construction		9	Oct 3,	SYSTEM	\$51,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			Stockpile		0	2022	OTOTEM			
				- Total				\$51,000.00		
			Construction	Stockpile STI	MI - Total			\$51,000.00		
	0150 -							\$0.00		
	0160	MISC. PAVED DRAINAGE	Construction Stockpile		9	Oct 3, 2022	SYSTEM	(\$13,830.91)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					10	Oct 18, 2022	SYSTEM	(\$9,327.55)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					11	Nov 2, 2022	SYSTEM	(\$11,012.69)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				1	12	Nov 16, 2022	SYSTEM	(\$4,327.04)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					22	Apr 17, 2023	SYSTEM	(\$4,983.17)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				2	24	May 16, 2023	SYSTEM	(\$6,665.43)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					25	Jun 2, 2023	SYSTEM	(\$5,639.31)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		C			26	Jun 16, 2023	SYSTEM	(\$23,025.50)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$78,811.60)		
			Construction S Construction Stockpile STMI	Stockpile - To	otal			(\$78,811.60)		
					9	Oct 3, 2022	SYSTEM	\$78,811.60	Payment Estimate Item Adjustment generated Stockpile Transaction	
			51WI	- Total				\$78,811.60		
			Construction	ruction Stockpile STMI - Total				\$78,811.60		
	0160 -							\$0.00		
	0170	MISC. EMBANKMENT	Construction Stockpile		9	Oct 3, 2022	SYSTEM	(\$275,187.86)	Payment Estimate Item Adjustment generated Stockpile Transaction	



Aug 18, 2023

Image: contraining to the control of the co	Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
Image: State in the s				Туре	Adjustment Type	Number	Date	Ву		
	J1P3379	0170	PROTECTION			10		SYSTEM	(\$195,755.19)	Payment Estimate Item Adjustment generated Stockpile Transaction
Image: state in the						11		SYSTEM	(\$123,771.95)	Payment Estimate Item Adjustment generated Stockpile Transaction
						21		SYSTEM	(\$285,310.03)	Payment Estimate Item Adjustment generated Stockpile Transaction
Image: state in the s						22		SYSTEM	(\$89,729.13)	Payment Estimate Item Adjustment generated Stockpile Transaction
Image: Construction Stockpile Transaction 2023 SYSTEM (3:23:46) Payment Extinute tien Adjustment generated Stockpile Transaction Image: Construction Stockpile Transaction 12 2023 SYSTEM (3:23:46) Payment Extinute tien Adjustment generated Stockpile Transaction Construction Stockpile Transaction 12 2023 SYSTEM 588:46:00 Payment Extinute tien Adjustment generated Stockpile Transaction Construction Stockpile Transaction 12 2023 SYSTEM 588:46:00 Payment Extinute tien Adjustment generated Stockpile Transaction Construction Stockpile Transaction 17:00 0 0:00 10:00 10:00 10:00 Payment Extinute tien Adjustment generated Stockpile Transaction Construction Stockpile Transaction 10:00 0:00 10:00						23		SYSTEM	(\$2,445.46)	Payment Estimate Item Adjustment generated Stockpile Transaction
Image: State						24		SYSTEM	(\$2,425.72)	Payment Estimate Item Adjustment generated Stockpile Transaction
VICUUR Construction						25		SYSTEM	(\$3,234.66)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction String S					- Total				(\$977,860.00)	
Biochile Construction Stochile Construction Stochile Construction Statu = 1 Statu = 1 <thstatu 1<="" =="" th=""></thstatu>				Construction S	Stockpile - To	otal			(\$977,860.00)	
Image: construction Constructin Construction Constr				Stockpile		12		SYSTEM	\$383,145.00	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction STM Construction (- radiu) Quick 2022 SYSTEM SSM4/15.00 Payment Estimate Item Adjustment generated Stockple Transaction 0100 - Total - Construction Stockple STM SSM4/15.00 5094/15.00 5094/15.00 0100 - Total 0 errun SSM5/10 SSSE0 Unit price based on averaged overun adjustments for installed quantity on all previous payment estimates. Price Adjustments of : 4500.0000 - 4500.00000, 4500.00000, 4500.00000, 4500.00000, 4500.00000, 4500.00000, 4500.00000, 4500.00000, 4500.00000, 4500.00000, 4500.00000, 4500.000, 4500.000, 4				STMA	- Total				\$383,145.00	
Slocyle Slocyle Z Z Sign / T Construction / T Sign / T Construction / T 0170 - fail Construction / T Socyle Sign / T				Construction S	Stockpile STI	MA - Total			\$383,145.00	
Original Construction Stockpile STM - Total Step 47:6.00 0170 - Total Construction Stockpile STM - Total Step 47:6.00 0180 NIPACT ATTERNATION BARFIEL RENAT Overran Pressource Pressource Pressou				Stockpile		9		SYSTEM	\$594,715.00	Payment Estimate Item Adjustment generated Stockpile Transaction
0170 - Total 0Verrun 0				STMI	I I				\$594, <u>715.0</u> 0	
0180 ATTENUETOR 80 MPH/03 R0 BARREL ARRAY MPH/130 R 80 BARREL ARRAY MPH/130 R 80 BARREL ARRAY MPH/130 R 80 BARREL ARRAY 0 4000000 - 1000000 - 10000000 - 100000000 - 100000000				Construction S	Stockpile STI	VII - Total			\$594,715.00	
$ \begin{array}{ c c c c } \hline \begin{tabular}{ c c } \hline \hline \$		0170 -	Total						\$0.00	
MPH (GAND BARREL ARRAY) BARREL ARRAY Metrial Processes Metrial		0180	IMPACT	Overrun	Overrun	5	Aug 2,	SYSTEM	(\$9,000.00)	
$ \left \begin{array}{c c c c } \hline \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $			MPH (SAND			10	2022 Oct 18,	SYSTEM	\$9,000.00	
900000000000000000000000000000000000							LULL			
Of80 - Total S0.00 0260 TYPE III MOVERIAL BARRICADE Overrun 20 Mar 16. SYSTEM (\$290.00) 0270 - Total 0 2023 SYSTEM \$290.00 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',145.00000 - 145.00000, 'is apprent estimates. Price Adjustments of ',145.00000 - 145.00000, 'is apprent estimates. Price Adjustments of ',145.00000 - 145.00000, 'is apprent estimates. Price Adjustments of ',145.00000 - 145.00000, 'is apprent estimates. Price Adjustments of ',145.00000 - 145.00000, 'is apprent estimates. Price Adjustments of ',145.00000 - 145.00000, 'is apprent estimates. Price Adjustments of ',145.00000 - 145.00000, 'is apprent estimates. Price Adjustments of ',145.00000, - 145.00000, 'is apprent estimates. Price Adjustments of ',145.00000, - 145.00000, 'is apprent estimates. Price Adjustments of ',145.00000, - 145.00000, 'is apprent estimates. Price Adjustments of ',145.00000, - 145.00000, 'is apprent estimates. Price Adjustments of ',145.00000, - 145.00000, 'is apprent estimates. Price Adjustments of ',145.00000, - 145.0000, 'is apprent estimates. Price Adjustments of ',145.0000, 'is apprent estimate. 0260 - Total 0270 - Total 1 2 2022 SYSTEM (\$322.50) 0270 - Total 0270 - Total 0270 - Total 1 3 2 2 SYSTEM 0270 - Total 0270 - Total						otal				
0260 TYPE II MOVEABLE BARRICADE Overrun MOVEABLE BARRICADE 0 0 Mar 16, 2023, 1 SYSTEM (\$290.00) Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ', 145.00000 - 145.00000, 'is applied (if non-zero). Overrun - Total				Overrun - Tota	l					
$ \begin{array}{c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$				Overrup	Overrup					
$ \left \begin{array}{c c c c c } & 21 & 22 & 22 & 22 & 22 & 22 & 22 & 2$		0260	MOVEABLE	Overrun	Overrun	20		SYSTEM	(\$290.00)	
$ \begin{array}{c c c c c } \hline \hline$						21		SYSTEM	\$290.00	previous payment estimates. Price Adjustments of ',145.00000 - 145.00000, 'is
V260 - TotalS0.000370TEMPORARY REMOVABLE MARKING TAPE 4 IN.,Material - Total2Jul 1, 2022SYSTEM(\$322.50)- Total- Total- Total(\$432.50)- Total- Total(\$645.00)Material-Total3Jul 1, 2022SYSTEM\$322.50- Total- Total(\$645.00)Material-Credit3Jul 1, 2022SYSTEM\$322.50- Total- TotalSYSTEM\$322.50- Total- TotalSYSTEM\$32.50.00- Total- TotalSYSTEM\$32.50.00- Total- TotalSYSTEM					Overrun - Total				\$0.00	
$ \begin{array}{ c c c c c } \hline \hline \end{titue} \\ \hline tit$				Overrun - Tota	ıl				\$0.00	
$ \begin{array}{c c c c c c } \hline REMOVABLE \\ MARKING TAPE 4 \\ IN, \\ \hline \\ $		0260 -	Total						\$0.00	
$ \begin{array}{c c c c c c c } & & & & & & & & & & & & & & & & & & &$		0370	REMOVABLE	Material		2		SYSTEM	(\$322.50)	
$ \begin{array}{c c c c c } \hline Material - Total & & & & & & & & & & & & & & & & & & &$						3		SYSTEM	(\$322.50)	
$ \begin{array}{c} \label{eq:hardborder} \begin{tabular}{ c c c c c } \hline \end{tabular} \\ \hline \end{tabular} \end{tabular} \\ \hline \end{tabular} \end{tabular} \\ \hline \end{tabular} \end{tabular} \\ \hline \end{tabular} \end{tabular} \end{tabular} \\ \hline \end{tabular} \end{tabular} \end{tabular} \end{tabular} \end{tabular} \\ \hline \end{tabular} \end{tabular} \end{tabular} \end{tabular} \\ \hline \end{tabular} tabula$					- Total				(\$645.00)	
$ \begin{array}{c c c c c c c c c } & \hline & \hline & \hline & \hline & \hline & & \hline & \hline & & \hline & & \hline & & \hline & \hline & & \hline & \hline & \hline & & \hline & & \hline \hline & \hline & \hline & \hline & \hline & \hline & \hline \hline & \hline & \hline \hline & \hline & \hline \hline & \hline \hline \hline & \hline & \hline & \hline \hline$				Material - Tota	1				(\$645.00)	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $				MaterialCredit		3		SYSTEM	\$322.50	
$ \begin{array}{ c c c c c } \hline \hline MaterialCredit - Total & $645.00 \\ \hline \hline 0370 - Total & $0.00 \\ \hline \hline 0370 - Total & $0.00 \\ \hline \hline 0380 & $TEMPOVABLE \\ MARKING TAPE & $\mu_{ARKING TAPE} & $\mu_{ARKING TAP$						4		SYSTEM	\$322.50	
0370 - Total \$0.00 0380 TEMPORARY MARKING TAPE Material ARKING TAPE 2 Jun 16, 2022 SYSTEM 2022 (\$3,526.00) 3 Jul 1, 2022 SYSTEM (\$3,526.00) - Total - Total (\$7,052.00)					- Total				\$645.00	
0380 TEMPORARY REMOVABLE MARKING TAPE Material 2 Jun 16, 2022 SYSTEM (\$3,526.00) 3 Jul 1, 2022 SYSTEM (\$3,526.00) - Total				MaterialCredit	- Total				\$645.00	
REMOVABLE MARKING TAPE 2022 1 1 - Total - Total (\$3,526.00) (\$7,052.00)		0370 -	Total						\$0.00	
3 Jul 1, 2022 SYSTEM (\$3,526.00) - Total (\$7,052.00)			0 TEMPORARY REMOVABLE	Material		2		SYSTEM	(\$3,526.00)	
						3		SYSTEM	(\$3,526.00)	
Material - Total (\$7,052.00)					- Total				(\$7,052.00)	
				Material - Tota	I				(\$7,052.00)	



Aug 18, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
1P3379	0380	TEMPORARY REMOVABLE	MaterialCredit		3	Jul 1, 2022	SYSTEM	\$3,526.00			
		MARKING TAPE			4	Jul 19, 2022	SYSTEM	\$3,526.00			
				- Total				\$7,052.00			
			MaterialCredit	t - Total				\$7,052.00			
			Overrun	Overrun	10	Oct 18,	SYSTEM	(\$1,879.10)			
					13	2022 Dec 1, 2022	SYSTEM	\$1,879.10	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.15000 - 2.15000, 'is		
					20	Mar 16,	SYSTEM	(\$774.00)	applied (if non-zero).		
					22	2023 Apr 17, 2023	SYSTEM	(\$774.00)			
				Overrun - T	otal	2023		(\$1,548.00)			
			Overrun - Tota					(\$1,548.00)			
	0380 -	Total						(\$1,548.00)			
	0390	TEMPORARY	Overrun	Overrun	7	Sep 2,	SYSTEM	(\$1,092.00)			
	0000	REMOVABLE MARKING TAPE	Ovenun	Ovenun	10	2022 Oct 18,	SYSTEM	(\$672.00)			
					13	2022 Dec 1,	SYSTEM	\$1,764.00	Unit price based on averaged overrun adjustments for installed quantity on all		
				Overrup		2022			previous payment estimates. Price Adjustments of ',14.00000 - 14.00000, 'is applied (if non-zero).		
				Overrun - T	otal			\$0.00			
			Overrun - Tota	al				\$0.00			
	0390 -							\$0.00			
	0410	4 IN. YELLOW WATERBORNE PAVEMENT	Overrun	Overrun		Aug 2, 2023	SYSTEM	(\$1,353.45)			
		MARKING		Overrun - T	otal			(\$1,353.45)			
		Total	Overrun - Tota	al				(\$1,353.45)			
		- Total	0	0	07	1 00	OVOTEN	(\$1,353.45)			
	0430	MODIFIED COLDMILLING (DEPTH	Overrun	Overrun Overrun - T		Jun 30, 2023	SYSTEM	(\$2,884.76)			
		TRANSITIONS)	Overrun - Tota		otai						
	0430 -	Tatal	Overrun - Tota	ai				(\$2,884.76)			
	0430 -	30 IN. PIPE CULVERT GROUP	Construction Stockpile		6	Aug 18, 2022	SYSTEM	(\$2,884.76) (\$2,120.15)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		В		- Total				(\$2,120.15)			
			Construction	Stockpile - To	otal			(\$2,120.15)			
			Construction Stockpile		6	Aug 18, 2022	SYSTEM	\$2,120.15	Payment Estimate Item Adjustment generated Stockpile Transaction		
			STMI	- Total				\$2,120.15			
			Construction	Stockpile STI	MI - Total			\$2,120.15			
	0460 -	Total						\$0.00			
	0470	36 IN. PIPE CULVERT GROUP B	Construction Stockpile		7	Sep 2, 2022	SYSTEM	(\$13,649.97)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		В			10	Oct 18, 2022	SYSTEM	\$796.67	Payment Estimate Item Adjustment generated Stockpile Transaction		
					12	Nov 16, 2022	SYSTEM	(\$5,825.60)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				(\$18,678.90)			
			Construction	Stockpile - To				(\$18,678.90)			
			Construction Stockpile STMI		6	Aug 18, 2022	SYSTEM	\$18,678.90	Payment Estimate Item Adjustment generated Stockpile Transaction		
					_	Construction	- Total				\$18,678.90 \$18,678.90



Aug 18, 2023

SHTSP VID_Test VID_TEst <t< th=""><th>1413-3-104 Image: market in the second of the second of</th><th>Project</th><th>Line</th><th>Description</th><th>Adjustment Type</th><th>Other Adjustment Type</th><th>Est. Number</th><th>Created Date</th><th>Created By</th><th>Amount</th><th>Remarks</th></t<>	1413-3-104 Image: market in the second of	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
CULVERT GROUP Bockyle 2022 (67,77:36) Construction Stockyle TWI 2024 (67,77:36) Construction Stockyle TWI 2024 557:73 Construction Stockyle TWI 50,757:36 Construction Stockyle TWI 50,071:36 Construction Stockyle TWI 2022 Construction Stockyle TWI 10,491:5 Construction Stockyle TWI 2022 Construction Stockyle TWI 2022 Construction Stockyle TWI 4,493:5,27 Construction Stockyle TWI 2022 Construction Stockyle TWI 4,493:5,27 Construction Stockyle TWI 4,493:5,27 <td>CULVENT GROUP Stockpile Total Use of the second second</td> <td>J1P3379</td> <td>0470 ·</td> <td>- Total</td> <td></td> <td>51</td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>	CULVENT GROUP Stockpile Total Use of the second	J1P3379	0470 ·	- Total		51				\$0.00	
Image: contraction society in the second	Image: state in the s		0480	CULVERT GROUP			6		SYSTEM	(\$9,757.36)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Construction Construction Construction Construction Construction Construction Construction Construction S2727.35 Construction S2727.35 Construction Construction S2727.35 Construction Construction Construction Construction S2727.35 Construction Construction Construction Construction S2727.35 Construction Construction Construction Construction S2727.35 Construction S2727.35 Construction Construction S2727.35 Construction S2727.35 Construction Construction S2727.35 Construction S2727.35 Constructio	Image: state in the s			В		- Total				(\$9,757.36)	
Biochpile Biochpile Biochpile Biochpile Biochpile Biochpile Second Statute 6480 Trani Construction Statute 59,77.736 6 6480 Trani Statute Statute 59,77.736 9 6480 Trani Statute Statute 50,77.736 9 6480 Trani Statute Statute Statute Statute 6480 Trani Statute Statute Statute Statute 6480 Trani Trani (54,985.2) Perment Estimate Item Adjustment generated Stockple Transaction Statute Trani Trani Statute Statute Statute 7 Statute Statute Statute Statute Statute 1 Number Statute Statute Statute Statute Statute 1 Statute Statute Statute Statute Statute 1 Trani Statute Statute Statute Statute	Sinchpie Sinchpie Substrain Substrain Substrain Substrain 600 - Total Construction Stockpile STMI - Total 59,727.36 600 CULVERT GROUP Stockpile Substrain 59,727.36 600 CULVERT GROUP Stockpile Substrain 59,727.36 600 CULVERT GROUP Stockpile Stockpile Stockpile Stockpile Stockpile Stockpile 7<1				Construction	Stockpile - To	otal			(\$9,757.36)	
Construction Stockpile STMI - Total 49,97.36 0400 -Total 6 Aug 16, 2022 SYSTEM 64,095.82 Peyment Estimate Item Adjustment generated Stockpile Transaction 040 -Total -Total -Total -44,995.82 Peyment Estimate Item Adjustment generated Stockpile Transaction 0500 -Total -Total -44,995.82 Peyment Estimate Item Adjustment generated Stockpile Transaction 0500 -Total -Total	Index Construction Construction <thconstruction< th=""> Construction</thconstruction<>				Stockpile		6		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
0430 - Total 0 <	640 - Total Gotta guidance Gotta guidance <thgotta guid<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$9,757.36</td><td></td></thgotta>									\$9,757.36	
9500 CULVERY GROUP CULVERY GROUP CONSTRUCTOR Stockpile Transaction 0 Aug 16, 2022 SYSTEM (34,905.82) Payment Estimate Item Adjustment generated Stockpile Transaction 9500 CULVERY GROUP CONSTRUCTOR Stockpile STML - Total (44,955.82) Payment Estimate Item Adjustment generated Stockpile Transaction 9500 FLARED END SEE Stockpile - Total - Total 54,955.82) 9500 - Total - Total - Total 54,955.82) 9500 - Total - Total - Total 54,955.82) 9500 - Total - Total - Total - Total 9500 - Total - Total - Total - Stockpile Structore 9500 - Total - Total - Total - Stockpile Transaction 9500 - Total - Total - Total - Stockpile Transaction 9500 - Total - Total - Total - Stockpile Transaction 9500 - Total - Total - Total - Total - Total 9500 - Total - Total - Total - Total - Total - Total 9500 - Total - Total - Total - Total - Total - Total 9500 - Total - Total - Total - Total - Total - Total 9500 - Total - Total - Total - Total <td< td=""><td>950 991 NULL 991 NULL 991 NULL 991 NULL (44,995,82) Payment Estimate Iran Adjustment generated Stockple Transaction 950 CULLVERT GROUP Stockple - Total 0 2022 (54,995,82) Payment Estimate Iran Adjustment generated Stockple Transaction 950 Custochon Stockple - Total 0 2022 (54,995,82) Payment Estimate Iran Adjustment generated Stockple Transaction 950 FLAED END EE 0 - Total 0 2022 (537164) 0 Payment Estimate Iran Adjustment generated Stockple Transaction 950 FLAED END EE 0 Agg 16, SV3TEM (54,995,62) Payment Estimate Iran Adjustment generated Stockple Transaction 950 FLAED END EE 0 Agg 16, SV3TEM (54,075,00) Payment Estimate Iran Adjustment generated Stockple Transaction 950 FLAED END EE 0 Agg 16, SV3TEM (51,950,00) Payment Estimate Iran Adjustment generated Stockple Transaction 950 FLAED END EE 0 - Total - Total - Total - Total 950 FLAED END EE 0 2022 SV3TEM (51,950,00) Payment Estimate Iran Adjustment generated Stockple Transaction 950 FLAED END EE 0 - Total - Total SV3TEM (55,400,00) <!--</td--><td></td><td></td><td></td><td>Construction</td><td>Stockpile STI</td><td>MI - Total</td><td></td><td></td><td></td><td></td></td></td<>	950 991 NULL 991 NULL 991 NULL 991 NULL (44,995,82) Payment Estimate Iran Adjustment generated Stockple Transaction 950 CULLVERT GROUP Stockple - Total 0 2022 (54,995,82) Payment Estimate Iran Adjustment generated Stockple Transaction 950 Custochon Stockple - Total 0 2022 (54,995,82) Payment Estimate Iran Adjustment generated Stockple Transaction 950 FLAED END EE 0 - Total 0 2022 (537164) 0 Payment Estimate Iran Adjustment generated Stockple Transaction 950 FLAED END EE 0 Agg 16, SV3TEM (54,995,62) Payment Estimate Iran Adjustment generated Stockple Transaction 950 FLAED END EE 0 Agg 16, SV3TEM (54,075,00) Payment Estimate Iran Adjustment generated Stockple Transaction 950 FLAED END EE 0 Agg 16, SV3TEM (51,950,00) Payment Estimate Iran Adjustment generated Stockple Transaction 950 FLAED END EE 0 - Total - Total - Total - Total 950 FLAED END EE 0 2022 SV3TEM (51,950,00) Payment Estimate Iran Adjustment generated Stockple Transaction 950 FLAED END EE 0 - Total - Total SV3TEM (55,400,00) </td <td></td> <td></td> <td></td> <td>Construction</td> <td>Stockpile STI</td> <td>MI - Total</td> <td></td> <td></td> <td></td> <td></td>				Construction	Stockpile STI	MI - Total				
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Construction Single STM Construction Construction Strokple Construction Construction Strokple Construction Construction Strokple Construction Construction Construction Strokple Construction Constr	Construction Stockpile - Total U 44.995.02 Non- Construction Stockpile Transaction SYSTEM 84.995.02 84.995.02 Payment Estimate Item Adjustment generated Stockpile Transaction 0500 - Total - Total U V 44.995.02 V		0500	CULVERT GROUP			6		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
Construction SPACE Construction SPACE Payment Estimate Item Adjustment generated Stockpile Transaction 0500 - Total - Total - Total 44,995.82 0500 - Total Construction Stockpile STMI - Total 50.00 0500 - Total Construction Stockpile STMI - Total 50.00 0500 - Total Construction Stockpile STMI - Total 50.00 0500 - Total Construction Stockpile Transaction 7 0500 - Total - Total - Total (\$4,875.00) 0500 - Total - Total - Total (\$4,875.00) 0500 - Total - Total - Total (\$7.000) 0500 - Total - Total (\$7.000) Payment Estimate Item Adjustment generated Stockpile Transaction 0500 - Total 6 Jug 18 SYSTEM \$9.750.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0500 - Total 6 Jug 18 SYSTEM \$9.750.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0500 - Total 6 Jug 18 SYSTEM \$9.750.00 Payment Estimate Item Adjustment generated Stockpile Transaction	Result Caristication STM Caristication STM Augusta SYSTEM S4.985.82 Payment Estimate Item Adjustment generated Stockpile Transaction 7000 - Total - Total - State - Sta										
Stockpile Stockpile <t< td=""><td>Stockpile 2222 Support 2439542 Construction Stockpile STHI 5439542 4439542 3050 - Total Construction Stockpile STHI 5439542 3050 - Total Sockpile</td><td></td><td></td><td></td><td></td><td>Stockpile - To</td><td></td><td></td><td></td><td></td><td></td></t<>	Stockpile 2222 Support 2439542 Construction Stockpile STHI 5439542 4439542 3050 - Total Construction Stockpile STHI 5439542 3050 - Total Sockpile					Stockpile - To					
Construction Construction Conclusion Construction Construction </td <td>Construction Construction Construction<</td> <td></td> <td></td> <td></td> <td>Stockpile</td> <td></td> <td>6</td> <td></td> <td>SYSTEM</td> <td></td> <td>Payment Estimate Item Adjustment generated Stockpile Transaction</td>	Construction Construction<				Stockpile		6		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
0500 - Total	0500 - Total Construction Construction Sockpile Aug 18, 222, 222, 237 EM (\$975.00) Payment Estimate Item Adjustment generated Slockpile Transaction 0520 FLARED END SEC Construction Sockpile 1 Aug 18, 222, 222, 237 EM (\$975.00) Payment Estimate Item Adjustment generated Slockpile Transaction 0520 - Total - Total (\$1,850.00) Payment Estimate Item Adjustment generated Slockpile Transaction 0500-Total - Total - Total (\$1,850.00) Payment Estimate Item Adjustment generated Slockpile Transaction 0500-Total - Total - Total (\$7,800.00) Payment Estimate Item Adjustment generated Slockpile Transaction 0500-Total - Total - Total \$9,750.00 Payment Estimate Item Adjustment generated Slockpile Transaction 0500-Total - Total - Total - Sinchpile \$9,750.00 Payment Estimate Item Adjustment generated Slockpile Transaction 0500-Total - Construction Slockpile - Total \$9,750.00 Payment Estimate Item Adjustment generated Slockpile Transaction 0500-Total - Total - Total - Total \$9,750.00 Payment Estimate Item Adj										
0520 38.IN_GRQUP-B FLARED END SEC PLARED END SEC PLARED END SEC PLARED END SEC Construction Stockpile 4 Aug 18, 2022 SYSTEM (\$975.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0 -Total -Total -Total (\$7,800.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0 Construction Stockpile Total -Total (\$7,800.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0 Construction Stockpile Total -Total (\$7,800.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0 Construction Stockpile Aug 18, SYSTEM (\$9,750.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0 Construction Stockpile Total -Total 59,750.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0 40.810,670,UP Construction Stockpile SYSTEM (\$5,400.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0 Construction Stockpile Construction Stockpile Aug 18, SYSTEM (\$5,400.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0 Construction Stockpile STML - Total -Total -Total -Total -Total 0 Stockpile Aug 18, SYSTE	020 38 IN GROUP B PLARED END SEC PLARED END SEC Sockpile Construction Sockpile 6 Aug 18, 2022, 2024, 2022, 2024, 2024, 2024, 2024, 2024, 202				Construction	Stockpile STI	VII - Total				
FLARED END SEC Stockpile 	FLARED END SEC Stockpile Image: Stockpile in the stockpile in th		0500 -							\$0.00	
Image: Provide the state of	Ali I 2022 V Advance Payment Estimate Item Adjustment generated Slockpile Transaction - Total - Total (57,800,00) Payment Estimate Item Adjustment generated Slockpile Transaction Stability - Total - Total (57,800,00) Payment Estimate Item Adjustment generated Slockpile Transaction 0520 - Total - Total - Total - Stability SYSTEM (57,800,00) 0520 - Total - Total - Total - Total - Stability SYSTEM (57,800,00) 0520 - Total - Construction Stockpile STM - Total - Total - Stability SYSTEM (55,400,00) 0520 - Total - Construction Stockpile - Total - Total - Total - Stability SYSTEM (55,400,00) 0520 - Total - Construction Stockpile - Total - Total - Stability Stability Payment Estimate Item Adjustment generated Stockpile Transaction Stability - Total - Total - Stability Stability Payment Estimate Item Adjustment generated Stockpile Transaction Stability - Total - Total - Total Stability		0520					2022		. ,	
$ \left \begin{array}{c c c c } \hline \\ \hline $	Amount							2022		(,	
Construction Sockpile	$ \frac{ \left \begin{array}{c c c c } \hline \\ \hline $						11		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
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SEASON 2023	Overrun - Total (\$6,000.00) Overrun - Total (\$6,000.00)			SEEDING - COOL SEASON	Overrun	Overrun	29	Aug 2, 2023	SYSTEM		
GRASSES Overrun - Total (\$6,000.00)										(\$6,000.00)	
Overrun - Total (\$6,000.00)					Overrun - Tota	al				(\$6,000.00)	
	0560 - Total (\$6,000.00)		0560	- Total						(\$6,000.00)	
0560 - Total (\$6,000.00)			0610	TEMPORARY SEEDING	Overrun	Overrun	6	Aug 18, 2022	SYSTEM	(\$960.00)	
			0610		Overrun	Overrun	6		SYSTEM	(\$960.00)	



Aug 18, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P3379	0610	TEMPORARY SEEDING	Overrun	Overrun	13	Dec 1, 2022	SYSTEM	\$960.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',800.00000 - 800.00000, 'is applied (if non-zero).
				Overrun - T	otal	1		\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0610 -	- Total						\$0.00	
	0620	SILT FENCE	Material		1	Jun 2, 2022	SYSTEM	(\$6,747.99)	
					2	Jun 16, 2022	SYSTEM	(\$6,747.99)	
				- Total		LOLL		(\$13,495.98)	
			Material - Tota					(\$13,495.98)	
			MaterialCredit		2	Jun 16,	SYSTEM	\$6,747.99	
					3	2022 Jul 1,	SYSTEM	\$6,747.99	
				- Total		2022		\$13,495.98	
			MaterialCredit					\$13,495.98	
	0620	- Total						\$0.00	
	0630	MGS GUARDRAIL	Material		12	Nov 16,	SYSTEM	(\$6,816.00)	
	0630	MGS GUARDRAIL	Material			2022			
					13	Dec 1, 2022	SYSTEM	(\$6,816.00)	
					14	Dec 15, 2022	SYSTEM	(\$6,816.00)	
				- Total				(\$20,448.00)	
			Material - Tota					(\$20,448.00)	
			MaterialCredit	Credit	13	Dec 1, 2022	SYSTEM	\$6,816.00	
					14	Dec 15,	SYSTEM	\$6,816.00	
					15	2022 Jan 3,	SYSTEM	\$6,816.00	
				- Total				\$20,448.00	
			MaterialCredit	- Total				\$20,448.00	
	0630 -	- Total						\$0.00	
		2 IN. PSST POST - 12 GA.	Material		29	Aug 2, 2023	SYSTEM	(\$792.00)	
		12 0/ 1			30	Aug 16,	SYSTEM	(\$792.00)	
				- Total		2023		(\$1,584.00)	
			Material - Tota					(\$1,584.00)	
			MaterialCredit		30	Aug 16,	SYSTEM	\$792.00	
				- Total		2023		\$792.00	
			MaterialCredit				\$792.00		
	0650 -	- Total						(\$792.00)	
	0660	POST ANCHOR FOR 2 IN. PSST -	Material		29	Aug 2, 2023	SYSTEM	(\$315.00)	
		12 GA. M M			30	Aug 16, 2023	SYSTEM	(\$315.00)	
				- Total		2023		(\$630.00)	
			Material - Tota	I				(\$630.00)	
			MaterialCredit		30	Aug 16, 2023	SYSTEM	\$315.00	
				- Total		2023		\$315.00	
			Materi <u>alCredit</u>	erialCredit - Total				\$315.00	
	06 <u>60</u> -	1660 - Total						(\$315.00)	
	5022	MGS BRIDGE	Material		12	Nov 16,	SYSTEM	(\$7,176.50)	
								(+.,)	



Aug 18, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P3379	5022	APP. TRANS SEC (REG/NO CURB)	Material			2022			
		(REG/NO CORB)			13	Dec 1, 2022	SYSTEM	(\$7,176.50)	
					14	Dec 15, 2022	SYSTEM	(\$7,176.50)	
				- Total				(\$21,529.50)	
			Material - Tota					(\$21,529.50)	
			MaterialCredit		13	Dec 1, 2022	SYSTEM	\$7,176.50	
					14	Dec 15, 2022	SYSTEM	\$7,176.50	
				Tetal	15	Jan 3, 2023	SYSTEM	\$7,176.50	
			MatavialOvadit	- Total				\$21,529.50	
	5022 -	Total	MaterialCredit	- Total				\$21,529.50 \$0.00	
	5022 -	TYPE A	Material		12	Nov 16,	SYSTEM	(\$6,416.00)	
	5032	CRASHWORTHY END TERMINAL	Material		12	2022 Dec 1,	SYSTEM	(\$6,416.00)	
		(MASH)			14	2022 Dec 15,	SYSTEM	(\$6,416.00)	
						2022		(+++)	
				- Total				(\$19,248.00)	
			Material - Tota	l				(\$19,248.00)	
			MaterialCredit		13	Dec 1, 2022	SYSTEM	\$6,416.00	
					14	Dec 15, 2022	SYSTEM	\$6,416.00	
					15	Jan 3, 2023	SYSTEM	\$6,416.00	
				- Total				\$19,248.00	
			MaterialCredit	- Total				\$19,248.00	
	5032 -		Ouerrun	Overrup				\$0.00	
	5110	MISC. PAVED DRAINAGE	Overrun	Overrun		Dec 15, 2022	SYSTEM	(\$252.00)	
					22	Apr 17, 2023	SYSTEM	(\$15,228.00)	
					24	May 16, 2023	SYSTEM	(\$8,100.00)	
					25	Jun 2, 2023	SYSTEM	(\$13,752.00)	
				Overrun - T	otal			(\$37,332.00)	
			Overrun - Tota	I				(\$37,332.00)	
	5110 -	Total						(\$37,332.00)	
J1P3379 - J1P3432	_	EMULSIFIED	Material		10	Oct 18,	SYSTEM	\$167,112.41 (\$46,210.50)	
		ASPHALT, SEAL COAT M M OI Ac		- Total		2022		(\$46,210.50)	
			Material - Tota					(\$46,210.50)	
			MaterialCredit		11	Nov 2,	SYSTEM	\$46,210.50	
				- Total		2022	Livi	\$46,210.50	
			MaterialCredit						
			Other Item Adjustment	- 10(a)	10	Oct 18, 2022	veerj1	\$46,210.50 \$15,128.15	Index Difference (\$/Ton) x Emulsion (Gallons @ 60° F) x 8.58/2000 x 0.68 = AC Adjustment
									252.5 x 20538.00 x 8.58/2000 x.68 = 15128.15
				- Total				\$15,128.15	
			Other Item Adj					\$15,128.15	
			Overrun	Overrun	10	Oct 18,	SYSTEM	\$1,509.75	This adjustment offsets the original system-generated Overrun Payment



Aug 18, 2023

Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
,			Туре	Adjustment Type		Date	Ву		
P3432	0680	EMULSIFIED ASPHALT, SEAL COAT	Overrun	Overrun		2022			Estimate Item Adjustment (0029) due to user veerj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
		COAT			10	Oct 18, 2022	SYSTEM	(\$1,509.75)	
					11	Nov 2, 2022	SYSTEM	(\$1,509.75)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					12	Nov 16, 2022	SYSTEM	\$1,509.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.25000 - 2.25000, 'is applied (if non-zero).
				Overrun - T	otal	1		\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0680 -	Total					_	\$15,128.15	
	0690	SEAL COAT AGGREGATE, GRADE B1	Material		10	Oct 18, 2022	SYSTEM	(\$91,435.52)	
		GIADE DI		- Total				(\$91,435.52)	
			Material - Tota	I				(\$91,435.52)	
			MaterialCredit		11	Nov 2, 2022	SYSTEM	\$91,435.52	
				- Total				\$91,435.52	
			MaterialCredit	- Total				\$91,435.52	
			Overrun	Overrun	10	Oct 18, 2022	SYSTEM	\$1,372.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user veerj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					10	Oct 18, 2022	SYSTEM	(\$1,372.24)	
					11	Nov 2, 2022	SYSTEM	(\$1,372.24)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					13	Dec 1, 2022	SYSTEM	\$1,372.24	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.36000 - 1.36000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	I				\$0.00	
	0690 -	Total						\$0.00	
	0710	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Adjustment	ACAD	7	Sep 2, 2022	veerj1	\$17,579.65	Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% 246.25 x 1983.04 x 3.60% = \$17579.65
		OE OT MICHINE		ACAD - Total				\$17,579.65	240.20 x 1000.04 x 0.00 % \$11010.00
			Other Item Ad					\$17,579.65	
	0710 -	Total						\$17,579.65	
	0750	CMS W/O COMMUNICATION	Overrun	Overrun	7	Sep 2, 2022	SYSTEM	(\$3,000.00)	
		INTERFACE, CONT F/			13	Dec 1, 2022	SYSTEM	\$3,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1500.00000 - 1500.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0750 -	Total						\$0.00	
	0780	4 IN. WHITE WATERBORNE	Overrun	Overrun	11	Nov 2, 2022	SYSTEM	(\$37.50)	
		PAVEMENT MARKING			22	Apr 17, 2023	SYSTEM	\$37.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.15000 - 0.15000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0780 -	Total						\$0.00	
	0790		Overrun	Overrun	11	Nov 2, 2022	SYSTEM	(\$853.65)	
					22	Apr 17, 2023	SYSTEM	\$853.65	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.15000 - 0.15000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P3432	0790	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Overrun - Tota	al				\$0.00	
	0790 -	Total						\$0.00	
J1P3432 -	- Total							\$32,707.80	
J1S3380	0920	MISC. PAVED DRAINAGE	Construction Stockpile STMI		12	Nov 16, 2022	SYSTEM	\$14,713.50	Payment Estimate Item Adjustment generated Stockpile Transaction
			511/11	- Total				\$14,713.50	
			Construction	Stockpile ST	/II - Total			\$14,713.50	
	0920 -	Total						\$14,713.50	
	1100	15 IN. GROUP C FLARED END SEC	Construction Stockpile		6	Aug 18, 2022	SYSTEM	\$870.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$870.00	
			Construction	Stockpile ST	/II - Total			\$870.00	
	1100 -	Total					\$870.00		
J1S3380 -	- Total							\$15,583.50	
Overall -	Overall - Total								



There are no contract adjustments to display for this contract.