



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary**

Report Generated on October 20, 2022

Pay Estimate Created Date: October 18, 2022

<b>Progress Estimate Number</b> 9	<b>Contract ID</b> 220415-H06 <b>Prime Contractor</b> Lappe Cement Finishing, Inc.	<b>Pay Period Start</b> October 1, 2022 <b>Pay Period End</b> October 15, 2022	<b>Original Contract Amount</b> \$1,583,521.50 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,583,521.50
--------------------------------------	---------------------------------------------------------------------------------------	-----------------------------------------------------------------------------------	------------------------------------------------------------------------------------------------------------------------------------------

Approval Date		By User
October 18, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	seabad1
October 18, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	plottk1
October 19, 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		92.37%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Available Time				
Awarded Date	May 4, 2022	May 4, 2022	Milestone - Calendar Time	October 20, 2022	October 20, 2022	1	
Letting Date	April 15, 2022	April 15, 2022	JSP-B Working Days				
Notice to Proceed Date	June 6, 2022	June 6, 2022	J9P3737				
Open to Traffic Date			Milestone - Completion Date	October 20, 2022	October 14, 2022	Milestone Complete	
Work Began Date	June 8, 2022	June 8, 2022					

Contract Total Pay For Estimate No. 9				
		This Estimate	Previous	To Date
220415-H06				
	Total Posted Items Pay	\$79,772.88	\$1,382,887.00	\$1,462,659.88
	Gross Item Adjustments	(\$2,564.66)	(\$784.00)	(\$3,348.66)
	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
			\$1,382,103.00	\$1,459,311.22
<b>Contract Total Payable This Estimate:</b>		<b>\$77,208.22</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3737	0030	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	\$6.400	4,822.31	\$30,862.78
	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$4,000.000	2	\$8,000.00
	0100	6161040	FLASHING ARROW PANEL	EA	\$1,200.000	1	\$1,200.00
	0130	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	EA	\$600.000	1	\$600.00
	0150	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$25.000	13	\$325.00
	0160	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$375.000	22	\$8,250.00
	0170	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.350	10,168	\$3,558.80
	0180	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.350	12,470	\$4,364.50
	0190	6207001	PAVEMENT MARKING REMOVAL	LF	\$0.800	4,236	\$3,388.80
	0200	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	EA	\$100.000	1	\$100.00
	0220	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$4,900.000	1	\$4,900.00
	0260	9020833	SH-FLAT SHEET - SIGNAL SIGN	SQFT	\$275.000	1.8	\$495.00
	0280	9031010	CONCRETE FOOTINGS, EMBEDDED	CUYD	\$2,750.000	1	\$2,750.00
	0290	9031210	STRUCTURAL STEEL POSTS	LB	\$24.000	50	\$1,200.00
0300	9031220	PIPE POSTS	LB	\$12.000	700	\$8,400.00	



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary**

Report Generated on October 20, 2022

Pay Estimate Created Date: October 18, 2022

<b>Progress Estimate Number</b> 9	<b>Contract ID</b> 220415-H06 <b>Prime Contractor</b> Lappe Cement Finishing, Inc.	<b>Pay Period Start</b> October 1, 2022 <b>Pay Period End</b> October 15, 2022	<b>Original Contract Amount</b> \$1,583,521.50 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,583,521.50
--------------------------------------	---------------------------------------------------------------------------------------	-----------------------------------------------------------------------------------	------------------------------------------------------------------------------------------------------------------------------------------

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3737	0310	9035004A	SH-FLAT SHEET	SQFT	\$26.000	53	\$1,378.00
<b>Project J9P3737 - Total</b>							<b>\$79,772.88</b>
<b>Overall - Total</b>							<b>\$79,772.88</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3737	0030	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-2,010.41	\$6.40	(\$12,866.62)
	0030	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user seabad1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	2,010.41	\$6.40	\$12,866.62
	0150	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-13	\$25.00	(\$325.00)
	0150	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user seabad1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	13	\$25.00	\$325.00
	0160	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material			-22	\$375.00	(\$8,250.00)
	0160	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user seabad1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	22	\$375.00	\$8,250.00
	0170	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-10,168	\$0.35	(\$3,558.80)
	0170	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	20% withholding for reflectivity acceptance 10,168-20%=2033.6(0.35)/LF			(\$711.76)
	0170	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user seabad1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	10,168	\$0.35	\$3,558.80
	0180	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-12,470	\$0.35	(\$4,364.50)
	0180	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Other	20 % withholding for reflectivity acceptance 12,470-20%=2494(.35)/LF			(\$872.90)
	0180	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user seabad1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	12,470	\$0.35	\$4,364.50



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary**

Report Generated on October 20, 2022

Pay Estimate Created Date: October 18, 2022

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
<b>Progress Estimate Number</b> 9		<b>Contract ID</b> 220415-H06 <b>Prime Contractor</b> Lappe Cement Finishing, Inc.		<b>Pay Period Start</b> October 1, 2022 <b>Pay Period End</b> October 15, 2022		<b>Original Contract Amount</b> \$1,583,521.50 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,583,521.50		
J9P3737	0220	SEEDING - COOL SEASON GRASSES	Other Item Adjustment	Other	20% withholding for seeding vegetative growth acceptance. -0.2(4900)/ac			(\$980.00)
	0260	SH-FLAT SHEET - SIGNAL SIGN	Material			-1.8	\$275.00	(\$495.00)
	0260	SH-FLAT SHEET - SIGNAL SIGN	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user seabad1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	1.8	\$275.00	\$495.00
	0270	MISC.	Material			-2	\$3,500.00	(\$7,000.00)
	0270	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user seabad1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	2	\$3,500.00	\$7,000.00
	0310	SH-FLAT SHEET	Material			-53	\$26.00	(\$1,378.00)
	0310	SH-FLAT SHEET	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user seabad1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	53	\$26.00	\$1,378.00
<b>Total</b>								<b>(\$2,564.66)</b>



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

Report Generated on October 20, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3737	FAF 51-2(42)	Grading and pavement	51	PERRY	from Old St Mary's Road to Route T in Perryville

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9P3737	<b>Posted Item Pay</b>	\$79,772.88	\$1,382,887.00	\$1,462,659.88
	<b>Gross Item Adjustments</b>	(\$2,564.66)	(\$784.00)	(\$3,348.66)
	<b>Gross Item Pay</b>	<b>\$77,208.22</b>	<b>\$1,382,103.00</b>	<b>\$1,459,311.22</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



## Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on October 20, 2022

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3737, Item 3040506, Project Item Line Number 0030, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3737, Item 4039905, Project Item Line Number 0050, Material Set 403990596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3737, Item 4039905, Project Item Line Number 0050, Material Set 403990596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3737, Item 6200015, Project Item Line Number 0150, Material Set 620001596, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3737, Item 6200021, Project Item Line Number 0160, 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	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3737, Item 6205902A, Project Item Line Number 0170, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3737, Item 6205902A, Project Item Line Number 0170, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBid White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3737, Item 6205903A, Project Item Line Number 0180, Material Set 6205903A96, Material 1048PMTRHBWBWL - Marking Paint Acrylic Watr HiBid Yellow, Acceptance Action Generic 1048PMTRHBWBWL is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3737, Item 6205903A, Project Item Line Number 0180, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3737, Item 9020833, Project Item Line Number 0260, Material Set 902083396, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3737, Item 9029902, Project Item Line Number 0270, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3737, Item 9035004A, Project Item Line Number 0310, Material Set 9035004A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	No Remark was entered by Engineer	seabad1	Overridden



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

Report Generated on October 20, 2022

**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)	
220415-H06	J9P3737	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$14,700.00	\$14,700.00	
		0001	0020	2072000	LINEAR GRADING CLASS 2	103.20	0.00	103.20	STA	90.50	\$1,400.00	\$126,700.00	
		0001	0030	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	16,069.00	0.00	16,069.00	SQYD	14,510.41	\$6.40	\$92,866.62	
		0001	0040	4010150	TYPE A2 SHOULDER	8,069.00	0.00	8,069.00	SQYD	6,865.97	\$32.00	\$219,711.04	
		0001	0050	4039905	MISC.OPTIONAL PAVEMENT	7,999.90	0.00	7,999.90	SQYD	7,644.41	\$92.00	\$703,285.72	
		0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$4,000.00	\$8,000.00	
		0001	0070	6161005	CONSTRUCTION SIGNS	597.00	0.00	597.00	SQFT	238.00	\$8.00	\$1,904.00	
		0001	0080	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$50.00	\$100.00	
		0001	0090	6161025	CHANNELIZER (TRIM LINE)	160.00	0.00	160.00	EA	160.00	\$20.00	\$3,200.00	
		0001	0100	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$1,200.00	\$1,200.00	
		0001	0110	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,200.00	\$6,400.00	
		0001	0120	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$154,700.00	\$154,700.00	
		0001	0130	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	0.00	2.00	EA	1.00	\$600.00	\$600.00	
		0001	0140	6191000	PAVEMENT EDGE TREATMENT	10,321.00	0.00	10,321.00	LF	9,033.00	\$3.40	\$30,712.20	
		0001	0150	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	13.00	0.00	13.00	LF	13.00	\$25.00	\$325.00	
		0001	0160	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	22.00	0.00	22.00	EA	22.00	\$375.00	\$8,250.00	
		0001	0170	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	10,202.00	0.00	10,202.00	LF	10,168.00	\$0.35	\$3,558.80	
		0001	0180	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	12,492.00	0.00	12,492.00	LF	12,470.00	\$0.35	\$4,364.50	
		0001	0190	6207001	PAVEMENT MARKING REMOVAL	14,796.00	0.00	14,796.00	LF	5,425.00	\$0.80	\$4,340.00	
		0001	0200	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	2.00	0.00	2.00	EA	2.00	\$100.00	\$200.00	
		0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$15,000.00	\$15,000.00	
		0001	0220	8051000A	SEEDING - COOL SEASON GRASSES	2.40	0.00	2.40	ACRE	1.80	\$4,900.00	\$8,820.00	
		0001	0230	8061005	ROCK DITCH CHECK	400.00	0.00	400.00	LF	395.00	\$17.00	\$6,715.00	
		0001	0240	8061017	TEMPORARY SEEDING	1.20	0.00	1.20	ACRE	0.00	\$800.00	\$0.00	
		0001	0250	8061019	SILT FENCE	7,084.00	0.00	7,084.00	LF	6,446.00	\$4.00	\$25,784.00	
		0030	0260	9020833	SH-FLAT SHEET - SIGNAL SIGN	1.80	0.00	1.80	SQFT	1.80	\$275.00	\$495.00	
		0030	0270	9029902	MISC AUDIBLE AND TACTILE PEDESTRIAN PUSH BUTTON ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$3,500.00	\$7,000.00	
		0040	0280	9031010	CONCRETE FOOTINGS, EMBEDDED	1.00	0.00	1.00	CUYD	1.00	\$2,750.00	\$2,750.00	
		0040	0290	9031210	STRUCTURAL STEEL POSTS	50.00	0.00	50.00	LB	50.00	\$24.00	\$1,200.00	
		0040	0300	9031220	PIPE POSTS	700.00	0.00	700.00	LB	700.00	\$12.00	\$8,400.00	
		0040	0310	9035004A	SH-FLAT SHEET	53.00	0.00	53.00	SQFT	53.00	\$26.00	\$1,378.00	
		<b>Project J9P3737 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$1,462,659.88</b>
		<b>220415-H06 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$1,462,659.88</b>



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

Report Generated on October 20, 2022

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

Project: J9P3737

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
0030	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	10/14/22	10/18/22	4,822.31	SQYD	Rte 51 Perry	677+50	L/CL	630+18	L/CL	Type 5 Agg base for A2 shoulders at 7' width. See quantity spreadsheet for detailed breakdown calculations
0060	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	10/14/22	10/18/22	2.00	EA	Rte 51 Perry	629+35.5	R/L CL	680+06	L/R CL	TMA's used for striping operations Sub TraMar
0100	6161040	FLASHING ARROW PANEL	10/14/22	10/18/22	1.00	EA	Rte 51 Perry	629+35.5	R/L CL	680+06	L/R CL	Arrow Board utilized for Pavement Marking by Sub TraMar
0130	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	10/14/22	10/18/22	1.00	EA	Rte 51 Perry	630+18	L/CL	677+50	L/CL	2ND MOB to seed NBL shouldering work.
0150	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	10/14/22	10/18/22	13.00	LF	Rte 51 Perry	680+60	R/CL			SBL Rte 51 STOP Bar at Rte T/51 intersection
0160	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	10/14/22	10/18/22	22.00	EA	Rte 51 Perry	629+35.5	CL	680+06	CL	Sets of 2 for center turn lane length of project.
0170	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	10/11/22	10/17/22	10,168.00	LF	Rte 51 Perry	629+35.5	R/L CL	680+06	R/L CL	4" White Stripe Edgeline NB/SB lanes. Field Measured.
0180	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	10/11/22	10/17/22	12,470.00	LF	Rte 51 Perry	629+35.5	R/L CL	680+06	R/L CL	Int Yellow - 2380 LF Solid Yellow - 9562 LF DBL Yellow - 528 LF
0190	6207001	PAVEMENT MARKING REMOVAL	10/11/22	10/17/22	4,236.00	LF	Rte 51 Perry	629+39.5	CL	680+06	CL	Existing Stripe Removal Ground Off pavement surface. Qty Field Measured
0200	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	10/11/22	10/17/22	1.00	EA	Rte 51 Perry	679+75	R/CL			(1) white left turn arrow in turn lane of T/51 removed at signal
0220	8051000A	SEEDING - COOL SEASON GRASSES	10/4/22	10/4/22	1.00	ACRE	Rte 51 Perry NBL	630+18	L/CL	677+50	L/CL	Cool season mix. Reference Project Spreadsheet Measurements & Calcs Total SF 42,233. Total 0.97 Pay 1.0 acres
0260	9020833	SH-FLAT SHEET - SIGNAL SIGN	10/14/22	10/18/22	1.80	SQFT	Rte 51 Perry	681+48	R/CL	681+70	L/CL	51/T Audible Push Button Detector Signs (2) @ 0.9 sf ea
0280	9031010	CONCRETE FOOTINGS, EMBEDDED	10/6/22	10/17/22	1.00	CUYD	Rte 51 Perry	644+12	R/L CL	679+71	L/R CL	644+12 sign 36x48 - 0.13 660+52 sign 36x48 - 0.13 674+24 sign 30x24 - 0.13 671+89 ASSEMBLY - 0.13 678+68 sign 36x18 - 0.13 679+71 ASSEMBLY - 0.36
0290	9031210	STRUCTURAL STEEL POSTS	10/6/22	10/17/22	50.00	LB	Rte 51 Perry	678+68				Sign No 5 - 36x18 Sta 678+68 4 ea 50 in x 16.67 lf = 43 pounds
0300	9031220	PIPE POSTS	10/6/22	10/17/22	700.00	LB	Rte 51 Perry	644+12	R/L CL	679+71	R/L CL	644+12 sign 36x48 - 3 in x 17.25 ft = 7.58 #/ft = 131 660+52 sign 36x48 - 3 in x 17.25 ft = 7.58 #/ft = 131 674+24 sign 30x24 - 2.5 in x 15.5 = 5.79 #/ft = 90 671+89 ASSEMBLY - 2.5 in x 15.0 = 5.79 #/ft = 87 678+68 sign 36x18 - 2.5 in x 14.25 = 5.79 #/ft = 83 679+71 ASSEMBLY - 4 in x 16.5 ft = 10.79 #/ft = 178
0310	9035004A	SH-FLAT SHEET	10/6/22	10/17/22	53.00	SQFT	Rte 51 Perry	644+12	R/L CL	679+71	R/L CL	D4-15 @ 1 -36x18 - 4.5 M1-5a @ 1 -24x24 - 4.0 M1-5a @ 2 -24x24 - 8.0 M2-1 @ 1 - 21x15 - 2.19 M6-1 @ 1 - 21x15 - 2.19 M6-3 @ 1 - 21x15 - 2.19 R2-1 @ 2 36x48 - 24.0 R5-21 @ 1 30x24 - 5.0

**The information below this line are details for Construction Signs (if applicable).**

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J9P3737	0070	July 15, 2022	208	CONST-7 72x36 18.00 RATE OUR WORK ZONE		107.059	NBL	1.00	18.00			18.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		107.125	NBL	1.00	12.00			12.00
				W05-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS		13.000	SBL	1.00	16.00			16.00
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		107.192	NBL	2.00	16.00			32.00
				R2-1 36x48 12.00 SPEED LIMIT XX		107.272	NBL	1.00	12.00			12.00
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		107.272	NBL	1.00	6.00			6.00
				W021-5 48x48 16.00 SHOULDER WORK AHEAD		107.500	NBL	1.00	16.00			16.00
				CONST-7 72x36 18.00 RATE OUR WORK ZONE		12.035	SBL	1.00	18.00			18.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		12.121	SBL	1.00	12.00			12.00
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		12.188	SBL	2.00	16.00			32.00
				R2-1 36x48 12.00 SPEED LIMIT XX		12.253	SBL	1.00	12.00			12.00
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		12.253	SBL	1.00	6.00			6.00
				W021-5 48x48 16.00 SHOULDER WORK AHEAD		12.500	SBL	1.00	16.00			16.00
		July 18, 2022	30	CONST-7 72x36 18.00 RATE OUR WORK ZONE		12.035	SBL	1.00	18.00			18.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		12.121	SBL	1.00	12.00			12.00
	<b>0070 - Total</b>											<b>238</b>



## Line Item Adjustments by Estimate

Oct 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9P3737	0030	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		1	Jun 16, 2022	SYSTEM	\$6,752.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					1	Jun 15, 2022	SYSTEM	(\$6,752.00)					
					2	Jul 1, 2022	SYSTEM	\$30,664.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user seabad1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					2	Jul 1, 2022	SYSTEM	(\$30,664.32)					
					5	Aug 16, 2022	SYSTEM	\$9,316.17	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user seabad1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					5	Aug 16, 2022	SYSTEM	(\$9,316.17)					
					6	Sep 1, 2022	SYSTEM	\$20,173.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user seabad1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					6	Sep 1, 2022	SYSTEM	(\$20,173.77)					
					9	Oct 18, 2022	SYSTEM	\$12,866.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user seabad1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					9	Oct 18, 2022	SYSTEM	(\$12,866.62)					
	<b>- Total</b>							<b>\$0.00</b>					
	<b>Material - Total</b>							<b>\$0.00</b>					
	<b>0030 - Total</b>							<b>\$0.00</b>					
	0040	TYPE A2 SHOULDER	Material		4	Aug 2, 2022	SYSTEM	\$89,308.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user seabad1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					4	Aug 2, 2022	SYSTEM	(\$89,308.80)					
					5	Aug 16, 2022	SYSTEM	\$128,232.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user seabad1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					5	Aug 16, 2022	SYSTEM	(\$128,232.96)					
					<b>- Total</b>							<b>\$0.00</b>	
					<b>Material - Total</b>							<b>\$0.00</b>	
	<b>0040 - Total</b>							<b>\$0.00</b>					
0050	MISC.	Material		5	Aug 16, 2022	SYSTEM	\$520,856.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user seabad1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
				5	Aug 16, 2022	SYSTEM	(\$520,856.16)						
				<b>- Total</b>							<b>\$0.00</b>		
<b>Material - Total</b>							<b>\$0.00</b>						
<b>0050 - Total</b>							<b>\$0.00</b>						
0140	PAVEMENT EDGE TREATMENT	Material		1	Jun 16, 2022	SYSTEM	\$4,301.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
				1	Jun 15, 2022	SYSTEM	(\$4,301.00)						
				2	Jul 1, 2022	SYSTEM	\$14,467.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user seabad1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
				2	Jul 1, 2022	SYSTEM	(\$14,467.00)						
				<b>- Total</b>							<b>\$0.00</b>		
<b>Material - Total</b>							<b>\$0.00</b>						
<b>0140 - Total</b>							<b>\$0.00</b>						





## Line Item Adjustments by Estimate

Oct 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9P3737	0150	PREF THERMO PVMT MARK, 24 IN WHIT	Material		9	Oct 18, 2022	SYSTEM	\$325.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user seabad1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					9	Oct 18, 2022	SYSTEM	(\$325.00)					
					- Total					\$0.00			
					Material - Total					\$0.00			
					0150 - Total					\$0.00			
			0160	PREF THERMO PVMT MARK, LT/RT ARROW	Material		9	Oct 18, 2022	SYSTEM	\$8,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user seabad1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
							9	Oct 18, 2022	SYSTEM	(\$8,250.00)			
							- Total					\$0.00	
							Material - Total					\$0.00	
							0160 - Total					\$0.00	
0170	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material				9	Oct 18, 2022	SYSTEM	\$3,558.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user seabad1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
				9	Oct 18, 2022	SYSTEM	(\$3,558.80)						
				- Total					\$0.00				
				Material - Total					\$0.00				
		Other Item Adjustment	REFL	9	Oct 18, 2022	seabad1	(\$711.76)	20% withholding for reflectivity acceptance 10,168-20%=2033.6(0.35)/LF					
				REFL - Total				(\$711.76)					
				Other Item Adjustment - Total				(\$711.76)					
		0170 - Total					(\$711.76)						
0180	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		9	Oct 18, 2022	SYSTEM	\$4,364.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user seabad1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
				9	Oct 18, 2022	SYSTEM	(\$4,364.50)						
				- Total					\$0.00				
				Material - Total					\$0.00				
		Other Item Adjustment	OTHR	9	Oct 18, 2022	seabad1	(\$872.90)	20 % withholding for reflectivity acceptance 12,470-20%=2494(.35)/LF					
				OTHR - Total				(\$872.90)					
				Other Item Adjustment - Total				(\$872.90)					
		0180 - Total					(\$872.90)						
0220	SEEDING - COOL SEASON GRASSES	Material		6	Sep 1, 2022	SYSTEM	\$3,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user seabad1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
				6	Sep 1, 2022	SYSTEM	(\$3,920.00)						
				- Total					\$0.00				
				Material - Total					\$0.00				
		Other Item Adjustment	OTHR	6	Sep 1, 2022	seabad1	(\$784.00)	Withholding 20% for seed growth acceptance.					
				OTHR - Total				(\$1,764.00)					
				Other Item Adjustment - Total				(\$1,764.00)					
		0220 - Total					(\$1,764.00)						
0230	ROCK DITCH CHECK	Material		1	Jun 16, 2022	SYSTEM	\$6,715.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
				1	Jun 15, 2022	SYSTEM	(\$6,715.00)						



## Line Item Adjustments by Estimate

Oct 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9P3737	0230	ROCK DITCH CHECK	Material		2	Jul 1, 2022	SYSTEM	\$6,715.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user seabad1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					2	Jul 1, 2022	SYSTEM	(\$6,715.00)					
					- Total			\$0.00					
					Material - Total			\$0.00					
	0230 - Total							\$0.00					
	0250	SILT FENCE	Material		1	Jun 16, 2022	SYSTEM	\$17,784.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					1	Jun 15, 2022	SYSTEM	(\$17,784.00)					
					2	Jul 1, 2022	SYSTEM	\$17,784.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user seabad1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					2	Jul 1, 2022	SYSTEM	(\$17,784.00)					
									- Total			\$0.00	
									Material - Total			\$0.00	
	0250 - Total							\$0.00					
	0260	SH-FLAT SHEET - SIGNAL SIGN	Material		9	Oct 18, 2022	SYSTEM	\$495.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user seabad1 overriding Payment Estimate Exception 10 on the current Payment Estimate.				
					9	Oct 18, 2022	SYSTEM	(\$495.00)					
									- Total			\$0.00	
					Material - Total			\$0.00					
	0260 - Total							\$0.00					
	0270	MISC.	Material		8	Oct 4, 2022	SYSTEM	\$7,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user seabad1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					8	Oct 4, 2022	SYSTEM	(\$7,000.00)					
					9	Oct 18, 2022	SYSTEM	\$7,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user seabad1 overriding Payment Estimate Exception 11 on the current Payment Estimate.				
					9	Oct 18, 2022	SYSTEM	(\$7,000.00)					
									- Total			\$0.00	
					Material - Total			\$0.00					
0270 - Total							\$0.00						
0310	SH-FLAT SHEET	Material		9	Oct 18, 2022	SYSTEM	\$1,378.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user seabad1 overriding Payment Estimate Exception 12 on the current Payment Estimate.					
				9	Oct 18, 2022	SYSTEM	(\$1,378.00)						
								- Total			\$0.00		
				Material - Total			\$0.00						
0310 - Total							\$0.00						
J9P3737 - Total								(\$3,348.66)					
Overall - Total								(\$3,348.66)					