



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

Report Generated on November 18, 2023

Pay Estimate Created Date: November 16, 2023

<b>Progress Estimate Number</b> 12	<b>Contract ID</b> 220916-G01 <b>Prime Contractor</b> APAC-Central, Inc.	<b>Pay Period Start</b> November 2, 2023 <b>Pay Period End</b> November 15, 2023	<b>Original Contract Amount</b> \$12,680,000.00 <b>Net Change Order Amount</b> \$5,895.96 <b>Current Contract Amount</b> \$12,685,895.96
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Approval Date		By User
November 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	reedys
November 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	UPTAGR
November 17, 2023	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, 2023	November 1, 2023		98.28%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	October 5, 2022	October 5, 2022	
Letting Date	September 16, 2022	September 16, 2022	
Notice to Proceed Date	December 5, 2022	December 5, 2022	
Open to Traffic Date			
Work Began Date			

**Contract Total Pay For Estimate No. 12**

	This Estimate	Previous	To Date
220916-G01			
Total Posted Items Pay	\$171,087.86	\$12,296,323.47	\$12,467,411.33
Gross Item Adjustments	\$436.89	(\$822,027.16)	(\$821,590.27)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$580,737.75	\$580,737.75
		\$12,055,034.06	\$12,226,558.81

**Contract Total Payable This Estimate: \$171,524.75**

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3212	0010	3049910	MISC.Permanent Aggregate Edge Treatment	TONS	\$14.000	-0.1	(\$1.40)
<b>Project J7P3212 - Total</b>							<b>(\$1.40)</b>
J7P3450	0670	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$78.150	-0.1	(\$7.82)
	5606	4019901	MISC.Asphalt Placement on Driveways	LS	\$16,233.580	1	\$16,233.58
<b>Project J7P3450 - Total</b>							<b>\$16,225.76</b>
J7P3451	1020	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.100	-5,534	(\$6,087.40)
<b>Project J7P3451 - Total</b>							<b>(\$6,087.40)</b>
J7P3453	1120	3049910	MISC.Permanent Aggregate Edge Treatment	TONS	\$16.500	3,257.5	\$53,748.75
	1130	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$16.500	1,580	\$26,070.00
	1190	4081018	PRIME-LIQUID ASPHALT MC 800	GAL	\$3.650	16,791	\$61,287.15
	1430	8025006	MULCHING	ACRE	\$755.000	1.4	\$1,057.00
	1440	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$5,000.000	1	\$5,000.00
	1497	6061075	MGS LONG SPAN GUARDRAIL SECTION	EA	\$3,282.000	2	\$6,564.00
	5605	6061074	MGS HEIGHT AND BLOCK TRANSITION	EA	\$903.000	8	\$7,224.00
<b>Project J7P3453 - Total</b>							<b>\$160,950.90</b>
<b>Overall - Total</b>							<b>\$171,087.86</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract



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<b>Progress Estimate Number</b> 12	<b>Contract ID</b> 220916-G01 <b>Prime Contractor</b> APAC-Central, Inc.	<b>Pay Period Start</b> November 2, 2023 <b>Pay Period End</b> November 15, 2023	<b>Original Contract Amount</b> \$12,680,000.00 <b>Net Change Order Amount</b> \$5,895.96 <b>Current Contract Amount</b> \$12,685,895.96
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**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
J7P3391	0230	TACK COAT	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.85000 - 2.85000, 'is applied (if non-zero).	288	\$2.85	\$820.80
J7P3449	0430	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',84.40000 - 84.40000, 'is applied (if non-zero).	3.7	\$84.40	\$312.28
J7P3450	0650	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',40.00000 - 40.00000, 'is applied (if non-zero).	66.6	\$40.00	\$2,664.00
	0670	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',78.15000 - 78.15000, 'is applied (if non-zero).	8.4	\$78.15	\$656.46
J7P3451	0850	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',16.50000 - 16.50000, 'is applied (if non-zero).	0.1	\$16.50	\$1.65
	1020	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.10000 - 1.10000, 'is applied (if non-zero).	5,534	\$1.10	\$6,087.40
J7P3453	1110	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit			1,513	\$14.99	\$22,679.87
	1110	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-1,513	\$14.99	(\$22,679.87)
	1495	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$6,072.50)
	1497	MGS LONG SPAN GUARDRAIL SECTION	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$4,033.20)
	5605	MGS HEIGHT AND BLOCK TRANSITION	Material			-8	\$903.00	(\$7,224.00)
	5605	MGS HEIGHT AND BLOCK TRANSITION	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user reedys overriding Payment Estimate Exception 3 on the current Payment Estimate.	8	\$903.00	\$7,224.00
<b>Total</b>								<b>\$436.89</b>



**Missouri Department of Transportation  
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Project Details**

Report Generated on November 18, 2023

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P3212	FAF 65-3(108)	Resurface	65	BENTON	from the Osage River in Warsaw to 0.4 mile south of Route MM
J7P3391	FAF 65-2(115)	Resurface	65	DALLAS	from north of Route 32 to north of Ash Street in Buffalo
J7P3449	FAF 65-3(118)	Resurface	65	BENTON	from south of Route MM to Route AA
J7P3450	FAF 54-2(16)	Resurface	54	HICKORY	from west of Route D to 2 miles east of Route BB
J7P3451	FAF 65-3(119)	Resurface	65	BENTON	on southbound lanes from Route 52 to 0.8 mile north of Route 52 in Benton County
J7P3453	FAF 65-3(120)	Resurface	65	DALLAS	Route AA to north of Route 32 in Dallas County

Totals by Job Numbers				
Job Number	Item	This Estimate	Previous	To Date
J7P3212	Posted Item Pay	(\$1.40)	\$952,167.86	\$952,166.46
	Gross Item Adjustments	\$0.00	(\$60,956.47)	(\$60,956.47)
	<b>Gross Item Pay</b>	<b>(\$1.40)</b>	<b>\$891,211.39</b>	<b>\$891,209.99</b>
	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	\$36,754.00	\$36,754.00
J7P3391	Posted Item Pay	\$0.00	\$372,480.40	\$372,480.40
	Gross Item Adjustments	\$820.80	(\$17,338.20)	(\$16,517.40)
	<b>Gross Item Pay</b>	<b>\$820.80</b>	<b>\$355,142.20</b>	<b>\$355,963.00</b>
	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	\$4,653.62	\$4,653.62
J7P3449	Posted Item Pay	\$0.00	\$1,610,489.41	\$1,610,489.41
	Gross Item Adjustments	\$312.28	(\$105,114.66)	(\$104,802.38)
	<b>Gross Item Pay</b>	<b>\$312.28</b>	<b>\$1,505,374.75</b>	<b>\$1,505,687.03</b>
	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	\$83,516.40	\$83,516.40
J7P3450	Posted Item Pay	\$16,225.76	\$1,744,818.07	\$1,761,043.83
	Gross Item Adjustments	\$3,320.46	(\$125,842.09)	(\$122,521.63)
	<b>Gross Item Pay</b>	<b>\$19,546.22</b>	<b>\$1,618,975.98</b>	<b>\$1,638,522.20</b>
	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	\$63,847.68	\$63,847.68
J7P3451	Posted Item Pay	(\$6,087.40)	\$912,014.62	\$905,927.22
	Gross Item Adjustments	\$6,089.05	(\$60,713.47)	(\$54,624.42)
	<b>Gross Item Pay</b>	<b>\$1.65</b>	<b>\$851,301.15</b>	<b>\$851,302.80</b>
	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	\$47,866.40	\$47,866.40
J7P3453	Posted Item Pay	\$160,950.90	\$6,704,353.11	\$6,865,304.01
	Gross Item Adjustments	(\$10,105.70)	(\$452,062.27)	(\$462,167.97)
	<b>Gross Item Pay</b>	<b>\$150,845.20</b>	<b>\$6,252,290.84</b>	<b>\$6,403,136.04</b>
	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	\$344,099.65	\$344,099.65



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

Report Generated on November 18, 2023

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7P3453, Item 3040504, Project Item Line Number 1110, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	This material is in place and compacted per specifications, the sample record was entered incorrectly by the QC, waiting on the corrected record to be entered into the system.	reedys	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3453, Item 3040504, Project Item Line Number 1110, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	This material is in place and compacted per specifications, the sample record was entered incorrectly by the QC, waiting on the corrected record to be entered into the system.	reedys	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3453, Item 6061074, Project Item Line Number 5605, Material Set 606107496, Material 1040GRTS - Transition Section, Acceptance Action Generic 1040GRTS is insufficient.	This material is in place and appears satisfactory. This was a contingent item, and is inspected by KC District. Due to this, they were unable to enter the sample record into the system. I will work with KC District to ensure this gets entered now that the change order has been completed.	reedys	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3453, Item 6205901A, Project Item Line Number 1355, Material Set 6205901A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	The reason for this exception is pavement marking performance for reflectivity. This exception should not occur due to the time between payment and the ability to test the reflectivity. I will work with the materials inspector to resolve this exception.	reedys	Acknowledged



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

Report Generated on November 18, 2023

**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)		
220916-G01	J7P3212	0001	0010	3049910	MISC.Permanent Aggregate Edge Treatment	807.00	0.00	807.00	TONS	800.20	\$14.00	\$11,202.80		
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	10.00	0.00	10.00	TONS	10.00	\$14.00	\$140.00		
		0001	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,449.90	0.00	2,449.90	TONS	2,448.90	\$85.45	\$209,258.50		
		0001	0040	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	6,045.60	0.00	6,045.60	TONS	6,032.00	\$88.45	\$533,530.40		
		0001	0050	4071005	TACK COAT	10,227.00	0.00	10,227.00	GAL	8,413.00	\$2.85	\$23,977.05		
		0001	0060	4081018	PRIME-LIQUID ASPHALT MC 800	2,381.00	0.00	2,381.00	GAL	0.00	\$3.65	\$0.00		
		0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$525.00	\$1,050.00		
		0001	0080	6161005	CONSTRUCTION SIGNS	783.00	0.00	783.00	SQFT	783.00	\$7.10	\$5,559.30		
		0001	0090	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$85.95	\$171.90		
		0001	0100	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	0.00	\$8.10	\$0.00		
		0001	0110	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,275.00	\$4,550.00		
		0001	0120	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$965.00	\$0.00		
		0001	0130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$65,000.00	\$65,000.00		
		0001	0140	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	1.00	\$268.00	\$268.00		
		0001	0150	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	46,457.00	0.00	46,457.00	LF	37,166.00	\$0.28	\$10,406.48		
		0001	0160	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	42,855.00	0.00	42,855.00	LF	34,284.00	\$0.26	\$8,913.84		
		0001	0170	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	67,899.00	0.00	67,899.00	SQYD	67,899.00	\$0.75	\$50,924.25		
		0001	0180	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,654.00	0.00	2,654.00	SQYD	2,654.00	\$5.00	\$13,270.00		
		0001	0190	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	378.00	0.00	378.00	STA	378.00	\$22.35	\$8,448.30		
		0001	0200	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	213.10	0.00	213.10	STA	213.10	\$18.75	\$3,995.62		
		0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500.00		
<b>Project J7P3212 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$952,166.45</b>		
J7P3391	0001	0227	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	2,567.60	-12.20	2,555.40	TONS	2,555.40	\$90.80	\$232,030.32			
		0230	4071005	TACK COAT	2,195.00	288.00	2,483.00	GAL	2,483.00	\$2.85	\$7,076.55			
		0240	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$315.00	\$630.00			
		0250	6161005	CONSTRUCTION SIGNS	496.00	0.00	496.00	SQFT	496.00	\$6.05	\$3,000.80			
		0260	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$86.00	\$172.00			
		0270	6161025	CHANNELIZER (TRIM LINE)	300.00	0.00	300.00	EA	300.00	\$8.10	\$2,430.00			
		0280	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$255.00	\$255.00			
		0290	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$1,415.00	\$0.00			
		0300	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$965.00	\$0.00			
		0310	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$42,500.00	\$42,500.00			
		0320	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	96.00	0.00	96.00	LF	96.00	\$28.25	\$2,712.00			
		0330	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	25.00	0.00	25.00	LF	25.00	\$28.25	\$706.25			
		0340	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	28.00	0.00	28.00	EA	28.00	\$225.00	\$6,300.00			
		0350	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,840.00	0.00	2,840.00	LF	2,840.00	\$0.28	\$795.20			
		0365	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	16,448.00	0.00	16,448.00	LF	16,448.00	\$0.26	\$4,276.48			
		0370	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	26,046.00	0.00	26,046.00	SQYD	26,046.00	\$2.30	\$59,905.80			
		0380	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500.00			
		0390	9028500	CABLE, LOOP DETECTOR, IN DUCT	2,600.00	0.00	2,600.00	LF	2,600.00	\$3.15	\$8,190.00			
		<b>Project J7P3391 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$372,480.40</b>
		J7P3449	0001	0400	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$4,600.00	\$4,600.00	
0405	2153000			SHAPING SLOPES, CLASS III	4.00	0.00	4.00	100F	4.00	\$900.00	\$3,600.00			



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Contract Line Items and Total Paid for All Estimates**

Report Generated on November 18, 2023

**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)
220916-G01	J7P3449	0001	0410	3049910	MISC.PERM. AGG. EDGE TREATMENT	1,658.80	0.00	1,658.80	TONS	1,433.70	\$16.75	\$24,014.48
		0001	0420	3105002	GRAVEL (A) OR CRUSHED STONE (B)	348.00	0.00	348.00	TONS	348.00	\$16.75	\$5,829.00
		0001	0430	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,589.50	3.70	2,593.20	TONS	2,593.20	\$84.40	\$218,866.08
		0001	0440	4030001	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	11,988.00	0.00	11,988.00	TONS	11,988.00	\$87.00	\$1,042,956.00
		0001	0450	4071005	TACK COAT	16,943.00	0.00	16,943.00	GAL	15,414.00	\$2.90	\$44,700.60
		0001	0460	4081018	PRIME-LIQUID ASPHALT MC 800	4,894.00	0.00	4,894.00	GAL	0.00	\$3.65	\$0.00
		0001	0470	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$315.00	\$630.00
		0001	0480	6161005	CONSTRUCTION SIGNS	1,418.00	0.00	1,418.00	SQFT	1,418.00	\$7.10	\$10,067.80
		0001	0490	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$85.95	\$171.90
		0001	0500	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	0.00	\$8.10	\$0.00
		0001	0510	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$2,850.00	\$0.00
		0001	0520	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$965.00	\$0.00
		0001	0530	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000.00
		0001	0540	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	113.00	0.00	113.00	LF	113.00	\$20.25	\$2,288.25
		0001	0550	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	3.00	0.00	3.00	EA	3.00	\$230.00	\$690.00
		0001	0560	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	87,802.00	0.00	87,802.00	LF	74,564.00	\$0.25	\$18,641.00
		0001	0575	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	88,472.00	0.00	88,472.00	LF	74,564.00	\$0.18	\$13,421.52
		0001	0580	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	134,920.00	0.00	134,920.00	SQYD	134,920.00	\$0.80	\$107,936.00
		0001	0590	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	76.00	0.00	76.00	SQYD	76.00	\$45.00	\$3,420.00
		0001	0600	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	792.80	0.00	792.80	STA	792.80	\$20.45	\$16,212.76
		0001	0610	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	427.60	0.00	427.60	STA	427.60	\$21.45	\$9,172.02
		0001	0620	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500.00
		0010	0635	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	850.00	0.00	850.00	LF	850.00	\$34.00	\$28,900.00
0010	0640	6063015	TYPE A CRASHWORTHY END TERMINAL	4.00	0.00	4.00	EA	4.00	\$3,218.00	\$12,872.00		
<b>Project J7P3449 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,610,489.40</b>
J7P3450	0001	0650	3049901	MISC.PERMANANT AGGREGATE EDGE TREATMENT	1,657.60	66.60	1,724.20	LS	1,724.20	\$40.00	\$68,968.00	
		0660	3105002	GRAVEL (A) OR CRUSHED STONE (B)	312.00	0.00	312.00	TONS	288.50	\$40.00	\$11,540.00	
		0670	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	5,719.90	8.30	5,728.20	TONS	5,728.20	\$78.15	\$447,658.83	
		0680	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	11,828.00	0.00	11,828.00	TONS	11,816.30	\$85.20	\$1,006,748.76	
		0685	4031056	ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00	
		0686	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	\$25,650.00	\$25,650.00	
		0687	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	1.00	\$3,500.00	\$3,500.00	
		0690	4071005	TACK COAT	14,123.00	0.00	14,123.00	GAL	12,171.00	\$2.90	\$35,295.90	
		0700	4081018	PRIME-LIQUID ASPHALT MC 800	4,890.00	0.00	4,890.00	GAL	0.00	\$3.70	\$0.00	
		0710	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$315.00	\$630.00	
		0720	6161005	CONSTRUCTION SIGNS	1,295.00	0.00	1,295.00	SQFT	1,295.00	\$7.10	\$9,194.50	
		0730	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$85.95	\$171.90	
		0740	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	0.00	\$8.10	\$0.00	
		0750	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,325.00	\$4,650.00	
		0760	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$965.00	\$0.00	
		0770	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000.00	
		0780	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	87,617.00	0.00	87,617.00	LF	70,093.00	\$0.22	\$15,420.46	
		0795	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	87,923.00	0.00	87,923.00	LF	70,338.00	\$0.18	\$12,660.84	



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

Report Generated on November 18, 2023

**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)
220916-G01	J7P3450	0001	0800	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	310.00	0.00	310.00	SQYD	310.00	\$9.05	\$2,805.50
		0001	0810	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,323.00	0.00	4,323.00	SQYD	4,323.00	\$3.90	\$16,859.70
		0001	0820	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	668.20	0.00	668.20	STA	668.20	\$20.00	\$13,364.00
		0001	0830	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	396.70	0.00	396.70	STA	396.70	\$20.65	\$8,191.86
		0001	0840	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500.00
		0001	5606	4019901	MISC.Asphalt Placement on Driveways	0.00	1.00	1.00	LS	1.00	\$16,233.58	\$16,233.58
<b>Project J7P3450 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,761,043.82</b>
J7P3451	0001	0850	3049910	MISC.PERM. AGG. EDGE TREATMENT	856.20	-173.10	683.10	TONS	623.10	\$16.50	\$10,281.15	
		0860	3105002	GRAVEL (A) OR CRUSHED STONE (B)	70.00	-10.00	60.00	TONS	60.00	\$16.50	\$990.00	
		0870	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,047.10	-4.40	1,042.70	TONS	1,042.70	\$92.55	\$96,501.88	
		0885	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	6,647.20	-6.10	6,641.10	TONS	6,641.10	\$94.50	\$627,583.95	
		0890	4071005	TACK COAT	8,877.00	-503.00	8,374.00	GAL	8,374.00	\$2.85	\$23,865.90	
		0900	4081018	PRIME-LIQUID ASPHALT MC 800	2,526.00	-736.00	1,790.00	GAL	1,789.50	\$3.68	\$6,585.36	
		0910	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$315.00	\$630.00	
		0920	6161005	CONSTRUCTION SIGNS	532.00	0.00	532.00	SQFT	532.00	\$7.10	\$3,777.20	
		0930	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$85.95	\$171.90	
		0940	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	100.00	\$8.10	\$810.00	
		0950	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$1,515.00	\$1,515.00	
		0960	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	1.00	0.00	1.00	EA	1.00	\$2,525.00	\$2,525.00	
		0970	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$965.00	\$0.00	
		0980	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$25,000.00	\$25,000.00	
		0990	6200021	PERFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	1.00	\$265.00	\$265.00	
		1000	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	28,515.00	0.00	28,515.00	LF	28,515.00	\$0.25	\$7,128.75	
		1015	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	22,546.00	0.00	22,546.00	LF	22,546.00	\$0.26	\$5,861.96	
		1020	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	70,023.00	0.00	70,023.00	SQYD	70,023.00	\$1.10	\$77,025.30	
		1030	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	849.00	0.00	849.00	SQYD	849.00	\$7.05	\$5,985.45	
		1040	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	383.70	0.00	383.70	STA	383.70	\$20.65	\$7,923.40	
1050	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500.00			
<b>Project J7P3451 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$905,927.21</b>
J7P3453	0001	1060	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$42,993.87	\$42,993.87	
		1070	2035000	UNCLASSIFIED EXCAVATION	1,396.00	0.00	1,396.00	CUYD	1,396.00	\$20.00	\$27,920.00	
		1080	2036000	COMPACTING EMBANKMENT	1,187.00	0.00	1,187.00	CUYD	1,187.00	\$6.35	\$7,537.45	
		1090	2063000	CLASS 3 EXCAVATION	30.00	0.00	30.00	CUYD	30.00	\$22.45	\$673.50	
		1100	2072000	LINEAR GRADING CLASS 2	1.00	0.00	1.00	STA	1.00	\$1,725.00	\$1,725.00	
		1105	2153000	SHAPING SLOPES, CLASS III	20.00	0.00	20.00	100F	20.00	\$900.00	\$18,000.00	
		1110	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,513.00	0.00	1,513.00	SQYD	1,513.00	\$14.99	\$22,679.87	
		1120	3049910	MISC.Permanent Aggregate Edge Treatment	6,723.80	0.00	6,723.80	TONS	6,127.50	\$16.50	\$101,103.75	
		1130	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,580.00	0.00	1,580.00	TONS	1,580.00	\$16.50	\$26,070.00	
		1140	4011207	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-1)	82.20	0.00	82.20	TONS	0.00	\$101.00	\$0.00	
		1150	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	9,891.60	0.00	9,891.60	TONS	9,885.70	\$82.85	\$819,030.24	
		1160	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	50,520.00	0.00	50,520.00	TONS	50,448.50	\$86.75	\$4,376,407.38	
		1170	4030308	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP250C MIX)	1,105.30	0.00	1,105.30	TONS	889.30	\$91.65	\$81,504.34	
		1180	4071005	TACK COAT	69,780.00	0.00	69,780.00	GAL	61,172.00	\$2.85	\$174,340.20	
		1190	4081018	PRIME-LIQUID ASPHALT MC 800	19,836.00	0.00	19,836.00	GAL	16,791.00	\$3.65	\$61,287.15	



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

Report Generated on November 18, 2023

**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)
220916-G01	J7P3453	0001	1200	6085008	PAVED APPROACH, 8 IN.	54.20	0.00	54.20	SQYD	0.00	\$115.00	\$0.00
		0001	1210	6097000	ROCK LINING	2.00	0.00	2.00	CUYD	0.00	\$57.75	\$0.00
		0001	1220	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$315.00	\$630.00
		0001	1230	6161005	CONSTRUCTION SIGNS	4,055.00	0.00	4,055.00	SQFT	4,055.00	\$7.10	\$28,790.50
		0001	1240	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$85.95	\$0.00
		0001	1250	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	200.00	\$22.25	\$4,450.00
		0001	1260	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	0.00	\$2,025.00	\$0.00
		0001	1270	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$5,575.00	\$11,150.00
		0001	1280	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$965.00	\$0.00
		0001	1290	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$100,000.00	\$100,000.00
		0001	1300	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	0.00	2.00	EA	0.00	\$600.00	\$0.00
		0001	1310	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	120.00	0.00	120.00	LF	120.00	\$28.35	\$3,402.00
		0001	1320	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	1,121.00	0.00	1,121.00	LF	1,121.00	\$18.25	\$20,458.25
		0001	1330	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	71.00	0.00	71.00	EA	71.00	\$192.50	\$13,667.50
		0001	1340	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	359,684.00	0.00	359,684.00	LF	288,122.00	\$0.22	\$63,386.84
		0001	1355	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	392,811.00	0.00	392,811.00	LF	324,894.00	\$0.16	\$51,983.04
		0001	1360	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	569,467.00	0.00	569,467.00	SQYD	569,467.00	\$0.75	\$427,100.25
		0001	1370	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7,631.00	0.00	7,631.00	SQYD	7,631.00	\$3.50	\$26,708.50
		0001	1380	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,122.40	0.00	2,122.40	STA	2,122.40	\$18.60	\$39,476.64
		0001	1390	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,467.80	0.00	1,467.80	STA	1,467.80	\$19.60	\$28,768.88
		0001	1400	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$7,255.00	\$7,255.00
		0001	1410	7261018	18 IN. PIPE GROUP A	43.00	0.00	43.00	LF	0.00	\$102.24	\$0.00
		0001	1420	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$585.00	\$0.00
		0001	1430	8025006	MULCHING	1.40	0.00	1.40	ACRE	1.40	\$755.00	\$1,057.00
		0001	1440	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	1.00	\$5,000.00	\$5,000.00
		0001	1450	8061005	ROCK DITCH CHECK	60.00	0.00	60.00	LF	60.00	\$26.00	\$1,560.00
		0001	1460	8061016	SEDIMENT REMOVAL	12.00	0.00	12.00	CUYD	0.00	\$23.15	\$0.00
		0001	1470	8061017	TEMPORARY SEEDING	0.40	0.00	0.40	ACRE	0.00	\$1,515.15	\$0.00
		0001	1480	8061019	SILT FENCE	624.00	0.00	624.00	LF	624.00	\$6.15	\$3,837.60
		0010	1495	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	3,975.00	-350.00	3,625.00	LF	3,625.00	\$38.65	\$140,106.25
		0010	1497	6061075	MGS LONG SPAN GUARDRAIL SECTION	2.00	0.00	2.00	EA	2.00	\$3,282.00	\$6,564.00
		0010	1505	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	0.00	4.00	EA	4.00	\$4,898.00	\$19,592.00
		0010	1510	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	20.00	0.00	20.00	EA	20.00	\$3,218.00	\$64,360.00
		0040	1520	9031010	CONCRETE FOOTINGS, EMBEDDED	0.20	0.00	0.20	CUYD	0.20	\$7,101.00	\$1,420.20
		0040	1530	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	2.00	0.00	2.00	EA	2.00	\$200.00	\$400.00
		0040	1540	9031280	2.5 IN. PSST POST - 12 GA.	32.00	0.00	32.00	LF	32.00	\$14.00	\$448.00
		0040	1550	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	6.00	0.00	6.00	EA	6.00	\$150.00	\$900.00
		0040	1560	9039902	MISC.Relocate Existing Sign to New Post	4.00	0.00	4.00	EA	4.00	\$100.00	\$400.00
		0001	5601	7250418	18 IN. PIPE GROUP C	0.00	10.00	10.00	LF	10.00	\$225.00	\$2,250.00
		0001	5602	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	0.00	1.00	1.00	EA	1.00	\$1,500.00	\$1,500.00
		0001	5603	6191000	PAVEMENT EDGE TREATMENT	0.00	2,000.00	2,000.00	LF	2,000.00	\$3.50	\$7,000.00
		0001	5604	2019901	MISC.Clearing and Grubbing	0.00	1.00	1.00	LS	1.00	\$13,184.77	\$13,184.77
		0010	5605	6061074	MGS HEIGHT AND BLOCK TRANSITION	0.00	8.00	8.00	EA	8.00	\$903.00	\$7,224.00
Project J7P3453 - Total Value Posted to Date as of Report Generated Date												\$6,865,303.98





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

Report Generated on November 18, 2023

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

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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)
220916-G01 Overall - Total Value Posted to Date as of Report Generated Date												\$12,467,411.26



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

Report Generated on November 18, 2023

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

**Project: J7P3212**

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0010	3049910	MISC. AGGREGATE FOR BASE	11/15/23	11/16/23	-0.10	TONS	Rte. 65					Change in Quantity Due to Rounding

**Project: J7P3450**

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
0670	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	11/15/23	11/16/23	-0.10	TONS	Rte. 65					Change in Quantity Due to Rounding
5606	4019901	MISC.	11/15/23	11/16/23	1.00	LS	Various Locations on Rte. 54	82.158		90.446		

**Project: J7P3451**

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
1020	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	11/15/23	11/16/23	-5,534.00	SQYD	Rte. 65	161.652		165.933		Entering a negative quantity to reduce quantity placed in error.

**Project: J7P3453**

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
1120	3049910	MISC. AGGREGATE FOR BASE	11/15/23	11/16/23	3,257.50	TONS	Rte. 65	196.196		229.815		
1130	3105002	GRAVEL (A) OR CRUSHED STONE (B)	11/15/23	11/16/23	1,580.00	TONS	Rte. 65	196.196		229.815		
1190	4081018	PRIME-LIQUID ASPHALT MC 800	11/15/23	11/16/23	16,791.00	GAL	Rte. 65	196.196		229.815		
1430	8025006	MULCHING	11/15/23	11/16/23	1.40	ACRE	Rte. 65, Near Victory Rd.	740+00		755+00		
1440	8051000A	SEEDING - COOL SEASON GRASSES	11/15/23	11/16/23	1.00	ACRE	Rte. 65, Near Victory Rd.	740+00		755+00		
1497	6061075	MGS LONG SPAN GUARDRAIL SECTION	11/15/23	11/16/23	2.00	EA	Rte. 65	227.198		228.315		
5605	6061074	MGS HEIGHT AND BLOCK TRANSITION	11/15/23	11/16/23	8.00	EA	Rte. 65, Box Locations are at 214.400 and 227.190	214.400		227.190		

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



## Line Item Adjustments by Estimate

Nov 18, 2023

Contract ID: 220916-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7P3212	0010	MISC. AGGREGATE FOR BASE	Material		4	Jun 16, 2023	SYSTEM	(\$7,322.00)			
				- Total						(\$7,322.00)	
			Material - Total							(\$7,322.00)	
			MaterialCredit		5	Jun 30, 2023	SYSTEM	\$7,322.00			
				- Total						\$7,322.00	
			MaterialCredit - Total							\$7,322.00	
	0010 - Total								\$0.00		
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	3	Jun 2, 2023	reedys	(\$13,283.94)	This line item adjustment represents 1848.2 tons of SL23-4 under line number 0030 installed between May 16, 2023 and June 1, 2023. With a base index of 755 and a current index of 598.75 this results in a difference of (156.25), with a virgin AC of 4.6%.		
					4	Jun 16, 2023	reedys	(\$4,317.53)	This line item adjustment represents 600.7 tons of SL23-4 under line number 0030 installed between June 2, 2023 and June 15, 2023. With a base index of 755 and a current index of 598.75 this results in a difference of (156.25), with a virgin AC of 4.6%.		
			ACAD - Total						(\$17,601.47)		
			Other Item Adjustment - Total						(\$17,601.47)		
	0030 - Total								(\$17,601.47)		
	0040	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Other Item Adjustment	ACAD	2	May 16, 2023	reedys	(\$25,353.19)	This line item adjustment represents 3527.4 tons of SP095 23-20 under line number 0040 installed between May 2, 2023 and May 15, 2023. With a base index of 755 and a current index of 598.75 this results in a difference of (156.25), with a virgin AC of 4.6%.		
					3	Jun 2, 2023	reedys	(\$18,001.81)	This line item adjustment represents 2504.60 tons of SP095 23-20 under line number 0040 installed between May 16, 2023 and June 1, 2023. With a base index of 755 and a current index of 598.75 this results in a difference of (156.25), with a virgin AC of 4.6%.		
			ACAD - Total						(\$43,355.00)		
			Other Item Adjustment - Total						(\$43,355.00)		
	0040 - Total								(\$43,355.00)		
	0170	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	3	Jun 2, 2023	SYSTEM	(\$243.00)			
					4	Jun 16, 2023	SYSTEM	\$243.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '0.75000 - 0.75000', is applied (if non-zero).		
			Overrun - Total						\$0.00		
Overrun - Total							\$0.00				
0170 - Total								\$0.00			
J7P3212 - Total								(\$60,956.47)			
J7P3391	0227	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	ACAD	4	Jun 16, 2023	reedys	(\$16,769.81)	This line item adjustment represents 2555.4 tons of SP125 23-21 under line number 0227 installed between June 2, 2023 and June 15, 2023. With a base index of 755 and a current index of 598.75 this results in a difference of (156.25), with a virgin AC of 4.2%.		
					ACAD - Total						(\$16,769.81)
			Other Item Adjustment - Total						(\$16,769.81)		
	0227 - Total								(\$16,769.81)		
	0230	TACK COAT	Overrun	Overrun	4	Jun 16, 2023	SYSTEM	(\$820.80)			
					12	Nov 16, 2023	SYSTEM	\$820.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2.85000 - 2.85000', is applied (if non-zero).		
			Overrun - Total						\$0.00		
	Overrun - Total						\$0.00				
	0230 - Total								\$0.00		
	0350	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	7	Aug 3, 2023	reedys	\$38.59	This line item adjustment represents 2840 LF of White High Build Waterborne Pavement Marking with 94.12% having an adjustment bonus of 105%.		
REFL - Total								\$38.59			
Other Item Adjustment - Total							\$38.59				
0350 - Total								\$38.59			
0365	4 IN. YELLOW	Other Item	REFL	7	Aug 3,	reedys	\$213.82	This line item adjustment represents 16,448 LF of Yellow High Build			



## Line Item Adjustments by Estimate

Nov 18, 2023

Contract ID: 220916-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7P3391	0365	HIGH BUILD WATERBORNE PAINT	Adjustment			2023			Waterborne Pavement Marking with 100% having an adjustment bonus of 105%.		
				REFL - Total		\$213.82					
				Other Item Adjustment - Total		\$213.82					
	0365 - Total		\$213.82								
J7P3391 - Total								(\$16,517.40)			
J7P3449	0430	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	4	Jun 16, 2023	reedys	(\$18,638.63)	This line item adjustment represents 2593.2 tons of SL23-4 under line number 0430 installed between June 2, 2023 and June 15, 2023. With a base index of 755 and a current index of 598.75 this results in a difference of (156.25), with a virgin AC of 4.6%.		
								ACAD - Total		(\$18,638.63)	
								Other Item Adjustment - Total		(\$18,638.63)	
								0430 - Total		(\$18,638.63)	
	0440	ASPH. CONC. MIXTURE PG 64-22 (SP095C)	Other Item Adjustment	ACAD	2	May 16, 2023	reedys	(\$28,596.91)	This line item adjustment represents 3978.7 tons of SP095 23-20A under line number 0440 installed between May 2, 2023 and May 15, 2023. With a base index of 755 and a current index of 598.75 this results in a difference of (156.25), with a virgin AC of 4.6%.		
								ACAD - Total		(\$86,163.75)	
					3	Jun 2, 2023	reedys	(\$57,566.84)	This line item adjustment represents 8009.30 tons of SP095 23-20 under line number 0440 installed between May 16, 2023 and June 1, 2023. With a base index of 755 and a current index of 598.75 this results in a difference of (156.25), with a virgin AC of 4.6%.		
								ACAD - Total		(\$86,163.75)	
	0440 - Total		(\$86,163.75)								
	0580	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	3	Jun 2, 2023	SYSTEM	(\$1,057.60)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.80000 - 0.80000, 'is applied (if non-zero).		
Overrun - Total								\$0.00			
4					Jun 16, 2023	SYSTEM	\$1,057.60				
							Overrun - Total			\$0.00	
0580 - Total		\$0.00									
0635	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		8	Aug 16, 2023	SYSTEM	(\$14,747.50)	Payment Estimate Item Adjustment generated Stockpile Transaction			
							- Total		(\$14,747.50)		
		Construction Stockpile - Total		(\$14,747.50)							
		Construction Stockpile STMA		4	Jun 16, 2023	SYSTEM	\$14,730.15	Payment Estimate Item Adjustment generated Stockpile Transaction			
							- Total		\$14,730.15		
		Construction Stockpile STMA - Total		\$14,730.15							
		Construction Stockpile STMI		2	May 16, 2023	SYSTEM	\$17.35	Payment Estimate Item Adjustment generated Stockpile Transaction			
							- Total		\$17.35		
		Construction Stockpile STMI - Total		\$17.35							
		0635 - Total		\$0.00							
0640	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		8	Aug 16, 2023	SYSTEM	(\$7,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
							- Total		(\$7,500.00)		
		Construction Stockpile - Total		(\$7,500.00)							
		Construction Stockpile STMA		4	Jun 16, 2023	SYSTEM	\$5,625.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
							- Total		\$5,625.00		
Construction Stockpile STMA - Total		\$5,625.00									



## Line Item Adjustments by Estimate

Nov 18, 2023

Contract ID: 220916-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J7P3449	0640	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile STMI		2	May 16, 2023	SYSTEM	\$1,875.00	Payment Estimate Item Adjustment generated Stockpile Transaction									
				- Total							\$1,875.00							
				Construction Stockpile STMI - Total							\$1,875.00							
	0640 - Total								\$0.00									
J7P3449 - Total								(\$104,802.38)										
J7P3450	0650	MISC. AGGREGATE FOR BASE	Overrun	Overrun	9	Sep 4, 2023	SYSTEM	(\$2,664.00)										
					12	Nov 16, 2023	SYSTEM	\$2,664.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',40.00000 - 40.00000, 'is applied (if non-zero).									
					Overrun - Total							\$0.00						
	Overrun - Total							\$0.00										
	0650 - Total								\$0.00									
	0670	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	8	Aug 16, 2023	reedys	(\$37,591.97)	This line item adjustment represents 5728.3 tons of SP125 23-21 under line number 0670 installed between August 2, 2023 and August 15, 2023. With a base index of 755 and a current index of 598.75 this results in a difference of (156.25), with a virgin AC of 4.2%.									
								ACAD - Total							(\$37,591.97)			
								Other Item Adjustment - Total							(\$37,591.97)			
								Overrun	Overrun	8	Aug 16, 2023	SYSTEM	(\$656.46)					
										12	Nov 16, 2023	SYSTEM	\$656.46	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',78.15000 - 78.15000, 'is applied (if non-zero).				
Overrun - Total							\$0.00											
Overrun - Total							\$0.00											
0670 - Total								(\$37,591.97)										
0680	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Other Item Adjustment	ACAD	7	Aug 3, 2023	reedys	(\$19,833.19)	This line item adjustment represents 2759.4 tons of SP095 23-20 under line number 0680 installed between July 16, 2023 and August 1, 2023. With a base index of 755 and a current index of 598.75 this results in a difference of (156.25), with a virgin AC of 4.2%.										
							8	Aug 16, 2023	reedys	(\$65,096.47)	This line item adjustment represents 9,056.9 tons of SP095 23-20 under line number 0680 installed between August 2, 2023 and August 15, 2023. With a base index of 755 and a current index of 598.75 this results in a difference of (156.25), with a virgin AC of 4.6%.							
										ACAD - Total							(\$84,929.66)	
										Other Item Adjustment - Total							(\$84,929.66)	
										0680 - Total								(\$84,929.66)
0690	TACK COAT	Material		7	Aug 3, 2023	SYSTEM	(\$6,281.40)											
							- Total							(\$6,281.40)				
							Material - Total							(\$6,281.40)				
							MaterialCredit		8	Aug 16, 2023	SYSTEM	\$6,281.40						
												- Total						
MaterialCredit - Total							\$6,281.40											
0690 - Total								\$0.00										
J7P3450 - Total								(\$122,521.63)										
J7P3451	0850	MISC. AGGREGATE FOR BASE	Overrun	Overrun	7	Aug 3, 2023	SYSTEM	(\$1.65)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).									
					12	Nov 16, 2023	SYSTEM	\$1.65	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',16.50000 - 16.50000, 'is applied (if non-zero).									
					Overrun - Total							\$0.00						
	Overrun - Total							\$0.00										
0850 - Total								\$0.00										
0870	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	2	May 16, 2023	reedys	(\$7,494.41)	This line item adjustment represents 1042.7 tons of SL23-4 under line number 0870 installed between May 2, 2023 and May 15, 2023. With a base index of 755 and a current index of 598.75 this results in a difference of (156.25), with a virgin AC of 4.6%.										



## Line Item Adjustments by Estimate

Nov 18, 2023

Contract ID: 220916-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J7P3451	0870	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD - Total				(\$7,494.41)						
				Other Item Adjustment - Total				(\$7,494.41)						
	0870 - Total								(\$7,494.41)					
	0885	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Other Item Adjustment	ACAD	2	May 16, 2023	reedys	(\$47,732.91)	This line item adjustment represents 6641.10 tons of SP095 23-20 under line number 0885 installed between May 2, 2023 and May 15, 2023. With a base index of 755 and a current index of 598.75 this results in a difference of (156.25), with a virgin AC of 4.6%.					
								ACAD - Total				(\$47,732.91)		
								Other Item Adjustment - Total				(\$47,732.91)		
	0885 - Total								(\$47,732.91)					
	0900	PRIME-LIQUID ASPHALT MC 800	Material		3	Jun 2, 2023	SYSTEM	(\$7,360.00)						
					4	Jun 16, 2023	SYSTEM	(\$7,360.00)						
					- Total				(\$14,720.00)					
			Material - Total				(\$14,720.00)							
			MaterialCredit		4	Jun 16, 2023	SYSTEM	\$7,360.00						
					5	Jun 30, 2023	SYSTEM	\$7,360.00						
			- Total				\$14,720.00							
	MaterialCredit - Total				\$14,720.00									
	0900 - Total								\$0.00					
	1000	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		3	Jun 2, 2023	SYSTEM	(\$6,000.00)						
					4	Jun 16, 2023	SYSTEM	(\$6,000.00)						
					- Total				(\$12,000.00)					
			Material - Total				(\$12,000.00)							
			MaterialCredit		4	Jun 16, 2023	SYSTEM	\$6,000.00						
					5	Jun 30, 2023	SYSTEM	\$6,000.00						
			- Total				\$12,000.00							
	MaterialCredit - Total				\$12,000.00									
	Other Item Adjustment	REFL	5	Jun 30, 2023	reedys	\$337.70	This line item adjustment represents 28,515 LF of White High Build Waterborne Pavement Marking with 94.7% having an adjustment bonus of 105%.							
REFL - Total						\$337.70								
Other Item Adjustment - Total						\$337.70								
1000 - Total								\$337.70						
1015	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		3	Jun 2, 2023	SYSTEM	(\$4,680.00)							
				4	Jun 16, 2023	SYSTEM	(\$4,680.00)							
				- Total				(\$9,360.00)						
		Material - Total				(\$9,360.00)								
		MaterialCredit		4	Jun 16, 2023	SYSTEM	\$4,680.00							
				5	Jun 30, 2023	SYSTEM	\$4,680.00							
		- Total				\$9,360.00								
MaterialCredit - Total				\$9,360.00										
Other Item Adjustment	REFL	5	Jun 30, 2023	reedys	\$265.20	This line item adjustment represents 22,546 LF of Yellow High Build Waterborne Pavement Marking with 90.5% having an adjustment bonus of 105%.								
					REFL - Total				\$265.20					
Other Item Adjustment - Total				\$265.20										



## Line Item Adjustments by Estimate

Nov 18, 2023

Contract ID: 220916-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7P3451	<b>1015 - Total</b>							<b>\$265.20</b>				
	1020	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	2	May 16, 2023	SYSTEM	(\$6,087.40)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.10000 - 1.10000, 'is applied (if non-zero).			
					12	Nov 16, 2023	SYSTEM	\$6,087.40				
			<b>Overrun - Total</b>							<b>\$0.00</b>		
			<b>Overrun - Total</b>							<b>\$0.00</b>		
	<b>1020 - Total</b>							<b>\$0.00</b>				
J7P3451	<b>- Total</b>							<b>(\$54,624.42)</b>				
J7P3453	1080	COMPACTING EMBANKMENT	Material		4	Jun 16, 2023	SYSTEM	(\$4,362.45)				
					5	Jun 30, 2023	SYSTEM	(\$4,362.45)				
			<b>- Total</b>							<b>(\$8,724.90)</b>		
			<b>Material - Total</b>							<b>(\$8,724.90)</b>		
				MaterialCredit		5	Jun 30, 2023	SYSTEM		\$4,362.45		
						6	Jul 15, 2023	SYSTEM		\$4,362.45		
			<b>- Total</b>							<b>\$8,724.90</b>		
			<b>MaterialCredit - Total</b>							<b>\$8,724.90</b>		
			<b>1080 - Total</b>							<b>\$0.00</b>		
			1110	TYPE 5 AGGREGATE FOR BASE	Material		5	Jun 30, 2023		SYSTEM	(\$22,679.87)	
		6				Jul 15, 2023	SYSTEM	(\$22,679.87)				
		7				Aug 3, 2023	SYSTEM	(\$22,679.87)				
		8				Aug 16, 2023	SYSTEM	(\$22,679.87)				
		9				Sep 4, 2023	SYSTEM	(\$22,679.87)				
		10				Sep 19, 2023	SYSTEM	(\$22,679.87)				
		11				Nov 2, 2023	SYSTEM	(\$22,679.87)				
		12				Nov 16, 2023	SYSTEM	(\$22,679.87)				
	<b>- Total</b>								<b>(\$181,438.96)</b>			
	<b>Material - Total</b>								<b>(\$181,438.96)</b>			
		MaterialCredit				6	Jul 15, 2023	SYSTEM	\$22,679.87			
						7	Aug 3, 2023	SYSTEM	\$22,679.87			
						8	Aug 16, 2023	SYSTEM	\$22,679.87			
						9	Sep 4, 2023	SYSTEM	\$22,679.87			
				10	Sep 19, 2023	SYSTEM	\$22,679.87					
				11	Nov 2, 2023	SYSTEM	\$22,679.87					
				12	Nov 16, 2023	SYSTEM	\$22,679.87					
	<b>- Total</b>						<b>\$158,759.09</b>					
	<b>MaterialCredit - Total</b>						<b>\$158,759.09</b>					
	<b>1110 - Total</b>							<b>(\$22,679.87)</b>				
	1150	BITUMINOUS PAVEMENT MIXTURE	Other Item Adjustment	ACAD	4	Jun 16, 2023	reedys	(\$25,092.28)	This line item adjustment represents 3491.1 tons of SL23-4 under line number 1150 installed between June 2, 2023 and June 15, 2023. With a base index of 755 and a current index of 598.75 this results in a difference of (156.25), with			



## Line Item Adjustments by Estimate

Nov 18, 2023

Contract ID: 220916-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J7P3453	1150	PG64-22 (SUR	Other Item Adjustment	ACAD					a virgin AC of 4.6%.				
					7	Aug 3, 2023	reedys	(\$45,961.19)	This line item adjustment represents 6394.6 tons of SL23-4 under line number 1150 installed between July 16, 2023 and August 1, 2023. With a base index of 755 and a current index of 598.75 this results in a difference of (156.25), with a virgin AC of 4.2%.				
					<b>ACAD - Total</b>							(\$71,053.47)	
					<b>Other Item Adjustment - Total</b>							(\$71,053.47)	
	<b>1150 - Total</b>								(\$71,053.47)				
	1160	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Construction Stockpile			3	Jun 2, 2023	SYSTEM	(\$216,090.48)	Payment Estimate Item Adjustment generated Stockpile Transaction			
						<b>- Total</b>						(\$216,090.48)	
						<b>Construction Stockpile - Total</b>						(\$216,090.48)	
						Construction Stockpile STMI			1	Mar 2, 2023	SYSTEM	\$216,090.48	Payment Estimate Item Adjustment generated Stockpile Transaction
		<b>- Total</b>									\$216,090.48		
		<b>Construction Stockpile STMI - Total</b>						\$216,090.48					
		Other Item Adjustment			ACAD	3	Jun 2, 2023	reedys	(\$118,115.78)	This line item adjustment represents 16,433.50 tons of SP095 23-20 under line number 1160 installed between May 16, 2023 and June 1, 2023. With a base index of 755 and a current index of 598.75 this results in a difference of (156.25), with a virgin AC of 4.6%.			
						4	Jun 16, 2023	reedys	(\$34,196.69)	This line item adjustment represents 4757.8 tons of SP095 23-20 under line number 1160 installed between June 2, 2023 and June 15, 2023. With a base index of 755 and a current index of 598.75 this results in a difference of (156.25), with a virgin AC of 4.6%.			
						5	Jun 30, 2023	reedys	(\$75,836.75)	This line item adjustment represents 10,551.20 tons of SP095 23-20 under line number 1160 installed between June 16, 2023 and June 30, 2023. With a base index of 755 and a current index of 598.75 this results in a difference of (156.25), with a virgin AC of 4.6%.			
						6	Jul 15, 2023	reedys	(\$95,929.41)	This line item adjustment represents 13,346.7 tons of SP095 23-20 under line number 1160 installed between July 1, 2023 and July 15, 2023. With a base index of 755 and a current index of 598.75 this results in a difference of (156.25), with a virgin AC of 4.6%.			
						7	Aug 3, 2023	reedys	(\$38,519.97)	This line item adjustment represents 5359.3 tons of SP095 23-20 under line number 1160 installed between July 16, 2023 and August 1, 2023. With a base index of 755 and a current index of 598.75 this results in a difference of (156.25), with a virgin AC of 4.2%.			
						<b>ACAD - Total</b>						(\$362,598.60)	
						<b>Other Item Adjustment - Total</b>						(\$362,598.60)	
		<b>1160 - Total</b>								(\$362,598.60)			
	1170	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP2	Material			8	Aug 16, 2023	SYSTEM	\$12,766.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user reedys overriding Payment Estimate Exception 3 on the current Payment Estimate.			
						8	Aug 16, 2023	SYSTEM	(\$12,766.84)				
						<b>- Total</b>						\$0.00	
						<b>Material - Total</b>						\$0.00	
						Other Item Adjustment		ACAD	5	Jun 30, 2023	reedys	(\$5,836.03)	This line item adjustment represents 889.3 tons of SP125 23-21 under line number 1170 installed between June 16, 2023 and June 30, 2023. With a base index of 755 and a current index of 598.75 this results in a difference of (156.25), with a virgin AC of 4.2%.
									<b>ACAD - Total</b>				
<b>Other Item Adjustment - Total</b>						(\$5,836.03)							
<b>1170 - Total</b>								(\$5,836.03)					
1495	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile			9	Sep 4, 2023	SYSTEM	(\$28,410.63)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					10	Sep 19, 2023	SYSTEM	(\$34,483.12)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					12	Nov 16, 2023	SYSTEM	(\$6,072.50)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					<b>- Total</b>						(\$68,966.25)		
					<b>Construction Stockpile - Total</b>						(\$68,966.25)		
Construction Stockpile STMA			4	Jun 16, 2023	SYSTEM	\$68,948.90	Payment Estimate Item Adjustment generated Stockpile Transaction						





## Line Item Adjustments by Estimate

Nov 18, 2023

Contract ID: 220916-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7P3453	1495	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMA	- Total					\$68,948.90			
				Construction Stockpile STMA - Total					\$68,948.90			
			Construction Stockpile STMI		2	May 16, 2023	SYSTEM	\$17.35	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total					\$17.35			
			Construction Stockpile STMI - Total					\$17.35				
			1495 - Total								\$0.00	
			1497	MGS LONG SPAN GUARDRAIL SECTION	Construction Stockpile		12	Nov 16, 2023	SYSTEM	(\$4,033.20)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						- Total					(\$4,033.20)	
					Construction Stockpile - Total					(\$4,033.20)		
					Construction Stockpile STMA		4	Jun 16, 2023	SYSTEM	\$2,016.60	Payment Estimate Item Adjustment generated Stockpile Transaction	
- Total							\$2,016.60					
Construction Stockpile STMA - Total						\$2,016.60						
Construction Stockpile STMI		2			May 16, 2023	SYSTEM	\$2,016.60	Payment Estimate Item Adjustment generated Stockpile Transaction				
	- Total					\$2,016.60						
Construction Stockpile STMI - Total						\$2,016.60						
1497 - Total								\$0.00				
1505	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile		9	Sep 4, 2023	SYSTEM	(\$8,540.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total					(\$8,540.00)				
		Construction Stockpile - Total					(\$8,540.00)					
		Construction Stockpile STMA		4	Jun 16, 2023	SYSTEM	\$6,405.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total					\$6,405.00				
		Construction Stockpile STMA - Total					\$6,405.00					
		Construction Stockpile STMI		2	May 16, 2023	SYSTEM	\$2,135.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total					\$2,135.00				
		Construction Stockpile STMI - Total					\$2,135.00					
		1505 - Total								\$0.00		
1510	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		9	Sep 4, 2023	SYSTEM	(\$18,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				10	Sep 19, 2023	SYSTEM	(\$18,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
		- Total					(\$37,500.00)					
		Construction Stockpile - Total					(\$37,500.00)					
		Construction Stockpile STMA		4	Jun 16, 2023	SYSTEM	\$35,625.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total					\$35,625.00				
		Construction Stockpile STMA - Total					\$35,625.00					
		Construction Stockpile STMI		2	May 16, 2023	SYSTEM	\$1,875.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total					\$1,875.00				
		Construction Stockpile STMI - Total					\$1,875.00					
1510 - Total								\$0.00				
5605	MGS HEIGHT AND BLOCK TRANSITION	Material		12	Nov 16, 2023	SYSTEM	\$7,224.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user reedys overriding Payment Estimate Exception 3 on the current Payment Estimate.				
				12	Nov 16, 2023	SYSTEM	(\$7,224.00)					
		- Total					\$0.00					
		Material - Total					\$0.00					



## Line Item Adjustments by Estimate

Nov 18, 2023

Contract ID: 220916-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P3453	5605 - Total							\$0.00	
J7P3453 - Total								(\$462,167.97)	
Overall - Total								(\$821,590.27)	



## Contract Adjustments for Contract - 220916-G01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
2	J7P3451	Other Contract Adjustment	ABIR	\$7,149.85	100	May 16, 2023	reedys	This adjustment represents a 3% smoothness bonus for asphalt placed in the driving lane between log mile 161.652 and 166.005 under project J7P3451.
		Other Contract Adjustment	ABIR	\$6,827.17	100	May 16, 2023	reedys	This adjustment represents a 3% smoothness bonus for asphalt placed in the passing lane between log mile 161.652 and 166.009 under project J7P3451.
<b>2 - Total</b>					<b>\$13,977.02</b>			
3	J7P3212	Other Contract Adjustment	SPAD	\$13,338.35	100	Jun 2, 2023	reedys	Job Number J7P3212 Line Number 0040, 1.5 inches, SP095  Pay Factor Lot 1, 6032.04 tons SP095 = 102.5% x \$88.45 = \$13,338.35 Bonus
		Other Contract Adjustment	SPAD	\$16,356.00	100	Jun 2, 2023	reedys	Job Number J7P3449 Line Number 0440, 1.5 inches, SP095  Pay Factor Lot 1, 4000 tons SP095 = 104.7% x \$87.00 = \$16,356.00 Bonus
	J7P3449	Other Contract Adjustment	SPAD	\$22,933.55	100	Jun 2, 2023	reedys	Job Number J7P3449 Line Number 0440, 1.5 inches, SP095  Pay Factor Lot 2, 7988 tons SP095 = 103.3% x \$87.00 = \$22933.55 Bonus
	J7P3451	Other Contract Adjustment	SPAD	\$15,061.95	100	Jun 2, 2023	reedys	Job Number J7P3451 Line Number 0885, 1.5 inches, SP095  Pay Factor Lot 1, 6641.07 tons SP095 = 102.4% x \$94.50 = \$15,061.95 Bonus
		Other Contract Adjustment	TSR	\$18,827.43	100	Jun 2, 2023	reedys	Job Number J7P3451 Line Number 0885, 1.5" SP095  SP095 Lot 1 TSR Bonus = 103% x \$94.50 = \$18,827.43
	J7P3453	Other Contract Adjustment	SPAD	\$8,328.00	100	Jun 2, 2023	reedys	Job Number J7P3453 Line Number 1160, 1.5 inches, SP095  Pay Factor Lot 1, 4000 tons SP095 = 102.4% x \$86.75 = \$8328.00 Bonus
		Other Contract Adjustment	SPAD	\$17,350.00	100	Jun 2, 2023	reedys	Job Number J7P3453 Line Number 1160, 1.5 inches, SP095  Pay Factor Lot 2, 4000 tons SP095 = 105% x \$86.75 = \$17,350.00 Bonus
		Other Contract Adjustment	SPAD	\$8,675.00	100	Jun 2, 2023	reedys	Job Number J7P3453 Line Number 1160, 1.5 inches, SP095  Pay Factor Lot 3, 4000 tons SP095 = 102.5% x \$86.75 = \$8675.00 Bonus
<b>3 - Total</b>					<b>\$120,870.28</b>			
4	J7P3212	Other Contract Adjustment	TSR	\$16,006.02	100	Jun 16, 2023	reedys	Job Number J7P3212 Line Number 0040, 1.5" SP095  SP095 Lot 1 TSR Bonus = 103% x \$88.45 = \$16,006.02
	J7P3453	Other Contract Adjustment	SPAD	\$16,656.00	100	Jun 16, 2023	reedys	Job Number J7P3453 Line Number 1160, 1.5 inches, SP095  Pay Factor Lot 4, 4000 tons SP095 = 104.8% x \$86.75 = \$16,656.00
<b>4 - Total</b>					<b>\$32,662.02</b>			
5	J7P3391	Other Contract Adjustment	ABIR	\$1,692.37	100	Jun 30, 2023	reedys	This adjustment represents a 3% smoothness bonus for asphalt placed in the Auxiliary lane between log mile 229.793 and 230.793 under project J7P3391.
		Other Contract Adjustment	ABIR	\$1,675.80	100	Jun 30, 2023	reedys	This adjustment represents a 3% smoothness bonus for asphalt placed in the Southbound Driving lane between log mile 229.771 and 230.771 under project J7P3391.
		Other Contract Adjustment	ABIR	\$1,285.45	100	Jun 30, 2023	reedys	This adjustment represents a 3% smoothness bonus for asphalt placed in the Northbound Drive lane between log mile 229.793 and 230.793 under project J7P3391.
	J7P3449	Other Contract Adjustment	TSR	\$26,100.00	100	Jun 30, 2023	reedys	Job Number J7P3449 Line Number 0440, 1.5" SP095  SP095 Lot 1a - 2f TSR Bonus = 103% x \$87.00 = \$26,100.00
		Other Contract Adjustment	TSR	\$5,188.68	100	Jun 30, 2023	reedys	Job Number J7P3449 Line Number 0440, 1.5" SP095  SP095 Lot 2g - 2h TSR Bonus = 103% x \$87.00 = \$5188.68
	J7P3453	Other Contract Adjustment	SPAD	\$17,350.00	100	Jun 30, 2023	reedys	Job Number J7P3453 Line Number 1160, 1.5 inches, SP095  Pay Factor Lot 5, 4000 tons SP095 = 105% x \$86.75 = \$17,350.00
		Other Contract Adjustment	SPAD	\$10,757.00	100	Jun 30, 2023	reedys	Job Number J7P3453 Line Number 1160, 1.5 inches, SP095  Pay Factor Lot 6, 4000 tons SP095 = 102.8% x \$86.75 = \$9,716.00



## Contract Adjustments for Contract - 220916-G01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
5	J7P3453	Other Contract Adjustment	SPAD	\$17,350.00	100	Jun 30, 2023	reedys	Job Number J7P3453 Line Number 1160, 1.5 inches, SP095  Pay Factor Lot 7, 4000 tons SP095 = 105% x \$86.75 = \$17,350.00
		Other Contract Adjustment	SPAD	\$15,268.00	100	Jun 30, 2023	reedys	Job Number J7P3453 Line Number 1160, 1.5 inches, SP095  Pay Factor Lot 8, 4000 tons SP095 = 104.4% x \$86.75 = \$15,268.00
		Other Contract Adjustment	TSR	\$26,025.00	100	Jun 30, 2023	reedys	Job Number J7P3453 Line Number 1160, 1.5" SP095  SP095 Lot 1a-3b TSR Bonus = 103% x \$86.75 = \$26025.00
<b>5 - Total</b>								<b>\$122,692.30</b>
6	J7P3453	Other Contract Adjustment	SPAD	\$6,940.00	100	Jul 15, 2023	reedys	Job Number J7P3453 Line Number 1160, 1.5 inches, SP095  Pay Factor Lot 9, 4000 tons SP095 = 102% x \$86.75 = \$6940.00
		Other Contract Adjustment	SPAD	\$17,350.00	100	Jul 15, 2023	reedys	Job Number J7P3453 Line Number 1160, 1.5 inches, SP095  Pay Factor Lot 10, 4000 tons SP095 = 105% x \$86.75 = \$17,350.00
<b>6 - Total</b>								<b>\$24,290.00</b>
7	J7P3453	Other Contract Adjustment	SPAD	\$9,369.00	100	Aug 3, 2023	reedys	Job Number J7P3453 Line Number 1160, 1.5 inches, SP095  Pay Factor Lot 11, 4000 tons SP095 = 102.7% x \$86.75 = \$9,369.00
		Other Contract Adjustment	SPAD	\$22,024.62	100	Aug 3, 2023	reedys	Job Number J7P3453 Line Number 1160, 1.5 inches, SP095  Pay Factor Lot 12, 6509.9 tons SP095 = 103.9% x \$86.75 = \$22,024.62
		Other Contract Adjustment	TSR	\$26,025.00	100	Aug 3, 2023	reedys	Job Number J7P3453 Line Number 1160, 1.5" SP095  SP095 Lot 3-5 TSR Bonus = 103% x \$86.75 = \$26,025.00
		Other Contract Adjustment	TSR	\$26,025.00	100	Aug 3, 2023	reedys	Job Number J7P3453 Line Number 1160, 1.5" SP095  SP095 Lot 8B-10D TSR Bonus = 103% x \$86.75 = \$26,025.00
<b>7 - Total</b>								<b>\$83,443.62</b>
8	J7P3450	Other Contract Adjustment	SPAD	\$9,201.60	100	Aug 16, 2023	reedys	Job Number J7P3450 Line Number 0680, 1.75 inches, SP095  Pay Factor Lot 1, 4000 tons SP095 = 102.7% x \$85.20 = \$9,201.60
		Other Contract Adjustment	SPAD	\$24,636.95	100	Aug 16, 2023	reedys	Job Number J7P3450 Line Number 0680, 1.75 inches, SP095  Pay Factor Lot 2, 7815.3 tons SP095 = 103.7% x \$85.20 = \$24,636.95
	J7P3453	Other Contract Adjustment	TSR	\$26,025.00	100	Aug 16, 2023	reedys	Job Number J7P3453 Line Number 1160, 1.5 inches, SP095  SP095 Lot 11A-12G TSR Bonus = 103% x \$86.75 = \$26,025.00
<b>8 - Total</b>								<b>\$59,863.55</b>
9	J7P3450	Other Contract Adjustment	TSR	\$24,413.63	100	Sep 5, 2023	reedys	Job Number J7P3450 Line Number 0680, 1.75 inches SP095  SP095 Lot 1A - 2F TSR Bonus = 103% x \$85.20 = \$24,413.63 This bonus represents 9551.5 tons.
		Other Contract Adjustment	TSR	\$5,788.83	100	Sep 5, 2023	reedys	Job Number J7P3450 Line Number 0680, 1.75 inches SP095  SP095 Lot 2F - 2G TSR Bonus = 103% x \$85.20 = \$5,788.83 This bonus represents 2264.8 tons.
	J7P3453	Other Contract Adjustment	SPAD	(\$1,388.00)	100	Sep 5, 2023	reedys	Job Number J7P3453 Line Number 1160, 1.5 inches, SP095  Pay Factor Lot 11, 4000 tons SP095 = 102.3% x \$86.75 = \$7981.00  This replaces an incorrect entry placed on estimate #0007 that paid out at a bonus of 102.7 for \$9369.00.  \$9369.00 - \$7981.00 = \$1388.00
	Other Contract	TSR	\$1,167.22	100	Sep 5, 2023	reedys	Job Number J7P3453 Line Number 1160, 1.5 inches, SP095	



## Contract Adjustments for Contract - 220916-G01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
9	J7P3453	Adjustment						SP095 Lot 12H This bonus represents 448.5 tons.
<b>9 - Total</b>					<b>\$29,981.68</b>			
10	J7P3212	Other Contract Adjustment	ABIR	\$7,409.63	100	Sep 20, 2023	reedys	This adjustment represents a 3% and 5% smoothness bonus for asphalt placed in the southbound driving lane between log mile 183.867 and 187.902 under project J7P3212.
	J7P3449	Other Contract Adjustment	ABIR	\$12,938.17	100	Sep 20, 2023	reedys	This adjustment represents a 3% and 5% smoothness bonus for asphalt placed in the southbound driving lane between log mile 187.902 and 196.196 under project J7P3449.
	J7P3450	Other Contract Adjustment	ADIR	(\$193.33)	100	Sep 20, 2023	reedys	This adjustment represents a 3% deduction for asphalt placed in the eastbound driving lane between log mile 82.158 and 90.446 under project J7P3450.
	J7P3453	Other Contract Adjustment	ABIR	\$6,431.76	100	Sep 20, 2023	reedys	This adjustment represents a 3% smoothness bonus for asphalt placed in the southbound driving lane with a speed limit of 45 mph or lower, between log mile 200.995 and 230.657 under project J7P3453.
		Other Contract Adjustment	ABIR	\$66,371.05	100	Sep 20, 2023	reedys	This adjustment represents a 3% and 5% smoothness bonus for asphalt placed in the southbound driving lane with a speed limit greater than 45 mph, between log mile 196.196 and 229.299 under project J7P3453.
<b>10 - Total</b>					<b>\$92,957.28</b>			
<b>Overall - Total</b>					<b>\$580,737.75</b>			