

#### Pay Estimate Created Date: December 1, 2023

Progress	Estimate Number	Contract ID Prime Contractor	22102 Super LLC	1-C01 ior Bowen Aspha	alt Company,	Pay Period Start Pay Period End	November 16, 2023 December 1, 2023	Original Contract Amount Net Change Order Amount Current Contract Amount	\$8,220,634.85 (\$45,401.08) \$8,175,233.77		
Approval Date									By User		
December 1, Generated and Approved (and should be considered Draft) at the Project Office Level by 2023									martir7		
December 1, 2023											
December 5, 2023 Reviewed and Approved at the Central Office Controllers Office Level by								ramses1			
Original Comp	letion Dat	e Curre	nt Comp	oletion Date	Actual C	Completion Da	te % of	urrent Contract Amount Complete			
November	1, 2023	N	ovember	1, 2023	Nove	mber 1, 2023		99.93%			
	Co	ntract Informati	onal Dat	tes		Mi	estones				
Date Descripti	on Or	iginal Completi	on Date	Current Comp	letion Date	No Milestone	s Exist for Contrac	ot			
Acceptance Date											
Awarded Date	No	vember 2, 2022		November 2, 20	)22						
Letting Date	Oc	tober 21, 2022		October 21, 202	22						
Notice to Proceed Date December 5, 2022 December			December 5, 20	022							
Open to Traffic Da	ite										
Nork Began Date March 28, 2023 March 28, 2023				3							

Contract Total Pa	ay For Estimate No. 17			
		This Estimate	Previous	To Date
221021-C01				
	Total Posted Items Pay	\$0.00	\$8,169,249.77	\$8,169,249.77
	Gross Item Adjustments	\$0.00	(\$152,776.62)	(\$152,776.62)
	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	\$273,510.38	\$273,510.38
			\$8,289,983.53	\$8,289,983.53
Contract Total Pa	ayable This Estimate:	\$0.00		
ems Paid This E	stimate Period			
No Data Availab	ble			
ontract Adjustm	ents This Estimate			
lo Contract Adjust	ments Exist on Contract			
ine Item Adjustm	nents This Estimate			
No Data Availat				

No Data Available



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

	Contract Project Information											
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work							
J3S3166	FAS S303(46)	Resurface	210	RAY	from the Clay/Ray County Line to West of Pendleton Road near Orrick							
J4S3337	FAS S303(68)	Resurface	210	CLAY	from Route 210 East of 291 to Clay/Ray County Line near Missouri City							

#### Totals by Job Numbers

33166	This Estimate	Previous	To Date	
Posted Item Pay	\$0.00	\$1,253,166.40	\$1,253,166.40	
Gross Item Adjustments	\$0.00	(\$26,334.44)	(\$26,334.44)	
Gross Item Pay	\$0.00	\$1,226,831.96	\$1,226,831.96	
Incentive	\$0.00	\$0.00	\$0.00	
Disincentive	\$0.00	\$0.00	\$0.00	
Liquidated Damages	\$0.00	\$0.00	\$0.00 \$50,615.87	
Other Contract Adjustments	\$0.00	\$50,615.87		
33337	This Estimate	Previous	To Date	
Posted Item Pay	\$0.00	\$6,916,083.37	\$6,916,083.37	
Gross Item Adjustments	\$0.00	(\$126,442.18)	(\$126,442.18)	
Gross Item Pay	\$0.00	\$6,789,641.19	\$6,789,641.19	
			<b>*</b> 2.22	
Incentive	\$0.00	\$0.00	\$0.00	
Incentive Disincentive	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	



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



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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
221021-C01	J3S3166	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$3,455.00	\$3,455.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	12.00	0.00	12.00	100F	12.00	\$727.00	\$8,724.00
		0001	0030	3101002	GRAVEL (A)	120.00	0.00	120.00	TONS	120.00	\$79.35	\$9,522.00
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	3,160.60	-7.00	3,153.60	TONS	3,153.60	\$102.00	\$321,667.20
		0001	0050	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	5,049.10	-0.60	5,048.50	TONS	5,048.50	\$102.00	\$514,947.00
		0001	0060	4071005	TACK COAT	7,487.00	-361.00	7,126.00	GAL	7,126.00	\$3.50	\$24,941.00
		0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0080	6161005	CONSTRUCTION SIGNS	908.00	0.00	908.00	SQFT	681.00	\$8.00	\$5,448.00
		0001	0090	6161025	CHANNELIZER (TRIM LINE)	261.00	0.00	261.00	EA	261.00	\$13.00	\$3,393.00
		0001	0100	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0110	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$75,000.00	\$75,000.00
		0001	0120	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	30,347.00	0.00	30,347.00	LF	30,347.00	\$0.20	\$6,069.40
		0001	0130	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	7,979.00	0.00	7,979.00	LF	7,979.00	\$0.20	\$1,595.80
		0001	0140	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	99.00	0.00	99.00	LF	99.00	\$2.00	\$198.00
		0001	0150	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	74,876.00	0.00	74,876.00	SQYD	74,876.00	\$3.00	\$224,628.00
		0001	0160	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	277.50	0.00	277.50	STA	277.50	\$8.00	\$2,220.00
		0001	0170	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	148.00	0.00	148.00	STA	148.00	\$8.00	\$1,184.00
		0010	0180	6061065	MGS GUARDRAIL, 6 FT. POSTS, 1 FT 6.75 IN. SPACING	725.00	-725.00	0.00	LF	0.00	\$68.70	\$0.00
		0010	0190	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULARINO CURB)	4.00	0.00	4.00	EA	4.00	\$3,613.00	\$14,452.00
		0010	0200	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,218.00	\$12,872.00
		0010 0010	0200 5001	6063014 6061060	TYPE A CRASHWORTHY END TERMINAL (MASH) MGS GUARDRAIL	4.00	0.00	4.00	EA LF	4.00 725.00	\$3,218.00 \$26.00	\$12,872.00
	Project J	0010	5001	6061060								\$18,850.00
	Project J J4S3337	0010	5001	6061060	MGS GUARDRAIL							\$18,850.00 \$1,253,166.40
		0010 3S3166 - To	5001 otal Value	6061060 Posted to D	MGS GUARDRAIL late as of Report Generated Date	0.00	725.00	725.00	LF	725.00	\$26.00	\$18,850.00 <b>\$1,253,166.4</b> 0 \$103,065.00
		0010 3S3166 - To 0001	5001 otal Value 0210	6061060 Posted to D 2022010	MGS GUARDRAIL ate as of Report Generated Date REMOVAL OF IMPROVEMENTS	0.00	725.00	725.00	LF LS	725.00	\$26.00 \$103,065.00	\$18,850.00 <b>\$1,253,166.40</b> \$103,065.00 \$25,920.00
		0010 3S3166 - To 0001 0001	5001 otal Value 0210 0220	6061060 Posted to D 2022010 2071000	MGS GUARDRAIL late as of Report Generated Date REMOVAL OF IMPROVEMENTS LINEAR GRADING CLASS 1	0.00	725.00 0.00 2.00	725.00 1.00 14.40	LF LS STA	725.00 1.00 14.40	\$26.00 \$103,065.00 \$1,800.00	\$18,850.00 <b>\$1,253,166.40</b> \$103,065.00 \$25,920.00 \$2,750.00
		0010 3S3166 - To 0001 0001 0001	5001 otal Value 0210 0220 0230	6061060 Posted to D 2022010 2071000 2101006A	MGS GUARDRAIL ate as of Report Generated Date REMOVAL OF IMPROVEMENTS LINEAR GRADING CLASS 1 SUBGRADE COMPACTION (6-INCH DEPTH)	0.00 1.00 12.40 9.00	725.00 0.00 2.00 0.00	725.00 1.00 14.40 9.00	LF LS STA 100F	725.00 1.00 14.40 5.00	\$26.00 \$103,065.00 \$1,800.00 \$550.00	\$18,850.00 <b>\$1,253,166.40</b> \$103,065.00 \$25,920.00 \$2,750.00 \$9,600.00
		0010 3S3166 - To 0001 0001 0001 0001	5001 <b>Ital Value</b> 0210 0220 0230 0240	6061060 <b>Posted to D</b> 2022010 2071000 2101006A 2121000A	MGS GUARDRAIL hate as of Report Generated Date REMOVAL OF IMPROVEMENTS LINEAR GRADING CLASS 1 SUBGRADE COMPACTION (6-INCH DEPTH) SUBGRADING AND SHOULDERING CLASS 1	0.00 1.00 12.40 9.00 12.00	725.00 0.00 2.00 0.00 0.00	725.00 1.00 14.40 9.00 12.00	LF LS STA 100F 100F	725.00 1.00 14.40 5.00 12.00	\$26.00 \$103,065.00 \$1,800.00 \$550.00 \$800.00	\$18,850.00 \$1,253,166.40 \$103,065.00 \$25,920.00 \$2,750.00 \$9,600.00 \$11,632.00
		0010 3S3166 - To 0001 0001 0001 0001 0001	5001 otal Value 0210 0220 0230 0240 0250	6061060 Posted to D 2022010 2071000 2101006A 2121000A 2153000	MGS GUARDRAIL Ate as of Report Generated Date REMOVAL OF IMPROVEMENTS LINEAR GRADING CLASS 1 SUBGRADE COMPACTION (6-INCH DEPTH) SUBGRADING AND SHOULDERING CLASS 1 SHAPING SLOPES, CLASS III TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) MISC.PERMANENT AGGREGATE EDGE TREATMENT	0.00 1.00 12.40 9.00 12.00 16.00	725.00 0.00 2.00 0.00 0.00	725.00 1.00 14.40 9.00 12.00 16.00	LF LS STA 100F 100F	725.00 1.00 14.40 5.00 12.00 16.00	\$26.00 \$103,065.00 \$1,800.00 \$550.00 \$800.00 \$727.00	\$18,850.00 <b>\$1,253,166.40</b> \$103,065.00 \$25,920.00 \$2,750.00 \$9,600.00 \$11,632.00 \$0.00
		0010 3S3166 - To 0001 0001 0001 0001 0001	5001 otal Value 0210 0220 0230 0240 0250 0260	6061060 Posted to D 2022010 2071000 2101006A 2121000A 2153000 3040504 3049910 3105003	MGS GUARDRAIL Ate as of Report Generated Date REMOVAL OF IMPROVEMENTS LINEAR GRADING CLASS 1 SUBGRADE COMPACTION (6-INCH DEPTH) SUBGRADING AND SHOULDERING CLASS 1 SHAPING SLOPES, CLASS III TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	0.00 1.00 12.40 9.00 12.00 16.00 3,422.00	225.00 0.00 2.00 0.00 0.00 0.00	725.00 1.00 14.40 9.00 12.00 16.00 0.00	LF LS STA 100F 100F 100F SQYD	725.00 1.00 14.40 5.00 12.00 16.00 0.00	\$26.00 \$103,065.00 \$1,800.00 \$550.00 \$800.00 \$727.00 \$21.00	\$18,850.00 <b>\$1,253,166.40</b> \$103,065.00 \$25,920.00 \$2,750.00 \$9,600.00 \$11,632.00 \$0.00 \$123,646.30
		0010 333166 - To 0001 0001 0001 0001 0001 0001	5001 0210 0220 0230 0240 0250 0260 0270	6061060 Posted to D 2022010 2071000 2101006A 2121000A 2153000 3040504 3049910	MGS GUARDRAIL Ate as of Report Generated Date REMOVAL OF IMPROVEMENTS LINEAR GRADING CLASS 1 SUBGRADE COMPACTION (6-INCH DEPTH) SUBGRADING AND SHOULDERING CLASS 1 SHAPING SLOPES, CLASS III TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) MISC.PERMANENT AGGREGATE EDGE TREATMENT	0.00 1.00 12.40 9.00 12.00 16.00 3,422.00 3,155.50	725.00 0.00 2.00 0.00 0.00 -3,422.00 -1,059.80	725.00 1.00 14.40 9.00 12.00 16.00 0.00 2,095.70	LF LS STA 100F 100F SQYD TONS	725.00 1.00 14.40 5.00 12.00 16.00 0.00 2,095.70	\$26.00 \$103,065.00 \$1,800.00 \$550.00 \$800.00 \$727.00 \$21.00 \$59.00	\$18,850.00 \$1,253,166.40 \$103,065.00 \$25,920.00 \$2,750.00 \$9,600.00 \$11,632.00 \$11,632.00 \$123,646.30 \$61,125.20
		0010 333166 - TC 0001 0001 0001 0001 0001 0001 0001	5001 tal Value 0210 0220 0230 0240 0250 0260 0270 0280	6061060 Posted to D 2022010 2071000 2101006A 2121000A 2153000 3040504 3049910 3105003	MGS GUARDRAIL Ate as of Report Generated Date REMOVAL OF IMPROVEMENTS LINEAR GRADING CLASS 1 SUBGRADE COMPACTION (6-INCH DEPTH) SUBGRADING AND SHOULDERING CLASS 1 SHAPING SLOPES, CLASS III TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B)	0.00 1.00 12.40 9.00 12.00 16.00 3.422.00 3.155.50 6,868.00	725.00 0.00 2.00 0.00 0.00 -3,422.00 -1,059.80 0.000	725.00 1.00 14.40 9.00 12.00 16.00 2,095.70 6,868.00	LF LS STA 100F 100F SQYD TONS SQYD	725.00 1.00 14.40 5.00 12.00 16.00 2,095.70 6,868.00	\$26.00 \$103,065.00 \$1,800.00 \$550.00 \$800.00 \$727.00 \$21.00 \$59.00 \$8.90	\$18,850.00 \$1,253,166.40 \$103,065.00 \$25,920.00 \$2,750.00 \$9,600.00 \$11,632.00 \$11,632.00 \$123,646.30 \$61,125.20 \$69,919.45
		0010 333166 - To 0001 0001 0001 0001 0001 0001 0001 0001	5001 tal Value 0210 0220 0230 0240 0250 0260 0270 0280 0290	6061060 Posted to D 2022010 2071000 2101006A 2121000A 2153000 3040504 3040910 3105003 4010150	MGS GUARDRAIL Ate as of Report Generated Date REMOVAL OF IMPROVEMENTS LINEAR GRADING CLASS 1 SUBGRADE COMPACTION (6-INCH DEPTH) SUBGRADING AND SHOULDERING CLASS 1 SHAPING SLOPES, CLASS III TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) TYPE A2 SHOULDER	0.00 1.00 12.40 9.00 12.00 18.00 3,422.00 3,155.50 6,868.00 1,372.20	725.00 0.00 2.00 0.00 0.00 -3,422.00 -1,059.80 0.00 -202.00	725.00 1.00 14.40 9.00 12.00 16.00 2.095.70 6,868.00 1,170.20	LF LS STA 100F 100F SQYD TONS SQYD SQYD	725.00 1.00 14.40 5.00 12.00 16.00 2,095.70 6,868.00 1,170.20	\$26.00 \$103,065.00 \$1,800.00 \$550.00 \$800.00 \$727.00 \$21.00 \$59.00 \$8.90 \$8.90	\$18,850.00 \$1,253,166.40 \$103,065.00 \$25,920.00 \$2,750.00 \$9,600.00 \$11,632.00 \$0.00 \$123,646.30 \$64,125.20 \$69,919.45 \$1,282,051.20
		0010 333166 - To 0001 0001 0001 0001 0001 0001 0001 0001 0001	5001 otal Value 0210 0220 0230 0240 0250 0260 0270 0280 0290 0300	6061060 Posted to D 2022010 2071000 2101006A 2121000A 2153000 3040504 3049910 3105003 4010150 4011209	MGS GUARDRAIL Ate as of Report Generated Date REMOVAL OF IMPROVEMENTS LINEAR GRADING CLASS 1 SUBGRADE COMPACTION (6-INCH DEPTH) SUBGRADING AND SHOULDERING CLASS 1 SHAPING SLOPES, CLASS III TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) TYPE A2 SHOULDER BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	0.00 1.00 12.40 9.00 12.00 16.00 3,422.00 3,155.50 6,868.00 1,372.20 13,377.60	725.00 0.00 0.00 0.00 -3,422.00 -1,059.80 0.00 -202.00 -22.90	725.00 1.00 14.40 9.00 12.00 16.00 2.095.70 6.868.00 1,170.20 13.354.70	LF LS STA 100F 100F SQYD TONS SQYD SQYD SQYD	725.00 1.00 14.40 5.00 12.00 16.00 2.095.70 6.868.00 1,170.20 13,354.70	\$26.00 \$103,065.00 \$1,800.00 \$550.00 \$800.00 \$727.00 \$21.00 \$21.00 \$59.00 \$8.90 \$59.75	\$18,850.00 \$1,253,166.40 \$103,065.00 \$25,920.00 \$2,750.00 \$9,600.00 \$11,632.00 \$11,632.00 \$11,23,646.30 \$61,125.20 \$69,919.45 \$1,282,051.20 \$0.00
		0010 <b>SS3166 - To</b> 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001	5001 otal Value 0210 0220 0230 0240 0250 0260 0270 0280 0290 0300	6061060 Posted to D 2022010 2071000 2101006A 2121000A 2121000A 2121000A 3040504 3049910 3049910 3105003 4011209 4019905	MGS GUARDRAIL Ate as of Report Generated Date REMOVAL OF IMPROVEMENTS LINEAR GRADING CLASS 1 SUBGRADE COMPACTION (6-INCH DEPTH) SUBGRADING AND SHOULDERING CLASS 1 SHAPING SLOPES, CLASS III TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) TYPE A2 SHOULDER BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) MISC.BITUMINOUS SHOULDER REPAIR	0.00 1.00 12.40 9.00 12.00 16.00 3,422.00 3,155.50 6,868.00 1,372.20 13,377.60 305.60	725.00 0.00 0.00 0.00 -3,422.00 -1,059.80 0.00 -202.00 -22.90	725.00 1.00 14.40 9.00 12.00 16.00 2,095.70 6,868.00 1,170.20 13,354.70 0.00	LF STA 100F 100F SQYD TONS SQYD SQYD TONS SQYD	725.00 1.00 14.40 5.00 12.00 16.00 2,095.70 6,868.00 1,170.20 13,354.70 0.00	\$26.00 \$103,065.00 \$1,800.00 \$800.00 \$727.00 \$21.00 \$59.00 \$59.75 \$96.00 \$115.00	\$18,850.00 \$1,253,166.40 \$103,065.00 \$25,920.00 \$2,750.00 \$9,600.00 \$111,632.00 \$111,632.00 \$123,646.30 \$61,125.20 \$69,919.45 \$12,82,051.20 \$0.00 \$117,617.40
		0010 333166 - To 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001	5001 5001 0210 0220 0220 0220 0220 0250 025	6061060 Posted to D 2022010 2071000 2101006A 2153000 3040504 3049910 3105003 4010150 4011209 4019905	MGS GUARDRAIL Ate as of Report Generated Date REMOVAL OF IMPROVEMENTS LINEAR GRADING CLASS 1 SUBGRADE COMPACTION (6-INCH DEPTH) SUBGRADING AND SHOULDERING CLASS 1 SHAPING SLOPES, CLASS III TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) TYPE A2 SHOULDER BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) MISC.DITUMINOUS SHOULDER REPAIR MISC.OPTIONAL PAVEMENT	0.00 1.00 12.40 9.00 12.00 18.00 3,422.00 3,422.00 3,422.00 1,372.20 13,377.60 305.60 1,894.00	725.00 0.00 0.00 0.00 -3,422.00 -1,059.80 0.00 -229.00 -22.90 -305.60 0.00	725.00 1.00 14.40 9.00 12.00 16.00 2.095.70 6.868.00 1,170.20 13,354.70 0.00 1,894.00	LF STA 100F 100F SQYD TONS SQYD SQYD SQYD SQYD SQYD	725.00 1.00 14.40 5.00 12.00 16.00 2,095.70 6,868.00 1,170.20 13,354.70 0.00 1,894.00	\$26.00 \$103,065.00 \$1,800.00 \$550.00 \$800.00 \$727.00 \$21.00 \$59.00 \$8.90 \$59.75 \$96.00 \$115.00 \$62.10	\$18,850.00 \$1,253,166.40 \$103,065.00 \$25,920.00 \$2,750.00 \$9,600.00 \$11,632.00 \$11,632.00 \$123,646.30 \$61,125.20 \$69,919.42 \$11,282,051.20 \$0.00 \$117,617.40 \$2,456,790.70
		0010 333166 - To 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001	5001 5001 0210 0220 0220 0220 0220 0220	6061060 Posted to D 2022010 2071000 2101006A 2121000A 2153000 3040504 3049910 3105003 4010150 4011209 4019905 4030003	MGS GUARDRAIL Ate as of Report Generated Date REMOVAL OF IMPROVEMENTS LINEAR GRADING CLASS 1 SUBGRADE COMPACTION (6-INCH DEPTH) SUBGRADING AND SHOULDERING CLASS 1 SHAPING SLOPES, CLASS III TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) TYPE A2 SHOULDER BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) MISC.BITUMINOUS SHOULDER REPAIR MISC.OPTIONAL PAVEMENT ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	0.00 1.00 12.40 9.00 12.00 16.00 3,422.00 3,155.50 6,868.00 1,372.20 13,377.60 305.60 1,894.00 22,607.40	725.00 0.00 0.00 0.00 0.00 -3,422.00 -3,422.00 0.00 -202.00 0.22.90 0.00 0.00 0.00 0.00 0.00 0.00	725.00 1.00 14.40 9.00 12.00 16.00 2,095.70 6,868.00 1,170.20 13,354.70 0.00 1,894.00 22,233.40	LF STA 100F 100F SQYD SQYD SQYD SQYD SQYD SQYD SQYD SQYD	725.00 1.00 14.40 5.00 12.00 16.00 2.095.70 6.868.00 1,170.20 13,354.70 0.00 1,894.00 22,233.40	\$26.00 \$11,800.00 \$550.00 \$800.00 \$727.00 \$21.00 \$21.00 \$59.00 \$8.90 \$59.75 \$96.00 \$115.00 \$115.00	\$18,850.00 \$1,253,166.40 \$103,065.00 \$25,920.00 \$2,750.00 \$9,600.00 \$11,632.00 \$11,632.00 \$11,23,646.30 \$61,125.20 \$69,919.43 \$1,282,051.20 \$1,282,050.20 \$1,282,051.20 \$1,282,050.20 \$1,2
		0010 333166 - To 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001	5001 5001 0210 0220 0230 0240 0250 0260 0260 0260 0280 0280 0300 0300 0300 0330 0330	6061060 Posted to D 2022010 2071000 2101006A 2121000A 2153000 3040504 3049910 3049910 3105003 4011209 401905 401905 4030003 4031057	MGS GUARDRAIL MGS GUARDRAIL At as of Report Generated Date REMOVAL OF IMPROVEMENTS LINEAR GRADING CLASS 1 SUBGRADE COMPACTION (6-INCH DEPTH) SUBGRADING AND SHOULDERING CLASS 1 SHAPING SLOPES, CLASS III TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) TYPE A2 SHOULDER BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) MISC.DITUMINOUS SHOULDER REPAIR MISC.OPTIONAL PAVEMENT ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX) ASPHALT PERFORMANCE TESTING REPORTING MISC.FIBER REINFORCED ASPHALTIC PAVEMENT PG	0.00 1.00 12.40 9.00 12.00 16.00 3.422.00 3.155.50 6.868.00 1.372.20 13.377.60 305.60 1.894.00 22.607.40 1.00	725.00 0.00 0.00 0.00 0.00 -3,422.00 -1,059.80 0.00 -222.90 0.22.90 0.22.90 0.22.90 0.22.90 0.22.90 0.22.90 0.22.90 0.22.90 0.20 0.20 0.0	725.00 1.00 14.40 9.00 12.00 16.00 2,095.70 6,868.00 1,170.20 13,354.70 0.00 1,894.00 22,233.40 1.00	LF STA 100F 100F SQYD TONS SQYD SQYD SQYD SQYD SQYD SQYD TONS SQYD	725.00 1.00 14.40 5.00 12.00 16.00 2,095.70 6,868.00 1,170.20 13,354.70 0.00 1,894.00 22,233.40	\$26.00 \$103,065.00 \$550.00 \$800.00 \$727.00 \$21.00 \$59.00 \$8.90 \$8.90 \$59.75 \$96.00 \$115.00 \$110.50	\$18,850.00 \$1,253,166.40 \$103,065.00 \$25,920.00 \$2,750.00 \$9,600.00 \$11,632.00 \$1123,646.30 \$61,125.20 \$69,919.42 \$11,282,051.20 \$0.00 \$117,617.40 \$2,456,790.70 \$15,000.00 \$286,911.50
		0010 333166 - To 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001	5001 5001 0210 0220 0220 0240 0250 0260 0260 0260 0290 0300 0300 0320 0320 0320 0320	6061060 Posted to D 2022010 2071000 2101006A 2121000A 2153000 3040504 3040910 3105003 4011050 4019055 4019905 4039003 4031057 4039910	MGS GUARDRAIL MGS GUARDRAIL At as of Report Generated Date REMOVAL OF IMPROVEMENTS LINEAR GRADING CLASS 1 SUBGRADE COMPACTION (6-INCH DEPTH) SUBGRADING AND SHOULDERING CLASS 1 SHAPING SLOPES, CLASS III TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) TYPE A2 SHOULDER BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) MISC.DITUMINOUS SHOULDER REPAIR MISC.OPTIONAL PAVEMENT ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX) ASPHALT PERFORMANCE TESTING REPORTING MISC.FIBER REINFORCED ASPHALTIC PAVEMENT PG 70-22(SP095C MIX)	0.00 1.00 12.40 9.00 12.00 16.00 3,422.00 3,455.50 6,868.00 1,372.20 13,377.60 305.60 1,894.00 22,607.40 1.013.40	725.00 0.00 0.00 0.00 -3,422.00 -3,422.00 -3,422.00 0.00 -202.00 0.202.00 0.00 -305.60 0.0	725.00 1.00 14.40 9.00 12.00 16.00 2.095.70 6.868.00 1.170.20 13,354.70 0.00 1,894.00 22,233.40 1.00 1,978.70	LF STA 100F 100F SQYD TONS SQYD SQYD SQYD SQYD SQYD SQYD SQYD SQY	725.00 1.00 14.40 5.00 12.00 16.00 2.095.70 6.868.00 1,170.20 13,354.70 0.00 1,894.00 22,233.40 22,233.40 1.00	\$26.00 \$103,065.00 \$1,800.00 \$550.00 \$800.00 \$21.00 \$21.00 \$59.05 \$8.90 \$8.90 \$396.00 \$115.00 \$110.50 \$110.50	\$18,850.00 \$1,253,166.40 \$103,065.00 \$25,920.00 \$2,750.00 \$9,600.00 \$11,632.00 \$0.00 \$1123,646.30 \$61,125.20 \$69,919.45 \$1,282,051.20 \$11,282,051.20 \$11,7,617.40 \$2,456,790.70 \$15,000.00 \$286,911.50 \$36,928.50
		0010 333166 - To 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001	5001 5001 0210 0220 0230 0240 0250 0260 0270 0280 0280 0280 0300 0310 0330 0330 0330 0330	6061060           Posted to D           2022010           2071000           2101006A           2121000A           2153000           3040504           3040504           3040504           4010150           401905           4030003           4030057           407105	MGS GUARDRAIL MGS GUARDRAIL MGS GUARDRAIL MGS GUARDRAIL MICHAEVENTS LINEAR GRADING CLASS 1 SUBGRADE COMPACTION (6-INCH DEPTH) SUBGRADE COMPACTION (6-INCH DEPTH) SUBGRADE COMPACTION (6-INCH DEPTH) SUBGRADING AND SHOULDERING CLASS 1 SHAPING SLOPES, CLASS III TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) TYPE A2 SHOULDER BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) MISC.DITUMINOUS SHOULDER REPAIR MISC.OPTIONAL PAVEMENT ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX) ASPHALT PERFORMANCE TESTING REPORTING MISC.FIBER REINFORCED ASPHALTIC PAVEMENT PG 70-22(SP095C MIX) TACK COAT	0.00 1.00 12.40 9.00 12.00 142.00 3,422.00 3,422.00 6,868.00 1,372.20 13,377.60 305.60 1,894.00 22,607.40 1.00 1,013.40 12,166.00	725.00           0.00           2.00           0.00           0.00           0.00           -1,059.80           -202.00           -222.00           -222.00           -3,35.60           -3,374.00           965.30           -1,615.00	725.00 1.00 14.40 9.00 12.00 16.00 2.095.70 6.868.00 1.170.20 13.354.70 0.00 1.894.00 22,233.40 1.00 1.978.70	LF STA 100F 100F SQYD SQYD SQYD SQYD SQYD SQYD SQYD SQYD	725.00 1.00 14.40 5.00 12.00 16.00 2.095.70 6.868.00 1,170.20 13,354.70 0.00 1,894.00 22,233.40 1.00 1,978.70	\$26.00 \$103,065.00 \$550.00 \$800.00 \$727.00 \$21.00 \$21.00 \$59.00 \$59.75 \$96.00 \$115.00 \$110.50 \$15,000.00 \$1145.00	\$18,850.00 \$1,253,166.40 \$103,065.00 \$25,920.00 \$2,750.00 \$9,600.00 \$11,632.00 \$11,632.00 \$11,23,646.30 \$61,125.20 \$69,919.45 \$1,282,051.20 \$0.00 \$117,617.40 \$2,456,790.70 \$15,000.00 \$286,911.50 \$36,928.50 \$36,928.50 \$143,234.00
		0010 <b>333166 - T</b> 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001	5001 5001 0210 0220 0230 0240 0250 0260 0260 0270 0280 0300 0300 0300 0300 0300 0300 030	6061060           Posted to D           2022010           2071000           2101006A           211000A           2153000           3040504           3049910           3105003           4011209           4019905           4030003           4030057           4039910           4071005	MGS GUARDRAIL MGS GUARDRAIL MGS GUARDRAIL MGS GUARDRAIL MGS GUARDRAIL MISC.PERMANENT MISC.PERMANENT MIXTURE PG64-22, (BP-1) MISC.DITUMINOUS SHOULDER REPAIR MISC.PETRIANAMINE MIXTURE PG70-22 (SP095C MIX) ASPHALT PERFORMANCE TESTING REPORTING MISC.CAPT MISC.DIFLED BONDED ASPHALTIC CONCRETE PAVEMENT	0.00 1.00 12.40 9.00 12.00 13.422.00 3.422.00 3.155.50 6.868.00 1.372.20 13.377.60 3.05.60 1.894.00 22.607.40 1.00 1.013.40 12.166.00 47,900.00	725.00           0.00           2.00           0.00           0.00           0.00           -3,422.00           -1,059.80           -202.00           -222.00           -222.00           -3,422.00           -3,422.00           -3,422.00           -3,422.00           -3,422.00           -3,422.00           -3,422.00           -3,422.00           -3,420.00           -3,420.00           -3,54.00           -3,54.00           -3,74.00           9,65.30           -1,615.00           -1,615.00	725.00 1.00 14.40 9.00 12.00 16.00 2,095.70 6,868.00 1,170.20 13,354.70 0.00 1,894.00 22,233.40 22,233.40 1,978.70 10,551.00	LF STA 100F 100F 3QYD TONS SQYD SQYD SQYD SQYD SQYD SQYD TONS SQYD SQYD SQYD SQYD SQYD SQYD SQYD	725.00 1.00 14.40 5.00 12.00 16.00 2,095.70 6,868.00 1,170.20 13,354.70 0.00 1,894.00 22,233.40 22,233.40 1,978.70 10,551.00	\$26.00 \$103,065.00 \$550.00 \$800.00 \$727.00 \$21.00 \$59.00 \$59.00 \$8.90 \$115.00 \$110.50 \$15,000.00 \$145.00 \$145.00	\$18,850.00 \$1,253,166.40 \$103,065.00 \$25,920.00 \$2,750.00 \$9,600.00 \$11,632.00 \$11,632.00 \$1123,646.30 \$69,919.45 \$1,282,051.20 \$0.00 \$117,617.40 \$2,456,790.70 \$15,000.00 \$286,911.50 \$36,928.50 \$143,234.00 \$27,541.70
		0010 <b>S33166 - T</b> 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001	5001 5001 2010 0220 0230 0240 0250 0260 0270 0260 0270 0280 0300 0300 0300 0300 0340 0350 0360 0370 0370	6061060           Posted to D           2022010           2071000           2101006A           2121000A           2121000A           2121000A           3040504           3049910           3105003           4011209           4019905           4030003           4031057           4039910           4017005           4139912           6083006	MGS GUARDRAIL  Ate as of Report Generated Date REMOVAL OF IMPROVEMENTS LINEAR GRADING CLASS 1  SUBGRADE COMPACTION (6-INCH DEPTH) SUBGRADING AND SHOULDERING CLASS 1  SUBGRADING AND SHOULDERING CLASS 1 SHAPING SLOPES, CLASS III TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) TYPE A2 SHOULDER BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) MISC.BITUMINOUS SHOULDER REPAIR MISC.OPTIONAL PAVEMENT ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX) TACK COAT MISC.MODIFIED BONDED ASPHALTIC CONCRETE PAVEMENT 6 IN. CONCRETE MEDIAN STRIP	0.00 1.00 12.40 9.00 12.00 13,422.00 3,422.00 3,422.00 1,372.20 13,377.60 305.60 1,894.00 22,607.40 1,013.40 12,166.00 47,900.00 166.60	725.00           0.00           2.00           0.00           0.00           0.00           -3,422.00           -1,059.80           -202.00           -222.00           -305.60           -305.60           -305.60           -305.60           -305.60           -305.60           -305.60           -305.60           -305.60           -305.60           -305.60           -305.60           -305.60           -305.60           -305.60           -305.60	725.00 1.00 14.40 9.00 12.00 0.00 2.095.70 6.868.00 1.170.20 13,354.70 0.00 1,894.00 22,233.40 1.00 1,978.70 10,551.00 40,924.00	LF STA 100F 100F SQYD TONS SQYD SQYD SQYD SQYD SQYD SQYD SQYD SQY	725.00 1.00 14.40 5.00 12.00 16.00 2.095.70 6.868.00 1,170.20 13,354.70 0.00 1,894.00 22,233.40 1.00 1,978.70 10,551.00 40,924.00	\$26.00 \$103,065.00 \$550.00 \$800.00 \$727.00 \$21.00 \$59.00 \$59.00 \$8.90 \$359.75 \$96.00 \$115.00 \$110.50 \$110.50 \$110.50 \$110.50 \$15,000.00 \$114.50	\$18,850.00 \$1,253,166.40 \$103,065.00 \$25,920.00 \$2,750.00 \$9,600.00 \$11,632.00 \$0.00 \$1123,646.30 \$69,919.42 \$1,282,051.20 \$69,919.42 \$1,282,051.20 \$0.00 \$117,617.40 \$2,456,790.70 \$15,000.00 \$286,911.50 \$36,928.50 \$143,234.00 \$27,541.70 \$2,000.00
		0010 333166 - To 0001	5001 5001 5001 0210 0220 0230 020 02	6061060 Posted to D 2022010 2071000 2101006A 2121000A 2153000 3040504 3049910 3040910 3105003 4010150 4019055 4039003 403003 4031057 4039910 4039910 4071005 4139912 6083006 6123000A	MGS GUARDRAIL MGS GUARDRAIL MGS GUARDRAIL MGS GUARDRAIL MGS GUARDRAIL MGS GUARDRAIL MINICIPAL COMPACTION (6-INCH DEPTH) MINICIPAL COMPACTION (6-INCH DEPTH) SUBGRADI COMPACTION (700) FURUKSHING AND PLACING CONCRETE MATERIAL FOR FULL	0.00 1.00 12.40 9.00 12.00 13,422.00 3,422.00 3,455.50 6,868.00 1,372.20 13,377.60 305.60 1,894.00 22,607.40 1,013.40 12,166.00 47,900.00 166.60 2.00	725.00 0.00 0.00 0.00 1.059.80 1.059.80 0.00 1.222.00 1.222.00 0.00 1.223.00 0.	725.00 1.00 14.40 9.00 12.00 0.00 2.095.70 6.868.00 1.170.20 1.3,354.70 2.2,233.40 2.2,233.40 1.00 1.978.70 10,551.00 40,924.00 190.60	LF STA 100F 100F SQYD SQYD SQYD SQYD SQYD SQYD SQYD SQYD	725.00 1.00 14.40 5.00 12.00 10.00 2.095.70 6.868.00 1,170.20 13,354.70 0.00 1,894.00 22,233.40 1.09 10,551.00 40,924.00 190.60 2.00	\$26.00 \$11,00,00 \$550.00 \$550.00 \$800.00 \$727.00 \$21.00 \$59.00 \$59.00 \$3.00 \$115.00 \$110.50 \$110.50 \$114.50 \$3.50 \$3.50 \$3.50	



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

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

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.

Note: Posted Q	uantities	and Valu	es are b	based on R	eport Generated date and can differ from the posted am	ount at the t	time the E	stimate was	Genera	ited.		
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)
221021-C01	J4S3337	0001	0430	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	5,616.00	-1,032.00	4,584.00	LF	4,584.00	\$1.45	\$6,646.80
		0001	0440	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	3,120.00	-1,951.00	1,169.00	EA	1,169.00	\$5.90	\$6,897.10
		0001	0450	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	61.70	-9.10	52.60	TONS	52.60	\$175.00	\$9,205.00
		0001	0460	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	309.50	-85.00	224.50	SQYD	224.50	\$120.00	\$26,940.00
		0001	0470	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,500.00	\$9,000.00
		0001	0480	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	-8.00	0.00	EA	0.00	\$950.00	\$0.00
		0001	0490	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$1,950.00	\$0.00
		0001	0500	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$13,000.00	\$13,000.00
		0001	0510	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	400.00	-36.00	364.00	LF	364.00	\$190.00	\$69,160.00
		0001	0520	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$475,000.00	\$475,000.00
		0001	0530	6191000	PAVEMENT EDGE TREATMENT	1,635.00	-749.00	886.00	LF	886.00	\$16.75	\$14,840.50
		0001	0540	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	288.00	0.00	288.00	LF	288.00	\$20.00	\$5,760.00
		0001	0550	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	397.00	0.00	397.00	LF	397.00	\$20.00	\$7,940.00
		0001	0560	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	5.00	0.00	5.00	EA	5.00	\$225.00	\$1,125.00
		0001	0570	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	49,597.00	0.00	49,597.00	LF	49,597.00	\$0.17	\$8,431.49
		0001	0580	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	130,183.00	0.00	130,183.00	LF	130,183.00	\$0.20	\$26,036.60
		0001	0590	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,052.00	0.00	5,052.00	LF	5,052.00	\$0.20	\$1,010.40
		0001	0600	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	7,116.00	0.00	7,116.00	LF	7,116.00	\$0.12	\$853.92
		0001	0610	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	9,206.00	0.00	9,206.00	LF	9,206.00	\$0.13	\$1,196.78
		0001	0620	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	320,825.00	0.00	320,825.00	SQYD	320,825.00	\$2.12	\$680,149.00
		0001	0630	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	560.00	0.00	560.00	SQYD	560.00	\$13.00	\$7,280.00
		0001	0640	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,658.00	0.00	5,658.00	SQYD	5,658.00	\$10.00	\$56,580.00
		0001	0650	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,155.80	0.00	1,155.80	STA	1,155.80	\$8.00	\$9,246.40
		0001	0660	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	563.70	0.00	563.70	STA	563.70	\$8.00	\$4,509.60
		0010	0670	6061060	MGS GUARDRAIL	175.00	100.00	275.00	LF	275.00	\$26.00	\$7,150.00
		0010	0680	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	2,450.00	-100.00	2,350.00	LF	2,350.00	\$32.00	\$75,200.00
		0010	0690	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,613.00	\$14,452.00
		0010	0700	6061074	MGS HEIGHT AND BLOCK TRANSITION	11.00	0.00	11.00	EA	8.00	\$656.00	\$5,248.00
		0010	0710	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	19.00	-3.00	16.00	EA	16.00	\$3,218.00	\$51,488.00
		0010	0720	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$29,950.00	\$59,900.00
		0001	6001	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	0.00	3,422.00	3,422.00	SQYD	3,422.00	\$28.04	\$95,952.88
		0001	6002	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	0.00	462.00	462.00	EA	462.00	\$16.88	\$7,798.56
		0001	6003	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	0.00	275.00	275.00	EA	275.00	\$5.17	\$1,421.75
		0010	6004	6069901	MISC.TRANSITION ANCHOR FOR TYPE C CRASHWORTHY END TERMINAL	0.00	1.00	1.00	LS	1.00	\$5,957.29	\$5,957.29
	0010 6005 9039902 MISC.SIGN BOLT DOWN BREAKAWAY ASSEMBLY					0.00	6.00	6.00	EA	6.00	\$370.13	\$2,220.78
	0010 6006 9031220 PIPE POSTS					0.00	92.64	92.64	LB	92.64	\$8.40	\$778.18
		0001	6007	9024975	VIDEO DETECTION SYSTEM	0.00	1.00	1.00	EA	1.00	\$53,254.43	\$53,254.43
221021-C01 Ove					hate as of Report Generated Date							\$6,916,083.36 \$8,169,249.76



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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work. The information below this line are details for Construction Signs (if applicable). No Data Available



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oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
53166	0040	BIT. PAVEMENT MIXTURE	Other Item Adjustment	ACAD	3	May 2, 2023	martir7	(\$9,112.29)	3153.04 Tons HMA placed 4/18/23 - 4/25/23. 3.4% Virgin AC
		PG64-22 (BP-1)		ACAD - Tota	al			(\$9,112.29)	
			Other Item A	djustment - T	otal			(\$9,112.29)	
	0040 -	Total						(\$9,112.29)	
	0050	ASPHALTIC CONCRETE	Other Item Adjustment	ACAD	2	Apr 17, 2023	martir7	(\$13,132.25)	3768.22 Tons HMA placed 4/12/23 - 4/14/23 in Ray County. 4.1% Virgin AC
		MIXTURE PG 64-22 (SP1			3	May 2, 2023	martir7	(\$4,461.78)	1280.28 Tons HMA placed 4/17/23 - 4/18/23. 4.1% Virgin AC
				ACAD - Tota	al			(\$17,594.03)	
			Other Item A	djustment - T	otal			(\$17,594.03)	
	0050 -	Total						(\$17,594.03)	
	0100	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	Apr 3, 2023	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user martir7 overridding Payment Estimate Exception 6 on the current Payment Estimate.
		CONTIN			1	Apr 3, 2023	SYSTEM	(\$2,000.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0100 -	Total						\$0.00	
	0120	6 IN. WHITE HIGH BUILD WATERBORNE	Other Item Adjustment	REFL	13	Oct 2, 2023	martir7	\$303.47	100% @ 105%
		PAINT		REFL - Tota				\$303.47	
			Other Item A	djustment - T	otal			\$303.47	
	0120 -	Total						\$303.47	
	0130	6 IN. YELLOW HIGH BUILD WATERBORNE	Other Item Adjustment	REFL	13	Oct 2, 2023	martir7	\$68.41	108% @ 80% 5.4% @ 100% 92.9% @ 105%
		PAINT		REFL - Tota	ıl			\$68.41	
			Other Item A	djustment - T	otal			\$68.41	
	0130 -	Total						\$68.41	
	0180	MGS GUARDRAIL, 6 FT. POSTS, 1	Construction Stockpile		4	May 15, 2023	SYSTEM	(\$10,447.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
		FT 6.75		- Total				(\$10,447.25)	
			Construction	Stockpile - 1	Fotal			(\$10,447.25)	
			Construction		1				
			Stockpile		2	Apr 17, 2023	SYSTEM	\$10,447.25	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total	2		SYSTEM	\$10,447.25 \$10,447.25	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile STMI	- Total Stockpile ST		2023	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
	0180 -	Total	Stockpile STMI			2023	SYSTEM	\$10,447.25	Payment Estimate Item Adjustment generated Stockpile Transaction
	<b>0180</b> - 0190	MGS BRIDGE APP. TRANS SEC	Stockpile STMI	Stockpile S⊺		2023	SYSTEM	\$10,447.25 \$10,447.25 \$0.00 (\$8,160.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
		MGS BRIDGE	Stockpile STMI Construction		ГМІ - Total	2023 May 15,		\$10,447.25 \$10,447.25 \$0.00	
		MGS BRIDGE APP. TRANS SEC	Stockpile STMI Construction Construction Stockpile	Stockpile S⊺	TMI - Total 4	2023 May 15,		\$10,447.25 \$10,447.25 \$0.00 (\$8,160.00)	
		MGS BRIDGE APP. TRANS SEC	Stockpile STMI Construction Construction Stockpile Construction Stockpile	Stockpile ST - Total Stockpile - T	TMI - Total 4	2023 May 15,		\$10,447.25 \$10,447.25 \$0.00 (\$8,160.00) (\$8,160.00) (\$8,160.00) \$8,160.00	
		MGS BRIDGE APP. TRANS SEC	Stockpile STMI Construction Construction Stockpile Construction Stockpile STMI	- Total Stockpile - 1	TMI - Total 4 Total 2	2023 May 15, 2023 Apr 17, 2023	SYSTEM	\$10,447.25 \$10,447.25 \$0.00 (\$8,160.00) (\$8,160.00) (\$8,160.00) \$8,160.00 \$8,160.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		MGS BRIDGE APP. TRANS SEC	Stockpile STMI Construction Construction Stockpile Construction Stockpile STMI	Stockpile ST - Total Stockpile - T	TMI - Total 4 Total 2	2023 May 15, 2023 Apr 17, 2023	SYSTEM	\$10,447.25 \$10,447.25 \$0.00 (\$8,160.00) (\$8,160.00) (\$8,160.00) \$8,160.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Stockpile STMI Construction Construction Stockpile Construction Stockpile STMI	- Total Stockpile - 1	TMI - Total 4 Total 2	2023 May 15, 2023 Apr 17, 2023	SYSTEM	\$10,447.25 \$10,447.25 \$0.00 (\$8,160.00) (\$8,160.00) (\$8,160.00) \$8,160.00 \$8,160.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	0190	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Stockpile STMI Construction Stockpile Construction Stockpile STMI Construction	- Total - Total Stockpile - 1 - Total Stockpile ST	TMI - Total 4 Total 2	2023 May 15, 2023 Apr 17, 2023	SYSTEM	\$10,447.25 \$10,447.25 \$0.00 (\$8,160.00) (\$8,160.00) (\$8,160.00) \$8,160.00 \$8,160.00 \$8,160.00 \$0.00 (\$7,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	0190	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Stockpile STMI Construction Stockpile Construction Construction Stockpile STMI Construction Stockpile	- Total - Total - Total - Total Stockpile ST	TMI - Total 4 Total 2 TMI - Total 4	2023 May 15, 2023 Apr 17, 2023 May 15,	SYSTEM	\$10,447.25 \$10,447.25 \$0.00 (\$8,160.00) (\$8,160.00) (\$8,160.00) \$8,160.00 \$8,160.00 \$8,160.00 (\$7,500.00) (\$7,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	0190	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Stockpile STMI Construction Stockpile Construction Construction Stockpile STMI Construction Stockpile	- Total - Total Stockpile - 1 - Total Stockpile ST	TMI - Total 4 Total 2 TMI - Total 4	2023 May 15, 2023 Apr 17, 2023 May 15,	SYSTEM	\$10,447.25 \$10,447.25 \$0.00 (\$8,160.00) (\$8,160.00) (\$8,160.00) \$8,160.00 \$8,160.00 \$8,160.00 \$0.00 (\$7,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	0190	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Stockpile STMI Construction Construction Construction Stockpile STMI Construction Stockpile Construction Stockpile	- Total - Total - Total Stockpile - T Stockpile ST - Total Stockpile - T	TMI - Total 4 Total 2 TMI - Total 4	2023 May 15, 2023 Apr 17, 2023 May 15,	SYSTEM	\$10,447.25 \$10,447.25 \$0.00 (\$8,160.00) (\$8,160.00) (\$8,160.00) \$8,160.00 \$8,160.00 \$8,160.00 (\$7,500.00) (\$7,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	0190	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Stockpile STMI Construction Stockpile Construction Stockpile Construction Stockpile Construction Stockpile	- Total - Total - Total - Total Stockpile ST	FMI - Total 4 Fotal 2 FMI - Total 4	2023 May 15, 2023 Apr 17, 2023 May 15, 2023 May 15, 2023	SYSTEM	\$10,447.25 \$10,447.25 \$0.00 (\$8,160.00) (\$8,160.00) (\$8,160.00) \$8,160.00 \$8,160.00 \$8,160.00 (\$7,500.00) (\$7,500.00) (\$7,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	0190	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Stockpile STMI Construction Stockpile Construction Construction Stockpile STMI Construction Stockpile Construction Stockpile STMI	- Total - Total - Total Stockpile - T Stockpile ST - Total Stockpile - T	I'MI - Total 4 Fotal 2 I'MI - Total 4 Fotal 2	2023 May 15, 2023 Apr 17, 2023 May 15, 2023 Apr 17, 2023	SYSTEM	\$10,447.25 \$10,447.25 \$0.00 (\$8,160.00) (\$8,160.00) (\$8,160.00) \$8,160.00 \$8,160.00 \$8,160.00 (\$7,500.00) (\$7,500.00) (\$7,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3S3166	- Total							(\$26,334.44)	
J4S3337	0220	LINEAR GRADING CLASS 1	Overrun	Overrun	5	Jun 2, 2023	SYSTEM	(\$3,600.00)	
					7	Jun 30, 2023	SYSTEM	\$3,600.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1800.00000 - 1800.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	0220 -	Total						\$0.00	
	0290	TYPE A2 SHOULDER	Material		2	Apr 17, 2023	SYSTEM	\$69,907.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user martir7 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					2	Apr 17, 2023	SYSTEM	(\$69,907.50)	
					3	May 2, 2023	SYSTEM	\$69,907.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user martir7 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					3	May 2, 2023	SYSTEM	(\$69,907.50)	
					4	May 15, 2023	SYSTEM	\$69,907.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user martir7 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					4	May 15, 2023	SYSTEM	(\$69,907.50)	
					5	Jun 2, 2023	SYSTEM	\$69,907.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user martir7 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Jun 2, 2023	SYSTEM	(\$69,907.50)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0290 -	Total						\$0.00	
	0300	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Material		4	May 15, 2023	SYSTEM	\$788,870.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user martir7 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					4	May 15, 2023	SYSTEM	(\$788,870.40)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Other Item Adjustment	ACAD	3	May 2, 2023	martir7	(\$5,740.55)	1986.35 Tons HMA placed 4/25/23 - 4/26/23. 3.4% Virgin AC
					4	May 15, 2023	martir7	(\$18,007.73)	ACAD - 6231.05 Tons HMA placed 5/1/23 - 5/13/23. 3.4% Virgin AC
					5	Jun 2, 2023	martir7	(\$11,170.72)	ACAD - 3.4% Virgin AC - 3865.3 Tons HMA placed 5/16/23 to 5/23/23
				ACAD - Tota	al			(\$34,919.00)	
			Other Item A	djustment - T	otal			(\$34,919.00)	
	0300 -	Total						(\$34,919.00)	
	0320	MISC.	Material		2	Apr 17, 2023	SYSTEM	\$41,420.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user martir7 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					2	Apr 17, 2023	SYSTEM	(\$41,420.70)	
				3	May 2, 2023	SYSTEM	\$79,488.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user martir7 overridding Payment Estimate Exception 7 on the current Payment Estimate.	
					3	May 2, 2023	SYSTEM	(\$79,488.00)	
					4	May 15, 2023	SYSTEM	\$117,617.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user martir7 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					4	May 15, 2023	SYSTEM	(\$117,617.40)	



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Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J4S3337	0320	MISC.	Material	Туре		2023			Estimate Item Adjustment (0004) due to user martir7 overridding Payment
					5	Jun 2, 2023	SYSTEM	(\$117,617.40)	Estimate Exception 5 on the current Payment Estimate.
				- Total		2023		\$0.00	
			Material - Tot					\$0.00	
	0320 -	Total						\$0.00	
	0330	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Material		3	May 2, 2023	SYSTEM	\$1,058,798.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user martir7 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					3	May 2, 2023	SYSTEM	(\$1,058,798.84)	
					4	May 15, 2023	SYSTEM	\$2,131,375.94	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user martir7 overridding Payment
					4	May 15, 2023	SYSTEM	(\$2,131,375.94)	Estimate Exception 9 on the current Payment Estimate.
				- Total		2020		\$0.00	
			Material - Tot					\$0.00	
			Other Item	ACAD	3	May 2,	martir7		9581.89 Tons HMA placed 4/21/23 - 4/29/23. 4.8% Virgin AC
			Adjustment	ACAD	5	2023	maruri	(\$35,054.11)	3001.03 TORS HIVE Placed 4/2 1/23 - 4/23/23. 4.0 % Virgin AC
					4	May 15, 2023	martir7	(\$33,326.37)	ACAD - 8168.23 Tons HMA placed 5/1/23 - 5/13/23. 4.8% Virgin AC
					5	Jun 2, 2023	martir7	(\$12,015.23)	ACAD - 4.8% Virgin AC - 2944.91 Tons HMA placed 5/17/23 to 5/23/23
				ACAD - Total r Item Adjustment - Total				(\$84,435.71)	
			Other Item A	djustment - T	otal			(\$84,435.71)	
	0330 -	Total						(\$84,435.71)	
	0350		Other Item Adjustment	ACAD	5	Jun 2, 2023	martir7	(\$8,073.10)	ACAD - 4.8% Virgin AC. 1978.7 HMA placed 5/18/23 & 5/19/23
				ACAD - Total				(\$8,073.10)	
			Other Item A	djustment - T	otal			(\$8,073.10)	
	0350 -	Total						(\$8,073.10)	
	0380	6 IN. CONCRETE MEDIAN STRIP	Material		2	Apr 17, 2023	SYSTEM	\$24,073.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user martir7 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					2	Apr 17, 2023	SYSTEM	(\$24,073.70)	
					3	May 2, 2023	SYSTEM	<b>#07 544 70</b>	
						2025		\$27,541.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user martir7 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					3	May 2, 2023	SYSTEM	\$27,541.70	Estimate Item Adjustment (0002) due to user martir7 overridding Payment
					3	May 2,	SYSTEM		Estimate Item Adjustment (0002) due to user martir7 overridding Payment
						May 2, 2023 May 15,		(\$27,541.70)	Estimate Item Adjustment (0002) due to user martir7 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user martir7 overridding Payment
				- Total	4	May 2, 2023 May 15, 2023 May 15,	SYSTEM	(\$27,541.70) \$27,541.70	Estimate Item Adjustment (0002) due to user martir7 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user martir7 overridding Payment
			Material - To		4	May 2, 2023 May 15, 2023 May 15,	SYSTEM	(\$27,541.70) \$27,541.70 (\$27,541.70)	Estimate Item Adjustment (0002) due to user martir7 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user martir7 overridding Payment
			Material - Tof Overrun		4 4 3	May 2, 2023 May 15, 2023 May 15,	SYSTEM SYSTEM SYSTEM	(\$27,541.70) \$27,541.70 (\$27,541.70) \$0.00	Estimate Item Adjustment (0002) due to user martir7 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user martir7 overridding Payment
				al Overrun	4 4 3 6	May 2, 2023 May 15, 2023 May 15, 2023 May 2,	SYSTEM SYSTEM	(\$27,541.70) \$27,541.70) (\$27,541.70) \$0.00 \$0.00 (\$3,468.00) \$3,468.00	Estimate Item Adjustment (0002) due to user martir7 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user martir7 overridding Payment
				tal	4 4 3 6	May 2, 2023 May 15, 2023 May 15, 2023 May 2, 2023 Jun 16,	SYSTEM SYSTEM SYSTEM	(\$27,541.70) \$27,541.70 (\$27,541.70) \$0.00 \$0.00 (\$3,468.00)	Estimate Item Adjustment (0002) due to user martir7 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user martir7 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				tal Overrun Overrun - To	4 4 3 6	May 2, 2023 May 15, 2023 May 15, 2023 May 2, 2023 Jun 16,	SYSTEM SYSTEM SYSTEM	(\$27,541.70) \$27,541.70) (\$27,541.70) \$0.00 \$0.00 (\$3,468.00) \$3,468.00	Estimate Item Adjustment (0002) due to user martir7 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user martir7 overridding Payment Estimate Exception 10 on the current Payment Estimate.
	0380 -	Total	Overrun	tal Overrun Overrun - To	4 4 3 6	May 2, 2023 May 15, 2023 May 15, 2023 May 2, 2023 Jun 16,	SYSTEM SYSTEM SYSTEM	(\$27,541.70) \$27,541.70 (\$27,541.70) \$0.00 \$0.00 (\$3,468.00) \$3,468.00 \$3,468.00	Estimate Item Adjustment (0002) due to user martir7 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user martir7 overridding Payment Estimate Exception 10 on the current Payment Estimate.
	<b>0380</b> - 0400	Total FURN & PLACE CONC MATL FOR FULL DEPTH	Overrun	tal Overrun Overrun - To	4 4 3 6	May 2, 2023 May 15, 2023 May 15, 2023 May 2, 2023 Jun 16,	SYSTEM SYSTEM SYSTEM	(\$27,541.70) \$27,541.70 (\$27,541.70) \$0.00 (\$3,468.00) \$3,468.00 \$3,468.00 \$0.00	Estimate Item Adjustment (0002) due to user martir7 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user martir7 overridding Payment Estimate Exception 10 on the current Payment Estimate.



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O400 - Total         Material - Total         Sf           0440         DOWEL BAR (DRILLING, FURNISHING AND INST         Material Apr 3, 2023         1         Apr 3, 2023         SYSTEM         \$\$3,014           1         Apr 3, 2023         SYSTEM         \$\$(\$3,014)	Estimate Item Adjustment (0029) due to user martir7 overridding Payment Estimate Exception 14 on the current Payment Estimate.         9.96)         0.00         0.00         0.00         4.90         This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user martir7 overridding Payment Estimate Exception 4 on the current Payment Estimate.
CONC MATL FOR FULL DEPTH         2023         2023         SYSTEM         (\$318,719)           - Total         - Total         - Total         \$000000000000000000000000000000000000	Estimate Item Adjustment (0029) due to user martir7 overridding Payment Estimate Exception 14 on the current Payment Estimate.         9.96)         0.00         0.00         0.00         4.90         This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user martir7 overridding Payment Estimate Exception 4 on the current Payment Estimate.
Oddo - Total         Apr 3, 2023         SYSTEM (\$3,014)           0440         DOWEL BAR (DRILLING, FURNISHING AND INST         Material         1         Apr 3, 2023         SYSTEM (\$3,014)	0.00         0.00         0.00         4.90         This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user martir7 overridding Payment Estimate Exception 4 on the current Payment Estimate.
O400 - Total         Material - Total         Sf           0440         DOWEL BAR (DRILLING, FURNISHING AND INST         Material Apr 3, 2023         1         Apr 3, 2023         SYSTEM         \$\$3,014           1         Apr 3, 2023         SYSTEM         \$\$(\$3,014)	0.00         4.90         This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user martir7 overridding Payment Estimate Exception 4 on the current Payment Estimate.
0400 - Total         Stress           0440         DOWEL BAR (DRILLING, FURNISHING AND INST         Material         1         Apr 3, 2023         SYSTEM         \$3,014           1         Apr 3, 2023         SYSTEM         \$(\$3,014)	0.00         4.90         This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user martir7 overridding Payment Estimate Exception 4 on the current Payment Estimate.
0440DOWEL BAR (DRILLING, FURNISHING AND INSTMaterial1Apr 3, 2023SYSTEM\$3,0141Apr 3, 2023SYSTEM\$3,014	4.90 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user martir7 overridding Payment Estimate Exception 4 on the current Payment Estimate.
(DRILLING, FURNISHING AND INST 1 Apr 3, 2023 SYSTEM (\$3,014	Estimate Item Adjustment (0003) due to user martir7 overridding Payment Estimate Exception 4 on the current Payment Estimate.
1 Apr 3, SYSTEM (\$3,014 2023	4.90)
2 Apr 47 EVETAL 60.007	
2 Apr 17, SYSTEM \$6,897 2023	7.10 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user martir7 overridding Payment Estimate Exception 16 on the current Payment Estimate.
2 Apr 17, SYSTEM (\$6,897 2023	7.10)
- Total \$0	0.00
Material - Total \$0	0.00
0440 - Total \$0	0.00
0450 FURN & PLACE Other Item ACAD 4 May 15, martir7 (\$152 BIT. MATL FOR Adjustment CL B PARTIAL	2.13) ACAD - 52.6 Tons HMA placed 4/6/23 - 4/11/23. 3.4% Virgin AC
ACAD - Total (\$152	(2.13)
Other Item Adjustment - Total (\$152	2.13)
0450 - Total (\$152	2.13)
0470 CMS WITH Material 1 Apr 3, SYSTEM \$9,000 COMMUNICATION INTERFACE,	0.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user martir7 overridding Payment Estimate Exception 7 on the current Payment Estimate.
CONT F 1 Apr 3, 2023 SYSTEM (\$9,000	0.00)
- Total \$0	0.00
Material - Total \$0	0.00
0470 - Total \$0	0.00
0500 MISC. Material 1 Apr 3, 2023 \$YSTEM \$6,500	0.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user martir7 overridding Payment Estimate Exception 8 on the current Payment Estimate.
1 Apr 3, SYSTEM (\$6,500 2023	0.00)
- Total \$0	0.00
Material - Total \$0	0.00
0500 - Total \$0	0.00
0510 CONCRETE Material 3 May 2, 2023 SYSTEM \$69,160 TRAFFIC BARRIER, TYPE C	0.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user martir7 overridding Payment Estimate Exception 11 on the current Payment Estimate.
3 May 2, SYSTEM (\$69,160	0.00)
4 May 15, SYSTEM \$69,160	0.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user martir7 overridding Payment Estimate Exception 11 on the current Payment Estimate.
4 May 15, SYSTEM (\$69,160 2023	0.00)
5 Jun 2, 2023 SYSTEM \$69,160	0.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user martir7 overridding Payment Estimate Exception 6 on the current Payment Estimate.
5 Jun 2, 2023 SYSTEM (\$69,160	0.00)
6 Jun 16, SYSTEM \$69,160	0.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user martir7 overridding Payment Estimate Exception 8 on the current Payment Estimate.
6 Jun 16, SYSTEM (\$69,160 2023	
7 Jun 30, SYSTEM \$69,160 2023	0.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user martir7 overridding Payment



Dec 6, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3337	0510	CONCRETE	Material						Estimate Exception 8 on the current Payment Estimate.
		TRAFFIC BARRIER, TYPE C			7	Jun 30, 2023	SYSTEM	(\$69,160.00)	
					8	Jul 17, 2023	SYSTEM	\$69,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user martir7 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					8	Jul 17, 2023	SYSTEM	(\$69,160.00)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	0510 -	Total						\$0.00	
	0530	PAVEMENT EDGE TREATMENT	Material		2	Apr 17, 2023	SYSTEM	\$8,140.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user martir7 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					2	Apr 17, 2023	SYSTEM	(\$8,140.50)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0530 -	Total						\$0.00	
	0570	4 IN. YELLOW HIGH BUILD	Other Item Adjustment	REFL	13	Oct 2, 2023	martir7	\$393.92	6.6% @ 100% 93.4% @ 105%
		WATERBORNE PAINT		REFL - Tota	il 👘			\$393.92	
			Other Item A	djustment - T	otal			\$393.92	
	0570 -	Total						\$393.92	
	0580	6 IN. WHITE HIGH BUILD WATERBORNE	Other Item Adjustment	REFL	13	Oct 2, 2023	martir7	\$1,296.75	0.4% @ 100% 93.4% @ 105%
		PAINT		REFL - Tota	d i			\$1,296.75	
			Other Item A	djustment - T	otal			\$1,296.75	
	0580 -	Total						\$1,296.75	
	0590	6 IN. YELLOW HIGH BUILD WATERBORNE	Other Item Adjustment	REFL		Oct 2, 2023	martir7	\$47.19	6.6% @ 100% 93.4% @ 105%
		PAINT		REFL - Tota				\$47.19	
			Other Item A	djustment - T	otal			\$47.19	
	0590 - 0670	MGS GUARDRAIL	Construction		6	Jun 16,	SYSTEM	\$47.19 (\$2,521.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile			2023			
			0	- Total	F - 4 - 1			(\$2,521.75)	
			Construction	Stockpile - I			OVOTEN	(\$2,521.75)	
			Construction Stockpile		2	Apr 17, 2023	SYSTEM	\$2,521.75	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$2,521.75	
			Construction	Stockpile S	ſMI - Total			\$2,521.75	
			Overrun	Overrun	7	Jun 30, 2023	SYSTEM	(\$2,600.00)	
					8	Jul 17, 2023	SYSTEM	\$2,600.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',26.00000 - 26.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To					\$0.00	
	0670 -	Total						\$0.00	
		MGS GUARDRAIL, 8 FT. POSTS, 6	Construction Stockpile		6	Jun 16, 2023	SYSTEM	(\$40,772.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
		FT 3 IN			8	Jul 17, 2023	SYSTEM	(\$1,735.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$42,507.50)	
			Construction	Stockpile - 1	「otal			(\$42,507.50)	
			Construction Stockpile STMI		2	Apr 17, 2023	SYSTEM	\$42,507.50	Payment Estimate Item Adjustment generated Stockpile Transaction
			- T 1011	- Total				\$42,507.50	



Dec 6, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
4S3337	0680	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN	Construction	Stockpile S	TMI - Total			\$42,507.50			
	0680 -	Total						\$0.00			
	0690	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		6	Jun 16, 2023	SYSTEM	(\$8,160.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		(REG/NO CORB)		- Total				(\$8,160.00)			
			Construction	Stockpile -	Total			(\$8,160.00)			
			Construction Stockpile STMI		2	Apr 17, 2023	SYSTEM	\$8,160.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				\$8,160.00			
			Construction	Stockpile S	TMI - Total			\$8,160.00			
	0690 -	Total				_		\$0.00			
	0700	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		5	Jun 2, 2023	SYSTEM	(\$2,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					6	Jun 16, 2023	SYSTEM	(\$1,600.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				(\$4,400.00)			
			Construction	Stockpile -				(\$4,400.00)			
			Construction Stockpile STMI		2	Apr 17, 2023	SYSTEM	\$4,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				\$4,400.00			
			Construction	Stockpile S	TMI - Total			\$4,400.00			
	0700 -							\$0.00			
	0710		Construction Stockpile		5	Jun 2, 2023	SYSTEM	(\$13,125.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					6	Jun 16, 2023	SYSTEM	(\$22,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				(\$35,625.00)			
			Construction	Stockpile -				(\$35,625.00)			
					Construction Stockpile STMI		2	Apr 17, 2023	SYSTEM	\$35,625.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$35,625.00			
			Construction	Stockpile S	TMI - Total			\$35,625.00			
	0710 -							\$0.00			
	0720	TYPE C CRASHWORTHY END TERMINAL	Construction Stockpile		4	May 15, 2023	SYSTEM	(\$41,673.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		(MASH)		- Total				(\$41,673.00)			
			Construction	Stockpile -				(\$41,673.00)			
			Construction Stockpile STMI		2	Apr 17, 2023	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction		
			0	- Total				\$41,673.00			
			Construction	Stockpile S	TMI - Total			\$41,673.00			
	0720 - 6001	Total TYPE 5 AGGREGATE	Material		2	Apr 17, 2023	SYSTEM	\$0.00 \$18,702.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user martir7 overridding Payment		
		FOR BASE (6 IN. THICK)			2	Apr 17,	SYSTEM	(\$18,702.68)	Estimate Exception 1 on the current Payment Estimate.		
						2023		(. ,			
					3	May 2, 2023	SYSTEM	\$18,702.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user martir7 overridding Payment Estimate Exception 1 on the current Payment Estimate.		
							3	May 2, 2023	SYSTEM	(\$18,702.68)	
					4	May 15, 2023	SYSTEM	\$95,952.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user martir7 overridding Payment Estimate Exception 1 on the current Payment Estimate.		
					4	May 15, 2023	SYSTEM	(\$95,952.88)			
					5	Jun 2, 2023	SYSTEM	\$95,952.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user martir7 overridding Payment		



J4S3337         601         TYPE 5 AGGREGATE FOR BASE (6 IN THICK)         Material         Image: Comparison of the comparison of th	nerated Material Payment martir7 overridding Payment Estimate. nerated Material Payment martir7 overridding Payment Estimate. nerated Material Payment Estimate. nerated Material Payment martir7 overridding Payment Estimate.
FOR BASE (6 IN: THICK)         5         Jun 2, 2023         SYSTEM         (959,952.88)         This adjustment offsets the original system-ge Estimate tex Adjustment (0012) due to user Estimate tex Adjustment (0012) due to user Estimate Exception 1 on the current Payment           6         Jun 16, 2023         SYSTEM         (959,952.88)         This adjustment offsets the original system-ge Estimate Exception 1 on the current Payment           7         Jun 30, 2023         SYSTEM         (959,952.88)         This adjustment offsets the original system-ge Estimate Exception 1 on the current Payment           7         Jun 30, 2023         SYSTEM         (959,952.88)         This adjustment offsets the original system-ge Estimate Exception 1 on the current Payment           8         Jul 17, 2023         SYSTEM         (959,952.88)         This adjustment offsets the original system-ge Estimate Exception 1 on the current Payment           8         Jul 17, 2023         SYSTEM         (959,952.88)         This adjustment offsets the original system-ge Estimate Exception 1 on the current Payment           9         Aug 2, 2023         SYSTEM         (959,952.88)         This adjustment offsets the original system-ge Estimate Exception 1 on the current Payment           10         Aug 16, 2023         SYSTEM         (959,952.88)         This adjustment offsets the original system-ge Estimate Exception 1 on the current Payment           10         Aug 16, 2023         SYSTEM </td <td>martir7 overridding Payment Estimate. nerated Material Payment martir7 overridding Payment Estimate. nerated Material Payment Estimate. nerated Material Payment martir7 overridding Payment Estimate.</td>	martir7 overridding Payment Estimate. nerated Material Payment martir7 overridding Payment Estimate. nerated Material Payment Estimate. nerated Material Payment martir7 overridding Payment Estimate.
Image: Second	martir7 overridding Payment Estimate. nerated Material Payment martir7 overridding Payment Estimate. nerated Material Payment Estimate. nerated Material Payment martir7 overridding Payment Estimate.
1       2023       1       1       2023       1       1       1       2023       1       1       1       2023       1       1       1       1       2023       1       1       1       1       2023       1       1       1       1       1       2023       1 <td>martir7 overridding Payment Estimate. nerated Material Payment martir7 overridding Payment Estimate. nerated Material Payment Estimate. nerated Material Payment estimate.</td>	martir7 overridding Payment Estimate. nerated Material Payment martir7 overridding Payment Estimate. nerated Material Payment Estimate. nerated Material Payment estimate.
2023         2023         Estimate tem Adjustment (0006) dué to user Estimate Exception 1 on the current Payment 1           7         Jun 30, 2023         SYSTEM         (\$95,952.88)           8         Jul 17, 2023         SYSTEM         \$95,952.88           8         Jul 17, 2023         SYSTEM         \$95,952.88           9         Aug 2, 2023         SYSTEM         \$95,952.88           10         Aug 16, 2023         SYSTEM         \$95,952.88           10         Aug 16, 2023         SYSTEM         \$95,952.88           11         Sep 5, 2023         SYSTEM         \$95,952.88           10         Aug 16, 2023         SYSTEM         \$95,952.88           11         Sep 5, SYSTEM         \$95,952.88         This adjustment offsets the original system-get Estimate Exception 1 on the current Payment 1           10         Aug 16, 2023         SYSTEM         \$95,952.88         This adjustment offsets the original system-get Estimate Exception 1 on the current Payment 1	martir7 overridding Payment Estimate. nerated Material Payment martir7 overridding Payment Estimate. nerated Material Payment Estimate. nerated Material Payment estimate.
Image: Second	martir7 overridding Payment Estimate. nerated Material Payment martir7 overridding Payment Estimate. nerated Material Payment martir7 overridding Payment
Image: Second	martir7 overridding Payment Estimate. nerated Material Payment martir7 overridding Payment Estimate. nerated Material Payment martir7 overridding Payment
9       Aug 2, 2023       SYSTEM       \$95,952.88       This adjustment offsets the original system-get Estimate Item Adjustment (0002) due to user r Estimate Exception 1 on the current Payment I         9       Aug 2, 2023       SYSTEM       \$95,952.88       This adjustment offsets the original system-get Estimate Item Adjustment (0001) due to user r Estimate Exception 1 on the current Payment I         10       Aug 16, 2023       SYSTEM       \$95,952.88       This adjustment offsets the original system-get Estimate Item Adjustment (0001) due to user r Estimate Exception 1 on the current Payment I         10       Aug 16, 2023       SYSTEM       \$95,952.88       This adjustment offsets the original system-get Estimate Item Adjustment (0001) due to user r Estimate Exception 1 on the current Payment I         10       Aug 16, 2023       SYSTEM       \$95,952.88       This adjustment offsets the original system-get Estimate Item Adjustment (0001) due to user r Estimate Exception 1 on the current Payment I         11       Sep 5, 2023       SYSTEM       \$95,952.88       This adjustment offsets the original system-get Estimate Item Adjustment (0001) due to user r Estimate Exception 1 on the current Payment I         11       Sep 5, 2023       SYSTEM       \$95,952.88       This adjustment offsets the original system-get Estimate Item Adjustment (0001) due to user r Estimate Exception 1 on the current Payment I         11       Sep 5, 2023       SYSTEM       \$95,952.88       Stimate Exception 1 on the current Payment I	martir7 overridding Payment Estimate. nerated Material Payment martir7 overridding Payment
Image: Second	martir7 overridding Payment Estimate. nerated Material Payment martir7 overridding Payment
Image: 2023       2023       Image: 2023       <	martir7 overridding Payment
Image: Constraint of the second se	martir7 overridding Payment
Image: second	
- Total     2023     SYSTEM     (\$95,952.88)       Material - Total     \$0.00	
2023     \$0.00       - Total     \$0.00       Material - Total     \$0.00	martir7 overridding Payment
Material - Total \$0.00	
Price FUEL 2 Apr 17, SYSTEM (\$105.85) Reference Item Price Adjustment Index Adjust	ment Type applied is FUEL
4 May 15, 2023 SYSTEM (\$494.25) Reference Item Price Adjustment Index Adjust	ment Type applied is FUEL
- Total (\$600.10)	
Price FUEL - Total (\$600.10)	
6001 - Total (\$600.10)	
6002 DOWEL BAR (FURNISH AND INSTALL WITH BASK	martir7 overridding Payment
6 Jun 16, SYSTEM (\$7,798.56)	
7     Jun 30, 2023     SYSTEM     \$7,798.56     This adjustment offsets the original system-get Estimate Item Adjustment (0003) due to user Estimate Exception 2 on the current Payment	martir7 overridding Payment
7 Jun 30, SYSTEM (\$7,798.56)	
8Jul 17, 2023SYSTEM 2023\$7,798.56This adjustment offsets the original system-get Estimate Item Adjustment (0003) due to user in Estimate Exception 2 on the current Payment	martir7 overridding Payment
8 Jul 17, SYSTEM (\$7,798.56) 2023	
9       Aug 2, 2023       SYSTEM       \$7,798.56       This adjustment offsets the original system-get Estimate Item Adjustment (0001) due to user the stimate Exception 2 on the current Payment	martir7 overridding Payment
9 Aug 2, SYSTEM (\$7,798.56)	
9 Aug <i>z</i> , STSTEW (\$7,796.56) 2023	
2023	



Dec 6, 2023

Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
,			Туре	Adjustment Type		Date	Ву		
J4S3337	6003	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material		6	Jun 16, 2023	SYSTEM	\$1,421.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user martir7 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					6	Jun 16, 2023	SYSTEM	(\$1,421.75)	
					7	Jun 30, 2023	SYSTEM	\$1,421.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user martir7 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					7	Jun 30, 2023	SYSTEM	(\$1,421.75)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	6003 ·	Total						\$0.00	
	6005	MISC.	Material		8	Jul 17, 2023	SYSTEM	\$2,220.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user martir7 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					8	Jul 17, 2023	SYSTEM	(\$2,220.78)	
					9	Aug 2, 2023	SYSTEM	\$2,220.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user martir7 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					9	Aug 2, 2023	SYSTEM	(\$2,220.78)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	6005 ·	105 - Total						\$0.00	
	6006	PIPE POSTS	Material		8	Jul 17, 2023	SYSTEM	\$778.18	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user martir7 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					8	Jul 17, 2023	SYSTEM	(\$778.18)	
					9	Aug 2, 2023	SYSTEM	\$778.18	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user martir7 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					9	Aug 2, 2023	SYSTEM	(\$778.18)	
				- Total				\$0.00	
			Material - Total					\$0.00	
	6006 ·	Total						\$0.00	
	6007	VIDEO DETECTION SYSTEM	Material		8	Jul 17, 2023	SYSTEM	\$53,254.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user martir7 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					8	Jul 17, 2023	SYSTEM	(\$53,254.43)	
					9	Aug 2, 2023	SYSTEM	\$53,254.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user martir7 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					9	Aug 2, 2023	SYSTEM	(\$53,254.43)	
					10	Aug 16, 2023	SYSTEM	\$53,254.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user martir7 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					10	Aug 16, 2023	SYSTEM	(\$53,254.43)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	6007 ·	107 - Total							
J4S3337 - Total								(\$126,442.18)	
Overall -	Total							(\$152,776.62)	

#### Contract Adjustments for Contract - 221021-C01



J4S3337     Incentive     S       J4S3337     Incentive     S       Incentive     S       5 - Total     Incentive       7     J3S3166     Other Contract Adjustment       Incentive     Incentive       Incentive     S	Ment         Adjustment Amount           TSR         \$10,338.38           SPAD         \$13,897.69           TSR         \$55,961.62           SPAD         \$75,228.14           ABIR         \$10,450.64           SPAD         \$10,450.64           SPAD         \$10,450.64           SPAD         \$10,450.64           SPAD         \$10,450.64           SPAD         \$10,450.64	15.59334014 84.40665986 84.40665986 \$155,425.83 15.75869684 15.75869684 15.75869684	Date           Jun 2, 2023           Jun 2, 2023           Jun 2, 2023           Jun 2, 2023           Jun 2, 2023           Jun 2, 2023           Jun 3, 2023           Jun 3, 2023	Created By martir7 martir7 martir7 martir7 martir7 martir7	Comments           Lot 1 - \$16,575.00           Lot 2 - \$16,575.00           Lot 3 - \$16,575.00           Lot 3 - \$16,575.00           Lot 4 - \$16,575.00           Lot 4 - \$16,575.00           Lot 1 - \$14,365.00           Lot 2 - \$14,365.00           Lot 2 - \$14,365.00           Lot 3 - \$27,625.00           Lot 1 - \$16,575.00           Lot 2 - \$14,365.00           Lot 3 - \$27,625.00           Lot 4 - \$32,770.83           WB Lane 1 Log Mile 9.825 \$7,053.96           WB Lane 1 Log Mile 9.825 \$7,053.96           WB Lane 1 Log Mile 9.21.85 \$6,296.41           EB Lane 1 Log Mile 1.21.069 \$72.1.54           EB Lane 1 Log Mile 21.069 \$6,229.27.53.50           EB Lane 1 Log Mil
J4S3337       Incentive       S         J4S3337       Incentive       S         Incentive       S       S         5 - Total       Incentive       S         7       J3S3166       Other Contract Adjustment       Incentive         Incentive       Incentive       S         Incentive       Incentive       S         Incentive       Incentive       S         Incentive       S       S	SPAD       \$13,897.69         TSR       \$55,961.62         SPAD       \$75,228.14         ABIR       \$10,450.64         TSR       (\$10,450.64         SPAD       \$10,450.64         SPAD       \$10,450.64         SPAD       \$10,450.64         SPAD       \$10,450.64         SPAD       \$10,450.64	15.59334014 84.40665986 84.40665986 \$155,425.83 15.75869684 15.75869684 15.75869684	2023 Jun 2, 2023 Jun 2, 2023 Jun 2, 2023 Jun 2, 2023 Jun 3, 2023 Jul 3, 2023 Jul 3, 2023 Jul 3,	martir7 martir7 martir7 martir7 martir7	Lot 2 - \$16,575.00 Lot 3 - \$16,575.00 Lot 4 - \$16,575.00 Lot 4 - \$16,575.00 Lot 2 - \$14,365.00 Lot 2 - \$14,365.00 Lot 2 - \$14,365.00 Lot 3 - \$27,625.00 Lot 4 - \$32,770.83 Lot 1 - \$16,575.00 Lot 2 - \$14,365.00 Lot 3 - \$16,575.00 Lot 4 - \$32,770.83 IRI Bonus Summary WB Lane 1 Log Mile 9.825 \$7,053.96 WB Lane 1 Log Mile 9.257,7053.06 WB Lane 1 Log Mile 9.275,77.50 EB Lane 1 Log Mile 9.736 \$629.64 EB Lane 1 Log Mile 21.069 \$721.54 EB Lane 1 Log Mile 21.856 \$6,296.41 EB Lane 1 Log Mile 22.927 \$236.11 EB Lane 1 Log Mile 22.927 \$236.11 EB Lane 1 Log Mile 23.856 \$3,343.11 Total \$66,316.67 This is to zero out this line and pay bonus as other
J4S3337     Incentive       J4S3337     Incentive       Incentive     S       Incentive     S       7     J3S3166     Other Contract Adjustment       Incentive     Incentive       Incentive     S       Incentive     S       Incentive     S       Incentive     S       Other Contract     S       Other Contract     S	TSR \$55,961.62 SPAD \$75,228.14 ABIR \$10,450.64 TSR (\$10,448.02) SPAD (\$14,045.07)	84.40665986 84.40665986 <b>\$155,425.83</b> 15.75869684 15.75869684 15.75869684	2023 Jun 2, 2023 Jun 2, 2023 Jun 2, 2023 Jul 3, 2023 Jul 3, 2023 Jul 3,	martir7 martir7 martir7 martir7	Lot 2 - \$14,365.00 Lot 3 - \$27,625.00 Lot 4 - \$32,770.83 Lot 1 - \$16,575.00 Lot 2 - \$16,575.00 Lot 3 - \$16,575.00 Lot 3 - \$16,575.00 Lot 4 - \$16,575.00 Lot 4 - \$14,365.00 Lot 2 - \$14,365.00 Lot 2 - \$14,365.00 Lot 4 - \$32,770.83 IRI Bonus Summary WB Lane 1 Log Mile 9.825 \$7,053.96 WB Lane 1 Log Mile 9.825 \$7,053.96 WB Lane 1 Log Mile 9.825 \$7,053.96 WB Lane 1 Log Mile 9.257,753.96 WB Lane 1 Log Mile 9.257,753.96 WB Lane 1 Log Mile 9.258 \$7,053.96 WB Lane 1 Log Mile 9.258 \$7,053.96 WB Lane 1 Log Mile 9.258 \$5,253.41 EB Lane 1 Log Mile 9.238 \$6,296.41 EB Lane 1 Log Mile 23.856 \$3,343.11 EB Lane 1 Log Mile 23.856
5 - Total     Incentive     S       7     J3S3166     Other Contract Adjustment     /       Incentive     /     /       Incentive     S       Other Contract     /	SPAD \$75,228.14 ABIR \$10,450.64 TSR (\$10,448.02) SPAD (\$14,045.07)	84.40665986 \$155,425.83 15.75869684 15.75869684 15.75869684	2023 Jun 2, 2023 Jul 3, 2023 Jul 3, 2023 Jul 3,	martir7 martir7 martir7	Lot 2 - \$16,575.00 Lot 3 - \$16,575.00 Lot 4 - \$16,575.00 Lot 4 - \$16,575.00 Lot 2 - \$14,365.00 Lot 2 - \$14,365.00 Lot 2 - \$14,365.00 Lot 3 - \$27,625.00 Lot 4 - \$32,770.83 IRI Bonus Summary WB Lane 1 Log Mile 9.825 \$7,053.96 WB Lane 1 Log Mile 9.825 \$7,053.96 WB Lane 1 Log Mile 9.825 \$7,053.96 WB Lane 1 Log Mile 9.736 \$223.61 EB Lane 1 Log Mile 9.736 \$223.61 EB Lane 1 Log Mile 9.736 \$236.11 EB Lane 1 Log Mile 21.856,296.41 EB Lane 1 Log Mile 22.927 \$236.11 EB Lane 1 Log Mile 23.856 \$3,343.11 Total \$66,316.67 This is to zero out this line and pay bonus as other
5 - Total     Image: Constraint of the second	ABIR \$10,450.64 TSR (\$10,448.02) SPAD (\$14,045.07)	\$155,425.83 15.75869684 15.75869684 15.75869684	2023 Jul 3, 2023 Jul 3, 2023 Jul 3, 2023 Jul 3,	martir7 martir7	Lot 2 - \$14,365.00 Lot 3 - \$27,625.00 Lot 4 - \$32,770.83 IRI Bonus Summary WB Lane 1 Log Mile 8.881 \$3,034.17 WB Lane 1 Log Mile 9.825 \$7,053.96 WB Lane 1 Log Mile 9.1742 \$22,492.12 WB Lane 1 Log Mile 9.736 \$262.964 EB Lane 1 Log Mile 9.736 \$262.964 EB Lane 1 Log Mile 9.736 \$236.11 EB Lane 1 Log Mile 22.927 \$236.11 EB Lane 1 Log Mile 22.927 \$236.11 EB Lane 1 Log Mile 23.856 \$3,343.11 EB Lane 1 Log Mile 23.856 \$3,343.11 Total \$66,316.67 This is to zero out this line and pay bonus as other
7       J3S3166       Other Contract Adjustment       ////////////////////////////////////	TSR (\$10,448.02) SPAD (\$14,045.07)	15.75869684 15.75869684 15.75869684	Jul 3, 2023 Jul 3, 2023 Jul 3, 2023 Jul 3,	martir7	WB Lane 1 Log Mile 8.881         \$3,034.17           WB Lane 1 Log Mile 9.825         \$7,053.96           WB Lane 1 Log Mile 11.742         \$22,492.12           WB Lane 1 Log Mile 11.742         \$22,492.12           WB Lane 1 Log Mile 9.736         \$629.64           EB Lane 1 Log Mile 9.736         \$229.64           EB Lane 1 Log Mile 21.845         \$6,296.41           EB Lane 2 Log Mile 22.927         \$236.11           EB Lane 1 Log Mile 23.856         \$3,343.11           EB Lane 1 Log Mile 23.856         \$3,43.11           EB Lane 1 Log Mile 23.856         \$3,63.16.67           This is to zero out this line and pay bonus as other         This is to zero out this line and pay bonus as other
Adjustment Adjustment Incentive Incentive S Other Contract	TSR (\$10,448.02) SPAD (\$14,045.07)	15.75869684	2023 Jul 3, 2023 Jul 3,	martir7	WB Lane 1 Log Mile 8.881 \$3,034.17           WB Lane 1 Log Mile 9.825 \$7,053.96           WB Lane 1 Log Mile 9.1742 \$22,492.12           WB Lane 1 Log Mile 11.742 \$22,492.12           WB Lane 1 Log Mile 21.069 \$721.54           EB Lane 1 Log Mile 9.736 \$629.64           EB Lane 1 Log Mile 9.736 \$2236.11           EB Lane 1 Log Mile 21.885 \$6,296.41           EB Lane 1 Log Mile 22.927 \$236.11           EB Lane 1 Log Mile 23.856 \$3,343.11           EB Lane 1 Log Mile 23.856 \$3,343.11           Total \$66,316.67           This is to zero out this line and pay bonus as other
Incentive S Other Contract S	GPAD (\$14,045.07)	15.75869684	2023 Jul 3,		This is to zero out this line and pay bonus as other
Incentive S Other Contract S	GPAD (\$14,045.07)	15.75869684	2023 Jul 3,		
Other Contract S	(* * * * * * )				This is to save out this line and now it as other contract.
	SPAD \$14,654.54	45 75000004		marui /	This is to zero out this line and pay it as other contract adjustment
, aguaunom		15.75869684	Jul 3, 2023	martir7	Lot 1 - \$14,365.00 Lot 2 - \$18,232.50 Lot 3 - \$27,625.00 Lot 4 - \$32,770.83
Other Contract Adjustment	TSR \$10,448.02	15.75869684	Jul 3, 2023	martir7	Lot 1 - \$16,575.00 Lot 2 - \$16,575.00 Lot 3 - \$16,575.00 Lot 4 - \$16,575.00
J4S3337 Other Contract Adjustment	ABIR \$55,866.03	84.24130316	Jul 3, 2023	martir7	IRI Bonus Summary WB Lane 1 Log Mile 8.881 \$3,034.17 WB Lane 1 Log Mile 9.825 \$7,053.96 WB Lane 1 Log Mile 9.125 \$7,053.96 WB Lane 1 Log Mile 21.069 \$721.54 EB Lane 1 Log Mile 21.069 \$721.54 EB Lane 2 Log Mile 9.736 \$226.14 EB Lane 2 Log Mile 9.736 \$226.14 EB Lane 1 Log Mile 21.885 \$6,296.41 EB Lane 2 Log Mile 23.856 \$3,343.11 EB Lane 1 Log Mile 23.856 \$3,343.11
Incentive	TSR (\$55,851.98)	84.24130316	Jul 3, 2023	martir7	This is to zero out this line and pay bonus as other contract adjustment
Incentive	SPAD (\$75,080.76)	84.24130316		martir7	This is to zero out this line and pay it as other contract adjustment
Other Contract S Adjustment	SPAD \$78,338.79	84.24130316		martir7	Lot 1 - \$14,365.00 Lot 2 - \$18,232.50 Lot 3 - \$27,625.00 Lot 4 - \$32,770.83
Other Contract Adjustment	TSR \$55,851.98	84.24130316	Jul 3, 2023	martir7	Lot 1 - \$16,575.00 Lot 2 - \$16,575.00 Lot 3 - \$16,575.00 Lot 4 - \$16,575.00
7 - Total		\$70,184.17			
10 J3S3166 Other Contract S Adjustment	SPAD \$24,717.06	100	Aug 16, 2023	martir7	Lot 1
Other Contract Adjustment	TSR \$15,448.17	100	Aug 16, 2023	martir7	Lot 1
Other Contract S Adjustment	SPAD (\$14,654.54)	100	Aug 17, 2023	scarpm1	This is to correct the percentage to the correct job.
Incentive	SPAD \$147.38	100	Aug 17, 2023	scarpm1	This is to correct the percentage to the correct job.
Incentive	TSR \$109.64	100	Aug 17,	scarpm1	This is to correct the percentage to the correct job.



#### Contract Adjustments for Contract - 221021-C01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
10	J3S3166					2023		
		Other Contract Adjustment	TSR	(\$10,448.02)	15.75870300	Aug 17, 2023	scarpm1	This is to correct the percentage to the correct job.
	J4S3337	Other Contract Adjustment	TSR	\$74,035.15	100	Aug 16, 2023	martir7	Lot 1 \$16575 Lot 2 \$16575 Lot 3 \$16575 Lot 4 \$24,310.15
		Other Contract Adjustment	SPAD	\$92,993.33	100	Aug 16, 2023	martir7	Lot 1 \$14365 Lot 2 \$18232.5 Lot 3 \$27625 Lot 4 \$32770.83
		Other Contract Adjustment	SPAD	(\$78,338.79)	100	Aug 17, 2023	scarpm1	This is to correct the percentage to the correct job.
		Incentive	SPAD	(\$147.38)	100	Aug 17, 2023	scarpm1	This is to correct the percentage to the correct job.
		Incentive	TSR	(\$109.64)	100	Aug 17, 2023	scarpm1	This is to correct the percentage to the correct job.
		Other Contract Adjustment	TSR	(\$55,851.98)	84.24129700	Aug 17, 2023	scarpm1	This is to correct the percentage to the correct job.
10 - Total					\$47,900.38			
Overall - Tota	1				\$273,510.38			