

Pay Estimate Created Date: June 17, 2024

Progress Estimate 23	Number	Contract ID Prime Contracto	221021-G04 r APAC-Central		Period Start June 2, Period End June 15	, 2024 Net C	nal Contract Amount hange Order Amount nt Contract Amount	\$5,419,000.00 (\$186,474.05) \$5,232,525.95			
Approval Date								By User			
June 17, 2024		Ge	enerated and App	proved (and	should be considered	Draft) at the F	Project Office Level by	martijo			
June 17, 2024		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by LANEK									
June 18, 2024	Reviewed and Approved at the Central Office Controllers Office Level by										
Original Completion	Original Completion Date Current Completion Date Actual Completion Date % of Current Contract Am										
November 11, 2	024	November	1, 2024				67.31%				
	Contrac	t Informational Da	tes		Mileston	es					
Date Description	Origina	I Completion Date	Current Comp	letion Date	No Milestones Exist	t for Contract					
Acceptance Date											
Awarded Date	Novemb	per 2, 2022	November 2, 20)22							
Letting Date	October	21, 2022	October 21, 202	October 21, 2022							
Notice to Proceed Dat	e January	2, 2023	January 2, 2023	3							
Open to Traffic Date											
Work Began Date	July 31,	2023	July 31, 2023								

ems Paid This Es	timate Period			
ontract Total Pa	yable This Estimate:	\$0.00		
			<mark>\$4,045,840.22</mark>	\$4,045,840.22
	Other Contract Adjustments	\$0.00	\$33,709.26	\$33,709.26
	Liquidated Damage	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$490,156.42	\$490,156.42
	Total Posted Items Pay	\$0.00	\$3,521,974.54	\$3,521,974.54
21021-G04				
		This Estimate	Previous	To Date

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

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								
J7S3440	FAS S604(14)	Resurface, ADA	LP44	JASPER	on Lp 44 between Route 37 and I-44 north of Sarcoxie								
J7S3454	FAF 86-1(13)	Resurface	86	NEWTON	from I-44 to Route BB south of Joplin								
JSR0036	FAS- S604(098)	Resurface	Μ	JASPER	from Rte. 171 to Rte. 43								
JSR0037	FAS- S604(096)	Resurface	BB	JASPER	from Route N to Route 96 near Carthage								

Totals by Job Numbers

J7S3440		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$438,412.99	\$438,412.99
	Gross Item Adjustments	\$0.00	\$243.24	\$243.24
	Gross Item Pay	\$0.00	\$438,656.23	\$438,656.23
			,	
	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	\$875.14	\$875.14
J7S3454		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$112,640.25	\$112,640.25
	Gross Item Adjustments	\$0.00	\$488,881.25	\$488,881.25
	Gross Item Pay	\$0.00	\$601,521.50	\$601,521.50
	1	\$0.00	* 0.00	* 0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
JSR0036		This Estimate	Previous	To Date
001100000	Posted Item Pay	\$0.00	\$1.561.246.25	\$1,561,246,25
	Gross Item Adjustments	\$0.00	\$603.93	\$603.93
			\$1,561,850.18	\$1,561,850.18
	Gross Item Pay	\$0.00	\$1,001,000.10	
	Gross Item Pay	\$0.00	\$0.00	\$0.00
	Incentive Disincentive	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	Incentive Disincentive Liquidated Damages	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
JSR0037	Incentive Disincentive Liquidated Damages Other Contract Adjustments	\$0.00 \$0.00 \$0.00 \$0.00 This Estimate	\$0.00 \$0.00 \$0.00 \$16,811.96 Previous	\$0.00 \$0.00 \$0.00 \$16,811.96 To Date
JSR0037	Incentive Disincentive Liquidated Damages Other Contract Adjustments Posted Item Pay	\$0.00 \$0.00 \$0.00 \$0.00 This Estimate \$0.00	\$0.00 \$0.00 \$16,811.96 Previous \$1,409,675.05	\$0.00 \$0.00 \$0.00 \$16,811.96 To Date \$1,409,675.05
JSR0037	Incentive Disincentive Liquidated Damages Other Contract Adjustments	\$0.00 \$0.00 \$0.00 \$0.00 This Estimate	\$0.00 \$0.00 \$0.00 \$16,811.96 Previous	\$0.00 \$0.00 \$0.00 \$16,811.96 To Date
JSR0037	Incentive Disincentive Liquidated Damages Other Contract Adjustments Posted Item Pay	\$0.00 \$0.00 \$0.00 \$0.00 This Estimate \$0.00	\$0.00 \$0.00 \$16,811.96 Previous \$1,409,675.05	\$0.00 \$0.00 \$0.00 \$16,811.96 To Date \$1,409,675.05
JSR0037	Incentive Disincentive Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments Gross Item Pay	\$0.00 \$0.00 \$0.00 \$0.00 This Estimate \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$16,811.96 Previous \$1,409,675.05 \$428.00 \$1,410,103.05	\$0.00 \$0.00 \$0.00 \$16,811.96 To Date \$1,409,675.05 \$428.00 \$1,410,103.05
JSR0037	Incentive Disincentive Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	\$0.00 \$0.00 \$0.00 \$0.00 This Estimate \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$16,811.96 Previous \$1,409,675.05 \$428.00 \$1,410,103.05 \$0.00	\$0.00 \$0.00 \$16,811.96 To Date \$1,409,675.05 \$428.00 \$1,410,103.05 \$0.00
JSR0037	Incentive Disincentive Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive Disincentive	\$0.00 \$0.00 \$0.00 \$0.00 This Estimate \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$16,811.96 Previous \$1,409,675.05 \$428.00 \$1,410,103.05 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$16,811.96 To Date \$1,409,675.05 \$428.00 \$1,410,103.05 \$0.00 \$0.00
JSR0037	Incentive Disincentive Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	\$0.00 \$0.00 \$0.00 \$0.00 This Estimate \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$16,811.96 Previous \$1,409,675.05 \$428.00 \$1,410,103.05 \$0.00	\$0.00 \$0.00 \$16,811.96 To Date \$1,409,675.05 \$428.00 \$1,410,103.05 \$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.

ontract ONTRACT	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)
1-G04	J7S3440	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,600.00	\$5,600.0
		0001	0020	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	224.00	0.00	224.00	LF	224.00	\$20.30	\$4,547.2
		0001	0030	2153000	SHAPING SLOPES, CLASS III	9.00	0.00	9.00	100F	9.00	\$1,065.00	\$9,585.0
		0001	0040	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	155.00	0.00	155.00	SQYD	155.00	\$15.25	\$2,363.7
		0001	0050	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	242.60	-62.60	180.00	TONS	180.00	\$22.00	\$3,960.0
		0001	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	88.00	0.00	88.00	TONS	88.00	\$22.00	\$1,936.0
		0001	0070	4019910	MISC.MODIFIED BITUMINOUS PAVEMENT MIXTURE (BP-2) PG 64-22	2,247.30	39.70	2,287.00	TONS	2,287.00	\$82.00	\$187,534.0
		0001	0080	4071005	TACK COAT	2,343.00	-384.00	1,959.00	GAL	1,959.00	\$3.00	\$5,877.0
		0001	0090	4081018	PRIME-LIQUID ASPHALT MC 800	715.00	52.00	767.00	GAL	767.00	\$3.60	\$2,761.2
		0001	0100	6081010	CONCRETE CURB RAMP	105.00	17.00	122.00	SQYD	122.00	\$203.05	\$24,772.1
		0001	0110	6081012	TRUNCATED DOMES	192.00	-49.00	143.00	SQFT	143.00	\$50.75	\$7,257.2
		0001	0120	6086004	CONCRETE SIDEWALK, 4 IN.	50.00	-15.00	35.00	SQYD	35.00	\$71.05	\$2,486.7
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$1,050.00	\$1,050.0
		0001	0140	6161005	CONSTRUCTION SIGNS	1,613.00	-285.00	1,328.00	SQFT	1,328.00	\$6.05	\$8,034.4
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$40.45	\$80.9
		0001	0160	6161025	CHANNELIZER (TRIM LINE)	300.00	-225.00	75.00	EA	75.00	\$6.05	\$453.7
		0001	0170	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,275.00	\$2,550.0
		0001	0180	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$1,275.00	\$0.0
		0001	0190	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	4.00	4.00	8.00	EA	8.00	\$51.00	\$408.0
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$56,238.98	\$56,238.9
		0001	0210	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING	15,206.00	0.00	15,206.00	LF	15,206.00	\$0.18	\$2,737.0
		0001	0220	6206001C	PAINT, TYPE P BEADS 4 IN, YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	13,065.00	0.00	13,065.00	LF	13,065.00	\$0.19	\$2,482.3
		0001	0230	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,075.00	-571.60	503.40	SQYD	503.40	\$5.00	\$2,517.0
		0001	0240	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,234.00	0.00	2,234.00	SQYD	2,234.00	\$5.00	\$11,170.0
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500.0
		0001	0260	8031000A	TURF TYPE TALL FESCUE SODDING	62.00	0.00	62.00	SQYD	0.00	\$286.00	\$0.0
		0001	0270	8061016	SEDIMENT REMOVAL	1.00	-1.00	0.00	CUYD	0.00	\$126.00	\$0.0
		0001	0280	8061019	SILT FENCE	96.00	-96.00	0.00	LF	0.00	\$10.20	\$0.0
		0010	0290	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	400.00	0.00	400.00	LF	400.00	\$39.00	\$15,600.0
		0010	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION	8.00	0.00	8.00	EA	8.00	\$4,300.00	\$34,400.0
			0310	6063014	(REGULAR/NO CURB) TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	8.00	\$3,750.00	\$30,000.0
		0010	5101	7319902		0.00	4.00	4.00	EA	4.00	\$1,559.25	
		0001	5102	6069902	MISC.2 FT. X 2 FT. Drop Inlet with Frame and Grate MISC.Drilling for Guardrail Posts	0.00	22.00	22.00	EA	22.00	\$1,559.25	\$6,237.0
	Project 1				ate as of Report Generated Date	0.00	22.00	22.00	LA	22.00	\$134.24	\$438,412.9
	J7S3454	0001	0320	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.75	\$15,750.00	\$438,412.5
		0001	0330	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	10.00	0.00	10.00	100F	0.00	\$375.00	\$0.0
		0001	0340	2129900	MISC.Linear Grading Class 2 for Shoulder	89.00	0.00	89.00	100F	0.00	\$140.00	\$0.0
		0001	0350	2129900	MISC.Shoulder Grading	267.00	0.00	267.00	100F	0.00	\$36.00	\$0.0
		0001	0360	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,198.00	0.00	1,198.00	SQYD	0.00	\$10.00	\$0.0
		0001	0370	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,485.20	0.00	1,485.20	TONS	0.00	\$29.00	\$0.0
		0001	0380	3105002	GRAVEL (A) OR CRUSHED STONE (B)	312.00	0.00	312.00	TONS	0.00	\$29.00	\$0.0
			0390	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	2,933.50	0.00	2,933.50	TONS	0.00	\$29.00	\$0.0
		0001										
		0001	0400	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	577.90	0.00	577.90	TONS	0.00	\$115.00	\$0.0
		0001	0410	4019910	MISC.MODIFIED BITUMINOUS PAVEMENT MIXTURE (BP-2) PG64-22	8,416.20	0.00	8,416.20	TONS	0.00	\$78.00	\$0.0
		0001	0420	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	2,784.90	0.00	2,784.90	TONS	0.00	\$81.00	\$0.00



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)

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 POSTE To Date (See repo generated date)
21021-G04	J7S3454	0001	0430	4071005	TACK COAT	12,923.00	0.00	12,923.00	GAL	0.00	\$3.00	\$0.
		0001	0440	4081018	PRIME-LIQUID ASPHALT MC 800	4,381.00	0.00	4,381.00	GAL	0.00	\$3.60	\$0.
		0001	0450	4134000	BITUMINOUS FOG SEAL	86.00	0.00	86.00	GAL	0.00	\$10.00	\$0.
		0001	0460	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$1,050.00	\$0.
		0001	0470	6161005	CONSTRUCTION SIGNS	2,130.00	0.00	2,130.00	SQFT	132.00	\$7.00	\$924.
		0001	0480	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$71.00	\$0
		0001	0490	6161025	CHANNELIZER (TRIM LINE)	240.00	0.00	240.00	EA	50.00	\$19.25	\$962
		0001	0500	6161030	TYPE III MOVEABLE BARRICADE	2.00	0.00	2.00	EA	0.00	\$185.00	\$0
		0001	0510	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$1,215.00	\$1,215
		0001	0520	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	0.00	\$4,300.00	\$0
		0001	0530	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	0.00	\$10,650.00	\$C
		0001	0540	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$1,275.00	\$0
		0001	0550	6173100	CONCRETE TRAFFIC BARRIER, TYPE D	160.00	-160.00	0.00	LF	0.00	\$203.05	\$0
		0001	0560	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$50,000.00	\$0
		0001	0570	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	469.00	0.00	469.00	LF	0.00	\$26.00	\$0
		0001	0580	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	157.00	0.00	157.00	LF	0.00	\$27.00	\$0
		0001	0590	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	20.00	0.00	20.00	EA	0.00	\$300.00	\$
		0001	0600	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	2.00	0.00	2.00	EA	0.00	\$260.00	ş
		0001	0610	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	10.00	0.00	10.00	EA	0.00	\$650.00	ş
		0001	0620	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	2.00	0.00	2.00	EA	0.00	\$360.00	\$
		0001	0630	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	26.00	0.00	26.00	EA	0.00	\$165.00	\$
		0001	0640	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	42.00	0.00	42.00	EA	0.00	\$30.00	Ş
		0001	0650	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	8,398.00	0.00	8,398.00	LF	0.00	\$0.36	s
		0001	0660	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4,172.00	0.00	4,172.00	LF	0.00	\$0.37	s
		0001	0670	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	95,185.00	0.00	95,185.00	LF	0.00	\$0.14	S
		0001	0680	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	95,113.00	0.00	95,113.00	LF	0.00	\$0.14	S
		0001	0690	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	30,379.00	0.00	30,379.00	SQYD	0.00	\$1.00	s
		0001	0700	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,929.00	0.00	1,929.00	SQYD	0.00	\$7.00	\$
		0001	0710	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	486.00	0.00	486.00	STA	0.00	\$24.00	\$
		0001	0720	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1,500.00	\$
		0001	0730	8025006	MULCHING	7.80	0.00	7.80	ACRE	0.00	\$1,600.00	\$
		0001	0740	8051000A	SEEDING - COOL SEASON GRASSES	4.80	0.00	4.80	ACRE	0.00	\$3,000.00	Ş
		0001	0750	8061005	ROCK DITCH CHECK	6,185.00	0.00	6,185.00	LF	0.00	\$12.50	\$
		0001	0760	8061016	SEDIMENT REMOVAL	448.00	0.00	448.00	CUYD	0.00	\$25.50	\$
		0001	0770	8061017	TEMPORARY SEEDING	3.00	0.00	3.00	ACRE	0.00	\$1,175.00	S
		0001	0780	8061019	SILT FENCE	6,862.00	0.00	6,862.00	LF	0.00	\$2.00	\$
		0010	0790 0800	6061060 6061068	MGS GUARDRAIL	238.00	37.00 0.00	275.00	LF	275.00	\$33.50 \$4,400.00	\$9,21
		0010	0810	6061069	CURB) MGS BRIDGE APPROACH TRANSITION SECTION	5.00	0.00	5.00	EA	5.00	\$4,300.00	\$21,50
		0010	0820	6061070	(REGULAR/NO CURB) MGS VERTICAL CONCRETE BARRIER TRANSITION	1.00	-1.00	0.00	EA	0.00	\$4,100.00	\$
		0010	0830	6061080	MGS END ANCHOR	2.00	1.00	3.00	EA	3.00	\$1,700.00	\$5,10
		0010	0840	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	9.00	0.00	9.00	EA	8.00	\$3,750.00	\$30,00
		0010	0850	9028500	CABLE, LOOP DETECTOR, IN DUCT	2,700.00	0.00	2,700.00	LF	0.00	\$4.00	\$



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 Im.CONTRACT	Project No.	Category	Line No.	Item Code	eport Generated date and can differ from the posted amo 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)
21021-G04	J7S3454	0001	5201	2153000	SHAPING SLOPES, CLASS III	0.00	7.00	7.00	100F	7.00	\$1,100.00	\$7,700.00
		0010	5202	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT 1.5 IN. SPACING	0.00	200.00	200.00	LF	200.00	\$52.32	\$10,464.00
		0001	5203	6179901	MISC.PAL Material Reimbursement	0.00	1.00	1.00	LS	1.00	\$4,367.03	\$4,367.03
		0010	5204	6069902	MISC.Drilling for Guardrail Posts	0.00	3.00	3.00	EA	3.00	\$194.24	\$582.72
	Project J7	S3454 - To	tal Value	Posted to D	ate as of Report Generated Date							\$112,640.25
	JSR0036	0001	0860	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$3,500.00	\$3,500.00
		0001	0870	2129900	MISC.Linear Grading Class 2 for Shoulders	179.00	-179.00	0.00	100F	0.00	\$137.00	\$0.00
		0001	0880	2129900	MISC.Shoulder Grading	537.00	179.00	716.00	100F	716.00	\$21.00	\$15,036.00
		0001	0890	2153000	SHAPING SLOPES, CLASS III	9.00	0.00	9.00	100F	9.00	\$1,100.00	\$9,900.00
		0001	0900	3049910	MISC.Permanent Aggregate Edge Treatment	1,355.40	-1,355.40	0.00	TONS	0.00	\$37.00	\$0.00
		0001	0901	3049901	MISC.Permanent RAP Edge Treatment	0.00	1.00	1.00	LS	1.00	\$154,495.22	\$154,495.22
		0001	0902	3049901	MISC.Additional Payment for RAP Treatment	0.00	1.00	1.00	LS	1.00	\$6,390.27	\$6,390.27
		0001	0910	3105002	GRAVEL (A) OR CRUSHED STONE (B)	75.00	33.00	108.00	TONS	108.00	\$37.00	\$3,996.00
		0001	0920	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	14,999.20	-9.10	14,990.10	TONS	14,990.10	\$75.00	\$1,124,257.50
		0001	0930	4071005	TACK COAT	8,448.00	1,692.00	10,140.00	GAL	10,140.00	\$3.00	\$30,420.00
		0001	0940	4081018	PRIME-LIQUID ASPHALT MC 800	3,998.00	-3,998.00	0.00	GAL	0.00	\$3.60	\$0.00
		0001	0950	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$1,050.00	\$1,050.00
		0001	0960	6161005	CONSTRUCTION SIGNS	1,345.00	-185.00	1,160.00	SQFT	1,160.00	\$7.00	\$8,120.00
		0001	0970	6161025	CHANNELIZER (TRIM LINE)	150.00	-150.00	0.00	EA	0.00	\$15.00	\$0.00
		0001	0980	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,200.00	\$6,400.00
		0001	0990	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$1,275.00	\$0.00
		0001	1000	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$35,050.00	\$35,050.00
		0001	1010	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	72,864.00	0.00	72,864.00	LF	72,864.00	\$0.13	\$9,472.32
		0001	1020	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	72,864.00	-45,197.00	27,667.00	LF		\$0.10	\$2,766.70
		0001	1030	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,790.00	0.00	2,790.00	SQYD	2,790.00	\$6.00	\$16,740.00
		0001	1040	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	632.00	50.40	682.40	STA	682.40	\$22.75	\$15,524.60
		0001	1050	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500.00
		0001	1060	8025006	MULCHING	3.30	-3.30	0.00	ACRE	0.00	\$1,600.00	\$0.00
		0001	1070	8051000A	SEEDING - COOL SEASON GRASSES	3.30	-3.30	0.00	ACRE	0.00	\$3,000.00	\$0.00
		0001	1080	8061005	ROCK DITCH CHECK	2,916.00	-2,916.00	0.00	LF	0.00	\$12.50	\$0.00
		0001	1090	8061016	SEDIMENT REMOVAL	248.00	-248.00	0.00	CUYD	0.00	\$20.00	\$0.00
		0001	1100	8061019	SILT FENCE	8,658.00	-8,658.00	0.00	LF	0.00	\$2.00	\$0.00
		0010	1110	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	650.00	0.00	650.00	LF	650.00	\$38.50	\$25,025.00
		0010	1120	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$4,300.00	\$17,200.00
		0010	1130	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	0.00	4.00	EA	4.00	\$5,000.00	\$20,000.00
		0010	1140	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	8.00	\$3,750.00	\$30,000.00
		0040	1150	9031270A	2 IN. PSST POST - 12 GA.	192.00	0.00	192.00	LF	192.00	\$17.00	\$3,264.00
		0040	1160	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	12.00	0.00	12.00	EA	12.00	\$35.00	\$420.00
		0040	1170	9035004A	SH-FLAT SHEET	36.00	0.00	36.00	SQFT	36.00	\$42.00	\$1,512.00
		0001	5301	7039903	MISC.Box Culvert Extension	0.00	8.00	8.00	LF	8.00	\$2,400.83	\$19,206.64
	Project JS	R0036 - To	otal Value	Posted to D	late as of Report Generated Date							\$1,561,246.25
	JSR0037	0001	1180	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.00
		0001	1190	2129900	MISC.LINEAR GRADING CLASS II FOR SHOULDERS	104.00	-104.00	0.00	100F	0.00	\$132.00	\$0.00
		0001	1200	2129900	MISC.SHOULDER GRADING	590.00	104.10	694.10	100F	694.10	\$27.00	\$18,740.70
		0001	1210	2153000	SHAPING SLOPES, CLASS III	27.00	0.00	27.00	100F	27.00	\$1,075.00	\$29,025.00
		0001	1220	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,419.00	-1,419.00	0.00	SQYD	0.00	\$10.00	\$0.00



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)

m the posted amount at the time the Estimate was Generated. 1.00

21021-G04 J	ISR0037	0001				Quantity	Order	Current Quantity		Approved Qty		To Date (See report generated date)
	G04 JSR0037 0001 1230 3049910 MISC.PERMANENT AGGREGATE EDGE TRE 0001 1240 3105002 GRAVEL (A) OR CRUSHED STONE (B)				MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,323.00	575.00	1,898.00	TONS	1,898.00	\$29.45	\$55,896.10
		0001	1240	3105002	GRAVEL (A) OR CRUSHED STONE (B)	188.00	0.00	188.00	TONS	188.00	\$39.00	\$7,332.00
		0001	1250	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	11,863.00	18.50	11,881.50	TONS	11,881.50	\$75.50	\$897,053.25
		0001	1260	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	474.20	-474.20	0.00	TONS	0.00	\$131.25	\$0.00
		0001	1261	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	0.00	605.90	605.90	TONS	605.90	\$107.49	\$65,128.19
		0001	1270	4071005	TACK COAT	7,808.00	1,238.00	9,046.00	GAL	9,046.00	\$2.90	\$26,233.40
		0001	1280	4081018	PRIME-LIQUID ASPHALT MC 800	3,904.00	96.00	4,000.00	GAL	4,000.00	\$3.60	\$14,400.00
		0001	1290	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$1,050.00	\$1,050.00
		0001	1300	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	1,419.00	0.00	1,419.00	SQYD	1,419.00	\$3.40	\$4,824.60
		0001	1310	6161005	CONSTRUCTION SIGNS	1,204.00	0.00	1,204.00	SQFT	1,204.00	\$7.00	\$8,428.00
		0001	1320	6161025	CHANNELIZER (TRIM LINE)	150.00	-150.00	0.00	EA	0.00	\$16.20	\$0.00
		0001	1330	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,050.00	\$8,100.00
		0001	1340	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$1,275.00	\$0.00
		0001	1350	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$43,875.00	\$43,875.00
		0001	1360	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	70,172.00	0.00	70,172.00	LF	70,172.00	\$0.12	\$8,420.64
		0001	1370	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	23,932.00	0.00	23,932.00	LF	23,932.00	\$0.13	\$3,111.16
		0001	1380	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	1,419.00	0.00	1,419.00	SQYD	1,419.00	\$22.50	\$31,927.50
		0001	1390	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	662.00	0.00	662.00	STA	662.00	\$22.25	\$14,729.50
		0001	1400	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500.00
		0001	1410	8025006	MULCHING	4.80	-4.80	0.00	ACRE	0.00	\$1,600.00	\$0.00
		0001	1420	8051000A	SEEDING - COOL SEASON GRASSES	4.80	-4.80	0.00	ACRE	0.00	\$2,900.00	\$0.00
		0001	1430	8061005	ROCK DITCH CHECK	880.00	-880.00	0.00	LF	0.00	\$12.25	\$0.00
		0001	1440	8061016	SEDIMENT REMOVAL	746.00	-746.00	0.00	CUYD	0.00	\$15.00	\$0.00
		0001	1450	8061019	SILT FENCE	70,171.00	-70,171.00	0.00	LF	0.00	\$2.00	\$0.00
		0010	1460	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	900.00	-200.00	700.00	LF	700.00	\$40.00	\$28,000.00
		0010	1470	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	8.00	\$4,250.00	\$34,000.00
		0010	1480	6061075	MGS LONG SPAN GUARDRAIL SECTION	2.00	0.00	2.00	EA	2.00	\$3,750.00	\$7,500.00
		0010	1490	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	0.00	4.00	EA	4.00	\$4,925.00	\$19,700.00
		0010	1500	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	16.00	0.00	16.00	EA	16.00	\$3,750.00	\$60,000.00
		0001	5401	2149910	MISC.Unsuitable Subgrade Repair	0.00	0.00	0.00	TONS	0.00	\$132.00	\$0.00
		0001	5402	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	0.00	2,450.00	2,450.00	SQYD	2,450.00	\$6.00	\$14,700.00
5	Project JS	R0037 - To	otal Value	Posted to D	ate as of Report Generated Date							\$1,409,675.04

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

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

Project	Line	DWR Date	Total Quantity Posted	Sign Information	Station	Log	Location	Number of	SF Each	Special	SF Each	Total SF
	Number		For DWR Date		Glauon	Mile	2004001	Items	Sign	Sign	Special Sign	to Post
'S3440	0140	September 14, 2023	396	WO8-12 48x48 16.00 NO CENTER LINE				2.00	16.00			32.0
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE				2.00	12.00			24.0
				GO20-2 48x24 8.00 END ROAD WORK				2.00	8.00			16.0
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				10.00	16.00			160.
				CONST-7 72x36 18.00 RATE OUR WORK ZONE				2.00	18.00			36.
				CONST-5 96x48 32.00 POINT OF PRESENCE				2.00	32.00			64.
				WO8-11 48x48 16.00 UNEVEN LANES				4.00	16.00			64.
		September 19, 2023	892	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				4.00	16.00			64.
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS				4.00	16.00			64.
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD				4.00	16.00			64.
	0140 - To	otal										ŧ
7S3454	0470	February 23, 2024	132	WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL)				1.00	16.00			16.
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED				1.00	16.00			16
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)				2.00	6.00			12
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				2.00	16.00			32
				R2-1 36x48 12.00 SPEED LIMIT XX				2.00	12.00			24
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD				2.00	16.00			32
	0470 - To	otal	1									1
SR0036	0960	June 28, 2023	872	CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE				2.00	12.00			24
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES				2.00	10.00			20
				GO20-2 48x24 8.00 END ROAD WORK				2.00	8.00			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				18.00	16.00			288
				CONST-7 72x36 18.00 RATE OUR WORK ZONE				2.00	18.00			36
				WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)				8.00	5.00			40
				WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)				8.00	16.00			128
				WO8-12 48x48 16.00 NO CENTER LINE				8.00	16.00			128
				WO8-11 48x48 16.00 UNEVEN LANES				8.00	16.00			128
				CONST-5 96x48 32.00 POINT OF PRESENCE				2.00	32.00			64
		September 19, 2023	192	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				4.00	16.00			64
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS				4.00	16.00			64
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD				4.00	16.00			64
	0960 - To	otal										1
	1310	August 15,	804	CONST-7 72x36 18.00 RATE OUR				2.00	18.00			36



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).

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
R0037	1310	2023	804	WORK ZONE								
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE				2.00	12.00			24.00
				GO20-2 48x24 8.00 END ROAD WORK				2.00	8.00			16.0
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				15.00	16.00			240.00
				CONST-5 96x48 32.00 POINT OF PRESENCE				2.00	32.00			64.0
				WO8-12				8.00	16.00			128.0
				WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)				8.00	16.00			128.0
				WO8-11 48x48 16.00 UNEVEN LANES				8.00	16.00			128.0
				WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)				8.00	5.00			40.0
		September 19, 2023	400	WO20-4 48x48 16.00 ONE LANE ROAD AHEAD				4.00	16.00			64.0
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				4.00	16.00			64.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS				4.00	16.00			64.0
	1310 - To	otal										99



Jun 19, 2024

oject	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
				Туре					
3440	0040	TYPE 1 AGGREGATE FOR BASE (4 IN.	Material		10	Nov 1, 2023	SYSTEM	(\$2,135.00)	
		THICK)		- Total				(\$2,135.00)	
			Material - Tota	I				(\$2,135.00)	
			MaterialCredit		11	Nov 16, 2023	SYSTEM	\$2,135.00	
				- Total				\$2,135.00	
			MaterialCredit	- Total				\$2,135.00	
	0040 -	Total						\$0.00	
	0070	MISC.	Construction Stockpile		8	Oct 3, 2023	SYSTEM	(\$78,631.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total	1			(\$78,631.25)	
			Construction S	Stockpile - To	otal			(\$78,631.25)	
			Construction		1	Jan 17,	SYSTEM	\$78,631.25	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile STMI			2023			
				- Total				\$78,631.25	
			Construction S	Stockpile STI	MI - Total	_		\$78,631.25	
			Overrun	Overrun	8	Oct 3, 2023	SYSTEM	(\$3,255.40)	
					10	Nov 1, 2023	SYSTEM	\$3,255.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',82.00000 - 82.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
- 1	0070 -	Total						\$0.00	
- [0090	PRIME-LIQUID ASPHALT MC	Overrun	Overrun	9	Oct 16, 2023	SYSTEM	(\$187.20)	
		800			11	Nov 16, 2023	SYSTEM	\$187.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.60000 - 3.60000, 'is applied (if non-zero).
				Overrun - T	otal	1		\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0090 -	Total						\$0.00	
	0190	MISC. TRAFFIC CONTROL	Overrun	Overrun	10	Nov 1, 2023	SYSTEM	(\$204.00)	
		DEVICES			11	Nov 16, 2023	SYSTEM	\$204.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',51.00000 - 51.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0190 -	Total						\$0.00	
	0210	4 IN. WHITE WATERBORNE	Other Item Adjustment	REFL	11	Nov 16, 2023	wilkic1	\$136.85	100% average of tests at or above bonus. See eProjects for adjustment breakdown.
		PAVEMENT MARKING		REFL - Tota	ıl			\$136.85	
			Other Item Adj	ustment - To	otal			\$136.85	
	0210 -	Total						\$136.85	
	0220	4 IN. YELLOW WATERBORNE	Other Item Adjustment	REFL	11	Nov 16, 2023	wilkic1	\$106.39	14.3% in 100%, 85.7% in 105%. See eProjects for adjustment breakdown.
		PAVEMENT MARKING	. ajaoanoni	REFL - Tota	al	2020		\$106.39	
			Other Item Adj	ustment - To	otal			\$106.39	
	0220 -	Total						\$106.39	
	0290	MGS GUARDRAIL, 8	Construction Stockpile		9	Oct 16, 2023	SYSTEM	(\$6,023.04)	Payment Estimate Item Adjustment generated Stockpile Transaction
		FT. POSTS, 6 FT 3 IN		- Total				(\$6,023.04)	
			Construction S	Stockpile - To	otal			(\$6,023.04)	
		C	Construction Stockpile		2	Apr 3, 2023	SYSTEM	\$5,862.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		STMA	- Total	1	1		\$5,862.00		



Jun 19, 2024

Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
,			Туре	Adjustment Type		Date	Ву		
J7S3440	0290	MGS	Construction	Stockpile STI	MA - Total			\$5,862.00	
		GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN	Construction Stockpile		2	Apr 3, 2023	SYSTEM	\$161.04	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$161.04	
			Construction	Stockpile STI	MI - Total			\$161.04	
	0290 -	Total						\$0.00	
	0300	MGS BRIDGE APP. TRANS SEC (REG/NO	Construction Stockpile		9	Oct 16, 2023	SYSTEM	(\$18,440.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		CURB)		- Total				(\$18,440.00)	
			Construction	Stockpile - To	otal			(\$18,440.00)	
			Construction Stockpile STMI		2	Apr 3, 2023	SYSTEM	\$18,440.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$18,440.00	
			Construction	Stockpile STI	MI - Total			\$18,440.00	
	0300 -	Total						\$0.00	
	0310	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		9	Oct 16, 2023	SYSTEM	(\$15,400.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(MASH)		- Total				(\$15,400.00)	
			Construction	Stockpile - To			0.10777	(\$15,400.00)	
			Construction Stockpile STMI		2	Apr 3, 2023	SYSTEM	\$15,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			0 1 1	- Total				\$15,400.00	
	0040	Total	Construction	Stockpile ST	vii - Totai			\$15,400.00	
J7S3440 -								\$0.00 \$243.24	
J7S3440	0390	BIT. PAVEMENT	Construction		1	Jan 17,	SYSTEM	\$92,306.25	Payment Estimate Item Adjustment generated Stockpile Transaction
0700404	0390	MIXTURE PG64-22 (BP-1)	Stockpile	- Total		2023	STOTEM	\$92,306.25	r ayment Estimate tem Aujustinent gererated Stockpile Hansaction
			Construction		MI - Total			\$92,306.25	
	0390 -	Total						\$92,306.25	
	0400	BITUMINOUS PAVEMENT	Construction Stockpile		1	Jan 17, 2023	SYSTEM	\$15,042.50	Payment Estimate Item Adjustment generated Stockpile Transaction
		MIXTURE PG64-22 (BAS	STMI	- Total				\$15,042.50	
		×.	Construction	Stockpile STI	MI - Total			\$15,042.50	
	0400 -	Total						\$15,042.50	
	0410	MISC.	Construction Stockpile		1	Jan 17, 2023	SYSTEM	\$294,012.50	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$294,012.50	
			Construction	Stockpile STI	MI - Total			\$294,012.50	
	0410 -	Total						\$294,012.50	
	0420	ASPHALTIC CONCRETE MIXTURE PG	Construction Stockpile STMI		1	Jan 17, 2023	SYSTEM	\$87,520.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		64-22 (SP1		- Total				\$87,520.00	
			Construction	Stockpile STI	MI - Total			\$87,520.00	
	0420 -				10			\$87,520.00	
	0790	MGS GUARDRAIL	Construction Stockpile		16	Mar 1, 2024	SYSTEM	(\$2,469.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
					17	Mar 15, 2024	SYSTEM	(\$1,448.63)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction	- Total				(\$3,917.88)	
			Construction	Stockpile - To		An= 2	OVOTEM	(\$3,917.88)	Doumont Estimate Itom Adjustment serverted Ot durity in Terror day
			Construction Stockpile		2	Apr 3, 2023	SYSTEM	\$637.88	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMA	- Total				\$637.88	
			Construction	Stockpile STI	MA - Total			\$637.88	
			Construction		2	Apr 3,	SYSTEM	\$3,280.00	Payment Estimate Item Adjustment generated Stockpile Transaction



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Add Contraction C	ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Image: construction Stackpile 3/4 and	454	0790					2023			
Normal Overnu Overnu 0 92/22 92/12			GUAILDINAL	31101	- Total				\$3,280.00	
				Construction	Stockpile STI	MI - Total			\$3,280.00	
Image: construction Const				Overrun	Overrun	17		SYSTEM	(\$1,239.50)	
Overrun - Todal Overrun - Todal Social						19		SYSTEM	\$1,239.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',33.50000 - 33.50000, 'is applied (if non-zero).
OT00 MCS BRUCE SEVEN SEVEN CURR Construction Seven Current Construction Seven STAL Construction Construction Seven STAL Construction Construction Seven Se					Overrun - T	otal			\$0.00	
0500 MSS BEINGE SIC (KT) SIC (KT)				Overrun - Tota	al				\$0.00	
APP, TRNS, Stockpile Stockpile -Total (54,840.00) Construction Stockpile -Total 2 Art 3, SYSTEM 54,840.00) Construction Stockpile STMI - Total -Total 54,840.00 Construction Stockpile STMI - Total -Total 54,840.00 Construction Stockpile STMI - Total (\$12,305.00 Construction Stockpile STMI - Total (\$12,305.00 Construction Stockpile STMI - Total 511,525.00 Construction Stockpile STMI - Total 521,525.00 Construction Stockpile STMI - Total 521,520.00		0790 -	Total						\$0.00	
CLIEB Construction Sciencize STM Construction Construction Succeptal STM 2 Apr 3, Apr 3, STM SVSTEM 84.840.00 StA840.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Transaction Stockpile STM 0800 Total Construction Succeptal STM 6 MM 1, Augustment generated Stockpile Transaction Stockpile		0800	APP. TRANS			17		SYSTEM	(\$4,840.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Image: statistic structure struct					- Total				(\$4,840.00)	
StockpileStockpile2023StateState0800 - TotalConstruction Stockpile STMI - Total54,840.000800 - TotalState50.000810MGS RDDC APP TRNNS CURRSConstruction Stockpile STMI - Total5 YSTEM0800 - TotalConstruction Stockpile STMI - Total(93.220.00)0810MGS RDC CURRSConstruction Stockpile - Total(93.230.00)0810MGS RDC CURRSConstruction Stockpile - Total(91.525.00)0810Construction Stockpile STMI - Total(91.525.00)0820MGS VERTICAL CONSTRUCTION Stockpile STMI - TotalS YSTEM0820MGS VERTICAL CONSTRUCTION Stockpile STMI - TotalI S Z 120.000820MGS VERTICAL CONSTRUCTION Stockpile STMI - TotalI S Z 120.000820MGS CRND Stockpile2 Apr3, SYSTEM0820MGS CRND StockpileConstruction Stockpile STMI - Total0820Construction Stockpile STMI - TotalI S Z 120.000830MGS CRND StockpileConstruction Stockpile STMI - Total0843MS SEND StockpileConstruction Stockpile STMI - Total0844Construction Stockpile STMI - TotalI S 2, 120.000845Construction Stockp			,	Construction	Stockpile - To	otal			(\$4,840.00)	
Original Construction Stockpile STMI - Total S4,84,000 0800 - Total Construction Stockpile STMI - Total 54,84,000 0810 MGS SPICIDE SEC, (FEGNO SEC, (FEGNO				Stockpile		2		SYSTEM	\$4,840.00	Payment Estimate Item Adjustment generated Stockpile Transaction
0800 - Total				STMI	- Total				\$4,840.00	
0810 MGS BRUCE APP TRANS SUGUPE Construction Stockpile 16 Mar 1. 2024 SYSTEM (\$9,220.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0810 APP TRANS SUGUPE - Total (\$1,525.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0810 - Total (\$1,525.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0810 Construction STMI - Total (\$1,525.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0820 MGS VERTICAL CONSTRUCT Construction Stockpile 19 Apr 16, 2024 SYSTEM \$11,525.00 0820 MGS VERTICAL CONCRETE TRANSITION Construction Stockpile 19 Apr 16, 2024 SYSTEM \$21,20.00 0820 MGS VERTICAL CONCRETE TRANSITION Construction Stockpile 19 Apr 16, 2024 SYSTEM \$2,120.00 0820 MGS END STMI Construction Stockpile 2 Apr 3, 2023 SYSTEM \$2,120.00 0820 MGS END Stockpile Construction Stockpile 16 Mar 1, 2024 SYSTEM \$2,120.00 0820 MGS END Stockpile Construction Stockpile 16 Mar 1, 2024 SYSTEM \$2,120.00 0820 MGS END Stockpile Construction Stockpile 1				Construction	Stockpile STI	MI - Total			\$4,840.00	
APP. TRANS Stockpile 17 Mar 15, 2024 SYSTEM (\$2,305.00) Payment Estimate Item Adjustment generated Stockpile Transaction - Total - Total (\$11,525.00) Payment Estimate Item Adjustment generated Stockpile Transaction Construction STMI - Total (\$11,525.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0610 - Total - Total \$11,525.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0820 MGS VERTICLO CONSTRUCTION Stockpile STMI - Total \$11,525.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0820 MGS VERTICLO CONCRETE TRANSITION 19 Apr 16, 2024 SYSTEM \$(\$2,120.00) 0820 - Total - Total (\$2,20.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0820 - Total Construction Stockpile STMI - Total (\$2,120.00) Construction Stockpile STMI - Total \$2,120.00 Construction Stockpile STMI - Total \$2,1		0800 -	Total						\$0.00	
CURB Image: Curb in the standard		0810	APP. TRANS SEC (REG/NO			16		SYSTEM	(\$9,220.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Construction Construction Construction Construction Construction Second Se						17		SYSTEM	(\$2,305.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile Stockpile 2 Apr 3, 2023 SYSTEM \$11,525.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0820 FOTal Construction Stockpile STMI - Total \$11,525.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0820 MGS VERTICAL BARRICR TRANSITION Construction Stockpile 19 Apr 16, 2023 SYSTEM \$(\$2,120.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0820 MGS VERTICAL BARRICR TRANSITION Construction Stockpile - Total (\$2,200.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0820 Fotal - Total 2 Apr 3, 2023 SYSTEM \$2,120.00 0820 - Total Construction Stockpile STMI 2 Apr 3, 2023 SYSTEM \$2,120.00 0820 - Total Construction Stockpile - Total 52,020 Payment Estimate Item Adjustment generated Stockpile Transaction 0830 MGS END ACHOR Construction Stockpile - Total \$5,975EM \$6840.00) Payment Estimate Item Adjustment generated Stockpile Transaction 17 Mar 1, 2024 SYSTEM \$1,680.00 Payment Estimate Item Ad					- Total	1	1		(\$11,525.00)	
$ \left \begin{array}{c c c c c c } \hline \\ \hline $				Construction	Stockpile - To	otal			(\$11,525.00)	
Image: State in the state				Stockpile		2		SYSTEM	\$11,525.00	Payment Estimate Item Adjustment generated Stockpile Transaction
0610 - Total 000000000000000000000000000000000000				STMI	- Total				\$11,525.00	
0820 MGS VERTICAL CONCRETE BARRIER TRANSITION Construction Stockpile STMI 19 Apr 16, 2024 SYSTEM (\$2,120.00) Payment Estimate Item Adjustment generated Stockpile Transaction (\$2,120.00) Construction Stockpile Storpile STMI - Total (\$2,120.00) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI 0620 - Total - Total (\$2,120.00) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI - Total (\$2,120.00) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI 0830 MGS END ANCHOR Construction Stockpile - Total \$16 Mar 1, 2024 SYSTEM (\$840.00) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI - Total (\$1,680.00) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI - Total (\$1,680.00) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI - Total (\$1,680.00) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI - Total (\$1,680.00) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI - Total \$1,680.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI - Total \$1,680.00 P				Construction	Stockpile STI	MI - Total			\$11,525.00	
CONCRTTE BARRIER TRANSITION Stockpile -Total Construction Construction Stockpile -Total (\$2,120.00) Payment Estimate Item Adjustment generated Stockpile Transaction Construction STMI -Total \$2,2023 \$YSTEM \$2,120.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0820 - Total Construction Stockpile -Total \$2,120.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0820 - Total Construction Stockpile 16 2024 \$YSTEM (\$840.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0830 MGS END ANCHOR Construction Stockpile 16 2024 \$YSTEM (\$840.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0830 MGS END ANCHOR Construction Stockpile 17 Mar 15, 2024 \$YSTEM (\$840.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0830 MGS END ANCHOR Construction Stockpile STMI - Total \$YSTEM (\$1,680.00) Payment Estimate Item Adjustment generated Stockpile Transaction 5TMI - Total \$YSTEM \$1,680.00 Payment Estimate Item Adjustment generated Stockpile Transaction STMI		0810 -	Total						\$0.00	
TRANSITION -Total (\$2,120.00) Construction Stockpile - Total (\$2,120.00) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile - Total \$2,120.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0820 - Total - Total \$2,120.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0820 - Total - Total \$2,120.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0830 MGS END ANCHOR Construction Stockpile Addition \$1,000 Payment Estimate Item Adjustment generated Stockpile Transaction 0830 MGS END ANCHOR Construction Stockpile - Total \$1,680.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0830 ANCHOR Construction Stockpile - Total \$1,680.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0830 Construction Stockpile - Total \$1,680.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0830 Construction Stockpile - Total \$1,680.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0830 Construction Stockpile - Total \$1,680.00 Payment Estimate Item Adjustment generated Stockpile Transaction 09000 </td <td></td> <td>0820</td> <td rowspan="5">CONCRETE BARRIER</td> <td></td> <td></td> <td>19</td> <td></td> <td>SYSTEM</td> <td>(\$2,120.00)</td> <td>Payment Estimate Item Adjustment generated Stockpile Transaction</td>		0820	CONCRETE BARRIER			19		SYSTEM	(\$2,120.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile TMI 2 Apr 3, 2023 SYSTEM \$2,120.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0800 Construction Stockpile STMI - Total \$2,120.00 \$2,120.00 0820 - Total Construction Stockpile STMI Total \$0.00 0830 MGS END ANCHOR Construction Stockpile 16 Mar 1, 2024 SYSTEM \$(\$840.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0830 MGS END ANCHOR Construction Stockpile 16 Mar 1, 2024 SYSTEM \$(\$840.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0830 MGS END ANCHOR Construction Stockpile - Total 16 Mar 15, 2024 SYSTEM \$(\$1,680.00) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI - Total 1 Versus \$(\$1,680.00) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI 1 Apr 3, 2023 SYSTEM \$(\$1,680.00) Payment Estimate Item Adjustment generated Stockpile Transaction Overrun 17 Mar 15, 2024 SYSTEM \$(\$1,680.00) Payment Estimate Item Adjustment generated Stockpile Transaction					- Total					
Stockpile STMI Stockpile - Total Stockpile STMI Stockpile - Total Stockpile S2,120,00 0820 - Total Construction Stockpile STMI - Total \$2,120,00 0830 MGS END ANCHOR Construction Stockpile Construction 17 SYSTEM \$4840,000 Payment Estimate Item Adjustment generated Stockpile Transaction 0830 MGS END ANCHOR Construction Stockpile 16 Mar 15, 2024 SYSTEM \$4840,000 Payment Estimate Item Adjustment generated Stockpile Transaction 0 - Total - Total (\$1,680,000) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI - Total 2 Apr 3, 2023 SYSTEM \$1,680,000 - Total 2 Apr 3, 2023 SYSTEM \$1,680,000 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI - Total 5 \$1,680,000 Payment Estimate Item Adjustment generated Stockpile Transaction Overrun Overrun 17 Mar 15, 2024 SYSTEM \$1,680,000 Overrun 19 Apr 16, 2024 SYSTEM \$1,680,000 Unit price based on aver					Stockpile - To					
0 Construction Stockpile STMI - Total \$2,120.00 0820 - Total \$2,120.00 0820 - Total \$2,120.00 0820 - Total \$0.00 MGS END ANCHOR Construction Stockpile Transaction Stockpile 16 Mar 15, 2024 \$YSTEM \$(\$840.00) Payment Estimate Item Adjustment generated Stockpile Transaction - Total - Total (\$1,680.00) Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile - Total - Total (\$1,680.00) Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile - Total (\$1,680.00) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI 2 Apr 3, 2P3 \$YSTEM \$1,680.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI - Total \$1,680.00 Payment Estimate Item Adjustment generated Stockpile Transaction Overrun Overrun 17 Mar 15, SYSTEM \$1,680.00 Payment Estimate Item Adjustment generated Stockpile Transaction Overrun Overrun 17 Mar 15, SYSTEM \$1,680.00 Payment Estimate Item Adjustment generated Stockpile Transaction <t< td=""><td></td><td></td><td>Stockpile</td><td></td><td>2</td><td></td><td>SYSTEM</td><td>\$2,120.00</td><td>Payment Estimate Item Adjustment generated Stockpile Transaction</td></t<>				Stockpile		2		SYSTEM	\$2,120.00	Payment Estimate Item Adjustment generated Stockpile Transaction
0820 - Total S0.00 0830 MGS END ANCHOR Construction Stockpile 16 Mar 1, 2024 SYSTEM (\$840.00) Payment Estimate Item Adjustment generated Stockpile Transaction - Total - Total (\$840.00) Payment Estimate Item Adjustment generated Stockpile Transaction - Total - Total (\$1,680.00) Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile 12 Apr 3, 2023 SYSTEM (\$1,680.00) Construction Stockpile STMI 2 Apr 3, 2023 SYSTEM \$1,680.00 Overrun Overrun 17 Mar 15, 2024 SYSTEM \$1,680.00 Overrun 17 Mar 15, 2024 SYSTEM \$1,680.00 Payment Estimate Item Adjustment generated Stockpile Transaction Overrun Overrun 17 Mar 15, 2024 SYSTEM \$1,680.00 Overrun Overrun 17 Mar 15, 2024 SYSTEM \$1,680.00 Overrun Overrun - Total \$1,680.00 Init price based on averaged overrun adjustments for installed quantit previous payment estimates. Price Adjustments of ',1700.000000 - 1700 'is applie					- Total				\$2,120.00	
0830 MGS END ANCHOR Construction Stockpile 16 Mar 1, 2024 SYSTEM (\$840.00) Payment Estimate Item Adjustment generated Stockpile Transaction - Total - Total - Total (\$1,680.00) Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile - Total (\$1,680.00) Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile - Total (\$1,680.00) Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile - Total \$1,680.00 Payment Estimate Item Adjustment generated Stockpile Transaction Overrun Construction Stockpile 2 Apr 3, 2023 SYSTEM \$1,680.00 - Total - Total - Total - Total \$1,680.00 - Total - Total - Total \$1,680.00 Payment Estimate Item Adjustment generated Stockpile Transaction Overrun Overrun 17 Mar 15, 2024 SYSTEM \$1,680.00 Payment Estimate Item Adjustment generated Stockpile Transaction Overrun 17 Mar 15, 2024 SYSTEM \$1,680.00 Payment Estimate Item Adjustm				Construction	Stockpile STI	MI - Total				
ANCHOR Stockpile 2024 Construction 2024 Payment Estimate Item Adjustment generated Stockpile Transaction - Total - Total (\$1,680.00) Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile Total (\$1,680.00) Payment Estimate Item Adjustment generated Stockpile Transaction Construction Construction 2 Apr 3, 2023 SYSTEM \$1,680.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Total - Total - Total \$1,680.00 Payment Estimate Item Adjustment generated Stockpile Transaction Overrun Overrun 17 Mar 15, 2023 SYSTEM \$1,680.00 Payment Estimate Item Adjustment generated Stockpile Transaction Overrun Overrun 17 Mar 15, 2023 SYSTEM \$1,680.00 Payment Estimate Item Adjustment generated Stockpile Transaction Overrun Overrun 17 Mar 15, 2024 SYSTEM \$1,680.00 Payment Estimate Item Adjustment generated Stockpile Transaction Overrun Overrun 17 Mar 15, 2024 SYSTEM \$1,680.00 Unit price based on averaged overrun adjustments for installed quantiti previous payment estimates. Price Adjustme										
Image: State of the state		0830					2024		· · · /	
Onstruction Stockpile - Total (\$1,680.00) Construction Stockpile STMI 2 Apr 3, 2023 SYSTEM \$1,680.00 Payment Estimate Item Adjustment generated Stockpile Transaction STMI -Total SYSTEM \$1,680.00 Payment Estimate Item Adjustment generated Stockpile Transaction Overrun 17 Mar 15, 2024 SYSTEM \$1,680.00 Payment Estimate Item Adjustment generated Stockpile Transaction Overrun Overrun 17 Mar 15, 2024 SYSTEM \$(\$1,700.00) Unit price based on averaged overrun adjustments for installed quantit previous payment estimates. Price Adjustments of ',1700,00000 - 1700 Verrun - Total Overrun - Total Overrun - Total \$0.00 \$0.00 Unit price based on averaged overrun adjustments of ',1700,0000 - 1700 Verrun - Total						17		SYSTEM	(\$840.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI 2 Apr 3, 2023 SYSTEM \$1,680.00 Payment Estimate Item Adjustment generated Stockpile Transaction \$1,680.00 Construction Stockpile STMI - Total SYSTEM \$1,680.00 Payment Estimate Item Adjustment generated Stockpile Transaction \$1,680.00 Overrun Overrun I Mar 15, 2024 SYSTEM \$1,680.00 Image: Construction Stockpile Transaction Stockpile Transactin Stockpile Transaction Stockpile Transaction Stockpi					- Total				(\$1,680.00)	
Stockpile STMI Total \$1,680.00 Overrun 0 0 0 17 Mar 15, 2024 \$1,680.00 0 0 17 Mar 15, 2024 \$1,700.00 19 Apr 16, 2024 \$YSTEM \$1,700.00 0 0 19 Apr 16, 2024 \$YSTEM 0 0 10 \$YSTEM \$1,700.00 0 10 \$YSTEM \$1,700.00 0 0 \$YSTEM \$1,700.00 0 0 \$YSTEM \$1,700.00					Stockpile - To					
- Total \$1,680.00 Construction Stockpile STMI - Total \$1,680.00 Overrun Overrun 17 Mar 15, 2024 SYSTEM (\$1,700.00) 19 Apr 16, 2024 SYSTEM \$1,700.00 Unit price based on averaged overrun adjustments for installed quantit previous payment estimates. Price Adjustments of ',1700.0000 - 1700 'is applied (if non-zero). Overrun - Total \$0.00 \$0.00				Stockpile		2		SYSTEM	\$1,680.00	Payment Estimate Item Adjustment generated Stockpile Transaction
Overrun 17 Mar 15, 2024 SYSTEM (\$1,700.00) 19 Apr 16, 2024 SYSTEM \$1,700.00 Unit price based on averaged overrun adjustments for installed quantit previous payment estimates. Price Adjustments of ',1700.0000 - 1700 Overrun - Total Overrun - Total \$0.00										
Overrun - Total 2024 10 2024 10 19 Apr 16, 2024 \$YSTEM \$1,700.00 Unit price based on averaged overrun adjustments for installed quantities previous payment estimates. Price Adjustments of ',1700.00000 - 1700' is applied (if non-zero). Overrun - Total \$0.00										
Overrun - Total \$0.00 Overrun - Total \$0.00				Overrun	Overrun		2024			
Overrun - Total \$0.00						19		SYSTEM	\$1,700.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1700.00000 - 1700.00000, 'is applied (if non-zero).
					Overrun - T	otal			\$0.00	
				Overrun - Tota	al				\$0.00	
0830 - Total \$0.00		0830 -	Total						\$0.00	



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Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J7S3454	0840	TYPE A CRASHWORTHY	Construction Stockpile	Туре	16	Mar 1, 2024	SYSTEM	(\$5,775.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		END TERMINAL (MASH)	Otoexplic		17	Mar 15, 2024	SYSTEM	(\$9,625.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					19	Apr 16, 2024	SYSTEM	(\$1,925.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total		2024		(\$17,325.00)	
			Construction		otal			(\$17,325.00)	
			Construction Stockpile No		2	Apr 3, 2023	SYSTEM	\$17,325.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Transaction Type	- Total				\$17,325.00	
			Construction	Stockpile No	Transacti	on Type -	Total	\$17,325.00	
	0840 -	· Total						\$0.00	
J7S3454 -	Total							\$488,881.25	
JSR0036	0880	MISC. SUBGRADING AND	Overrun	Overrun	5	Aug 17, 2023	SYSTEM	(\$3,759.00)	
		SHOULDERING			6	Sep 1, 2023	SYSTEM	\$3,759.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',21.00000 - 21.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0880 -	Total						\$0.00	
	0920	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Construction Stockpile		4	Aug 2, 2023	SYSTEM	(\$57,359.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
					5	Aug 17, 2023	SYSTEM	(\$413,060.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$470,420.00)	
			Construction	Stockpile - To	otal			(\$470,420.00)	
			Construction Stockpile STMI		1	Jan 17, 2023	SYSTEM	\$470,420.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$470,420.00	
			Construction	Stockpile STI	VII - Total			\$470,420.00	
		Total	Matazial		4	A 0	OVOTEM	\$0.00	
	0930	TACK COAT	Material	- Total	4	Aug 2, 2023	SYSTEM	(\$4,419.00)	
			Material - Tota					(\$4,419.00)	
			MaterialCredit	1	5	Aug 17,	SYSTEM	\$4,419.00	
			MaterialOredit		5	2023	OTOTEM	ψ-,-13.00	
				- Total				\$4,419.00	
			MaterialCredit					\$4,419.00	
			Overrun	Overrun		Aug 17, 2023	SYSTEM	(\$5,076.00)	
					6	Sep 1, 2023	SYSTEM	\$5,076.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.00000 - 3.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0930 -							\$0.00	
	1010	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL		Nov 16, 2023	wilkic1	\$473.62 \$473.62	100% average of tests at or above bonus. See eProjects for adjustment breakdown.
			Otherster	REFL - Total					
	1040	Total	Other Item Ad	justment - To	nal			\$473.62	
	1010 - 1020	4 IN. YELLOW WATERBORNE		REFL	11	Nov 16, 2023	wilkic1	\$473.62 \$130.31	5.8% in 100%, 94.2% in 105%. See eProjects for adjustment breakdown.
		PAVEMENT	Adjustment	REFL - Tota		2020		\$130.31	
		MARKING	Other Item Ad					\$130.31	
			ounor nom Au		-testi				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSR0036	1020 -	Total						\$130.31	
	1040	BITUMINOUS SHOULDER	Overrun	Overrun	14	Feb 1, 2024	SYSTEM	(\$1,146.60)	
		RUMBLE STRIP			16	Mar 1, 2024	SYSTEM	\$1,146.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',22.75000 - 22.75000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	1040 -	Total						\$0.00	
	1110	MGS GUARDRAIL, 8	Construction Stockpile		5	Aug 17, 2023	SYSTEM	(\$5,337.63)	Payment Estimate Item Adjustment generated Stockpile Transaction
		FT. POSTS, 6 FT 3 IN			6	Sep 1, 2023	SYSTEM	(\$5,337.62)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$10,675.25)	
			Construction	Stockpile - To	otal			(\$10,675.25)	
			Construction Stockpile		2	Apr 3, 2023	SYSTEM	\$425.25	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMA	- Total				\$425.25	
			Construction	Stockpile ST	MA - Total			\$425.25	
			Construction Stockpile		2	Apr 3, 2023	SYSTEM	\$10,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$10,250.00	
			Construction	n Stockpile STMI - Total				\$10,250.00	
	1110 -	Total						\$0.00	
	1120	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		6	Sep 1, 2023	SYSTEM	(\$9,220.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$9,220.00)	
			Construction	- Stockpile - To	otal			(\$9,220.00)	
			Construction Stockpile		2	Apr 3, 2023	SYSTEM	\$9,220.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$9,220.00	
			Construction	Stockpile ST	/II - Total			\$9,220.00	
	1120 -	Total						\$0.00	
	1130	MGS BR APP TRANSITION (THRIE-BEAM BRIDGE	Construction Stockpile		5	Aug 17, 2023	SYSTEM	(\$11,280.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$11,280.00)	
			Construction	Stockpile - To	otal			(\$11,280.00)	
			Construction Stockpile STMI		2	Apr 3, 2023	SYSTEM	\$11,280.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$11,280.00	
			Construction	Stockpile ST	MI - Total			\$11,280.00	
	1130 -							\$0.00	
	1140	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		5	Aug 17, 2023	SYSTEM	(\$7,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(MASH)			6	Sep 1, 2023	SYSTEM	(\$5,775.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					7	Sep 18, 2023	SYSTEM	(\$1,925.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total	- Total				
			Construction	Stockpile - To				(\$15,400.00)	
			Construction Stockpile STMI		2	Apr 3, 2023	SYSTEM	\$15,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			5110	- Total				\$15,400.00	
			Construction	Stockpile STI	/II - Total			\$15,400.00	
	1140 -	Total						\$0.00	
JSR0036								\$603.93	
JSR0037	1200	MISC. SUBGRADING	Overrun	Overrun	6	Sep 1, 2023	SYSTEM	(\$278.10)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSR0037	1200	AND SHOULDERING	Overrun	Overrun	7	Sep 18, 2023	SYSTEM	(\$2,532.60)	
					10	Nov 1, 2023	SYSTEM	\$2,810.70	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',27.00000 - 27.00000, 'is applied (if non-zero).
				Overrun - T	otal	1		\$0.00	
			Overrun - Tot	al				\$0.00	
	1200 -	Total						\$0.00	
	1230	MISC. AGGREGATE	Overrun	Overrun	8	Oct 3, 2023	SYSTEM	(\$16,933.75)	
		FOR BASE			10	Nov 1, 2023	SYSTEM	\$16,933.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',29.45000 - 29.45000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tot	al				\$0.00	
	1230 -	Total						\$0.00	
	1250	BIT. PAVEMENT MIXTURE	Construction Stockpile		6	Sep 1, 2023	SYSTEM	(\$83,956.52)	Payment Estimate Item Adjustment generated Stockpile Transaction
		PG64-22 (BP-1)			7	Sep 18, 2023	SYSTEM	(\$288,687.23)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$372,643.75)	
			Construction	Stockpile - To	otal			(\$372,643.75)	
			Construction Stockpile STMI		1	Jan 17, 2023	SYSTEM	\$372,643.75	Payment Estimate Item Adjustment generated Stockpile Transaction
			OTIMI	- Total				\$372,643.75	
			Construction	truction Stockpile STMI - Total				\$372,643.75	
			Overrun	Overrun	7	Sep 18, 2023	SYSTEM	(\$1,306.15)	
					8	Oct 3, 2023	SYSTEM	(\$90.60)	
					10	Nov 1, 2023	SYSTEM	\$1,396.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',75.50000 - 75.50000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tot	al				\$0.00	
	1250 -	Total						\$0.00	
	1260	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	Construction Stockpile		8	Oct 3, 2023	SYSTEM	(\$12,307.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$12,307.50)	
			Construction	Stockpile - To	otal			(\$12,307.50)	
			Construction Stockpile STMI		1	Jan 17, 2023	SYSTEM	\$12,307.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$12,307.50	
			Construction	Stockpile STI	/II - Total			\$12,307.50	
	1260 - 1270	Total TACK COAT	Overrun	Overrun	7	Sep 18,	SYSTEM	\$0.00 (\$3,590.20)	
	-				10	2023 Nov 1,	SYSTEM	\$3,590.20	Unit price based on averaged overrun adjustments for installed quantity on all
						2023			previous payment estimates. Price Adjustments of ',2.90000 - 2.90000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00 \$0.00	
			Overrun - Total						
		Total						\$0.00	
	1280	PRIME-LIQUID ASPHALT MC 800	Overrun	Overrun		Oct 3, 2023	SYSTEM	(\$345.60)	
					10	Nov 1, 2023	SYSTEM	\$345.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.60000 - 3.60000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tot	al				\$0.00	



Jun 19, 2024

ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
037	1280 -	Total						\$0.00	
	1360	4 IN. WHITE WATERBORNE PAVEMENT	Other Item Adjustment	REFL	11	Nov 16, 2023	wilkic1	\$421.03	100% average of tests at or above bonus. See eProjects for adjustment breakdown.
		MARKING		REFL - Tota	ıl			\$421.03	
			Other Item Ad	justment - To	tal			\$421.03	
	1360 -							\$421.03	
	1370	4 IN. YELLOW WATERBORNE PAVEMENT	Other Item Adjustment	REFL		Nov 16, 2023	wilkic1	\$6.97	5.4% in 80%, 68.7% in 100%, 25.9% in 105%. See eProjects for adjustment breakdown.
		MARKING		REFL - Tota				\$6.97	
			Other Item Ad	justment - To	tal			\$6.97	
	1370 -							\$6.97	
	1460	MGS GUARDRAIL, 8 FT. POSTS, 6	Construction Stockpile		8	Oct 3, 2023	SYSTEM	(\$17,674.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
		FT 3 IN		- Total				(\$17,674.50)	
			Construction	Stockpile - To	otal			(\$17,674.50)	
			Construction Stockpile STMA		2	Apr 3, 2023	SYSTEM	\$14,655.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$14,655.00	
			Construction	Stockpile ST	MA - Total			\$14,655.00	
			Construction Stockpile STMI		2	Apr 3, 2023	SYSTEM	\$3,019.50	Payment Estimate Item Adjustment generated Stockpile Transaction
			01111	- Total				\$3,019.50	
			Construction	Stockpile ST	MI - Total			\$3,019.50	
	1460 -	60 - Total							
	1470	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		8	Oct 3, 2023	SYSTEM	(\$18,440.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$18,440.00)	
			Construction	Stockpile - To	otal			(\$18,440.00)	
			Construction Stockpile STMI		2	Apr 3, 2023	SYSTEM	\$18,440.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			01111	- Total				\$18,440.00	
			Construction	Stockpile ST	MI - Total			\$18,440.00	
	1470 -	Total						\$0.00	
	1480	MGS LONG SPAN GUARDRAIL SECTION	Stockpile		8	Oct 3, 2023	SYSTEM	(\$3,920.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$3,920.00)	
			Construction Construction Stockpile STMI	Stockpile - To	otal			(\$3,920.00)	
					2	Apr 3, 2023	SYSTEM	\$3,920.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$3,920.00	
			Construction	Stockpile ST	VII - Total			\$3,920.00	
	1480 - 1490	MGS BR APP	Construction		8	Oct 3,	SYSTEM	\$0.00 (\$11,280.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		TRANSITION (THRIE-BEAM BRIDGE	Stockpile	- Total		2023		(\$11,280.00)	
		26	Construction	Stockpile - To	otal			(\$11,280.00)	
			Construction Stockpile		2	Apr 3, 2023	SYSTEM	\$11,280.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$11,280.00	
			Construction	Stockpile ST	MI - Total			\$11,280.00	
	1490 -	Total						\$0.00	
	1490 - 1500	TYPE A	O		8	Oct 3,	SYSTEM	(\$30,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	1500	CRASHWORTHY	Construction Stockpile		0	2023	0.012	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	1500	CRASHWORTHY END TERMINAL		- Total	0		CTCT Lini	(\$30,800.00)	
	1500	CRASHWORTHY						X	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSR0037	1500	TYPE A CRASHWORTHY	Stockpile			2023			
		END TERMINAL		- Total				\$30,800.00	
			Construction	Stockpile ST	MI - Total			\$30,800.00	
	1500 - Total								
JSR0037 -	Total						\$428.00		
Overall - 1	Fotal						\$490,156.42		



Contract Adjustments for Contract - 221021-G04

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
11	J7S3440	Other Contract Adjustment	ABIR	\$875.14	100	Nov 16, 2023	wilkic1	Smoothness bonus for J7S3440 LP44. See eProjects for summary
	JSR0036	Other Contract Adjustment	ABIR	\$16,811.96	100	Nov 16, 2023	wilkic1	Smoothness bonus for JSR0036 Rte. M. See eProjects for summary
	JSR0037	Other Contract Adjustment	ABIR	\$16,022.16	100	Nov 16, 2023	wilkic1	Smoothness bonus for JSR0037 Rte. BB. See eProjects for summary
11 - Total					\$33,709.26			
Overall - Tota	1				\$33,709.26			