

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: November 1, 2024

Progress Estim	nate Number	Contract ID Prime Contractor	221021-G04 APAC-Central, Inc	Pay Period Start Pay Period End	October 16, 2024 November 1, 2024	Original Contract Amount Net Change Order Amount Current Contract Amount	\$5,419,000.00 (\$458,928.65) \$4,960,071.35
Approval Date							By User
November 1, 2024		(Generated and Appr	roved (and should be	e considered Draft)	at the Project Office Level by	LANEK1
November 1, 2024		Revie	ewed and Approved	(and should be con	sidered Draft) at the	Resident Engineer Level by	LANEK1
November 5, 2024			Revi	ewed and Approved	at the Central Offic	e Controllers Office Level by	ramses1
Original Comp	letion Date	Current Comp	oletion Date	Actual Completion	on Date	% of Current Contract Amou	nt Complete
November 1	11, 2024	November	1, 2024	October 16, 2	024	100.00%	

	Contract Informational Date	tes	Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 2, 2022	November 2, 2022	
Letting Date	October 21, 2022	October 21, 2022	
Notice to Proceed Date	January 2, 2023	January 2, 2023	
Open to Traffic Date	October 15, 2024	October 15, 2024	
Work Began Date	July 31, 2023	July 31, 2023	

Contract Total Pa	ay For Estimate No. 32			
		This Estimate	Previous	To Date
221021-G04				
	Total Posted Items Pay	\$203.28	\$4,959,868.08	\$4,960,071.36
	Gross Item Adjustments	\$1,430.00	(\$154.83)	\$1,275.17
	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	\$45,764.30	\$45,764.30
			\$5,005,477.55	\$5,007,110.83
Contract Total Pa	ayable This Estimate:	\$1,633,28		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3454	0670	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.140	909	\$127.26
	0680	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.140	543	\$76.02
Project J7S	<mark>3454 - Tot</mark> a	ıl					\$203.28
Overall - To	tal						\$203.28

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

		ments This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7S3454	0570	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Overrun		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).	55	\$26.00	\$1,430.00
Total								\$1,430,00

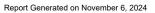
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(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	e 37 and I-44 north of Sarco	xie
J7S3454	FAF 86-1(13)	Resurface	86	NEWTON	from I-44 to Route BB s	outh of Joplin	
JSR0036	FAS- S604(098)	Resurface	М	JASPER	from Rte. 171 to Rte. 43	3	
JSR0037	FAS- S604(096)	Resurface	BB	JASPER	from Route N to Route 9	96 near Carthage	
Γotals by J	Job Numbers	\$					
J7S3440		Item Pay tem Adjustme		tem Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$438,412.99 \$243.24 \$438,656.23	To Date \$438,412.99 \$243.24 \$438,656.23
			tments		\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$875.14	\$0.00 \$0.00 \$0.00 \$875.14
J7S3454		Item Pay tem Adjustme		tem Pay	This Estimate \$203.28 \$1,430.00 \$1,633.28	Previous \$1,550,533.79 (\$1,430.00) \$1,549,103.79	To Date \$1,550,737.07 \$0.00 \$1,550,737.07
			tments		\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$12,055.04	\$0.00 \$0.00 \$0.00 \$12,055.04
JSR0036		Item Pay tem Adjustme		tem Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$1,561,246.25 \$603.93 \$1,561,850.18	To Date \$1,561,246.25 \$603.93 \$1,561,850.18
			tments		\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$16,811.96	\$0.00 \$0.00 \$0.00 \$16,811.96
JSR0037		Item Pay tem Adjustme		tem Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$1,409,675.05 \$428.00 \$1,410,103.05	To Date \$1,409,675.05 \$428.00 \$1,410,103.05
			tments		\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$16,022.16	\$0.00 \$0.00 \$0.00 \$16,022.16

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

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

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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.

	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)
)4 J7	'S3440	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,600.00	\$5,600.00
		0001	0020	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	224.00	0.00	224.00	LF	224.00	\$20.30	\$4,547.20
		0001	0030	2153000	SHAPING SLOPES, CLASS III	9.00	0.00	9.00	100F	9.00	\$1,065.00	\$9,585.00
		0001	0040	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	155.00	0.00	155.00	SQYD	155.00	\$15.25	\$2,363.75
		0001	0050	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	242.60	-62.60	180.00	TONS	180.00	\$22.00	\$3,960.00
		0001	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	88.00	0.00	88.00	TONS	88.00	\$22.00	\$1,936.00
		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	\$187,534.00
		0001	0080	4071005	TACK COAT	2,343.00	-384.00	1,959.00	GAL	1,959.00	\$3.00	\$5,877.00
		0001	0090	4081018	PRIME-LIQUID ASPHALT MC 800	715.00	52.00	767.00	GAL	767.00	\$3.60	\$2,761.20
		0001	0100	6081010	CONCRETE CURB RAMP	105.00	17.00	122.00	SQYD	122.00	\$203.05	\$24,772.10
		0001	0110	6081012	TRUNCATED DOMES	192.00	-49.00	143.00	SQFT	143.00	\$50.75	\$7,257.25
		0001	0120	6086004	CONCRETE SIDEWALK, 4 IN.	50.00	-15.00	35.00	SQYD	35.00	\$71.05	\$2,486.75
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$1,050.00	\$1,050.00
		0001	0140	6161005	CONSTRUCTION SIGNS	1,613.00	-285.00	1,328.00	SQFT	1,328.00	\$6.05	\$8,034.40
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$40.45	\$80.90
		0001	0160	6161025	CHANNELIZER (TRIM LINE)	300.00	-225.00	75.00	EA	75.00	\$6.05	\$453.75
		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	\$2,550.00
		0001	0180	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$1,275.00	\$0.00
		0001	0190	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	4.00	4.00	8.00	EA	8.00	\$51.00	\$408.00
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$56,238.98	\$56,238.98
		0001	0210	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING	15,206.00	0.00	15,206.00	LF	15,206.00	\$0.18	\$2,737.08
		0001 0210 6206000C	PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	13,065.00	0.00	12.065.00	LF	13,065.00	\$0.19	\$2,482.3		
		0001	0230	6221001	MARKING PAINT, TYPE P BEADS COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF	1,075.00	-571.60		SQYD	503.40	\$5.00	\$2,462.38
		0001	0240	6224010	SURFACING (3 IN. THICK OR LESS) 0 MODIFIED COLDMILLING (DEPTH TRANSITIONS) 2,2		0.00	2,234.00	SQYD	2,234.00	\$5.00	\$11,170.00
		0001 0250 6274000 CONTRACTOR FURNISHED SURVEYING AND STAKING 1.00	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500.00			
		0001	0260	8031000A	TURF TYPE TALL FESCUE SODDING	62.00	-62.00	0.00	SQYD	0.00	\$286.00	\$0.00
		0001	0270	8061016	SEDIMENT REMOVAL	1.00	-1.00	0.00	CUYD	0.00	\$126.00	\$0.00
		0001	0280	8061019	SILT FENCE	96.00	-96.00	0.00	LF	0.00	\$10.20	\$0.00
		0010	0290	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	400.00	0.00	400.00	LF	400.00	\$39.00	\$15,600.00
		0010	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	8.00	\$4,300.00	\$34,400.00
		0010	0310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	8.00	\$3,750.00	\$30,000.00
		0001	5101	7319902	MISC.2 FT. X 2 FT. Drop Inlet with Frame and Grate	0.00	4.00	4.00	EA	4.00	\$1,559.25	\$6,237.00
		0010	5102	6069902	MISC.Drilling for Guardrail Posts	0.00	22.00	22.00	EA	22.00	\$194.24	\$4,273.28
Pr	roject J7	S3440 - To	tal Value	Posted to D	ate as of Report Generated Date							\$438,412.99
J7	'S3454	0001	0320	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$15,750.00	\$15,750.00
		0001	0330	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	10.00	0.00	10.00	100F	10.00	\$375.00	\$3,750.00
		0001	0340	2129900	MISC.Linear Grading Class 2 for Shoulder	89.00	-89.00	0.00	100F	0.00	\$140.00	\$0.00
		0001	0350	2129900	MISC.Shoulder Grading	267.00	89.00	356.00	100F	356.00	\$36.00	\$12,816.00
		0001	0360	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,198.00	-1,198.00	0.00	SQYD	0.00	\$10.00	\$0.00
		0001	0370	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,485.20	-1,485.20	0.00	TONS	0.00	\$29.00	\$0.00
		0001	0380	3105002	GRAVEL (A) OR CRUSHED STONE (B)	312.00	-250.00	62.00	TONS	62.00	\$29.00	\$1,798.0
		0001	0390	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	2,933.50	-1,229.50	1,704.00	TONS	1,704.00	\$77.25	\$131,634.0
		0001	0400	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	577.90	286.70	864.60	TONS	864.60	\$115.00	\$99,429.00
		0001	0410	4019910	MISC.MODIFIED BITUMINOUS PAVEMENT MIXTURE (BP-2) PG64-22	8,416.20	-166.30	8,249.90	TONS	8,249.90	\$78.00	\$643,492.20

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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-G04	J7S3454	0001	0430	4071005	TACK COAT	12,923.00	-1,034.00	11,889.00	GAL	11,889.00	\$3.00	\$35,667.00
		0001	0440	4081018	PRIME-LIQUID ASPHALT MC 800	4,381.00	-1,147.00	3,234.00	GAL	3,234.00	\$3.60	\$11,642.40
		0001	0450	4134000	BITUMINOUS FOG SEAL	86.00	0.00	86.00	GAL	86.00	\$10.00	\$860.00
		0001	0460	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$1,050.00	\$1,050.00
		0001	0470	6161005	CONSTRUCTION SIGNS	2,130.00	-223.00	1,907.00	SQFT	1,907.00	\$7.00	\$13,349.00
		0001	0480	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$71.00	\$142.00
		0001	0490	6161025	CHANNELIZER (TRIM LINE)	240.00	-40.00	200.00	EA	200.00	\$19.25	\$3,850.00
		0001	0500	6161030	TYPE III MOVEABLE BARRICADE	2.00	-2.00	0.00	EA	0.00	\$185.00	\$0.00
		0001	0510	6161040	FLASHING ARROW PANEL	1.00	1.00	2.00	EA	2.00	\$1,215.00	\$2,430.00
		0001	0520	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$4,300.00	\$17,200.00
		0001	0530	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	-1.00	0.00	EA	0.00	\$10,650.00	\$0.00
		0001	0540	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$1,275.00	\$0.00
		0001	0550	6173100	CONCRETE TRAFFIC BARRIER, TYPE D	160.00	-160.00	0.00	LF	0.00	\$203.05	\$0.00
		0001	0560	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$50,000.00	\$50,000.00
		0001	0570	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	469.00	55.00	524.00	LF	524.00	\$26.00	\$13,624.00
		0001	0580	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	157.00	-7.00	150.00	LF	150.00	\$27.00	\$4,050.00
		0001	0590	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	20.00	-2.00	18.00	EA	18.00	\$300.00	\$5,400.00
		0001	0600	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	2.00		0.00	EA	0.00	\$260.00	\$0.00
		0001	0610	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	10.00	1.00	11.00	EA	11.00	\$650.00	\$7,150.00
		0001	0620	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	2.00	0.00	2.00	EA	2.00	\$360.00	\$720.00
		0001	0630	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	26.00	0.00	26.00	EA	26.00	\$165.00	\$4,290.00
		0001	0640	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	42.00	0.00	42.00	EA	42.00	\$30.00	\$1,260.00
		0001	0650	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	8,398.00	-8,398.00	0.00	LF	0.00	\$0.36	\$0.00
		0001	0660	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4,172.00	-4,172.00	0.00	LF	0.00	\$0.37	\$0.00
		0001	0670	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	95,185.00	-338.00	94,847.00	LF	94,847.00	\$0.14	\$13,278.58
		0001	0680	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	95,113.00	-22,936.00	72,177.00	LF	72,177.00	\$0.14	\$10,104.78
		0001	0690	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	30,379.00	0.00	30,379.00	SQYD	30,379.00	\$1.00	\$30,379.00
		0001	0700	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,929.00	0.00	1,929.00	SQYD	1,929.00	\$7.00	\$13,503.00
		0001	0710	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	486.00	-58.00	428.00	STA	428.00	\$24.00	\$10,272.00
		0001	0720	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500.00
		0001	0730	8025006	MULCHING	7.80	-7.80	0.00	ACRE	0.00	\$1,600.00	\$0.00
		0001	0740	8051000A	SEEDING - COOL SEASON GRASSES	4.80	-4.80	0.00	ACRE	0.00	\$3,000.00	\$0.00
		0001	0750	8061005	ROCK DITCH CHECK	6,185.00	-6,185.00	0.00	LF	0.00	\$12.50	\$0.00
		0001	0760	8061016	SEDIMENT REMOVAL	448.00	-448.00	0.00	CUYD	0.00	\$25.50	\$0.00
		0001	0770	8061017	TEMPORARY SEEDING	3.00	-3.00	0.00	ACRE	0.00	\$1,175.00	\$0.00
		0001	0780	8061019	SILT FENCE	6,862.00	-6,862.00	0.00	LF	0.00	\$2.00	\$0.00
		0010	0790	6061060	MGS GUARDRAIL	238.00	37.00	275.00	LF	275.00	\$33.50	\$9,212.50
		0010	0800	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	2.00	0.00	2.00	EA	2.00	\$4,400.00	\$8,800.00
		0010	0810	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	5.00	0.00	5.00	EA	5.00	\$4,300.00	\$21,500.00
		0010	0820	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	1.00	-1.00	0.00	EA	0.00	\$4,100.00	\$0.00
		0010	0830	6061080	MGS END ANCHOR	2.00	1.00	3.00	EA	3.00	\$1,700.00	\$5,100.00
		0010	0840	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	9.00	-1.00	8.00	EA	8.00	\$3,750.00	\$30,000.00
		0010	0850	9028500	CABLE, LOOP DETECTOR, IN DUCT	2,700.00	2,200.00	4,900.00	LF	4,900.00	\$4.00	\$19,600.00

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

Contract	Project	Category	Line	Item	eport Generated date and can differ from the posted amo Description	Bid	Net	Total	Unit	Total	Unit Price	Total Value POSTED
n.CONTRACT	No.		No.	Code		Quantity	Change Order	Current Quantity		Posted Approved Qty		To Date (See report generated date)
1021-G04	J7S3454	0001	5201	2153000	SHAPING SLOPES, CLASS III	0.00	7.00	7.00	100F	7.00	\$1,100.00	\$7,700.0
		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	\$10,464.0
		0001	5203	6179901	MISC.PAL Material Reimbursement	0.00	1.00	1.00	LS	1.00	\$4,367.03	\$4,367.0
		0010	5204	6069902	MISC.Drilling for Guardrail Posts	0.00	3.00	3.00	EA	3.00	\$194.24	\$582.
		0001	5205	3049909	MISC.RAP Edge Treatment	0.00	879.00	879.00	STA	879.00	\$49.00	\$43,071.
		0001	5206	6207001	PAVEMENT MARKING REMOVAL	0.00	322.00	322.00	LF	322.00	\$1.31	\$421.
		0001	5207	6207001	PAVEMENT MARKING REMOVAL	0.00	104.00	104.00	LF	104.00	\$1.31	\$136.
		0001	5208	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	0.00	46.00	46.00	EA	46.00	\$89.25	\$4,105.
	Project J7	S3454 - To	tal Value	Posted to D	ate as of Report Generated Date							\$1,550,737.0
	JSR0036	0001	0860	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$3,500.00	\$3,500.0
		0001	0870	2129900	MISC.Linear Grading Class 2 for Shoulders	179.00	-179.00	0.00	100F	0.00	\$137.00	\$0.0
		0001	0880	2129900	MISC.Shoulder Grading	537.00	179.00	716.00	100F	716.00	\$21.00	\$15,036.0
		0001	0890	2153000	SHAPING SLOPES, CLASS III	9.00	0.00	9.00	100F	9.00	\$1,100.00	\$9,900.
		0001	0900	3049910	MISC.Permanent Aggregate Edge Treatment	1,355.40	-1,355.40	0.00	TONS	0.00	\$37.00	\$0.
		0001	0901	3049901	MISC.Permanent RAP Edge Treatment	0.00	1.00	1.00	LS	1.00	\$154,495.22	\$154,495.
		0001	0902	3049901	MISC.Additional Payment for RAP Treatment	0.00	1.00	1.00	LS	1.00	\$6,390.27	\$6,390.2
		0001	0910	3105002	GRAVEL (A) OR CRUSHED STONE (B)	75.00	33.00	108.00	TONS	108.00	\$37.00	\$3,996.
		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.
		0001	0930	4071005	TACK COAT	8,448.00	1,692.00	10,140.00	GAL	10,140.00	\$3.00	\$30,420.
		0001	0940	4081018	PRIME-LIQUID ASPHALT MC 800	3,998.00	-3,998.00	0.00	GAL	0.00	\$3.60	\$0.
		0001	0950	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$1,050.00	\$1,050.
			0960	6161005	CONSTRUCTION SIGNS	CONSTRUCTION SIGNS 1,345.00 -185.00					\$7.00	\$8,120.
		0001	0970	6161025	CHANNELIZER (TRIM LINE)	150.00	-150.00	1,160.00	SQFT	1,160.00	\$15.00	\$0.
		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.
		0001	0990	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$1,275.00	\$0.
		0001	1000	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$35,050.00	\$35,050.
		0001	1010	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING	72,864.00	0.00	72,864.00	LF	72,864.00	\$0.13	\$9,472.
		0001	1020	6206001C	PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	72,864.00	-45,197.00	27,667.00	LF	27,667.00	\$0.10	\$2,766
		0001	1030	6224010	MARKING PAINT, TYPE P BEADS MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,790.00	0.00	2,790.00	SQYD	2,790.00	\$6.00	\$16,740.
		0001	1040	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	632.00	50.40	682.40	STA	682.40	\$22.75	\$15,524.
		0001	1050	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500.
		0001	1060	8025006	MULCHING	3.30	-3.30	0.00	ACRE	0.00	\$1,600.00	\$0.
		0001	1070	8051000A	SEEDING - COOL SEASON GRASSES	3.30	-3.30	0.00	ACRE	0.00	\$3,000.00	\$0.
					ROCK DITCH CHECK				LF			
		0001	1080	8061005		2,916.00	-2,916.00	0.00		0.00	\$12.50	\$0.
		0001	1090	8061016	SEDIMENT REMOVAL	248.00	-248.00	0.00	CUYD	0.00	\$20.00	\$0.
		0001	1100	8061019	SILT FENCE	8,658.00	-8,658.00	0.00	LF	0.00	\$2.00	\$0.
		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
		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
		0010	1130	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	0.00	4.00	EA	4.00	\$5,000.00	\$20,000
		0010	1140	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	8.00	\$3,750.00	\$30,000
		0040	1150	9031270A	2 IN. PSST POST - 12 GA.	192.00	0.00	192.00	LF	192.00	\$17.00	\$3,264
		0040	1160	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	12.00	0.00	12.00	EA	12.00	\$35.00	\$420
		0040	1170	9035004A	SH-FLAT SHEET	36.00	0.00	36.00	SQFT	36.00	\$42.00	\$1,512
		0004	F204	7039903	MISC Box Culvert Extension	0.00	8.00	8.00	LF	8.00	\$2,400.83	\$19,206.
		0001	5301	1039903	MISC.Box Culvert Extension	0.00	0.00	0.00	LI	0.00	Ψ2,400.03	φ13,200.

\$4,960,071.35



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

Project JSR0037 - Total Value Posted to Date as of Report Generated Date

221021-G04 Overall - Total Value Posted to Date as of Report Generated Date

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-G04	JSR0037	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
		0001	1230	3049910	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 (REGULARINO 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

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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: J7S3454

Line Number	Item Code	Description		DWR Approval Date		Units	Location	From Station/ Log Mile	Offset/ Distance		Offset/ Distance	Comments
0670	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	10/21/24	10/21/24	909.00	LF		0.00		8.327		
0680	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	10/21/24	10/21/24	543.00	LF		0.00		8.327		

		YELLOW WATERBORNI	E PAVEMENT MARKING 10/21/24 10/					0.00	8.327			
			for Construction Signs (if applica									
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
J7S3440	0140	September 14, 2023	396	WO8-12 48x48 16.00 NO CENTER LINE				2.00	16.00			32.00
				CONST-8 48x36 12.00 WORK				2.00	12.00			24.00
				ZONE NO PHONE ZONE				2.00	0.00			40.00
				GO20-2 48x24 8.00 END ROAD WORK				2.00	8.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				10.00	16.00			160.00
				CONST-7 72x36 18.00 RATE OUR WORK ZONE				2.00	18.00			36.00
				CONST-5 96x48 32.00 POINT OF				2.00	32.00			64.00
				PRESENCE WO8-11 48x48 16.00 UNEVEN				4.00	16.00			64.00
				LANES								
		September 19, 2023	892	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			64.00
				WO20-4 48x48 16.00 ONE LANE				4.00	16.00			64.00
	0140 - Total			ROAD AHEAD								588
J7S3454	0470	February 23, 2024	132	WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL)				1.00	16.00			16.00
				(ARROW SYMBOL) WO20-6a 48x48 16.00				1.00	16.00			16.00
				RIGHT/CENTER/LEFT LANE CLOSED								
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)				2.00	6.00			12.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				2.00	16.00			32.00
				R2-1 36x48 12.00 SPEED LIMIT				2.00	12.00			24.00
				XX WO20-5 48x48 16.00				2.00	16.00			32.00
				RIGHT/CENTER/LEFT LANE CLOSED AHEAD								
	0470 - Total											132
JSR0036	0960	June 28, 2023	872	CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE				2.00	12.00			24.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES				2.00	10.00			20.00
				GO20-2 48x24 8.00 END ROAD				2.00	8.00			16.00
			WORK				40.00	40.00				
			WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				18.00	16.00			288.00	
				CONST-7 72x36 18.00 RATE OUR WORK ZONE				2.00	18.00			36.00
				WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)				8.00	5.00			40.00
				WO8-17R 48x48 16.00 SHOULDER				8.00	16.00			128.00
				DROP-OFF (SYMBOL) WO8-12 48x48 16.00 NO CENTER				8.00	16.00			128.00
				LINE								
				WO8-11 48x48 16.00 UNEVEN LANES				8.00	16.00			128.00
				CONST-5 96x48 32.00 POINT OF PRESENCE				2.00	32.00			64.00
		September 19, 2023	192	WO20-1 48x48 16.00				4.00	16.00			64.00
				ROAD/BRIDGE/RAMP WORK AHEAD WO20-7 48x48 16.00 FLAGGER				4.00	16.00			64.00
				(SYMBOL) WITH FLAGS WO20-4 48x48 16.00 ONE LANE								
				ROAD AHEAD				4.00	16.00			64.00
1000007	0960 - Total	4.45.0000	004	00007 7 70 00 40 00 0475 047				0.00	40.00			1064
JSR0037	1310	August 15, 2023	804	CONST-7 72x36 18.00 RATE OUR WORK ZONE				2.00	18.00			36.00
				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			16.00
				WO20-1 48x48 16.00				15.00	16.00			240.00
				ROAD/BRIDGE/RAMP WORK AHEAD				2.00	32.00			64.00
				CONST-5 96x48 32.00 POINT OF PRESENCE				2.00	32.00			64.00
				WO8-12 48x48 16.00 NO CENTER LINE				8.00	16.00			128.00
				WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)				8.00	16.00			128.00
				WO8-11 48x48 16.00 UNEVEN				8.00	16.00			128.00
				UNOS-17p 30x24 5.00 SHOULDER				8.00	5.00			40.00
			DROP-OFF (PLAQUE)									
		September 19, 2023	400	WO20-4 48x48 16.00 ONE LANE ROAD AHEAD				4.00	16.00			64.00
				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			64.00

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
7S3440	0040	TYPE 1 AGGREGATE	Material		10	Nov 1, 2023	SYSTEM	(\$2,135.00)	
		FOR BASE (4 IN. THICK)		- Total				(\$2,135.00)	
		,	Material - Tota					(\$2,135.00)	
			MaterialCredit		11	Nov 16, 2023	SYSTEM	\$2,135.00	
				- Total				\$2,135.00	
			MaterialCredit					\$2,135.00	
	0040 -	Total	materiarorean	10101				\$0.00	
	0070	MISC.	Construction Stockpile		8	Oct 3, 2023	SYSTEM	(\$78,631.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
			o to origino	- Total		2020		(\$78,631.25)	
			Construction S		otal			(\$78,631.25)	
				этоскрие - го		lan 17	CVCTEM		December Cations to Itana Adjustment generated Steelinile Transcation
			Construction Stockpile STMI		1	Jan 17, 2023	SYSTEM	\$78,631.25	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$78,631.25	
			Construction :					\$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	d				\$0.00	
	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			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0090 -	Total						\$0.00	
	0190	MISC. TRAFFIC CONTROL DEVICES	DL	Overrun	10	Nov 1, 2023	SYSTEM	(\$204.00)	
					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	1			\$136.85	
			Other Item Ad					\$136.85	
	0210 -	Total						\$136.85	
	0210	4 IN. YELLOW	Other Item	REFL	11	Nov 16,	wilkic1	\$106.39	14.3% in 100%, 85.7% in 105%. See eProjects for adjustment breakdown.
	0220	WATERBORNE PAVEMENT	Adjustment			2023	WIIKICT		14.5% III 100%, 65.7% III 105%. See errojects for adjustifient breakdowii.
		MARKING		REFL - Tota				\$106.39	
			Other Item Ad	ustment - To	tal			\$106.39	
		- Total						\$106.39	
	0290	MGS GUARDRAIL, 8 FT. POSTS, 6	Construction Stockpile		9	Oct 16, 2023	SYSTEM	(\$6,023.04)	Payment Estimate Item Adjustment generated Stockpile Transaction
		FT 3 IN		- Total				(\$6,023.04)	
			Construction :	Stockpile - To	otal			(\$6,023.04)	
			Construction Stockpile		2	Apr 3, 2023	SYSTEM	\$5,862.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMA	- Total				\$5,862.00	



	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
F.T. P.COSTE, Construction 2	J7S3440	0290		Construction	Stockpile STI	MA - Total			\$5,862.00	
Contraction Stockpile STM1 - Total			FT. POSTS, 6	Stockpile		2		SYSTEM	\$161.04	Payment Estimate Item Adjustment generated Stockpile Transaction
1930 Mod SHIDGE APP TRANS Shipper Sh				STIVII					\$161.04	
Mode Property Pr				Construction	Stockpile STI	VII - Total			\$161.04	
APP_TRANS		0290 -							\$0.00	
Construction Cons		0300	APP. TRANS			9		SYSTEM	, , ,	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction			CURB)							
Stockpile Stoc					Stockpile - To					
1000 Total Type Construction Stockpile STM1 - Total SySTEM Stock SySTEM Sys				Stockpile	Total	2		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
1000 - Total				Osmatimatica		MI T-4-1				
		0000	Takal	Construction	Stockpile STI	VII - I otal			<u> </u>	
CRASHWORTHY NO TERMINAL CONSTRUCTION Stockpile 2023 2023 2023 2024 2							0.110	0) (0 ===)		
Construction		0310	CRASHWORTHY END TERMINAL		Total	9		SYSTEM	, , ,	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stocklolle STM Payment Stocklolle Payment			(MASH)	Construction		atal .				
Stockage State S					Stockpile - To			0) (0 ===)		
Construction Stockylie STMI Total Stockylie STMI Stockyl				Stockpile		2		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
175340									<u> </u>	
1783440 1764				Construction	Stockpile STI	VII - Total			<u> </u>	
1783454 0390	1200110		Total							
MIXTURE PG64-22 (BP-1)			DIT DAY/ENELIT	0 1 11		07	4 40	OVOTEM		
Construction Stockpile - Total Sy2,396.25 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI SySTEM Sy2,306.25 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI SySTEM Sy2,306.25 Payment Estimate Item Adjustment generated Stockpile Transaction Syz,306.25 SySTEM Syz,306.25 SyzTEM	J7S3454	0390	MIXTURE		Takal	27		SYSTEM	, , ,	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI -Total S92,306.25 Payment Estimate Item Adjustment generated Stockpile Transaction S92,306.25				Osmatumatian						
Slockpile STM -Total					Stocкрпе - 10		lan 17	CVCTEM		December 5-directs How Adjustment generated Steelerile Transportion
Construction Stockpile STMI - Total \$92,306.25				Stockpile	Total	1		SYSTEM		Payment Estimate item Adjustment generated Stockpile Transaction
				Construction		MI Total				
DATE Page		0200	Total	Construction	Stockpile 511	vii - Totai				
MIXTURE			BITUMINOUS			26		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total (\$15,042.50)			MIXTURE	'	- Total				(\$15,042.50)	
Construction Stockpile STM SYSTEM S15,042.50 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STM STOLE S15,042.50			. 55. 22 (5/10	Construction		otal				
Construction Stockpile STMI - Total \$15,042.50				Stockpile		1		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
Overrun				SIMI	- Total				\$15,042.50	
2024 27 Aug 18, 2024 31 Oct 16, 2024 SYSTEM \$32,970.50 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',115.00000 - 115.00000, 'is applied (if non-zero). Overrun - Total				Construction	Stockpile STI	MI - Total			\$15,042.50	
2024 31 Oct 16, 2024 \$32,970.50 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',115.00000 - 115.00000, 'is applied (if non-zero). Overrun - Total \$0.00 Overrun - Total \$0.00 MISC. Construction Stockpile 27 Aug 18, 2024 \$YSTEM (\$294,012.50) Payment Estimate Item Adjustment generated Stockpile Transaction - Total (\$294,012.50) Construction Stockpile - Total (\$294,012.50)				Overrun	Overrun	26	Aug 1, 2024	SYSTEM	(\$14,759.10)	
Overrun - Total Overrun - Total Overrun - Total So.00 Overrun - Total Overrun - Total So.00 Ove						27		SYSTEM	(\$18,211.40)	
Overrun - Total Substitute						31		SYSTEM	\$32,970.50	previous payment estimates. Price Adjustments of ',115.00000 - 115.00000, 'is
Overrun - Total Substitute					Overrun - T	otal			\$0.00	
MISC. Construction Stockpile 27 Aug 18, 2024 (\$294,012.50) Payment Estimate Item Adjustment generated Stockpile Transaction (\$294,012.50) Construction Stockpile - Total (\$294,012.50)										
Construction Stockpile - Total (\$294,012.50)		0400 -	Total						\$0.00	
Construction Stockpile - Total (\$294,012.50)						27		SYSTEM	(\$294,012.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total				(\$294,012.50)	
Construction 1 Jan 17, SYSTEM \$294,012.50 Payment Estimate Item Adjustment generated Stockpile Transaction				Construction	Stockpile - To	le - Total			(\$294,012.50)	
				Construction		1	Jan 17,	SYSTEM	\$294,012.50	Payment Estimate Item Adjustment generated Stockpile Transaction



D410 MISC. Stockpile STMI - Total \$294,012.50	
Construction Stockpile STMI - Total \$294,012.50	
0410 - Total \$0.00 0420 ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1 Construction Stockpile 27 Aug 18, 2024 SYSTEM (\$87,520.00) Payment Estimate Item Adjustment generated (\$87,520.00) - Total (\$87,520.00) (\$87,520.00) ***	
0420 ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1 CONCRETE MIXTURE	
CONCRETE MIXTURE PG 64-22 (SP1 - Total (\$87,520.00)	
64-22 (SP1 - Total (\$87,520.00)	l Stockpile Transaction
Construction Stockpile - Total (\$87,520.00)	
Construction Stockpile STMI 1 Jan 17, SYSTEM \$87,520.00 Payment Estimate Item Adjustment generated \$2023	l Stockpile Transaction
-Total \$87,520.00	
Construction Stockpile STMI - Total \$87,520.00	
0420 - Total \$0.00	
0510 FLASHING ARROW PANEL Overrun Overrun 28 Sep 3, 2024 SYSTEM (\$1,215.00)	
30 Sep 30, 2024 \$1,215.00 Unit price based on averaged overrun adjustmen by the previous payment estimates. Price Adjustmen by the previous payment estimates.	
Overrun - Total \$0.00	
Overrun - Total \$0.00	
0510 - Total \$0.00	
0570 PREF THERMO Overrun Overrun 29 Sep 16, SYSTEM (\$1,430.00) PVMT MARK, 24	
IN WHIT 32 Nov 1, 2024 SYSTEM \$1,430.00 Unit price based on averaged overrun adjustm previous payment estimates. Price Adjustmen applied (if non-zero).	
Overrun - Total \$0.00	
Overrun - Total \$0.00	
0570 - Total \$0.00	
0610 PREF THERMO Overrun	
COMBO 30 Sep 30, SYSTEM \$650.00 Unit price based on averaged overrun adjustmen applied (if non-zero).	
Overrun - Total \$0.00	
Overrun - Total \$0.00	
0610 - Total \$0.00	
0790 MGS Construction 16 Mar 1, SYSTEM (\$2,469.25) Payment Estimate Item Adjustment generated 2024	Stockpile Transaction
17 Mar 15, 2024 SYSTEM (\$1,448.63) Payment Estimate Item Adjustment generated	Stockpile Transaction
- Total (\$3,917.88)	
Construction Stockpile - Total (\$3,917.88)	
Construction 2 Apr 3, SYSTEM \$637.88 Payment Estimate Item Adjustment generated STMA	l Stockpile Transaction
- Total \$637.88	
Construction Stockpile STMA - Total \$637.88	
Construction 2 Apr 3, SYSTEM \$3,280.00 Payment Estimate Item Adjustment generated STMI	l Stockpile Transaction
-Total \$3,280.00	
Construction Stockpile STMI - Total \$3,280.00	
Overrun Overrun 17 Mar 15, SYSTEM (\$1,239.50)	
2024	
2024 19 Apr 16, SYSTEM \$1,239.50 Unit price based on averaged overrun adjustrn previous payment estimates. Price Adjustmen	



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J7S3454	0790 -	- Total		Туре				\$0.00	
0700404			0 1 1		47		OVOTEN		
	0800	MGS BRIDGE APP. TRANS	Construction Stockpile		17	Mar 15, 2024	SYSTEM	(\$4,840.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		SEC (EXT CURB)		- Total				(\$4,840.00)	
			Construction	Stockpile - To	otal			(\$4,840.00)	
			Construction Stockpile		2	Apr 3, 2023	SYSTEM	\$4,840.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	Total		2025		\$4,840,00	
				- Total				\$4,840.00	
			Construction	Stockpile STI	MI - Total			\$4,840.00	
	0800 -	- Total						\$0.00	
	0810	MGS BRIDGE APP. TRANS	Construction Stockpile		16	Mar 1, 2024	SYSTEM	(\$9,220.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		SEC (REG/NO CURB)			17	Mar 15, 2024	SYSTEM	(\$2,305.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total		2021		(\$11,525.00)	
			Construction	Stockpile - To	otal			(\$11,525.00)	
			Construction		2	Apr 3,	SYSTEM	\$11,525.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile STMI			2023	SISIEIVI		r aymont Estimate item Aujustinent generated Stockfile Halisactioff
				- Total				\$11,525.00	
			Construction	Stockpile STI	MI - Total			\$11,525.00	
	0810 -	- Total						\$0.00	
	0820	MGS VERTICAL	Construction		19	Apr 16,	SYSTEM	(\$2,120.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	0020	CONCRETE BARRIER	Stockpile		10	2024	OTOTEM		Tayloric Estimate form Adjustment generated Georgie Transaction
		TRANSITION		- Total				(\$2,120.00)	
			Construction	Stockpile - To	otal			(\$2,120.00)	
			Construction Stockpile		2	Apr 3, 2023	SYSTEM	\$2,120.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$2,120.00	
			Construction	Stockpile STI	MI - Total			\$2,120.00	
	0820 -	· Total						\$0.00	
	0830	MGS END	Construction		16	Mar 1,	SYSTEM	(\$840.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		ANCHOR	ICHOR Stockpile			2024	SYSTEM	, ,	
					17	Mar 15, 2024	SYSTEM	(\$840.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$1,680.00)	
			Construction	Stockpile - To	otal			(\$1,680.00)	
			Construction Stockpile		2	Apr 3, 2023	SYSTEM	\$1,680.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$1,680.00	
			Construction		MI - Total			\$1,680.00	
			Overrun	Overrun		Mar 15,	SYSTEM	(\$1,700.00)	
						2024			
					19	Apr 16, 2024	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).
				Overwood T	otol			00.00	is applied (if itsi, 25.5).
				Overrun - T	otai			\$0.00	
		Tatal	Overrun - Tota	al				\$0.00	
	0830 -	TYPE A CRASHWORTHY END TERMINAL (MASH)						\$0.00	
	0840		Construction Stockpile		16	Mar 1, 2024	SYSTEM	(\$5,775.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
						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
				T		2024		(04=00=0	
				- Total				(\$17,325.00)	
			Construction	Stockpile - To	otal			(\$17,325.00)	
			Construction		2	Apr 3,	SYSTEM	\$17,325.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile No			2023			



2024 previous payment estimates. Price Adjustments of ', 4,00000 - applied (if non-zero).	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
GREAT-Total September Se	J7S3454	0840	CRASHWORTHY		- Total				\$17,325.00	
Operation Oper				Construction	Stockpile No	Transacti	on Type -	Total	\$17,325.00	
DETECTION 2024 30 \$0.0		0840 -	Total						\$0.00	
September Sept		0850	DETECTOR, IN	Overrun	Overrun	28		SYSTEM	(\$8,800.00)	
Overrun - Total			DUCT			30		SYSTEM	\$8,800.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.00000 - 4.00000, 'is applied (if non-zero).
					Overrun - Total				\$0.00	
				Overrun - Tota						
USB		0850 -	Total							
JSR0036 JSR0030 JSR0030 JSR0030 JSR0030 JSR0030 JSR0030 JSR00300 JSR00300 JSR003000 JSR0030000 JSR0030000 JSR0030000 JSR0030000000000000000000000000000000000	.J7S3454 -									
SHOULDERING				Overrun	Overrun	5	Aug 17, 2023	SYSTEM		
			AND			6		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	
D320 BIT, PAVEMENT MXTURE Construction MXTURE Construction Stockpile Trans.				Overrun - Tota	ıl				\$0.00	
MIXTURE PG64-22 (BP-1) Stockpile		0880 -	Total						\$0.00	
S Aug 17 SVSTEM (\$413,060.20) Payment Estimate Item Adjustment generated Stockpile Trans. (\$470,420.00)		0920				4		SYSTEM	(\$57,359.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total			PG64-22 (BP-1)	·		5		SYSTEM	(\$413,060.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI -Total S470,420.00 Payment Estimate Item Adjustment generated Stockpile Trans. Stockpile STMI -Total S470,420.00					- Total				(\$470,420.00)	
Construction Stockpile STMI -Total S470,420.00 Payment Estimate Item Adjustment generated Stockpile Trans. Stockpile STMI -Total S470,420.00 Stockpile StMI -Total S470,420.00 Stockpile StMI -Total S470,420.00 Stockpile StMI -Total S470,420.00 Stockpile StMI -Total S470,420.00 Stockpile StMI -Total S470,420.00 Stockpile StMI -Total S470,420.00 Stockpile StMI -Total S470,420.00 Stockpile StMI -Total S470,420.00 Stockpile StMI -Total S470,420.00 Stockpile StMI -Total S470,420.00 Stockpile StMI -Total S470,420.00 Stockpile StMI -Total S470,420.00 Stockpile StMI -Total S470,420.00 Stockpile StMI -Total S470,420.00 Stockpile StMI -Total S470,420.00 Stockpile StMI -Total S470,420.00 Stockpile StMI -Total S470,420.00 StMI -Total S				Construction	Stockpile - To	otal			(\$470,420.00)	
Total \$470,420.00				Construction Stockpile				SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
				STMI	- Total				\$470,420.00	
TACK COAT Material 4 Aug 2, 2023 SYSTEM (\$4,419.00)				Construction	Stockpile STI	MI - Total			\$470,420.00	
Aug 17, SYSTEM \$4,419.00		0920 -	Total						\$0.00	
Material - Total (\$4,419.00)		0930	TACK COAT	Material		4		SYSTEM	(\$4,419.00)	
MaterialCredit 5					- Total				(\$4,419.00)	
Company Comp				Material - Tota					(\$4,419.00)	
MaterialCredit - Total				MaterialCredit		5		SYSTEM	\$4,419.00	
Overrun Overrun 5					- Total	Total			\$4,419.00	
2023				MaterialCredit	- Total				\$4,419.00	
2023 previous payment estimates. Price Adjustments of ',3.00000 - 3				Overrun	Overrun	5		SYSTEM	(\$5,076.00)	
Overrun - Total \$0.00						6		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 - Total \$0.00					Overrun - T	otal			\$0.0 <u>0</u>	
1010				Overrun - Tota						
1010 4 IN. WHITE WATERBORNE PAVEMENT MARKING 1010 - Total 1010 - Total 1020 4 IN. YELLOW WATERBORNE PAVEMENT PAVEMENT MARKING 1030 - Total 104 IN. YELLOW WATERBORNE PAVEMENT PAVE		09 <u>30</u> -	Total							
MARKING			WATERBORNE		REFL	11		wilkic1		100% average of tests at or above bonus. See eProjects for adjustment breakdown.
Other Item Adjustment - Total \$473.62					REFL - Tota	ı			\$473.62	
1010 - Total \$473.62				Other Item Ad	justment - To	tal			\$473.62	
1020 4 IN. YELLOW Other Item WATERBORNE Adjustment PAVEMENT Adjustment		1010 -	Total							
		1020	WATERBORNE		REFL	11		wilkic1	\$130.31	5.8% in 100%, 94.2% in 105%. See eProjects for adjustment breakdown.
W W W W W W					REFL - Tota	ı			\$130.31	
Other Item Adjustment - Total \$130.31									\$130.31	
1020 - Total \$130.31		1020 -	Total						\$130.31	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSR0036	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 STMA		2	Apr 3, 2023	SYSTEM	\$425.25	Payment Estimate Item Adjustment generated Stockpile Transaction
			OTIVIA	- Total				\$425.25	
			Construction	Stockpile STI	MA - Total			\$425.25	
			Construction Stockpile STMI		2	Apr 3, 2023	SYSTEM	\$10,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$10,250.00	
			Construction	Stockpile STI	VII - Total			\$10,250.00	
	1110 -							\$0.00	
	1120	MGS BRIDGE APP. TRANS SEC (REG/NO	Construction Stockpile		6	Sep 1, 2023	SYSTEM	(\$9,220.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		` CURB)		- Total				(\$9,220.00)	
			Construction	Stockpile - To				(\$9,220.00)	
			Construction Stockpile STMI		2	Apr 3, 2023	SYSTEM	\$9,220.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$9,220.00	
			Construction	Stockpile STI	VII - Total			\$9,220.00	
		Total MGS BR APP	O t ti		_	A 4.7	OVOTEM	\$0.00	Decree of Estimate them Adirectors at a constant Observation
	1130	TRANSITION (THRIE-BEAM	Construction Stockpile	- Total	5	Aug 17, 2023	SYSTEM	(\$11,280.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		BRIDGE	Construction		atal.			(\$11,280.00)	
			Construction Construction	Зтоскрпе - то	2	Apr 3,	SYSTEM	\$11,280.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile STMI	Total		2023		\$44.000.00	
			Construction	- Total	Al Total			\$11,280.00 \$11,280.00	
	1120	Total	construction	Stockpile STI	wi - Total			\$11,280.00	
	1140	TYPE A CRASHWORTHY	Construction Stockpile		5	Aug 17, 2023	SYSTEM	(\$7,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		END TERMINAL (MASH)	-100116110		6	Sep 1, 2023	SYSTEM	(\$5,775.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
						Sep 18, 2023	SYSTEM	(\$1,925.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$15,400.00)	
			Construction		otal			(\$15,400.00)	
			Construction Stockpile		2	Apr 3, 2023	SYSTEM	\$15,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$15,400.00	
			Construction	Stockpile STI	VII - Total			\$15,400.00	
	1140 -	Total						\$0.00	
JSR0036 -	Total							\$603.93	
JSR0037	1200	MISC. SUBGRADING AND	Overrun	Overrun	6	Sep 1, 2023	SYSTEM	(\$278.10)	



2023	1	roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2023	2023	R0037	1200	SHOULDERING	Overrun	Overrun	7		SYSTEM	(\$2,532.60)	
1200 - Total	1200 Total 1200						10		SYSTEM	\$2,810.70	previous payment estimates. Price Adjustments of ',27.00000 - 27.00000, 'is
1200 Total	1200 Total 1200 MSC AGGREGATE FOR BASE					Overrun - Total				\$0.00	
1230	1200 ACCOUNT Construction Stockspile Total Constructio				Overrun - Tota	al				\$0.00	
AGSREGATE 10 No. 1 S16.933.75 Unit price based on averaged overrun adjustments for installed quantity on previous payment estimates. Price Adjustments of 1:20.45000 - 20.45000, 1	ACGREGATE		1200 -	Total						\$0.00	
10	10		1230	AGGREGATE	Overrun	Overrun	8		SYSTEM	(\$16,933.75)	
2230 - Total	1250 - Total 1250			FOR BASE			10		SYSTEM	\$16,933.75	previous payment estimates. Price Adjustments of ',29.45000 - 29.45000, 'is
1280 TPAVEMENT Construction Stockpile Total Sep 1, 2023 SYSTEM (\$83,96.52) Payment Estimate Item Adjustment generated Stockpile Transaction MIXTURE ROSE	1250 Total					Overrun - T	otal			\$0.00	
1250 BIT_PAYEMENT Construction Stockpile PG64-22 (BP-1) PG	1250 STT. PAYEBENT Construction				Overrun - Tota	al				\$0.00	
Slockpile	2023 7 7 8 - 18 2023 7 7 8 - 18 2023 8 2023 8 2023 9 9 9 9 9 9 9 9 9		1230 -	Total						\$0.00	
Total	Total		1250	MIXTURE			6		SYSTEM	(\$83,956.52)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total Size	Construction Stockpile - Total SySTEM Syst			PG64-22 (BP-1)			7		SYSTEM	(\$288,687.23)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile Total Stockpile Strill Stockpile Total Stockpil	Construction					- Total				(\$372,643.75)	
Stockpile STM -Total	Stockpile STM				Construction	Stockpile - To	otal			(\$372,643.75)	
Construction Stockpile STMI - Total \$372,643,75	Construction Stockpile STMI - Total S372,643.75				Stockpile		1		SYSTEM	\$372,643.75	Payment Estimate Item Adjustment generated Stockpile Transaction
Overrun	Overrun				STMI	- Total				\$372,643.75	
2023 8	2023 8				Construction						
2023 10 Nov 1, 2023 SYSTEM \$1,396.75 Unit price based on averaged overrun adjustments for installed quantity on previous payment estimates. Price Adjustments of ',75.50000 - 75.50000, 'ts applied (if non-zero). 1260 BITUMINOUS SOURCE	2023 10 Nov 1, 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, 's applied (if non-zero). 1250 - Total				Overrun	Overrun	7		SYSTEM	(\$1,306.15)	
2023	2023						8		SYSTEM	(\$90.60)	
1250 - Total 1260 BITUMINOUS PAVEMENT Stockpile Total Stockpile Total	1250 - Total						10		SYSTEM	\$1,396.75	previous payment estimates. Price Adjustments of ',75.50000 - 75.50000, 'is
1250 - Total	1250 - Total 1260 BITUMINOUS PAVEMENT MixTURE PG64-22 (BAS Construction Stockpile Total (\$12,307.50) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Total (\$12,307.50)					Overrun - T	otal			\$0.00	
1260 BITUMINOUS PAVEMENT Stockpile 8 Oct 3, 2023 SYSTEM (\$12,307.50) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Total (\$12,307.50)	BITUMINOUS PAYEMENT MIXTURE PG64-22 (BAS Construction Stockpile Total (\$12,307.50) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Total (\$12,307.50)				Overrun - Tota	al				\$0.00	
PAVEMENT Stockpile	PAVEMENT Stockpile 2023 (\$12,307.50)		1250 -	Total						\$0.00	
PG64-22 (BAS - Total (\$12,307.50)	PG64-22 (BAS - Total (\$12,307.50)		1260	PAVEMENT MIXTURE			8		SYSTEM	(\$12,307.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI	Construction Stockpile STMI Total Construction Stockpile STMI					- Total				(\$12,307.50)	
Stockpile STMI - Total \$12,307.50	Stockpile STMI -Total \$12,307.50				Construction	Stockpile - To	otal			(\$12,307.50)	
Total \$12,307.50	Total \$12,307.50				Stockpile		1		SYSTEM	\$12,307.50	Payment Estimate Item Adjustment generated Stockpile Transaction
1260 - Total	TACK COAT Overrun Overrun 7 Sep 18, 2023 SYSTEM (\$3,590.20)				O I IVII	- Total				\$12,307.50	
1270 TACK COAT Overrun Overrun 7 Sep 18, 2023 SYSTEM (\$3,590.20)	TACK COAT Overrun Overrun Overrun 7				Construction	Stockpile STI	MI - Total			\$12,307.50	
2023 10 Nov 1, 2023 10 Nov 1, 2023 Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',2.90000 - 2.90000, 'is applied (if non-zero). Overrun - Total \$0.00 1270 - Total PRIME-LIQUID ASPHALT MC 8000 Overrun 8 Oct 3, 2023 SYSTEM (\$345.60)	2023 10 Nov 1, 2023 10 Nov 1, 2023 SYSTEM \$3,590.20 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.90000 - 2.90000, 'is applied (if non-zero). Overrun - Total 1270 - Total 1280 PRIME-LIQUID ASPHALT MC 800 10 Nov 1, 2023 10 Nov 1, 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 - Total SO.00 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).		1260 -	Total						\$0.00	
2023 previous payment estimates. Price Adjustments of ',2.90000 - 2.90000, 'is applied (if non-zero). Overrun - Total \$0.00	2023 previous payment estimates. Price Adjustments of ',2.90000 - 2.90000,' is applied (if non-zero). Overrun - Total \$0.00 1270 - Total \$0.00 PRIME-LIQUID ASPHALT MC 800 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 - Total \$0.00		1270	TACK COAT	Overrun	Overrun	7		SYSTEM	(\$3,590.20)	
1270 - Total \$0.00	1270 - Total \$0.00						10		SYSTEM	\$3,590.20	
1270 - Total	1270 - Total PRIME-LIQUID ASPHALT MC 800 Overrun 10 Nov 1, 2023 Overrun - Total Solution (\$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	
1280 PRIME-LIQUID Overrun Overrun 8 Oct 3, SYSTEM (\$345.60) ASPHALT MC 800	PRIME-LIQUID ASPHALT MC 800 Overrun 8 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 - Tota	al				\$0.00	
ASPHALT MC 2023	ASPHALT MC 800 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 - Total \$0.00									\$0.00	
10 Nov 1 SYSTEM 93/6 60 Unit price based on averaged everying adjustments for installed quantity on	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).		1270 -	Total							
2023 previous payment estimates. Price Adjustments of ',3.60000 - 3.60000, 'is				PRIME-LIQUID ASPHALT MC		Overrun	8		SYSTEM	(\$345.60)	
Overrun - Total \$0.00				PRIME-LIQUID ASPHALT MC		Overrun		2023 Nov 1,		, ,	
	Overrun - Total \$0.00			PRIME-LIQUID ASPHALT MC			10	2023 Nov 1,		\$345.60	previous payment estimates. Price Adjustments of ',3.60000 - 3.60000, 'is



139 14 N. WHETE Other Item No. 16, will be 1541 (10) severage of toxics at or above boxes. Six ethnograph for adjustment 1541 (10) severage of toxics at or above boxes. Six ethnograph for adjustment 1541 (10) severage of toxics at or above boxes. Six ethnograph for adjustment 1541 (10) severage of toxics at or above boxes. Six ethnograph for adjustment 1541 (10) severage of toxics at or above boxes. Six ethnograph for adjustment 1541 (10) severage of toxics at or above boxes. Six ethnograph for adjustment 1541 (10) severage of toxics at or above boxes. Six ethnograph for adjustment 1541 (10) severage of toxics at or above boxes. Six ethnograph for adjustment 1541 (10) severage of toxics at or above boxes. Six ethnograph for adjustment 1541 (10) severage of toxics at or above boxes. Six ethnograph for adjustment 1541 (10) severage of toxics at or above boxes. Six ethnograph for adjustment 1541 (10) severage of toxics at or above boxes. Six ethnograph for adjustment 1541 (10) severage of toxics at or above boxes. Six ethnograph for adjustment 1541 (10) severage of toxics at or above boxes. Six ethnograph for adjustment 1541 (10) severage of toxics at or above boxes. Six ethnograph for adjustment 1541 (10) severage of toxics at or above boxes. Six ethnograph for adjustment 1541 (10) severage of toxics at or above boxes. Six ethnograph for adjustment 1541 (10) severage of toxics at or above boxes. Six ethnograph for adjustment 1541 (10) severage of toxics at or above boxes. Six ethnograph for adjustment 1541 (10) severage of toxics at or above boxes. Six ethnograph for adjustment 1541 (10) severage of toxics at or adjustment	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
MASSIND MASS	SR0037	1280 -	Total						\$0.00	
MARKHON Other Home Adjustment Total 1419.13 1310.5 1310.		1360	WATERBORNE		REFL	11		wilkic1	\$421.03	
1370 AN YELLON Control Contr					REFL - Tota	ı			\$421.03	
1370 A. N. YELLOW Chief liter 15 No. 16 2023 2023 2014 2024				Other Item Ad	justment - To	tal			\$421.03	
WASTERSOPH Apjustment Face 2023 broadcome.		1360 -	Total						\$421.03	
MARKING Contraction Secretary Secr		1370	WATERBORNE		REFL	11		wilkic1	\$6.97	
1400 AGS Construction Scocipie Total Sc					REFL - Tota	ı			\$6.97	
1460				Other Item Ad	justment - To	tal			\$6.97	
Construction Cons		1370 -	Total						\$6.97	
FT3 N		1460	GUARDRAIL, 8			8		SYSTEM	(\$17,674.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction 2 Apr 3 SYSTEM \$14,655.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMA - Total \$14,655.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI - Total \$3,019.50 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI - Total \$3,019.50 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI - Total \$3,019.50 Stockpile STMI - Total \$3,000.00 Stockpile STMI - Total					- Total				(\$17,674.50)	
Slockpile 7-10tal \$14,655.00				Construction	Stockpile - To	otal			(\$17,674.50)	
Construction Construction Stockpile STMA - Total S14,655.00				Stockpile		2		SYSTEM	\$14,655.00	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI - Total				STIVIA	- Total				\$14,655.00	
Slockpile 2023				Construction	Stockpile STI	MA - Total			\$14,655.00	
Total \$3,019.50				Stockpile		2		SYSTEM	\$3,019.50	Payment Estimate Item Adjustment generated Stockpile Transaction
1460 - Total				SIMI	- Total				\$3,019.50	
1470 MCS REDCE APP TRANS SEC (REGNO CURB) - Total - Total - Construction Stockpile - Total				Construction	Stockpile STI	/II - Total			\$3,019.50	
APP. TRANS Stockpile 2023 (\$19,440.00)		1460 -	Total						\$0.00	
CURB Total (\$18,440.00)		1470	APP. TRANS			8		SYSTEM	(\$18,440.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile Transaction Stockpile Transaction Stockpile Transaction Trans					- Total				(\$18,440.00)	
Stockpile STMI				Construction	Stockpile - To	otal			(\$18,440.00)	
Total \$18,440.00				Stockpile		2		SYSTEM	\$18,440.00	Payment Estimate Item Adjustment generated Stockpile Transaction
1470 - Total				STIVII	- Total				\$18,440.00	
MGS LONG SPAN GUARDRAIL STORION SPAN GUARDRAIL STORION SPAN GUARDRAIL SECTION Stockpile Total (\$3,920.00) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Total (\$3,920.00)				Construction	Stockpile STI	/II - Total			\$18,440.00	
SPAN GUARDRAL SECTION Construction Stockpile Total (\$3,920.00) Construction Stockpile Total (\$3,920.00) Payment Estimate Item Adjustment generated Stockpile Transaction T		1470 -	Total						\$0.00	
SECTION - Total (\$3,920.00)		1480	SPAN			8		SYSTEM	(\$3,920.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI 2 Apr 3, 2023 SYSTEM \$3,920.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI - Total \$3,920.00 1480 - Total \$0.00 1480 - Total \$0.00 TRANSITION (THRIE-BEAM BRIDGE Construction Stockpile - Total \$0.00 Construction Stockpile - Total \$11,280.00 Construction Stockpile - Total \$11,280.00 Construction Stockpile STMI - Total \$11,280.00 Construction Stockpile - Total \$10,000 Construction Stockpile - Total					- Total				(\$3,920.00)	
Stockpile STMI -Total \$3,920.00				Construction	Stockpile - To	otal			(\$3,920.00)	
Total \$3,920.00				Stockpile		2		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
1480 - Total					- Total				\$3,920.00	
1490 MGS BR APP TRANSITION Stockpile Stockpile - Total (\$11,280.00) Construction Stockpile - Total (\$11,280.00) Construction Stockpile - Total (\$11,280.00) Construction Stockpile STMI - Total (\$11,280.00) Construction Stockpile STMI - Total \$11,280.00 Construction Stockpile STMI - Total \$0.00 Construction Stockpile STMI - Total \$0.00 Construction Stockpile - Total \$0.00 Construction Stockpile - Total \$0.00 Construction Stockpile - Total \$0.00,00 Construction Stockpile - Total \$0.				Construction	Stockpile STI	/II - Total				
(THRIE-BEAM BRIDGE Construction Stockpile - Total Construction Stockpile - Total Construction Stockpile STMI - Total Construction Stockpile STMI - Total Construction Stockpile STMI - Total Construction Stockpile STMI - Total S11,280.00 Construction Stockpile STMI - Total S11,280.00 Construction Stockpile STMI - Total S0.00 1490 - Total S0.00 TYPE A CRASHWORTHY END TERMINAL (MASH) Construction Stockpile - Total S0.00 (\$30,800.00) Payment Estimate Item Adjustment generated Stockpile Transaction (\$30,800.00) Construction Stockpile - Total (\$30,800.00)			MGS BR APP			8		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total Construction Stockpile - Total Construction Stockpile - Total - Total TYPE A CRASHWORTHY END TERMINAL (MASH) Construction Stockpile - Total Construction Stockpile - Total (\$11,280.00) Payment Estimate Item Adjustment generated Stockpile Transaction \$11,280.00 \$11,2			(THRIE-BEAM	Stockpile	- Total		2023		(\$11,280.0 <u>0</u>)	
Stockpile STMI - Total \$11,280.00				Construction	Stockpile - To	otal			(\$11,280.00)	
- Total \$11,280.00 Construction Stockpile STMI - Total \$11,280.00 1490 - Total \$0.00 TYPE A CRASHWORTHY END TERMINAL (MASH) Construction Stockpile - Total \$0.00 Construction Stockpile - Total \$30,800.00 (\$30,800.00) Construction Stockpile - Total \$30,800.00)					Stockpile		2		SYSTEM	\$11,280.00
1490 - Total S0.00 TYPE A CRASHWORTHY END TERMINAL (MASH) Construction Stockpile - Total S0.00 8 Oct 3, SYSTEM (\$30,800.00) Payment Estimate Item Adjustment generated Stockpile Transaction (\$30,800.00) Construction Stockpile - Total (\$30,800.00)				SIMI	- Total				\$11,280.00	
1500 TYPE A CRASHWORTHY END TERMINAL (MASH) Construction Stockpile 8 Oct 3, 2023 SYSTEM (\$30,800.00) Payment Estimate Item Adjustment generated Stockpile Transaction (\$30,800.00) Construction Stockpile - Total (\$30,800.00)				Construction	Stockpile STI	/II - Total			\$11,280.00	
CRASHWORTHY		1490 -	Total						\$0.00	
(MASH) - Total (\$30,800.00) Construction Stockpile - Total (\$30,800.00)		1500	CRASHWORTHY END TERMINAL			8		SYSTEM	(\$30,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction 2 Apr 3, SYSTEM \$30,800.00 Payment Estimate Item Adjustment generated Stockpile Transaction				Construction	Stockpile - To	otal			(\$30,800.00)	
				Construction		2	Apr 3,	SYSTEM	\$30,800.00	Payment Estimate Item Adjustment generated Stockpile Transaction

Nov 6, 2024



Line Item Adjustments by Estimate

Project	ct Line Description Adjustment Type Adjustment Type St. Number Date By							Amount	Remarks
JSR0037		TYPE A CRASHWORTHY	Stockpile			2023			
		END TERMINAL		- Total				\$30,800.00	
	(MASH) Construction Stockpile STMI - Total								
1500 - Total									
JSR0037 - Total								\$428.00	
Overall - Total									



Contract Adjustments for Contract - 221021-G04

Estimate Project Number		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			
31	J7S3454	Other Contract Adjustment	ABIR	\$12,055.04	100	Oct 16, 2024	wilkic1	IRI Bonus for Rte. 86.
31 - Total					\$12,055.04			
Overall - Tota	ı				\$45,764.30			

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