

Progres	ss Estimate 15	Number	Contract ID Prime Contract	221021-H03 tor Apex Paving Co.		Period Start Period End	November 2, November 15		Net Change	tract Amount Order Amount tract Amount	\$9,079,379.49 \$41,394.19 \$9,120,773.68
Approval	Date										By User
November 1 2023	6,			Generated and	d Approv	ved (and shou	Ild be considere	ed Draft)	at the Project	Office Level by	coolec
lovember 1 2023	6,			Reviewed and App	HILLSD						
lovember 1 2023	7,				Review	wed and Appro	oved at the Ce	ntral Offi	ce Controllers	Office Level by	ramses
Origina	al Completio	on Date	Current Co	Completion Date Actual Completion Date				% of Current	Contract Amou	nt Complete	
No	vember 1, 20	023	Novem	ber 1, 2023						94.23%	
		Contract	Informational Dat	es		Mi	lestones				
Date De	scription	Original (Completion Date	Current Completion	n Date	No Milestone	es Exist for Con	itract			
Acceptance			•								
Awarded D	ate	November	2, 2022	November 2, 2022							
Letting Date	e	October 2	1, 2022	October 21, 2022							
Notice to P	roceed Date	January 2	, 2023	January 2, 2023							
Open to Tra	affic Date										
Work Bega	n Date	April 13, 2	023	April 13, 2023							
Contract To	otal Pay For	Estimate N	0. 15								
	,			This Estimate			Previous			To Date	
	Total Posted Items Pay Gross Item Adjustments Incentive Disincentive Liquidated Damage Other Contract Adjustments					(+ + + = + = + = + =					
		Incentive Disincentive Liquidated [Damage	(\$209,346.61) \$0.00 \$0.00 (\$18,000.00) (\$48,500.00)			(\$135,047.17 \$0.00 \$0.00 \$0.00 (\$64,000.00) \$6 511 667 8			(\$344,393.78) \$0.00 \$0.00 (\$18,000.00) (\$112,500.00) \$8,110,270,12	
Contract To		Incentive Disincentive Liquidated E Other Contra) amage act Adjustments	\$0.00 \$0.00 (\$18,000.00)			\$0.00 \$0.00 \$0.00			\$0.00 \$0.00 (\$18,000.00)	
		Incentive Disincentive Liquidated I Other Contra This Estim) amage act Adjustments	\$0.00 \$0.00 (\$18,000.00) (\$48,500.00)			\$0.00 \$0.00 \$0.00 (\$64,000.00)			\$0.00 \$0.00 (\$18,000.00) (\$112,500.00)	
	otal Payable	Incentive Disincentive Liquidated I Other Contra This Estim) amage act Adjustments	\$0.00 \$0.00 (\$18,000.00) (\$48,500.00)	cription		\$0.00 \$0.00 \$0.00 (\$64,000.00)		Unit Price	\$0.00 \$0.00 (\$18,000.00) (\$112,500.00)	Current Installed Amount
ems Paid T Project Number	otal Payable his Estimat Line	Incentive Disincentive Liquidated I Other Contra This Estim <u>e Period</u> Item	Damage act Adjustments ate:	\$0.00 \$0.00 (\$18,000.00) (\$48,500.00) \$1,607,602.32		2, (BP-1)	\$0.00 \$0.00 \$0.00 (\$64,000.00)	30	Unit Price \$97.780	\$0.00 \$0.00 (\$18,000.00) (\$112,500.00) \$8,119,270.12 Current	Amount
ems Paid T Project Number	otal Payable i <mark>his Estimat</mark> Line Number	Incentive Disincentive Liquidated E Other Contr This Estim e Period Item Code	Damage act Adjustments ate: BITUMINOUS PA	\$0.00 \$0.00 (\$18,000.00) (\$48,500.00) \$1,607,602.32 Item Desc	PG64-22		\$0.00 \$0.00 \$0.00 (\$64,000.00) \$6,511,667.8	30 Unit		\$0.00 \$0.00 (\$18,000.00) (\$112,500.00) \$8,119,270.12 Current Installed Qty	Amount \$498,104.03
ems Paid T Project Number	his Estimat Line Number 0040	Incentive Disincentive Liquidated I Other Contra- This Estim <u>e Period</u> Item Code	Damage act Adjustments ate: BITUMINOUS PA	\$0.00 \$0.00 (\$18,000.00) (\$48,500.00) \$1,607,602.32 Item Desc	PG64-22		\$0.00 \$0.00 \$0.00 (\$64,000.00) \$6,511,667.8	30 Unit TONS	\$97.780	\$0.00 \$0.00 (\$18,000.00) (\$112,500.00) \$8,119,270.12 Current Installed Qty 5,094.13	Amount \$498,104.03 \$902,071.94
Project Project Number J9P3700	btal Payable his Estimat Line Number 0040 0060	Incentive Disincentive Liquidated I Other Contr This Estim e Period Item Code 4011209 4030003 4071005	Damage act Adjustments ate: BITUMINOUS PA ASPHALTIC COM	\$0.00 \$0.00 (\$18,000.00) (\$48,500.00) \$1,607,602.32 Item Desc	PG64-22		\$0.00 \$0.00 \$0.00 (\$64,000.00) \$6,511,667.8	0 Unit TONS TONS	\$97.780 \$93.170	\$0.00 \$0.00 (\$18,000.00) (\$112,500.00) \$8,119,270.12 Current Installed Qty 5,094.13 9,682	Amount \$498,104.03 \$902,071.94 \$14,278.00
Project Number J9P3700 Project J9I	tal Payable bis Estimat Line Number 0040 0060 0100	Incentive Disincentive Liquidated I Other Contr This Estim e Period Item Code 4011209 4030003 4071005	Damage act Adjustments ate: BITUMINOUS PA ASPHALTIC COM	\$0.00 \$0.00 (\$18,000.00) (\$48,500.00) \$1,607,602.32 Item Desc VEMENT MIXTURE F	PG64-22		\$0.00 \$0.00 \$0.00 (\$64,000.00) \$6,511,667.8	0 Unit TONS TONS	\$97.780 \$93.170	\$0.00 \$0.00 (\$18,000.00) (\$112,500.00) \$8,119,270.12 Current Installed Qty 5,094.13 9,682	Amount \$498,104.03 \$902,071.94 \$14,278.00 \$1,414,453.97
Project Number J9P3700 Project J9I	Line Number 0040 0060 0100	Incentive Disincentive Liquidated ID Other Contro This Estim e Period Item Code 4011209 4030003 4071005	Damage act Adjustments ate: BITUMINOUS PA ASPHALTIC CON TACK COAT	\$0.00 \$0.00 (\$18,000.00) (\$48,500.00) \$1,607,602.32 Item Desc VEMENT MIXTURE F	- PG64-22 G 70-22	(SP095C MIX	\$0.00 \$0.00 \$0.00 (\$64,000.00) \$6,511,667.8	30 Unit TONS TONS GAL	\$97.780 \$93.170 \$1.000	\$0.00 \$0.00 (\$18,000.00) (\$112,500.00) (\$112,500.00) \$8,119,270.12 Current Installed Qty 5,094.13 9,682 14,278	Amount \$498,104.03 \$902,071.94 \$14,278.00 \$1,414,453.97 \$14,832.00
Project Number J9P3700	Line Number 0040 0060 0100 P3700 - Tota	Incentive Disincentive Liquidated I Other Contr This Estim e Period Item Code 4011209 4030003 4071005 al 2022010	Damage act Adjustments ate: BITUMINOUS PA ASPHALTIC CON TACK COAT REMOVAL OF IN MISC.MODIFIED	\$0.00 \$0.00 (\$18,000.00) (\$48,500.00) \$1,607,602.32 Item Desc VEMENT MIXTURE F NCRETE MIXTURE PO IPROVEMENTS	PG64-22 G 70-22 CLASS	(SP095C MIX	\$0.00 \$0.00 \$0.00 (\$64,000.00) \$6,511,667.8	Unit TONS TONS GAL LS	\$97.780 \$93.170 \$1.000 \$36,000.000	\$0.00 \$0.00 (\$18,000.00) (\$112,500.00) \$8,119,270.12 Current Installed Qty 5,094.13 9,682 14,278 0.412	Amount \$498,104.03 \$902,071.94 \$14,278.00 \$14,414,453.97 \$14,832.00 \$19,200.00
Project Project Number J9P3700	Line Number 0040 0060 0100 P3700 - Tota 0660 0680	Incentive Disincentive Liquidated D Other Contr This Estim e Period Item Code 4011209 4030003 4071005 al 2022010 2159903	Damage act Adjustments ate: BITUMINOUS PA ASPHALTIC CON TACK COAT REMOVAL OF IN MISC.MODIFIED	\$0.00 \$0.00 (\$18,000.00) (\$48,500.00) \$1,607,602.32 Item Desc VEMENT MIXTURE F NCRETE MIXTURE PO NCRETE MIXTURE PO NCR	PG64-22 G 70-22 CLASS	(SP095C MIX	\$0.00 \$0.00 \$0.00 (\$64,000.00) \$6,511,667.8	Unit TONS GAL LS LF	\$97.780 \$93.170 \$1.000 \$36,000.000 \$12.000	\$0.00 \$0.00 (\$18,000.00) (\$112,500.00) (\$112,500.00) \$8,119,270.12 Current Installed Qty 5,094.13 9,682 14,278 0.412 1,600	Amount \$498,104.03 \$902,071.94 \$14,278.00 \$14,4453.97 \$14,832.00 \$19,200.00 \$46,823.33
Project Number J9P3700 Project J9I	Line Number 0040 0060 0100 P3700 - Tota 0660 0680 0690	Incentive Disincentive Liquidated ID Other Contro- This Estim e Period Item Code 4011209 4030003 4071005 al 2022010 2159903 4011209 4019005	Damage act Adjustments ate: BITUMINOUS PA ASPHALTIC CON TACK COAT REMOVAL OF IN MISC.MODIFIED BITUMINOUS PA	\$0.00 \$0.00 (\$18,000.00) (\$48,500.00) \$1,607,602.32 Item Desc VEMENT MIXTURE F NCRETE MIXTURE PO NCRETE MIXTURE PO NCR	PG64-22 G 70-22 CLASS	(SP095C MIX	\$0.00 \$0.00 \$0.00 (\$64,000.00) \$6,511,667.8	Unit TONS GAL LS LF TONS	\$97.780 \$93.170 \$1.000 \$36,000.000 \$12.000 \$92.850	\$0.00 \$0.00 (\$18,000.00) (\$112,500.00) \$8,119,270.12 Current Installed Qty 5,094.13 9,682 14,278 0.412 0.412 1,600 504.29	Amount \$498,104.03 \$902,071.94 \$14,278.00 \$1,414,453.97 \$14,832.00 \$19,200.00 \$46,823.33 \$70,523.79
Project Number J9P3700	Line Number 0040 0060 0100 93700 - Tota 0660 0680 0690 0700	Incentive Disincentive Liquidated ID Other Contro- This Estim e Period Item Code 4011209 4030003 4071005 al 2022010 2159903 4011209 4019005	Damage act Adjustments ate: BITUMINOUS PA ASPHALTIC CON TACK COAT REMOVAL OF IN MISC.MODIFIED BITUMINOUS PA MISC.6" OPTION	\$0.00 \$0.00 (\$18,000.00) (\$48,500.00) \$1,607,602.32 Item Desc VEMENT MIXTURE FOND NORETE MIXTURE FOND NORETE MIXTURE FOND NORENT SUPPES, ON VEMENT MIXTURE FOND NORENT MIXTURE FOND NORE	PG64-22 G 70-22 CLASS	(SP095C MIX	\$0.00 \$0.00 \$0.00 (\$64,000.00) \$6,511,667.8	Unit TONS TONS GAL LS LF TONS SQYD	\$97.780 \$93.170 \$1.000 \$36,000.000 \$12.000 \$92.850 \$126.260	\$0.00 \$0.00 (\$18,000.00) (\$112,500.00) (\$112,500.00) (\$112,500.00) (\$112,500.00) (\$112,500.00) (\$112,500.00) 5,094.13 9,682 14,278 0.412 1,600 504.29 558.56	Amount \$498,104.03 \$902,071.94 \$14,278.00 \$14,414,453.90 \$14,832.00 \$19,200.00 \$46,823.33 \$70,523.75 \$204.55
Project Number J9P3700	Line Number 0040 0060 0100 93700 - Tota 0660 0680 0690 0700 0710	Incentive Disincentive Liquidated D Other Contri- This Estim e Period Item Code 4011209 4030003 4071005 al 2022010 2159903 4011209 4019905 4071005 6092013	Damage act Adjustments ate: BITUMINOUS PA ASPHALTIC CON TACK COAT REMOVAL OF IM MISC.MODIFIED BITUMINOUS PA MISC.6" OPTION TACK COAT INTEGRAL CURI	\$0.00 \$0.00 (\$18,000.00) (\$48,500.00) \$1,607,602.32 Item Desc VEMENT MIXTURE F NCRETE MIXTURE PO NCRETE MIXTURE PO NCRETE MIXTURE PO NCRETE MIXTURE F NCRETE MIXTURE F NCRETE MIXTURE F AL PAVEMENT AL PAVEMENT AL PAVEMENT AL PAVEMENT	CLASS	(SP095C MIX III 2, (BP-1)	\$0.00 \$0.00 \$0.00 (\$64,000.00) \$6,511,667.6	Unit TONS TONS GAL LS LF TONS SQYD GAL	\$97.780 \$93.170 \$1.000 \$36,000.000 \$12.000 \$92.850 \$126.260 \$1.060	\$0.00 \$0.00 (\$18,000.00) (\$112,500.00) (\$112,500.00) \$8,119,270.12 Current Installed Qty 5,094.13 9,682 14,278 0.412 1,600 504.29 558.56 193	Amount \$498,104.03 \$902,071.94 \$14,278.00 \$14,44,53.93 \$14,832.00 \$19,200.00 \$46,823.33 \$70,523.75 \$204.58 \$8,586.00
Project Number J9P3700	Dial Payable Line Number 0040 0060 0100 P3700 - Tota 0660 0680 0690 0710 0730	Incentive Disincentive Liquidated D Other Contr This Estim e Period Item Code 4011209 4030003 4071005 al 2022010 2159903 4011209 4019905 4019905 4071005 6092013 6205902A	Damage act Adjustments ate: BITUMINOUS PA ASPHALTIC CON TACK COAT REMOVAL OF IM MISC.MODIFIED BITUMINOUS PA MISC.6" OPTION TACK COAT INTEGRAL CURI 6 IN. WHITE HIG PAINT, TYPE L	\$0.00 \$0.00 (\$18,000.00) (\$48,500.00) \$1,607,602.32 Item Desc VEMENT MIXTURE F NCRETE MIXTURE F NCRETE MIXTURE F NCRETE MIXTURE F NCRENT MIXTURE F NCRENT MIXTURE F NCEMENT MIXTURE F NCEMEN	CLASS PG64-22 CLASS PG64-22	(SP095C MIX III 2, (BP-1) VEMENT MAR	\$0.00 \$0.00 \$0.00 (\$64,000.00) \$6,511,667.6	Unit TONS TONS GAL LS LF TONS SQYD GAL LF	\$97.780 \$93.170 \$1.000 \$36,000.000 \$12.000 \$92.850 \$126.260 \$1.060 \$85.860	\$0.00 \$0.00 \$0.00 (\$18,000.00) (\$112,500.00) \$8,119,270.12 Current Installed Qty 5,094.13 9,682 14,278 0.412 0.412 1,600 504.29 558.56 193 100	Amount \$498,104.03 \$902,071.94 \$14,278.00 \$1,414,453.97 \$14,832.00 \$19,200.00 \$46,823.33 \$70,523.79 \$204.58 \$8,586.00 \$42,301.38
Project Number J9P3700 Project J9I	Dial Payable Line Number 0040 0060 0100 P3700 - Tota 0660 0680 0690 0710 0730 0840	Incentive Disincentive Liquidated D Other Contr This Estim e Period Item Code 4011209 4030003 4071005 al 2022010 2159903 4011209 4019005 4019005 6092013 6205902A 6205903A	Damage act Adjustments ate: BITUMINOUS PA ASPHALTIC CON TACK COAT REMOVAL OF IM MISC.MODIFIED BITUMINOUS PA MISC.6" OPTION TACK COAT INTEGRAL CURI 6 IN. WHITE HIG PAINT, TYPE L E 6 IN. YELLOW H PAINT, TYPE L E	\$0.00 \$0.00 (\$18,000.00) (\$48,500.00) \$1,607,602.32 Item Desc VEMENT MIXTURE F NCRETE MIXTURE PO NCRETE MIXTURE PO NCRETE MIXTURE PO NCRETE MIXTURE F NCRETE MIXTURE F NCRETE MIXTURE F AL PAVEMENT AL	CLASS PG64-22 CLASS PG64-22 RNE PAY	(SP095C MIX III 2, (BP-1) VEMENT MAR	\$0.00 \$0.00 \$0.00 (\$64,000.00) \$6,511,667.6 () () () () () () () () () () () () ()	Unit TONS TONS GAL LS LF TONS SQYD GAL LF LF	\$97.780 \$93.170 \$1.000 \$36,000.000 \$12.000 \$92.850 \$126.260 \$1.060 \$85.860 \$0.220	\$0.00 \$0.00 \$0.00 (\$18,000.00) (\$112,500.00) \$8,119,270.12 Current Installed Qty 5,094.13 9,682 14,278 0.412 0.412 1,600 504.29 558.56 193 100 192,279	Amount \$498,104.03 \$902,071.94 \$14,278.00 \$1,414,453.97 \$14,832.00 \$19,200.00 \$46,823.33 \$70,523.79 \$204.58 \$8,586.00 \$42,301.38 \$30,160.20
Project Number J9P3700 Project J9I	Detail Payable Line Number 0040 0060 0100 P3700 - Tota 0660 0680 0690 0710 0730 0840 0850	Incentive Disincentive Liquidated D Other Contr This Estim e Period Item Code 4011209 4030003 4071005 al 2022010 2159903 4011209 4019005 4019005 6092013 6205902A 6205903A	Damage act Adjustments ate: BITUMINOUS PA ASPHALTIC CON TACK COAT REMOVAL OF IM MISC.MODIFIED BITUMINOUS PA MISC.6" OPTION TACK COAT INTEGRAL CURI 6 IN. WHITE HIG PAINT, TYPE LE 6 IN. YELLOW H PAINT, TYPE LE 12 IN. WHITE HIG PAINT, TYPE LE COLDMILLING B	\$0.00 \$0.00 (\$18,000.00) (\$48,500.00) \$1,607,602.32 Item Desc VEMENT MIXTURE F NCRETE MIXTURE PO NCRETE MIXTURE PO NCRETE MIXTURE PO NCRETE MIXTURE F NCRETE MIXTURE F NCRETE MIXTURE F AL PAVEMENT AL	PG64-22 G 70-22 CLASS PG64-22 RNE PA ORNE PA	(SP095C MIX III 2, (BP-1) VEMENT MAR AVEMENT MA	\$0.00 \$0.00 \$0.00 (\$64,000.00) \$6,511,667.6 (\$) (\$) (\$) (\$) (\$) (\$) (\$) (\$)	Unit TONS TONS GAL LS LF TONS SQYD GAL LF LF	\$97.780 \$93.170 \$1.000 \$36,000.000 \$12.000 \$92.850 \$126.260 \$1.060 \$85.860 \$0.220 \$0.210	\$0.00 \$0.00 \$0.00 (\$18,000.00) (\$112,500.00) \$8,119,270.12 Current Installed Qty 5,094.13 9,682 14,278 0.412 0.412 1,600 504.29 558.56 193 100 192,279 143,620	Amount \$498,104.03 \$902,071.94 \$14,278.00 \$1,414,453.97 \$14,832.00 \$19,200.00 \$46,823.33 \$70,523.79 \$204.58 \$8,586.00 \$42,301.38 \$30,160.20 \$8,819.00
Project Number J9P3700 Project J9I	Detail Payable Inis Estimat Line Number 0040 0060 0100 0 P3700 - Tota 0 0660 0 0700 0710 0730 0840 0850 0860	Incentive Disincentive Liquidated D Other Contr This Estim e Period 4011209 4030003 4071005 al 2022010 2159903 4011209 4011209 401905 4071005 6092013 6205902A 6205903A 6205906A 6221001	Damage act Adjustments ate: BITUMINOUS PA ASPHALTIC CON TACK COAT REMOVAL OF IN MISC.MODIFIED BITUMINOUS PA MISC.6" OPTION TACK COAT INTEGRAL CURI 6 IN. WHITE HIG PAINT, TYPE L E 6 IN. YELLOW H PAINT, TYPE L E 12 IN. WHITE HIG PAINT, TYPE L E COLDMILLING B SURFACING (3 I	\$0.00 \$0.00 (\$18,000.00) (\$48,500.00) \$1,607,602.32 Item Desc VEMENT MIXTURE F NCRETE MIXTURE PO NCRETE MIXTURE PO NCRETE MIXTURE PO NCRETE MIXTURE F NCRETE MIXTURE F NCRETE MIXTURE F NCRETE MIXTURE F IAL PAVEMENT IAL PAVEMEN	PG64-22 G 70-22 CLASS PG64-22 RNE PA ORNE PA	(SP095C MIX III 2, (BP-1) VEMENT MAR AVEMENT MA	\$0.00 \$0.00 \$0.00 (\$64,000.00) \$6,511,667.6 (\$) (\$) (\$) (\$) (\$) (\$) (\$) (\$)	Unit TONS TONS GAL LS LF TONS SQYD GAL LF LF LF	\$97.780 \$93.170 \$1.000 \$36,000.000 \$12.000 \$92.850 \$126.260 \$1.060 \$85.860 \$0.220 \$0.210 \$0.210	\$0.00 \$0.00 \$0.00 (\$18,000.00) (\$112,500.00) \$8,119,270.12 Current Installed Qty 5,094.13 9,682 14,278 0.412 0.412 1,600 504.29 558.56 193 100 192,279 143,620 8,819	Current Installed Amount \$498,104.03 \$902,071.94 \$14,278.00 \$14,478.397 \$14,832.00 \$19,200.00 \$46,823.33 \$70,523.79 \$204.58 \$8,586.00 \$42,301.38 \$30,160.20 \$88,819.00 \$16,380.14 \$29,742.95
Project Number J9P3700 Project J9I	Dtal Payable Line Number 0040 0060 0100 P3700 - Tota 0660 0680 0690 0710 0730 0840 0850 0860 0870	Incentive Disincentive Liquidated D Other Contr This Estim e Period 4011209 4030003 4071005 al 2022010 2159903 4011209 4011209 401905 4071005 6092013 6205902A 6205903A 6205906A 6221001	Damage act Adjustments ate: BITUMINOUS PA ASPHALTIC CON TACK COAT REMOVAL OF IN MISC.MODIFIED BITUMINOUS PA MISC.6" OPTION TACK COAT INTEGRAL CURI 6 IN. WHITE HIG PAINT, TYPE L E 6 IN. YELLOW H PAINT, TYPE L E 12 IN. WHITE HIG PAINT, TYPE L E COLDMILLING B SURFACING (3 I	\$0.00 \$0.00 (\$18,000.00) (\$48,500.00) \$1,607,602.32 Item Desc VEMENT MIXTURE F NCRETE MIXTURE PO NCRETE MIXTURE PO NCRETE MIXTURE PO NCRETE MIXTURE PO NCRETE MIXTURE PO NEMENT MIXTURE PO SHAPING SLOPES, 0 NEMENT MIXTURE PO NEMENT MIXTURE PO SHAPING SLOPES, 0 NEMENT MIXTURE PO NEMENT MIXTURE PO NEM	PG64-22 G 70-22 CLASS PG64-22 RNE PA ORNE PA	(SP095C MIX III 2, (BP-1) VEMENT MAR AVEMENT MA	\$0.00 \$0.00 \$0.00 (\$64,000.00) \$6,511,667.6 (\$) (\$) (\$) (\$) (\$) (\$) (\$) (\$)	Unit TONS TONS GAL LS LF TONS SQYD GAL LF LF LF LF LF SQYD	\$97.780 \$93.170 \$1.000 \$36,000.000 \$12.000 \$92.850 \$126.260 \$1.060 \$85.860 \$0.220 \$0.210 \$0.210	\$0.00 \$0.00 \$0.00 (\$18,000.00) (\$112,500.00) \$8,119,270.12 Current Installed Qty 5,094.13 9,682 14,278 0.412 0.412 1,600 504.29 558.56 193 100 192,279 143,620 8,819 7,763.1	Amount \$498,104.03 \$902,071.94 \$14,278.00 \$1,414,453.97 \$14,832.00 \$19,200.00 \$46,823.33 \$70,523.79 \$204.58 \$8,586.00 \$42,301.38 \$30,160.20 \$8,819.00 \$16,380.14



Progres	s Estimate 15	e Number	Contract ID Prime Contractor	221021-H03 Apex Paving Co.	Pay Period Start Pay Period End	November 2, November 1		Net Change (tract Amount Order Amount tract Amount	\$9,079,379.49 \$41,394.19 \$9,120,773.68
Project Number	Line Number	Item Code		Item Descr	iption	Unit	Unit Price	Current Installed Qty	Current Installed Amount	
J9P3704			CURB)							
	0930	6061074	MGS HEIGHT AND E	BLOCK TRANSITIC	DN .		EA	\$750.000	2	\$1,500.00
	0960	6063014	TYPE A CRASHWOP	RTHY END TERMI	NAL (MASH)		EA	\$3,000.000	20	\$60,000.00
Project J9F		al								\$455,610.87
J9S3587	0990	3040506	TYPE 5 AGGREGAT	E FOR BASE (6 IN	I. THICK)		SQYD	\$0.000	76	\$0.00
	1050	4134000	BITUMINOUS FOG S	SEAL			GAL	\$2.660	581	\$1,545.46
	1060	5029905	MISC.TINTED CONC	RETE PAVEMEN	T (8 IN. NON-REINF	ORCED)	SQYD	\$146.460	75.3	\$11,028.44
	1150	6224010	MODIFIED COLDMIL	LING (DEPTH TR	ANSITIONS)		SQYD	\$6.630	122.2	\$810.19
Project J98	63587 - Tot	al								\$13,384.09
Overall - T	otal									\$1,883,448.93

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
4700	OTHROther Contract Adjustment	coolec1	Road User Costs - 9 Days for J9P3700 @ \$2300/Day, 7 Days for J9P3704 @ \$3200/Day, 2 Days for J9S3587 @ \$1800/Day, and 1 Day for J9S3588 @ \$1800/Day			(\$48,500.00)
4699	OTHRLiquidated Damage	coolec1	Contract Administrative Costs - 9 Working Days Past 11/1 @ \$2000/Day	-9	\$2,000.00	(\$18,000.00)

Overall - Total

These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

Line Item Adjustments This Estimate

Project	Line	Item Description	Adjustment	Other Item	Comments	Adjustment	Line Item	Adjustment
Number	No.		Туре	Adjustment Type		Quantity	Adjustment Unit Price	amount
9P3700	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,551.09	\$1.26	\$1,956.86
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	992.38	\$1.26	\$1,251.99
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	536.54	\$1.26	\$676.90
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	676.27	\$1.26	\$853.18
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,337.85	\$1.26	\$1,687.83
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-828.27	\$99.04	(\$82,033.19)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Price Adjustment			(\$14,141.33
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,158.2	\$1.26	\$2,722.79
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	92.37	\$1.26	\$116.53
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,834.51	\$1.26	\$2,314.42
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,324.55	\$1.26	\$1,671.05

(\$66,500.00)



Prog	ress E		tract ID ne Contractor		Pay Period End November 15, 2023 Net Ch	al Contract A ange Order A it Contract A	Amount \$4	9,079,379.49 41,394.19 9,120,773.68
Project Number	Line No.	Item Description	Adjustme Type	ent Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3700	0060	ASPHALTIC CONCE MIXTURE PG 70-22 (SP		ice	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,368.05	\$1.26	\$2,987.53
	0060	ASPHALTIC CONCE MIXTURE PG 70-22 (SP		rice	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,904.32	\$1.26	\$2,402.49
	0060	ASPHALTIC CONCE MIXTURE PG 70-22 (SP		em Asphalt ent Cement Price Adjustment	AC Price Adjustment			(\$33,741.78
	0100	TACK C	COAT Over	run		-2,420	\$1.00	(\$2,420.0
	0100	TACK C	COAT Over	run		-1,597	\$1.00	(\$1,597.0
	0100 TACK C		COAT Over	run		-97	\$1.00	(\$97.0
	0100 TACK COA		COAT Over	run		-1,258	\$1.00	(\$1,258.0
	0100	TACK C	COAT Over	run		-483	\$1.00	(\$483.00
J9P3702	0480	6 IN. WHITE HIGH B WATERBORNE PAVEM MARKING PAINT, TY BE	IENT Adjustm	,	20% Withheld from Estimate 0011			\$4,503.40
	0480	6 IN. WHITE HIGH B WATERBORNE PAVEM MARKING PAINT, TY BE	IENT Adjustm		105% Bonus Adjustment, 99.01% Qualified for the 105 and 0.99% Qualified for the 100			\$1,114.70
	0490	6 IN. YELLOW HIGH B WATERBORNE PAVEM MARKING PAINT, TY BE	IENT Adjustm	em Retroreflectivity ent Adjustment	20% Withheld from Estimate 0011			\$3,440.0
	0490	6 IN. YELLOW HIGH B WATERBORNE PAVEM MARKING PAINT, TY BE	IENT Adjustm		105% Bonus Adjustment, 100% Qualified for the 105			\$860.00
	0500	12 IN. WHITE HIGH B WATERBORNE PAVEM MARKING PAINT, TY BE	IENT Adjustm	,	20% Withheld from Estimate 0011			\$350.00
	0500	12 IN. WHITE HIGH B WATERBORNE PAVEM MARKING PAINT, TY BE	IENT Adjustm	,	105% Bonus Adjustment, 99.01% Qualified for the 105 and 0.99% Qualified for the 100			\$86.63
J9P3704	0690	BITUMINOUS PAVEM MIXTURE PG64-22, (E		rice	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	504.29	\$1.26	\$636.21
	0690	BITUMINOUS PAVEM MIXTURE PG64-22, (B		em Asphalt ent Cement Price Adjustment	AC Price Adjustment			(\$1,671.72
	0730	INTEGRAL CURB TY	PE M Mate	rial		-785	\$85.86	(\$67,400.10
	0730	INTEGRAL CURB TY	PE M Mate	rial	This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0033) due to user coolec1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	785	\$85.86	\$67,400.10
	0910	MGS GUARD	RAIL Construct Stock		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$22,402.25
	0920	MGS BRIDGE APPRC TRANSITION SEC (REGULAR/NO C	TION Stock		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$40,806.00
	0930	MGS HEIGHT AND BL TRANSI			Payment Estimate Item Adjustment generated Stockpile Transaction			(\$834.50
	0960	TYPE A CRASHWOF END TERMINAL (M			Payment Estimate Item Adjustment generated Stockpile Transaction			(\$37,500.00
J9S3587	0990	TYPE 5 AGGREGATE	FOR P	rice	Reference Item Price Adjustment Index	76	\$0.09	\$6.64



Prog	ress Es	stimate Number 15				Pay Period Start Pay Period End	November 2, 2023 November 15, 2023	Net Ch	Il Contract A ange Order A t Contract A	\$9,079,379.49 \$41,394.19 \$9,120,773.68	
Project Number	Line No.	Item Description		Adjustme Type	ent Other Item Adjustment Type		Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
		BASE (6 IN. THICK)				Ad	justment Type applied	is FUEL			
Total	otal										(\$209,346.61)



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							
J9P3700	FAF 60-4(91)	Resurface	60	BUTLER	on WBL from 0.8 mile west of Route PP to 0.3 mile east of Route V, on EBL from 0.8 mile east of Route 21 to Route V near Ellsinore							
J9P3702	FAF 60-4(92)	Resurface	60	STODDARD	from 2 miles east of Route 51 to Route F near Dudley							
J9P3704	FAF 60-4(94)	Shoulder improvement	60	BUTLER	on Route 60 from Route 60/67 interchange to 2.3 miles east of Route 51, on Bus. 60 from Route 60 to Route B near Poplar Bluff							
J9S3587	FAS S703(50)	Resurface	60	BUTLER	from Short Leaf Drive to Route W near Poplar Bluff							
J9S3588	FAS S703(49)	Resurface	60 OR	BUTLER	from Township Line Road to end of state maintenance near Poplar Bluff							

Totals by Job Numbers

J9P3700		This Estimate	Previous	To Date
	Posted Item Pay	\$1,414,453.97	\$1,361,792.36	\$2,776,246.33
	Gross Item Adjustments	(\$117,129.73)	(\$32,095.15)	(\$149,224.88)
	Gross Item Pay	\$1,297,324.24	\$1,329,697.21	\$2,627,021.45
			÷.,020,001.21	
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	(\$8,233.20)	\$0.00	(\$8,233.20)
	Other Contract Adjustments	(\$20,700.00)	\$0.00	(\$20,700.00)
J9P3702		This Estimate	Previous	To Date
001 01 02	Posted Item Pay	\$0.00	\$2,598,631.57	\$2,598,631.57
	Gross Item Adjustments	\$10,354.74	(\$106,794.14)	(\$96,439.40)
	Gross Item Pay	\$10,354.74	\$2,491,837.43	\$2,502,192.17
	Grossitein ruy	ψ10,00 4 .74	φ <u>2</u> ,431,037.43	<i>\\</i> 2,002,102.17
	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	(\$64,000.00)	(\$64,000.00)
J9P3704				
J9P3704		This Estimate	Previous	To Date
	Posted Item Pay	\$455,610.87	\$2,353,162.64	\$2,808,773.51
	Gross Item Adjustments	(\$102,578.26)	\$15,151.90	(\$87,426.36)
	Gross Item Pay	\$353,032.61	\$2,368,314.54	\$2,721,347.15
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	(\$8,559.00)	\$0.00	(\$8,559.00)
	Other Contract Adjustments	(\$22,400.00)	\$0.00	(\$22,400.00)
J9S3587				
1923287		This Estimate	Previous	To Date
	Posted Item Pay	\$13,384.09	\$263,962.92	\$277,347.01
	Gross Item Adjustments	\$6.64	(\$7,485.52)	(\$7,478.88)
	Gross Item Pay	\$13,390.73	\$256,477.40	\$269,868.13
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	(\$808.20)	\$0.00	(\$808.20)
	Other Contract Adjustments	(\$3,600.00)	\$0.00	(\$3,600.00)
1000500				
J9S3588	De este el Marro Devi	This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$133,165.48	\$133,165.48
	Gross Item Adjustments	\$0.00	(\$3,824.26)	(\$3,824.26)
	Gross Item Pay	\$0.00	\$129,341.22	\$129,341.22
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	(\$399.60)	\$0.00	(\$399.60)
	Other Contract Adjustments	(\$1,800.00)	\$0.00	(\$1,800.00)



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3704, Item 6092013, Project Item Line Number 0730, Material Set 609201396, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Awaiting Testing Results	coolec1	Overridden
Estimate Exception Type: Item Overrun: Contract 221021-H03, Contract Project J9P3700, Project Item Line Number 0040, Contract Line Item Number 0040, Item 4011209, Minor Item.	Final Quantities will be Calculated and Change Order Approved by Next Estimate	coolec1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-H03, Contract Project J9P3700, Project Item Line Number 0100, Contract Line Item Number 0100, Item 4071005, Minor Item.	Final Quantities will be Calculated and Change Order Approved by Next Estimate	coolec1	Acknowledged

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated

Note: Posted Q					eport Generated date and can differ from the posted amo	ount at the t	ime the	Estimate wa	s Gener	ated.		
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-H03	J9P3700	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00
		0001	0020	2159903	MISC.MODIFIED SHAPING SLOPES CLASS III	480.00	0.00	480.00	LF	480.00	\$14.00	\$6,720.00
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	119.00	0.00	119.00	TONS	0.00	\$135.99	\$0.00
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	6,015.40	0.00	6,015.40	TONS	6,843.67	\$97.78	\$669,174.05
		0001	0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	53.70	0.00	53.70	TONS	0.00	\$220.14	\$0.00
		0001	0060	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	17,811.30	0.00	17,811.30	TONS	17,053.53	\$93.17	\$1,588,877.39
		0001	0070	4031056	ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	0.00	\$1,597.39	\$0.00
		0001	0080	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	\$7,863.80	\$0.00
		0001	0090	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	0.00	\$13,606.50	\$0.00
		0001	0100	4071005	TACK COAT	18,199.00	0.00	18,199.00	GAL	24,054.00	\$1.00	\$24,054.00
		0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$0.00	\$0.00
		0001	0120	6161005	CONSTRUCTION SIGNS	1,017.00	0.00	1,017.00	SQFT	814.00	\$5.50	\$4,477.00
		0001	0130	6161025	CHANNELIZER (TRIM LINE)	300.00	0.00	300.00	EA	300.00	\$18.00	\$5,400.00
		0001	0140	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	6.00	\$110.00	\$660.00
		0001	0150	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	1.00	\$750.00	\$750.00
		0001	0160	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	-8.00	0.00	EA	0.00	\$4,792.16	\$0.00
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$111,702.48	\$55,851.24
		0001	0180	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	7.00	0.00	7.00	EA	0.00	\$245.00	\$0.00
		0001	0190	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	63,231.00	0.00	63,231.00	LF	0.00	\$0.22	\$0.00
		0001	0200	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	47,624.00	0.00	47,624.00	LF	0.00	\$0.21	\$0.00
		0001	0210	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$10,649.25	\$0.00
		0001	0220	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	43,003.00	0.00	43,003.00	SQYD	36,115.00	\$4.45	\$160,711.75
		0001	0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	19,275.00	0.00	19,275.00	SQYD	6,347.00	\$0.70	\$4,442.90
		0001	0240	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	810.60	0.00	810.60	STA	0.00	\$31.91	\$0.00
		0010	0250	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	6,088.00	0.00	6,088.00	LF	6,088.00	\$31.00	\$188,728.00
		0010	0260	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	3.00	\$3,800.00	\$11,400.00
		0010	0270	6061080	MGS END ANCHOR	5.00	0.00	5.00	EA	5.00	\$1,400.00	\$7,000.00
		0010	0280	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	6.00	\$3,000.00	\$18,000.00
					ate as of Report Generated Date							\$2,776,246.33
	J9P3702	0001	0290	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$13,210.00	\$13,210.00
		0001	0300	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	1,360.00	0.00	1,360.00	LF	1,360.00	\$12.12	\$16,483.20
		0001	0310	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	778.20	163.90	942.10	TONS	942.10	\$42.87	\$40,387.83
		0001	0320	3105003	GRAVEL (A) OR CRUSHED STONE (B)	1.00	-1.00	0.00	SQYD	0.00	\$106.49	\$0.00
		0001	0330	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	10,902.90	49.60	10,952.50	TONS	10,952.50	\$84.25	\$922,748.12
		0001	0340	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	7,568.40	-64.00	7,504.40	TONS	7,504.40	\$87.98	\$660,237.11
		0001	0350	4071005	TACK COAT	14,206.00	873.00	15,079.00	GAL	15,079.00	\$1.00	\$15,079.00
		0001	0360	4091048	EMULSIFIED ASPHALT, SEAL COAT	267.00	0.00	267.00	GAL	267.00	\$7.00	\$1,869.00
		0001	0370	4094011	SEAL COAT AGGREGATE, GRADE B1	667.00	0.00	667.00	SQYD	667.00	\$7.00	\$4,669.00
		0001	0380	4134000	BITUMINOUS FOG SEAL	11,045.00	0.00	11,045.00	GAL	2,372.00	\$1.00	\$2,372.00
		0001	0390	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$0.00	\$0.00
		0001	0400	6161005	CONSTRUCTION SIGNS	1,995.00	0.00	1,995.00	SQFT	1,073.00	\$5.50	\$5,901.50
		0001	0410	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$30.00	\$120.00
		0001	0420	6161025	CHANNELIZER (TRIM LINE)	410.00	0.00	410.00	EA	410.00	\$18.00	\$7,380.00
		0001	0430	6161030	TYPE III MOVEABLE BARRICADE	20.00	0.00	20.00	EA	0.00	\$110.00	\$0.00
		0001	0440	6161033	DIRECTIONAL INDICATOR BARRICADE	40.00	0.00	40.00	EA	40.00	\$20.00	\$800.00



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	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-H03	J9P3702	0001	0450	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$750.00	\$1,500.00
		0001	0460	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	2.00	\$3,200.00	\$6,400.00
		0001	0470	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$157,529.97	\$157,529.97
		0001	0480	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	102,350.00	0.00	102,350.00	LF	102,350.00	\$0.22	\$22,517.00
		0001	0490	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	81,905.00	0.00	81,905.00	LF	81,905.00	\$0.21	\$17,200.0
		0001	0500	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,750.00	0.00	1,750.00	LF	1,750.00	\$1.00	\$1,750.0
		0001	0510	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	65,331.00	0.00	65,331.00	SQYD	65,331.00	\$2.28	\$148,954.6
		0001	0520	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9,102.00	400.00	9,502.00	SQYD	9,502.00	\$6.77	\$64,328.5
		0001	0530	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,069.60	0.00	1,069.60	STA	1,069.60	\$13.00	\$13,904.8
		0010	0540	6061060	MGS GUARDRAIL	1,865.00	0.00	1,865.00	LF	1,862.50	\$32.48	\$60,494.0
		0010	0550	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,750.00	\$15,000.0
		0010	0560	6061074	MGS HEIGHT AND BLOCK TRANSITION	8.00	0.00	8.00	EA	8.00	\$813.00	\$6,504.0
		0010	0570	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,650.00	\$1,650.00
		0010	0580	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	0.00	4.00	EA	4.00	\$4,000.00	\$16,000.00
		0010	0590	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	17.00	0.00	17.00	EA	17.00	\$3,600.00	\$61,200.00
		0070	0600	2169903	MISC.REMOVAL OF BRIDGE GUARDRAIL (THRIE BEAM)	196.00	0.00	196.00	LF	196.00	\$55.00	\$10,780.00
		0070	0610	7040104	HALF-SOLE REPAIR	100.00	96.60	196.60	SQFT	196.60	\$170.00	\$33,422.00
			0620	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	196.00	0.00	196.00	LF	196.00	\$438.33	\$85,912.68
		0071	0630	2169903	MISC.REMOVAL OF BRIDGE GUARDRAIL (THRIE BEAM)	196.00	0.00	196.00	LF	196.00	\$55.00	\$10,780.0
		0071	0640	7040104	HALF-SOLE REPAIR	100.00	145.20	245.20	SQFT	245.20	\$170.00	\$41,684.0
		0071	0650	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	196.00	0.00	196.00	LF	196.00	\$438.33	\$85,912.68
		0010	5101	7039902	MISC.Bridge Barrier End Modification	0.00	4.00	4.00	EA	4.00	\$10,987.60	\$43,950.40
	Proiect J		tal Value	Posted to D	ate as of Report Generated Date							\$2,598,631.5
	J9P3704	0001	0660	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$36,000.00	\$36,000.0
		0001	0670	2071000	LINEAR GRADING CLASS 1	74.30	0.00	74.30	STA	49.20	\$299.39	\$14,729.9
		0001	0680	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	0.700.00	0.00	3,760.00	LF	3,760.00		\$45,120.0
						3,760.00					\$12.00	
		0001	0690	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	17,407.20	0.00	17,407.20	TONS	15,998.95	\$12.00 \$92.85	\$1,485,502.5
		0001	0690 0700		BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) MISC.6" OPTIONAL PAVEMENT			17,407.20	TONS SQYD	15,998.95		
				4011209		17,407.20	0.00				\$92.85	\$212,445.08
		0001	0700	4011209 4019905	MISC.6" OPTIONAL PAVEMENT	17,407.20	0.00	1,682.60	SQYD	1,682.60	\$92.85 \$126.26	\$212,445.0i \$11,473.44
		0001	0700 0710	4011209 4019905 4071005	MISC.6" OPTIONAL PAVEMENT TACK COAT	17,407.20 1,682.60 14,018.00	0.00 0.00 0.00	1,682.60	SQYD GAL	1,682.60	\$92.85 \$126.26 \$1.06	\$212,445.04 \$11,473.44 \$3,605.06
		0001 0001 0001	0700 0710 0720	4011209 4019905 4071005 4134000	MISC.6" OPTIONAL PAVEMENT TACK COAT BITUMINOUS FOG SEAL	17,407.20 1,682.60 14,018.00 15,129.00	0.00 0.00 0.00 0.00	1,682.60 14,018.00 15,129.00	SQYD GAL GAL	1,682.60 10,824.00 3,401.00	\$92.85 \$126.26 \$1.06 \$1.06	\$212,445.0 \$11,473.4 \$3,605.0 \$67,400.1
		0001 0001 0001 0001	0700 0710 0720 0730	4011209 4019905 4071005 4134000 6092013	MISC.6" OPTIONAL PAVEMENT TACK COAT BITUMINOUS FOG SEAL INTEGRAL CURB TYPE M	17,407.20 1,682.60 14,018.00 15,129.00 1,440.00	0.00 0.00 0.00 0.00 0.00	1,682.60 14,018.00 15,129.00 1,440.00	SQYD GAL GAL LF	1,682.60 10,824.00 3,401.00 785.00	\$92.85 \$126.26 \$1.06 \$1.06 \$85.86	\$212,445.01 \$11,473.4 \$3,605.01 \$67,400.11 \$0.00
		0001 0001 0001 0001 0001	0700 0710 0720 0730 0740	4011209 4019905 4071005 4134000 6092013 6123000A	MISC.6" OPTIONAL PAVEMENT TACK COAT BITUMINOUS FOG SEAL INTEGRAL CURB TYPE M TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	17,407.20 1,682.60 14,018.00 15,129.00 1,440.00 3.00	0.00 0.00 0.00 0.00 0.00	1,682.60 14,018.00 15,129.00 1,440.00 3.00	SQYD GAL GAL LF EA	1,682.60 10,824.00 3,401.00 785.00 0.00	\$92.85 \$126.26 \$1.06 \$1.06 \$85.86 \$0.00	\$212,445.01 \$11,473.4 \$3,605.00 \$67,400.11 \$0.00 \$4,334.00
		0001 0001 0001 0001 0001 0001	0700 0710 0720 0730 0740 0750	4011209 4019905 4071005 4134000 6092013 6123000A 6161005	MISC.6° OPTIONAL PAVEMENT TACK COAT BITUMINOUS FOG SEAL INTEGRAL CURB TYPE M TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS	17,407.20 1,682.60 14,018.00 15,129.00 1,440.00 3.00 1,432.00	0.00 0.00 0.00 0.00 0.00 0.00	1,682.60 14,018.00 15,129.00 1,440.00 3.00 1,432.00	SQYD GAL GAL LF EA SQFT	1,682.60 10,824.00 3,401.00 785.00 0.00 788.00	\$92.85 \$126.26 \$1.06 \$1.06 \$85.86 \$0.00 \$5.50	\$212,445.0i \$11,473.4 \$3,605.0i \$67,400.1i \$0.0i \$4,334.0i \$0.0i
		0001 0001 0001 0001 0001 0001 0001	0700 0710 0720 0730 0740 0750 0760	4011209 4019905 4071005 4134000 6092013 6123000A 6161005 6161008	MISC.6" OPTIONAL PAVEMENT TACK COAT BITUMINOUS FOG SEAL INTEGRAL CURB TYPE M TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM	17,407.20 1,682.60 14,018.00 15,129.00 1,440.00 3.00 1,432.00 4.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,682.60 14,018.00 15,129.00 1,440.00 3.00 1,432.00 4.00	SQYD GAL GAL LF EA SQFT EA	1,682.60 10,824.00 3,401.00 785.00 0.00 788.00 0.00	\$92.85 \$126.26 \$1.06 \$1.06 \$85.86 \$0.00 \$5.50 \$30.00	\$212,445,00 \$11,473,44 \$3,605,00 \$67,400,11 \$0,00 \$4,334,00 \$9,000,00
		0001 0001 0001 0001 0001 0001 0001 000	0700 0710 0720 0730 0740 0750 0760	4011209 4019905 4071005 4134000 6092013 6123000A 6161005 6161008 6161025	MISC.6" OPTIONAL PAVEMENT TACK COAT BITUMINOUS FOG SEAL INTEGRAL CURB TYPE M TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM CHANNELIZER (TRIM LINE)	17,407.20 1,682.60 14,018.00 15,129.00 1,440.00 3.00 1,432.00 4.00 500.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,682.60 14,018.00 15,129.00 1,440.00 3.00 1,432.00 4.00 500.00	SQYD GAL GAL LF EA SQFT EA EA	1,682.60 10,824.00 3,401.00 785.00 0.00 788.00 0.00 500.00	\$92.85 \$126.26 \$1.06 \$1.06 \$85.86 \$0.00 \$5.50 \$30.00 \$18.00	\$212,445.0 \$11,473.4 \$3,605.0 \$67,400.1 \$0.0 \$4,334.0 \$0.0 \$9,000.0 \$9,000.0
		0001 0001 0001 0001 0001 0001 0001	0700 0710 0720 0730 0740 0750 0760 0770	4011209 4019905 4071005 4134000 6092013 6123000A 6161005 6161005 6161025 6161025	MISC.6° OPTIONAL PAVEMENT TACK COAT BITUMINOUS FOG SEAL INTEGRAL CURB TYPE M TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM CHANNELIZER (TRIM LINE) TYPE III MOVEABLE BARRICADE	17,407.20 1,682.60 14,018.00 15,129.00 1,440.00 1,432.00 4.00 500.00 20.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,682.60 14,018.00 15,129.00 1,440.00 3.00 1,432.00 4.00 500.00 20.00	SQYD GAL GAL LF EA SQFT EA EA	1,682.60 10,824.00 3,401.00 785.00 0.00 788.00 0.00 500.00	\$92.85 \$126.26 \$1.06 \$1.06 \$85.86 \$0.00 \$5.50 \$30.00 \$18.00 \$110.00	\$212,445.0 \$11,473.4 \$3,605.0 \$67,400.1 \$0.0 \$4,334.0 \$0.0 \$9,000.0 \$9,000.0 \$380.0
		0001 0001 0001 0001 0001 0001 0001 000	0700 0710 0720 0730 0740 0750 0760 0770 0780 0790	4011209 4019905 4071005 4134000 6092013 6123000A 6161005 6161008 6161025 6161030 6161030	MISC.6" OPTIONAL PAVEMENT TACK COAT BITUMINOUS FOG SEAL INTEGRAL CURB TYPE M TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM CHANNELIZER (TRIM LINE) TYPE III MOVEABLE BARRICADE DIRECTIONAL INDICATOR BARRICADE FLASHING ARROW PANEL CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR	17,407.20 1,682.60 14,018.00 15,129.00 1,440.00 3.00 1,432.00 4.00 500.00 20.00 50.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,682.60 14,018.00 15,129.00 1,440.00 3.00 1,432.00 4.00 500.00 20.00 50.00	SQYD GAL GAL LF EA SQFT EA EA EA	1,682.60 10,824.00 3,401.00 785.00 0.00 788.00 0.00 500.00 0.00 19.00	\$92.85 \$126.26 \$1.06 \$85.86 \$0.00 \$5.50 \$30.00 \$18.00 \$110.00 \$20.00	\$212,445.01 \$11,473.4 \$3,605.01 \$67,400.11 \$0.00 \$4,334.01 \$9,000.01 \$9,000.01 \$9,000.01 \$380.01 \$380.01
		0001 0001 0001 0001 0001 0001 0001 000	0700 0710 0720 0730 0740 0750 0760 0760 0770 0780 0790	4011209 4019905 4071005 4134000 6092013 6123000A 6161005 6161008 6161025 6161030 6161033 6161040	MISC.6° OPTIONAL PAVEMENT TACK COAT BITUMINOUS FOG SEAL INTEGRAL CURB TYPE M TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM CHANNELIZER (TRIM LINE) TYPE III MOVEABLE BARRICADE DIRECTIONAL INDICATOR BARRICADE FLASHING ARROW PANEL CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION	17,407.20 1,682.60 14,018.00 15,129.00 1,440.00 3.00 1,432.00 4.00 500.00 20.00 50.00 2.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,682.60 14,018.00 15,129.00 1,440.00 3.00 1,432.00 4.00 500.00 20.00 50.00 2.00	SQYD GAL GAL EA SQFT EA EA EA EA	1,682.60 10,824.00 3,401.00 785.00 0.00 788.00 0.00 500.00 0.00 19.00 1.00	\$92.85 \$126.26 \$1.06 \$85.86 \$0.00 \$5.50 \$30.00 \$18.00 \$110.00 \$20.00 \$750.00	\$212,445.0 \$11,473.4 \$3,605.0 \$67,400.1 \$0.0 \$4,334.0 \$0.0 \$9,000.0 \$9,000.0 \$380.0 \$380.0 \$750.0 \$3,200.0
		0001 0001 0001 0001 0001 0001 0001 000	0700 0710 0720 0730 0740 0750 0760 0770 0780 0790 0800 0810	4011209 4019905 4071005 4134000 6092013 6123000A 6161005 6161008 6161025 6161030 6161033 6161040 6161098A	MISC.6° OPTIONAL PAVEMENT TACK COAT BITUMINOUS FOG SEAL INTEGRAL CURB TYPE M TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM CHANNELIZER (TRIM LINE) TYPE III MOVEABLE BARRICADE DIRECTIONAL INDICATOR BARRICADE DIRECTIONAL INDICATOR BARRICADE FLASHING ARROW PANEL CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION RTETARACC, CONTRACTOR FURNISHED, CONTRACTOR RETAINED MOBILIZATION PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.	17,407.20 1,682.60 14,018.00 15,129.00 1,440.00 3.00 1,432.00 4.00 500.00 20.00 50.00 2.00 4.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,682.60 14,018.00 15,129.00 1,440.00 1,432.00 1,432.00 4.00 500.00 20.00 50.00 2.00 4.00	SQYD GAL GAL EA SQFT EA EA EA EA EA	1,682.60 10,824.00 3,401.00 785.00 0.00 788.00 0.00 500.00 0.00 19.00 1.00	\$92.85 \$126.26 \$1.06 \$4.06 \$4.00 \$5.50 \$30.00 \$18.00 \$110.00 \$20.00 \$750.00 \$3,200.00	\$212,445,00 \$11,473,4 \$3,605,00 \$67,400,11 \$0,00 \$4,334,00 \$9,000,00 \$9,000,00 \$380,00 \$3880,00 \$750,00 \$33,200,00 \$33,200,00
		0001 0001 0001 0001 0001 0001 0001 000	0700 0710 0720 0730 0740 0750 0760 0760 0780 0780 0800 0810	4011209 4019905 4071005 4134000 6092013 6123000A 6161005 6161008 6161025 6161030 6161030 6161030 6161098A 6181000	MISC.6° OPTIONAL PAVEMENT TACK COAT BITUMINOUS FOG SEAL INTEGRAL CURB TYPE M TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM CHANNELIZER (TRIM LINE) TYPE III MOVEABLE BARRICADE DIRECTIONAL INDICATOR BARRICADE FLASHING ARROW PANEL CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	17,407.20 1,682.60 14,018.00 15,129.00 1,440.00 3.00 1,432.00 4.00 500.00 20.00 50.00 2.000 4.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,682.60 14,018.00 15,129.00 1,440.00 1,432.00 4.00 500.00 20.00 20.00 2.000 4.00 4.00	SQYD GAL GAL EA SQFT EA EA EA EA EA	1,682.60 10,824.00 3,401.00 785.00 0.00 788.00 0.00 500.00 0.00 19.00 1.00 1.00	\$92.85 \$126.26 \$1.06 \$1.06 \$85.86 \$0.00 \$5.50 \$30.00 \$18.00 \$110.00 \$110.00 \$750.00 \$3,200.00 \$96,792.60	\$1,485,502,51 \$212,445,06 \$11,473,44 \$3,605,00 \$67,400,10 \$0,00 \$4,334,00 \$9,000,00 \$9,000,00 \$380,00 \$380,00 \$380,00 \$33,200,00 \$3,000,000\$\$}

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

Vote: 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 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)
)21-H03	J9P3704	0001	0860	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	8,819.00	0.00	8,819.00	LF	8,819.00	\$1.00	\$8,819.00
		0001	0870	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	174,679.00	0.00	174,679.00	SQYD	156,655.06	\$2.11	\$330,542.18
		0001	0880	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,999.40	0.00	1,999.40	STA	1,918.90	\$15.50	\$29,742.95
		0001	0890	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$6,500.00	\$0.00
		0010	0900	6061050	GUARDRAIL TYPE E, 6 FT. POST, 3 FT1.5 IN. SPACING	350.00	0.00	350.00	LF	350.00	\$52.00	\$18,200.0
		0010	0910	6061060	MGS GUARDRAIL	4,025.00	0.00	4,025.00	LF	3,925.00	\$27.00	\$105,975.0
		0010	0920	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	21.00	0.00	21.00	EA	21.00	\$3,800.00	\$79,800.0
		0010	0930	6061074	MGS HEIGHT AND BLOCK TRANSITION	18.00	0.00	18.00	EA	18.00	\$750.00	\$13,500.0
		0010	0940	6061080	MGS END ANCHOR	10.00	0.00	10.00	EA	10.00	\$1,400.00	\$14,000.0
		0010	0950	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	10.00	0.00	10.00	EA	10.00	\$400.00	\$4,000.0
		0010	0960	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	47.00	0.00	47.00	EA	47.00	\$3,000.00	\$141,000.0
	Project JS	9P3704 - To	otal Value	Posted to D	ate as of Report Generated Date							\$2,808,773.4
	J9S3587	0001	0970	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.0
		0001	0980	2159910	MISC.SHAPING SLOPES CLASS III - MODIFIED MATERIAL REQUIREMENT	3.00	0.00	3.00	100F	3.00	\$3,600.00	\$10,800.0
		0001	0990	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	76.00	0.00	76.00	SQYD	76.00	\$0.00	\$0.0
		0001	1000	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	680.90	0.00	680.90	TONS	412.60	\$33.18	\$13,690.0
		0001	1010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	7.00	0.00	7.00	TONS	0.00	\$33.03	\$0.0
		0001	1020	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	1,329.30	-87.30	1,242.00	TONS	1,242.00	\$82.40	\$102,340.8
		0001	1030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	785.50	31.00	816.50	TONS	816.50	\$93.28	\$76,163.1
		0001	1040	4071007	TACK COAT - LOW OR NON-TRACKING	2,131.00	20.00	2,151.00	GAL	2,151.00	\$3.19	\$6,861.6
		0001	1050	4134000	BITUMINOUS FOG SEAL	1,202.00	0.00	1,202.00	GAL	581.00	\$2.66	\$1,545.4
		0001	1060	5029905	MISC.TINTED CONCRETE PAVEMENT (8 IN. NON- REINFORCED)	75.30	0.00	75.30	SQYD	75.30	\$146.46	\$11,028.4
		0001	1070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$0.00	\$0.0
		0001	1080	6161005	CONSTRUCTION SIGNS	870.00	0.00	870.00	SQFT	336.00	\$5.50	\$1,848.0
		0001	1090	6161025	CHANNELIZER (TRIM LINE)	20.00	0.00	20.00	EA	0.00	\$18.00	\$0.0
		0001	1100	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	-2.00	0.00	EA	0.00	\$3,200.00	\$0.0
		0001	1110	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$19,848.84	\$19,848.8
		0001	1120	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	55.00	0.00	55.00	LF	0.00	\$20.00	\$0.0
		0001	1130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	16,760.00	0.00	16,760.00	LF	16,760.00	\$0.15	\$2,514.0
		0001	1140	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	778.00	0.00	778.00	SQYD	778.00	\$9.31	\$7,243.1
		0001	1150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,094.00	122.20	1,216.20	SQYD	1,216.20	\$6.63	\$8,063.4
		0010	1160	6061060	MGS GUARDRAIL	100.00	0.00	100.00	LF	100.00	\$30.00	\$3,000.0
		0010	1170	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$3,200.00	\$6,400.0
	Project JS	9S3587 - To	otal Value	Posted to D	ate as of Report Generated Date							\$277,347.0
	J9S3588	0001	1180	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	406.30	0.00	406.30	TONS	256.20	\$37.69	\$9,656.1
		0001	1190	3105002	GRAVEL (A) OR CRUSHED STONE (B)	8.00	0.00	8.00	TONS	0.00	\$37.91	\$0.0
		0001	1200			1,028.00	23.70	1,051.70	TONS	1,051.66	\$86.57	\$91,042.2
		0001	1210	4071007	TACK COAT - LOW OR NON-TRACKING	1,306.00	-62.00	1,244.00	GAL	1,244.00	\$3.19	\$3,968.3
		0001	1220	4134000	BITUMINOUS FOG SEAL	717.00	0.00	717.00	GAL	0.00	\$3.19	\$0.0
		0001	1230	6161005	CONSTRUCTION SIGNS	638.00	0.00	638.00	SQFT	272.00	\$5.50	\$1,496.0
		0001	1240	6161025	CHANNELIZER (TRIM LINE)	20.00	0.00	20.00	EA	0.00	\$18.00	\$0.0
		0001	1250	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	-2.00	0.00	EA	0.00	\$3,200.00	\$0.0
		0001	1260	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$10,732.62	\$10,732.6



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.	ltem 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-H03	J9S3588	0001	1270	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	44.00	0.00	44.00	LF	0.00	\$20.00	\$0.00
		0001	1280	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	12,904.00	0.00	12,904.00	LF	12,904.00	\$0.15	\$1,935.60
		0001	1290	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	239.00	0.00	239.00	SQYD	239.00	\$30.17	\$7,210.63
		0001	1300	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	569.00	0.00	569.00	SQYD	569.00	\$12.52	\$7,123.88
	Project J	9S3588 - To	otal Value	Posted to D	ate as of Report Generated Date							\$133,165.47
221021-H03 Ove	rall - Total	Value Post	ted to Dat	te as of Repo	ort Generated Date							\$8,594,163.85



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.

Line umber	ltem Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/ Distance	To Station/Log Mile	Offset/ Distance	Comments
0040	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	11/9/23	11/15/23	1,551.09	TONS	Westbound 60 Left Shoulder	90.124		94.364		
			11/10/23	11/13/23	992.38	TONS	Westbound and Eastbound 60 Left Shoulder	94.364/242.098		95.656/244.657		
			11/13/23	11/13/23	536.54	TONS	Eastbound 60 Right Shoulder	242.098		242.987		
			11/14/23	11/16/23	676.27	TONS	Eastbound 60 Right Shoulder	242.987		244.808		
			11/15/23	11/16/23	1,337.85	TONS	Eastbound 60 Right Shoulder	90.161		93.748		
0060	4030003	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	11/2/23	11/13/23	2,158.20	TONS	Westbound 60 Left Driving Lane	88.978		91.069		
			11/3/23	11/7/23	92.37	TONS	Westbound 60 Right Driving Lane	91.852		91.943		
			11/4/23	11/7/23	1,834.51	TONS	Westbound 60 Right Driving Lane	91.943		94.063		
			11/6/23	11/13/23	1,324.55	TONS	Westbound 60 Right Driving Lane	94.063		95.656		
			11/7/23	11/13/23	2,368.05	TONS	Westbound 60 Left Driving Lane	91.069		93.634		
			11/8/23	11/13/23	1,904.32	TONS	Westbound 60 Left Driving Lane	93.634		95.656		
0100	4071005	TACK COAT	11/2/23	11/13/23	2,420.00	GAL	Westbound 60 Left Driving Lane	88.978		91.069		
			11/3/23	11/7/23	1,597.00	GAL	Westbound 60 Right Driving Lane	91.852		91.943		
			11/4/23	11/7/23	97.00	GAL	Westbound 60 Right Driving Lane	91.943		94.063		
			11/6/23	11/13/23	1,258.00	GAL	Westbound 60 Right Driving Lane	94.063		95.656		
			11/7/23	11/13/23	2,711.00	GAL	Westbound 60 Left Driving Lane	91.069		93.634		
			11/8/23	11/13/23	1,452.00	GAL	Westbound 60 Left Driving Lane	93.634		95.656		
			11/9/23	11/15/23	968.00	GAL	Westbound 60 Left Shoulder	90.124		94.364		
			11/10/23	11/13/23	968.00	GAL	Westbound and Eastbound 60 Left Shoulder	94.364		95.656		
			11/13/23	11/13/23	968.00	GAL	Eastbound 60 Right Shoulder	242.098		242.987		
			11/15/23	11/16/23	1,839.00	GAL	Eastbound 60 Right Shoulder	90.161		93.748		

Project: J9P3704

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0660	2022010	REMOVAL OF IMPROVEMENTS	11/7/23	11/13/23	0.41	LS	Remaining Removal of Improvements	5.189		8.004		
0680	2159903	MISC. SHAPING SLOPES	11/2/23	11/13/23	160.00	LF	Westbound Bu. 60 Left and Right Shoulders	0.230		0.230		
			11/3/23	11/7/23	160.00	LF	Westbound Bu. 60 Left and Right Shoulder	1.447		1.447		
			11/4/23	11/7/23	160.00	LF	Westbound Bu. 60 Left and Right Shoulder	1.717		1.717		
			11/6/23	11/13/23	160.00	LF	Eastbound Bu. 60 Left and Right Shoulder	5.533		5.533		
				11/13/23	160.00	LF	Eastbound Bu. 60 Left and Right Shoulder	5.560		5.560		
				11/13/23	160.00	LF	Eastbound Bu. 60 Left and Right Shoulder	5.873		5.873		
				11/13/23	160.00	LF	Eastbound Bu. 60 Left and Right Shoulder	5.917		5.917		
				11/13/23	160.00	LF	Westbound Bu. 60 Left and Right Shoulder	8.184				
			11/7/23	11/13/23	160.00	LF	Eastbound Bu. 60 Left and Right Shoulder	6.393		6.393		
				11/13/23	160.00	LF	Eastbound Bu. 60 Left and Right Shoulder	6.678		6.678		
0690	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	11/15/23	11/16/23	504.29	TONS	Westbound 60 Right Shoulder	69.254		70.136		
0700	4019905	MISC.	11/9/23	11/15/23	558.56	SQYD	Westbound 60 to Northbound 67 Ramp	75.570		76.046		
0710	4071005	TACK COAT	11/15/23	11/16/23	193.00	GAL	Westbound 60 Right Shoulder	69.254		70.136		
0730	6092013	INTEGRAL CURB TYPE M	11/7/23	11/13/23	100.00	LF	All Curb Repairs at the Bu. 60/Route B Intersection	0.008		0.247		
0840	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	11/6/23	11/13/23	192,279.00	LF	Entire Project Limits Excluding The Shoulders and Ramps at Route T	264.551		281.699		
0850	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	11/6/23	11/13/23	143,620.00	LF	Entire Project Limits Excluding The Shoulders and Ramps at Route T	264.551		281.699		
0860	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	11/6/23	11/13/23	8,819.00	LF	Entire Project Limits Excluding The Shoulders and Ramps at Route T	264.551		281.699		
0870	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	11/7/23	11/13/23	454.40	SQYD	Ramps at the U.S 60/Route T Intersection	0.032		0.016		
				11/13/23	2,344.30	SQYD	Westbound 60 Left Shoulder	69.254		69.920		
				11/13/23	4,964.40	SQYD	Westbound 60 Right Shoulder	69.254		70.136		Log Mi 69.599 to 69.913 = 1842.1 SY
0880	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	11/6/23	11/13/23	1,918.90	STA	Entire Project Limits Excluding The Shoulders at Route T	264.551		281.699		
0910	6061060	MGS GUARDRAIL	11/2/23	11/13/23	275.00	LF	Westbound Bu. 60 Left and Right Shoulders	0.230		0.230		
			11/3/23	11/7/23	200.00	LF	Westbound Bu. 60 Left and Right Shoulder	1.447		1.447		
			11/4/23	11/7/23	200.00	LF	Westbound Bu. 60 Left and Right Shoulder	1.717		1.717		
			11/6/23	11/13/23	37.50	LF	Eastbound Bu. 60 Left Shoulder	5.560		5.560		
				11/13/23	37.50	LF	Eastbound Bu. 60 Left Shoulder	5.917		5.917		
				11/13/23	37.50	LF	Eastbound Bu. 60 Right Shoulder	5.533		5.533		
				11/13/23	37.50	LF	Eastbound Bu. 60 Right Shoulder	5.873		5.873		
				11/13/23	87.50	LF	Westbound Bu. 60 Left and Right Shoulder	8.184		8.184		
			11/7/23	11/13/23	100.00	LF	Westbound 60 Right Shoulder	69.550		69.550		
				11/13/23	200.00	LF	Eastbound Bu. 60 Left and Right Shoulder	6.393		6.393		
				11/13/23	200.00	LF	Eastbound Bu. 60 Left and Right Shoulder	6.678		6.678		
0920	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	11/2/23	11/13/23	2.00	EA	Westbound Bu. 60 Left and Right Shoulders	0.230		0.230		
			11/3/23	11/7/23	2.00	EA	Westbound Bu. 60 Left and Right Shoulder	1.447		1.447		
			11/4/23	11/7/23	2.00	EA	Westbound Bu. 60 Left and Right Shoulder	1.717		1.717		
			11/6/23	11/13/23	2.00	EA	Eastbound Bu. 60 Left and Right Shoulder	5.533		5.533		
				11/13/23	2.00	EA	Eastbound Bu. 60 Left and Right Shoulder	5.560		5.560		
				11/13/23	2.00	EA	Eastbound Bu. 60 Left and Right Shoulder	5.873		5.873		
				11/13/23	2.00	EA	Eastbound Bu. 60 Left and Right Shoulder	5.917		5.917		
			11/7/23	11/13/23	2.00	EA	Eastbound Bu. 60 Left and Right Shoulder	6.393		6.393		
				11/13/23	2.00	EA	Eastbound Bu. 60 Left and Right Shoulder	6.678		6.678		
0930	6061074	MGS HEIGHT AND BLOCK TRANSITION	11/6/23	11/13/23	2.00	EA	Westbound Bu. 60 Left and Right Shoulder	8.184		8.184		
0960	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	11/2/23	11/13/23	2.00	EA	Westbound Bu. 60 Left and Right Shoulders	0.230		0.230		
			11/3/23	11/7/23	2.00	EA	Westbound Bu. 60 Left and Right Shoulder	1.447		1.447		
			11/4/23	11/7/23	2.00	EA	Westbound Bu. 60 Left and Right Shoulder	1.717		1.717		
			11/6/23	11/13/23	2.00	EA	Eastbound Bu. 60 Left and Right Shoulder	5.533		5.533		
				11/13/23	2.00	EA	Eastbound Bu. 60 Left and Right Shoulder	5.560		5.560		
				11/13/23	2.00	EA	Eastbound Bu. 60 Left and Right Shoulder	5.873		5.873		
				11/13/23	2.00	EA	Eastbound Bu. 60 Left and Right Shoulder	5.917		5.917		
				11/13/23	2.00	EA	Westbound Bu. 60 Left and Right Shoulder	8.184		8.184		
			11/7/23	11/13/23	2.00	EA	Eastbound Bu. 60 Left and Right Shoulder	6.393		6.393		



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.

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0960	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	11/7/23	11/13/23	2.00	EA	Eastbound Bu. 60 Left and Right Shoulder	6.678		6.678		
Project:	J9S3587											

Line Number	ltem Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/Distance	To Station/ Log Mile	Offset/Distance	Comments
0990	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	11/2/23	11/13/23	76.00	SQYD	Truck Apron at Outer Rd/67 North Intersection	0.009	0.014			
1050	4134000	BITUMINOUS FOG SEAL	11/13/23	11/13/23	581.00	GAL	Project Limits	0.906		0.631		
1060	5029905	MISC.	11/2/23	11/13/23	75.30	SQYD	Truck Apron at Outer Rd/67 North Intersection	0.009		0.014		
1150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	11/2/23	11/13/23	122.20	SQYD	Added Transition at Outer Rd/67 Intersection	1.080		0.00		
	mation b a Availat	elow this line are details for Construction Sig	ans (if ap	plicable)	<u>.</u>							



Nov 18, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
9P3700	0040	BIT. PAVEMENT MIXTURE	Other Item Adjustment	ACAD	14	Nov 2, 2023	coolec1	(\$5,799.73)	AC Price Adjustment
		PG64-22 (BP-1)			15	Nov 16, 2023	coolec1	(\$14,141.33)	AC Price Adjustment
				ACAD - Tot	al			(\$19,941.06)	
			Other Item A	.djustment - T	otal			(\$19,941.06)	
			Overrun	Overrun	15	Nov 16, 2023	SYSTEM	(\$82,033.19)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				Overrun - T	otal			(\$82,033.19)	
			Overrun - To	tal				(\$82,033.19)	
			Price FUEL		14	Nov 2, 2023	SYSTEM	(\$116.17)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					15	Nov 16, 2023	SYSTEM	\$6,426.76	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$6,310.59	
			Price FUEL -	Total				\$6,310.59	
	0040 -	- Total						(\$95,663.66)	
	0060	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Other Item Adjustment	ACAD	14	Nov 2, 2023	coolec1	(\$25,689.79)	AC Price Adjustment
		10 22 (01 0000)			15	Nov 16, 2023	coolec1	(\$33,741.78)	AC Price Adjustment
				ACAD - Tot				(\$59,431.57)	
				djustment - T	otal		1	(\$59,431.57)	
			Price FUEL		14	Nov 2, 2023	SYSTEM	(\$489.46)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					15	Nov 16, 2023	SYSTEM	\$12,214.81	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$11,725.35	
			Price FUEL -	Total				\$11,725.35	
		- Total						(\$47,706.22)	
	0060 - 0100	- Total TACK COAT		Overrun		Nov 16, 2023	SYSTEM	(\$47,706.22) (\$5,855.00)	
			Overrun	Overrun Overrun - T			SYSTEM	(\$47,706.22) (\$5,855.00) (\$5,855.00)	
	0100	TACK COAT		Overrun Overrun - T			SYSTEM	(\$47,706.22) (\$5,855.00) (\$5,855.00) (\$5,855.00)	
		TACK COAT	Overrun Overrun - To	Overrun Overrun - T				(\$47,706.22) (\$5,855.00) (\$5,855.00)	
	0100	TACK COAT	Overrun	Overrun Overrun - T	otal	2023 Oct 2, 2023	SYSTEM	(\$47,706.22) (\$5,855.00) (\$5,855.00) (\$5,855.00) (\$5,855.00) (\$62,308.63)	Payment Estimate Item Adjustment generated Stockpile Transaction
	0100 0100 -	TACK COAT Total MGS GUARDRAIL, 8 FT. POSTS, 6	Overrun Overrun - To Construction	Overrun Overrun - T tal	otal	2023 Oct 2,		(\$47,706.22) (\$5,855.00) (\$5,855.00) (\$5,855.00) (\$5,855.00) (\$62,308.63) (\$62,308.63)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	0100 0100 -	TACK COAT Total MGS GUARDRAIL, 8 FT. POSTS, 6	Overrun Overrun - To Construction Stockpile	Overrun Overrun - T tal - Total	otal 12 13	2023 Oct 2, 2023 Oct 16,	SYSTEM	(\$47,706.22) (\$5,855.00) (\$5,855.00) (\$5,855.00) (\$5,855.00) (\$62,308.63) (\$53,962.62) (\$116,271.25)	
	0100 0100 -	TACK COAT Total MGS GUARDRAIL, 8 FT. POSTS, 6	Overrun Overrun - To Construction Stockpile	Overrun Overrun - T tal	otal 12 13	2023 Oct 2, 2023 Oct 16, 2023	SYSTEM SYSTEM	(\$47,706.22) (\$5,855.00) (\$5,855.00) (\$5,855.00) (\$5,855.00) (\$62,308.63) (\$53,962.62) (\$116,271.25) (\$116,271.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
	0100 0100 -	TACK COAT Total MGS GUARDRAIL, 8 FT. POSTS, 6	Overrun Overrun - To Construction Stockpile	Overrun - T tal - Total	otal 12 13	2023 Oct 2, 2023 Oct 16,	SYSTEM	(\$47,706.22) (\$5,855.00) (\$5,855.00) (\$5,855.00) (\$5,855.00) (\$62,308.63) (\$53,962.62) (\$116,271.25) (\$116,271.25) \$116,271.25	
	0100 0100 -	TACK COAT Total MGS GUARDRAIL, 8 FT. POSTS, 6	Overrun - To Overrun - To Construction Stockpile Construction Stockpile STMI	Overrun - T tal - Total Stockpile - T	otal 12 13 Total 1	2023 Oct 2, 2023 Oct 16, 2023 Apr 17, 2023	SYSTEM SYSTEM	(\$47,706.22) (\$5,855.00) (\$5,855.00) (\$5,855.00) (\$5,855.00) (\$62,308.63) (\$53,962.62) (\$116,271.25) (\$116,271.25) \$116,271.25	Payment Estimate Item Adjustment generated Stockpile Transaction
	0100 - 0250	TACK COAT Total MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN	Overrun - To Overrun - To Construction Stockpile Construction Stockpile STMI	Overrun - T tal - Total	otal 12 13 Total 1	2023 Oct 2, 2023 Oct 16, 2023 Apr 17, 2023	SYSTEM SYSTEM	(\$47,706.22) (\$5,855.00) (\$5,855.00) (\$5,855.00) (\$5,855.00) (\$62,308.63) (\$53,962.62) (\$116,271.25) (\$116,271.25) \$116,271.25 \$116,271.25	Payment Estimate Item Adjustment generated Stockpile Transaction
	0100 - 0250 -	TACK COAT	Overrun Overrun - To Construction Stockpile Construction Stockpile STMI Construction	Overrun - T tal - Total Stockpile - T	otal 12 13 Fotal 1 TMI - Total	2023 Oct 2, 2023 Oct 16, 2023 Apr 17, 2023	SYSTEM SYSTEM SYSTEM	(\$47,706.22) (\$5,855.00) (\$5,855.00) (\$5,855.00) (\$5,855.00) (\$62,308.63) (\$62,308.63) (\$116,271.25) (\$116,271.25) \$116,271.25 \$116,271.25 \$116,271.25 \$116,271.25 \$116,271.25 \$116,271.25 \$116,271.25 \$116,271.25 \$116,271.25	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	0100 - 0250	TACK COAT Total MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN	Overrun - To Overrun - To Construction Stockpile Construction Stockpile STMI	Overrun - T tal - Total - Stockpile - 1 - Total - Stockpile S	otal 12 13 Total 1	2023 Oct 2, 2023 Oct 16, 2023 Apr 17, 2023	SYSTEM SYSTEM	(\$47,706.22) (\$5,855.00) (\$5,855.00) (\$5,855.00) (\$5,855.00) (\$62,308.63) (\$53,962.62) (\$116,271.25) (\$116,271.25) \$116,271.25 \$116,271.25 \$116,271.25 \$116,271.25 \$0.00 (\$6,801.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	0100 - 0250 -	TACK COAT Total MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN Total MGS BRIDGE APP. TRANS SEC	Overrun Overrun - To Construction Stockpile Construction Stockpile STMI Construction Construction Construction Stockpile	Overrun - T tal - Total - Total Stockpile - T Stockpile S	otal 12 13 Fotal 1 TMI - Total 13	2023 Oct 2, 2023 Oct 16, 2023 Apr 17, 2023	SYSTEM SYSTEM SYSTEM	(\$47,706.22) (\$5,855.00) (\$5,855.00) (\$5,855.00) (\$5,855.00) (\$62,308.63) (\$62,308.63) (\$116,271.25) (\$116,271.25) (\$116,271.25) (\$116,271.25) (\$116,271.25) (\$116,271.25) (\$116,271.25) (\$116,271.25) (\$16,801.00) (\$6,801.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	0100 - 0250 -	TACK COAT Total MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN Total MGS BRIDGE APP. TRANS SEC	Overrun Overrun - To Construction Stockpile Construction Stockpile Construction Construction Construction Construction Construction Construction Construction Construction	Overrun - T tal - Total - Stockpile - 1 - Total - Stockpile S	otal 12 13 Fotal 1 13 Fotal	2023 Oct 2, 2023 Oct 16, 2023 Apr 17, 2023	SYSTEM SYSTEM SYSTEM	(\$47,706.22) (\$5,855.00) (\$5,855.00) (\$5,855.00) (\$5,855.00) (\$62,308.63) (\$62,308.63) (\$53,962.62) (\$116,271.25) (\$116,271.25) (\$116,271.25) (\$116,271.25) (\$116,271.25) (\$116,271.25) (\$116,271.25) (\$116,271.25) (\$16,801.00) (\$6,801.00) (\$6,801.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	0100 - 0250 -	TACK COAT Total MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN Total MGS BRIDGE APP. TRANS SEC	Overrun Overrun - To Construction Stockpile Construction Stockpile STMI Construction Construction Construction Stockpile	Overrun - T tal - Total - Total Stockpile - T Stockpile S - Total	otal 12 13 Fotal 1 TMI - Total 13	2023 Oct 2, 2023 Oct 16, 2023 Apr 17, 2023	SYSTEM SYSTEM SYSTEM	(\$47,706.22) (\$5,855.00) (\$5,855.00) (\$5,855.00) (\$5,855.00) (\$62,308.63) (\$62,308.63) (\$53,962.62) (\$116,271.25) (\$116,271.25) (\$116,271.25) (\$116,271.25) (\$116,271.25) (\$116,271.25) (\$116,271.25) (\$16,801.00) (\$6,801.00) (\$6,801.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	0100 - 0250 -	TACK COAT Total MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN Total MGS BRIDGE APP. TRANS SEC	Overrun Overrun - To Construction Stockpile Construction Stockpile Construction Construction Construction Construction Construction Construction Stockpile Construction Stockpile STMI	Overrun - T tal - Total - Total - Total - Total - Total - Total - Total - Total - Total	otal 12 13 Fotal 1 13 Fotal 13	2023 Oct 2, 2023 Oct 16, 2023 Apr 17, 2023 Oct 16, 2023	SYSTEM SYSTEM SYSTEM	(\$47,706.22) (\$5,855.00) (\$5,855.00) (\$5,855.00) (\$5,855.00) (\$62,308.63) (\$62,308.63) (\$53,962.62) (\$116,271.25) (\$116,271.25) (\$116,271.25) (\$116,271.25) (\$116,271.25) (\$116,271.25) (\$116,271.25) (\$116,271.25) (\$16,801.00) (\$6,801.00) (\$6,801.00) (\$6,801.00) (\$6,801.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	0100 - 0250 - 0260 -	TACK COAT Total MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN Total MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Overrun Overrun - To Construction Stockpile Construction Stockpile Construction Construction Construction Construction Construction Construction Stockpile Construction Stockpile STMI	Overrun - T tal - Total - Total Stockpile - T Stockpile S - Total	otal 12 13 Fotal 1 13 Fotal 13	2023 Oct 2, 2023 Oct 16, 2023 Apr 17, 2023 Oct 16, 2023	SYSTEM SYSTEM SYSTEM	(\$47,706.22) (\$5,855.00) (\$5,855.00) (\$5,855.00) (\$5,855.00) (\$62,308.63) (\$62,308.63) (\$53,962.62) (\$116,271.25) (\$116,271.25) (\$116,271.25) (\$116,271.25) (\$116,271.25) (\$116,271.25) (\$116,271.25) (\$16,801.00) (\$6,801.00) (\$6,801.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	0100 - 0250 - 0260 -	TACK COAT Total MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN Total MGS BRIDGE APP. TRANS SEC	Overrun Overrun - To Construction Stockpile Construction Stockpile Construction Construction Construction Construction Construction Construction Stockpile Construction Stockpile STMI	Overrun - T tal - Total - Total - Total - Total - Total - Total - Total - Total - Total	otal 12 13 Fotal 1 13 Fotal 13	2023 Oct 2, 2023 Oct 16, 2023 Apr 17, 2023 Oct 16, 2023	SYSTEM SYSTEM SYSTEM	(\$47,706.22) (\$5,855.00) (\$5,855.00) (\$5,855.00) (\$5,855.00) (\$62,308.63) (\$62,308.63) (\$53,962.62) (\$116,271.25) (\$116,271.25) (\$116,271.25) (\$116,271.25) (\$116,271.25) (\$116,271.25) (\$116,271.25) (\$116,271.25) (\$16,801.00) (\$6,801.00) (\$6,801.00) (\$6,801.00) (\$6,801.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction



Nov 18, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3700	0270	MGS END ANCHOR	Construction Stockpile		13	Oct 16, 2023	SYSTEM	(\$2,460.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$4,100.00)	
			Construction	Stockpile - T	Гotal			(\$4,100.00)	
			Construction Stockpile		1	Apr 17, 2023	SYSTEM	\$4,100.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$4,100.00	
			Construction	Stockpile S1	TMI - Tota	I		\$4,100.00	
	0270 -	Total						\$0.00	
	0280	TYPE A CRASHWORTHY	Construction Stockpile		12	Oct 2, 2023	SYSTEM	(\$3,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		END TERMINAL (MASH)			13	Oct 16, 2023	SYSTEM	(\$7,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$11,250.00)	
			Construction	Stockpile - T	Fotal			(\$11,250.00)	
			Construction Stockpile		1	Apr 17, 2023	SYSTEM	\$11,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$11,250.00	
			Construction	Stockpile S1	TMI - Tota			\$11,250.00	
	0280 -	Total						\$0.00	
J9P3700 -								(\$149,224.88)	
J9P3702	0330	BIT. PAVEMENT	Other Item	ACAD	3	May 16,	smithI5	(\$17,091.21)	For Mix Placed on 5/2/23, 5/4/23, 5/8/23 & 5/11/23 on J9P3702
J9F J7 02	0330	MIXTURE PG64-22 (BP-1)	Adjustment	ACAD	8	2023 Aug 2,	coolec1	(\$3,413.82)	AC Price Adjustment
						2023		(00,410.02)	
					10	Sep 5, 2023	coolec1	(\$15,802.50)	AC Price Adjustment
				ACAD - Tota	al			(\$36,307.53)	
			Other Item A	djustment - T	otal			(\$36,307.53)	
			Price FUEL		3	May 16, 2023	SYSTEM	(\$13,351.26)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					8	Aug 2, 2023	SYSTEM	(\$3,111.26)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					10	Sep 5, 2023	SYSTEM	(\$5,380.96)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$21,843.48)	
			Price FUEL -	Total				(\$21,843.48)	
	0330 -	Total			_			(\$58,151.01)	
	0340	ASPHALTIC CONCRETE MIXTURE PG	Other Item Adjustment	ACAD	8	Aug 2, 2023	coolec1	(\$10,544.74)	AC Price Adjustment
		70-22 (SP125C MIX)			9	Aug 16, 2023	coolec1	(\$8,126.46)	AC Price Adjustment
					10	Sep 5, 2023	coolec1	(\$7,481.63)	AC Price Adjustment
				ACAD - Tota				(\$26,152.83)	
			Other Item A	djustment - T	otal			(\$26,152.83)	
			Price FUEL		8	Aug 2, 2023	SYSTEM	(\$9,141.39)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					9	Aug 16, 2023	SYSTEM	(\$2,632.18)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					10	Sep 5, 2023	SYSTEM	(\$1,739.27)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				Total	10	Sep 5, 2023	SYSTEM	(\$684.05)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$14,196.89)	
			Price FUEL -	Total				(\$14,196.89)	
	0340 -							(\$40,349.72)	
	0400	CONSTRUCTION SIGNS	Material		1	Apr 17, 2023	SYSTEM	\$1,723.37	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user coolec1 overridding Payment



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ject	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
3702	0400	CONSTRUCTION	Material						Estimate Exception 1 on the current Payment Estimate.
		310113			1	Apr 17, 2023	SYSTEM	(\$1,723.37)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	0400 -							\$0.00	
	0420	CHANNELIZER (TRIM LINE)	Material		1	Apr 17, 2023	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user coolec1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					1	Apr 17, 2023	SYSTEM	(\$1,800.00)	
				- Total		1		\$0.00	
			Material - Tot	tal				\$0.00	
	0420 -	Total				_		\$0.00	
	0440	DIRECTIONAL INDICATOR BARRICADE	Material		1	Apr 17, 2023	SYSTEM	\$360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user coolec1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					1	Apr 17, 2023	SYSTEM	(\$360.00)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	0440 -	Total						\$0.00	
	0450	FLASHING ARROW PANEL	Material		1	Apr 17, 2023	SYSTEM	\$750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user coolec1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					1	Apr 17, 2023	SYSTEM	(\$750.00)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
- 1	0450	Total							
	0450 -	Total						\$0.00	
	0450 -	CMS W/O COMMUNICATION INTERFACE,	Material		1	Apr 17, 2023	SYSTEM	\$0.00 \$6,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user coolec1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
		CMS W/O COMMUNICATION	Material		1		SYSTEM SYSTEM		Estimate Item Adjustment (0009) due to user coolec1 overridding Payment
		CMS W/O COMMUNICATION INTERFACE,	Material	- Total		2023 Apr 17,		\$6,400.00	Estimate Item Adjustment (0009) due to user coolec1 overridding Payment
		CMS W/O COMMUNICATION INTERFACE,	Material Material - Tot			2023 Apr 17,		\$6,400.00 (\$6,400.00)	Estimate Item Adjustment (0009) due to user coolec1 overridding Payment
		CMS W/O COMMUNICATION INTERFACE, CONT F/				2023 Apr 17,		\$6,400.00 (\$6,400.00) \$0.00	Estimate Item Adjustment (0009) due to user coolec1 overridding Payment
	0460	CMS W/O COMMUNICATION INTERFACE, CONT F/ Total 6 IN. WHITE HIGH BUILD WATERBORNE				2023 Apr 17,		\$6,400.00 (\$6,400.00) \$0.00 \$0.00	Estimate Item Adjustment (0009) due to user coolec1 overridding Payment
	0460	CMS W/O COMMUNICATION INTERFACE, CONT F/ Total 6 IN. WHITE HIGH BUILD	Material - Tot		1	2023 Apr 17, 2023 Sep 18,	SYSTEM	\$6,400.00 (\$6,400.00) \$0.00 \$0.00 \$0.00	Estimate Item Adjustment (0009) due to user coolec1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
	0460	CMS W/O COMMUNICATION INTERFACE, CONT F/ Total 6 IN. WHITE HIGH BUILD WATERBORNE	Material - Tot		1	2023 Apr 17, 2023 Sep 18, 2023 Sep 18,	SYSTEM	\$6,400.00 (\$6,400.00) \$0.00 \$0.00 \$22,517.00	Estimate Item Adjustment (0009) due to user coolec1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
	0460	CMS W/O COMMUNICATION INTERFACE, CONT F/ Total 6 IN. WHITE HIGH BUILD WATERBORNE	Material - Tot	tal - Total	1	2023 Apr 17, 2023 Sep 18, 2023 Sep 18,	SYSTEM	\$6,400.00 (\$6,400.00) \$0.00 \$0.00 \$22,517.00 (\$22,517.00)	Estimate Item Adjustment (0009) due to user coolec1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
	0460	CMS W/O COMMUNICATION INTERFACE, CONT F/ Total 6 IN. WHITE HIGH BUILD WATERBORNE	Material - Tot Material	tal - Total	1 11 11	2023 Apr 17, 2023 Sep 18, 2023 Sep 18,	SYSTEM	\$6,400.00 (\$6,400.00) \$0.00 \$0.00 \$22,517.00 (\$22,517.00) \$0.00	Estimate Item Adjustment (0009) due to user coolec1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
	0460	CMS W/O COMMUNICATION INTERFACE, CONT F/ Total 6 IN. WHITE HIGH BUILD WATERBORNE	Material - Tor Material Material - Tor Other Item	tal - Total tal	1 11 11	2023 Apr 17, 2023 Sep 18, 2023 Sep 18, 2023 Sep 18, 2023	SYSTEM SYSTEM SYSTEM	\$6,400.00 (\$6,400.00) \$0.00 \$0.00 \$22,517.00 (\$22,517.00) \$0.00 \$0.00	Estimate Item Adjustment (0009) due to user coolec1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user coolec1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
	0460	CMS W/O COMMUNICATION INTERFACE, CONT F/ Total 6 IN. WHITE HIGH BUILD WATERBORNE	Material - Tor Material Material - Tor Other Item	tal - Total tal	1 11 11 11	2023 Apr 17, 2023 Sep 18, 2023 Sep 18, 2023 Sep 18, 2023 Sep 18, 2023	SYSTEM SYSTEM SYSTEM coolec1	\$6,400.00 (\$6,400.00) \$0.00 \$22,517.00 (\$22,517.00) (\$22,517.00) \$0.00 (\$4,503.40)	Estimate Item Adjustment (0009) due to user coolec1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
	0460	CMS W/O COMMUNICATION INTERFACE, CONT F/ Total 6 IN. WHITE HIGH BUILD WATERBORNE	Material - Tor Material Material - Tor Other Item	tal - Total tal	1 11 11 11 11 15 15	2023 Apr 17, 2023 Sep 18, 2023 Sep 18, 2023 Sep 18, 2023 Sep 18, 2023 Nov 16, 2023	SYSTEM SYSTEM SYSTEM Coolec1 coolec1	\$6,400.00 (\$6,400.00) \$0.00 \$22,517.00 (\$22,517.00) (\$22,517.00) \$0.00 (\$4,503.40) \$1,114.70	Estimate Item Adjustment (0009) due to user coolec1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
	0460	CMS W/O COMMUNICATION INTERFACE, CONT F/ Total 6 IN. WHITE HIGH BUILD WATERBORNE	Material - Tot Material Material - Tot Other Item Adjustment	- Total tal REFL	1 1 11 11 11 15 15	2023 Apr 17, 2023 Sep 18, 2023 Sep 18, 2023 Sep 18, 2023 Sep 18, 2023 Nov 16, 2023	SYSTEM SYSTEM SYSTEM Coolec1 coolec1	\$6,400.00 (\$6,400.00) \$0.00 \$22,517.00 (\$22,517.00) (\$22,517.00) \$0.00 (\$4,503.40) \$1,114.70 \$4,503.40	Estimate Item Adjustment (0009) due to user coolec1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
	0460	CMS W/O COMMUNICATION INTERFACE, CONT F/ Total 6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material - Tot Material Material - Tot Other Item Adjustment	- Total tal REFL - Tota	1 1 11 11 11 15 15	2023 Apr 17, 2023 Sep 18, 2023 Sep 18, 2023 Sep 18, 2023 Sep 18, 2023 Nov 16, 2023	SYSTEM SYSTEM SYSTEM Coolec1 coolec1	\$6,400.00 (\$6,400.00) \$0.00 \$22,517.00 (\$22,517.00) (\$22,517.00) \$0.00 (\$4,503.40) \$1,114.70 \$4,503.40	Estimate Item Adjustment (0009) due to user coolec1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
	0460 0460 - 0480	CMS W/O COMMUNICATION INTERFACE, CONT F/ Total 6 IN. WHITE HIGH BUILD WATERBORNE PAINT Total	Material - Tot Material Material - Tot Other Item Adjustment	- Total tal REFL - Tota	1 1 11 11 11 15 15	2023 Apr 17, 2023 Sep 18, 2023 Sep 18, 2023 Sep 18, 2023 Sep 18, 2023 Nov 16, 2023	SYSTEM SYSTEM SYSTEM Coolec1 coolec1	\$6,400.00 (\$6,400.00) \$0.00 \$22,517.00 (\$22,517.00) (\$22,517.00) (\$4,503.40) \$1,114.70 \$4,503.40 \$1,114.70	Estimate Item Adjustment (0009) due to user coolec1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user coolec1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 20% Withheld pending retro-reflectivity testing 105% Bonus Adjustment, 99.01% Qualified for the 105 and 0.99% Qualified for the 100
	0460 - 0460 - 0480 -	CMS W/O COMMUNICATION INTERFACE, CONT F/ Total 6 IN. WHITE HIGH BUILD WATERBORNE PAINT PAINT	Material - Tor Material Material - Tor Other Item Adjustment	- Total tal REFL - Tota	1 11 11 11 15 15 15 15 il	2023 Apr 17, 2023 Sep 18, 2023 Sep 18, 2023 Sep 18, 2023 Nov 16, 2023 Nov 16, 2023 Nov 16, 2023	SYSTEM SYSTEM SYSTEM COOIEC1 COOIEC1	\$6,400.00 (\$6,400.00) \$0.00 \$22,517.00 (\$22,517.00) (\$22,517.00) (\$22,517.00) (\$4,503.40) \$1,114.70 \$1,114.70 \$1,114.70	Estimate Item Adjustment (0009) due to user coolec1 overridding Payment Estimate Exception 5 on the current Payment Estimate.



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J9P3702			Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
	0490	6 IN. YELLOW	Material - To	tal				\$0.00		
		HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	11	Sep 18, 2023	coolec1	(\$3,440.01)	20% Withheld pending retro-reflectivity testing	
					15	Nov 16, 2023	coolec1	\$860.00	105% Bonus Adjustment, 100% Qualified for the 105	
					15	Nov 16, 2023	coolec1	\$3,440.01	20% Withheld from Estimate 0011	
				REFL - Tota	I			\$860.00		
			Other Item A	djustment - T	otal			\$860.00		
	0490 -	Total						\$860.00		
	0500	12 IN. WHITE HIGH BUILD WATERBORNE	Material		11	Sep 18, 2023	SYSTEM	\$1,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coolec1 overridding Payment Estimate Exception 6 on the current Payment Estimate.	
		PAINT			11	Sep 18, 2023	SYSTEM	(\$1,750.00)		
				- Total				\$0.00		
			Material - To	tal				\$0.00		
			Other Item Adjustment	REFL	11	Sep 18, 2023	coolec1	(\$350.00)	20% Withheld pending retro-reflectivity testing	
					15	Nov 16, 2023	coolec1	\$86.63	105% Bonus Adjustment, 99.01% Qualified for the 105 and 0.99% Qualified for the 100	
					15	Nov 16, 2023	coolec1	\$350.00	20% Withheld from Estimate 0011	
				REFL - Tota				\$86.63		
			Other Item A	djustment - T	otal			\$86.63		
	0500 -	Total						\$86.63		
	0570	MGS END ANCHOR	Material		6	Jun 30, 2023	SYSTEM	\$1,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user coolec1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	
					6	Jun 30, 2023	SYSTEM	(\$1,650.00)		
				- Total				\$0.00		
			Material - To	al				\$0.00		
	0570 -	Total						\$0.00		
J9P3702 -	Total							(\$96,439.40)		
	0690	BIT. PAVEMENT MIXTURE	Other Item Adjustment	ACAD	2	May 2, 2023	coolec1	(\$1,716.37)	AC Index Price Adjustments (-1716.37)	
		PG64-22 (BP-1)			3	May 16, 2023	smithl5	(\$5,459.14)	For Mix Placed on 5/12/23 & 5/15/23 on J9P3704.	
					4	Jun 1, 2023	coolec1	(\$15,096.28)	AC Index Price Adjustments (-15096.28)	
					5	Jun 15, 2023	coolec1	(\$2,236.80)	AC Price Adjustment	
					7	Jul 17, 2023	coolec1	(\$3,724.90)	AC Price Adjustment	
					8	Aug 2, 2023	coolec1	(\$12,965.30)	AC Price Adjustment	
						10	Sep 5, 2023	coolec1	(\$5,770.35)	
						13	Oct 16, 2023	coolec1	(\$2,709.58)	AC Index Price Adjustment
					14	Nov 2, 2023	coolec1	(\$3,943.59)	AC Price Adjustment	
				ACAD - Tota	15	Nov 16, 2023	coolec1	(\$1,671.72)	AC Price Adjustment	
			Otherster							
			Other Item A Price FUEL	djustment - T	otal 2	May 2, 2023	SYSTEM	(\$55,294.03) (\$1,186.08)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					3	2023 May 16, 2023	SYSTEM	(\$4,264.56)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	



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ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
'04	0690	BIT. PAVEMENT MIXTURE	Price FUEL		4	Jun 1, 2023	SYSTEM	(\$11,792.86)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
		PG64-22 (BP-1)			5	Jun 15, 2023	SYSTEM	(\$1,859.34)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					7	Jul 17, 2023	SYSTEM	(\$1,337.33)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					8	Aug 2, 2023	SYSTEM	(\$11,816.23)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					10	Sep 5, 2023	SYSTEM	(\$1,964.88)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					13	Oct 16, 2023	SYSTEM	(\$54.27)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					14	Nov 2, 2023	SYSTEM	(\$78.99)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					15	Nov 16, 2023	SYSTEM	\$636.21	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$33,718.33)	
			Price FUEL -	Total				(\$33,718.33)	
	0690 -	Total						(\$89,012.36)	
	0720	BITUMINOUS FOG SEAL	Material		4	Jun 1, 2023	SYSTEM	\$424.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user coolec1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Jun 1, 2023	SYSTEM	(\$424.00)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
- 1	0720 -	Total						\$0.00	
	0730	INTEGRAL CURB TYPE M	Material		13	Oct 16, 2023	SYSTEM	\$6,868.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user coolec1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					13	Oct 16, 2023	SYSTEM	(\$6,868.80)	
					14	Nov 2, 2023	SYSTEM	\$58,814.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user coolec1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					14	Nov 2, 2023	SYSTEM	(\$58,814.10)	
					15	Nov 16, 2023	SYSTEM	\$67,400.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user coolec1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					15	Nov 16, 2023	SYSTEM	(\$67,400.10)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	0730 -	Total						\$0.00	
	0900	GUARDRAIL TYPE E, 6 FT. POST, 3 FT1.5	Construction Stockpile		13	Oct 16, 2023	SYSTEM	(\$750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		,			14	Nov 2, 2023	SYSTEM	(\$9,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$10,500.00)	
			Construction	Stockpile - 1	Total			(\$10,500.00)	
			Construction Stockpile STMI		1	Apr 17, 2023	SYSTEM	\$10,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$10,500.00	
			Construction	Stockpile S	TMI - Tota			\$10,500.00	
	0900 -	Total						\$0.00	
	0910	MGS GUARDRAIL	Construction Stockpile		13	Oct 16, 2023	SYSTEM	(\$10,705.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
					14	Nov 2, 2023	SYSTEM	(\$29,142.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
					15	Nov 16,	SYSTEM	(\$22,402.25)	Payment Estimate Item Adjustment generated Stockpile Transaction



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ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
04	0910	MGS GUARDRAIL	Construction Stockpile	- Total				(\$62,250.50)	
			Construction	i Stockpile - T	Гotal			(\$62,250.50)	
			Construction Stockpile		1	Apr 17, 2023	SYSTEM	\$63,836.50	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total	1			\$63,836.50	
			Construction	Stockpile S1	TMI - Total			\$63,836.50	
	0910 -	Total						\$1,586.00	
	0920	MGS BRIDGE APP. TRANS SEC	Construction Stockpile		14	Nov 2, 2023	SYSTEM	(\$6,801.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(REG/NO CURB)			15	Nov 16, 2023	SYSTEM	(\$40,806.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$47,607.00)	
			Construction	1 Stockpile - T	Fotal			(\$47,607.00)	
			Construction Stockpile STMI		1	Apr 17, 2023	SYSTEM	\$47,607.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			31101	- Total				\$47,607.00	
			Construction	Stockpile S1	TMI - Total			\$47,607.00	
	0920 -	Total						\$0.00	
	0930	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		13	Oct 16, 2023	SYSTEM	(\$3,338.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		nanomon			14	Nov 2, 2023	SYSTEM	(\$3,338.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					15	Nov 16, 2023	SYSTEM	(\$834.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$7,510.50)	
			Construction	Stockpile - T	Fotal			(\$7,510.50)	
			Construction Stockpile No Transaction		1	Apr 17, 2023	SYSTEM	\$7,510.50	Payment Estimate Item Adjustment generated Stockpile Transaction
			Туре	- Total				\$7,510.50	
			Construction	Stockpile No	o Transac	tion Type ·	- Total	\$7,510.50	
	0930 -	Total						\$0.00	
	0940	MGS END ANCHOR	Construction Stockpile		13	Oct 16, 2023	SYSTEM	(\$2,460.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					14	Nov 2, 2023	SYSTEM	(\$5,740.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$8,200.00)	
			Construction	Stockpile - T	rotal			(\$8,200.00)	
			Construction Stockpile STMI		1	Apr 17, 2023	SYSTEM	\$8,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$8,200.00	
			Construction	Stockpile S1	TMI - Total			\$8,200.00	
	0940 - 0950	ASYMMETRICAL	Construction		13	Oct 16,	SYSTEM	\$0.00 (\$450.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		TRNS. SEC., 6.5 FT. POSTS	Stockpile		14	2023 Nov 2,	SYSTEM	(\$1,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total		2023		(\$2,250.00)	
			Construction	n Stockpile - T	ſotal			(\$2,250.00)	
			Construction Stockpile		1	Apr 17, 2023	SYSTEM	\$2,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$2,250.00	
			Construction	Stockpile S1	TMI - Total			\$2,250.00	
	0950 -	Total						\$0.00	
1	0960	CRASHWORTHY	Construction Stockpile		13	Oct 16, 2023	SYSTEM	(\$20,625.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		END TERMINAL							



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3704	0960	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		15	Nov 16, 2023	SYSTEM	(\$37,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(MASH)		- Total				(\$88,125.00)	
			Construction	Stockpile - T	otal			(\$88,125.00)	
			Construction Stockpile		1	Apr 17, 2023	SYSTEM	\$88,125.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$88,125.00	
			Construction	Stockpile S1	MI - Tota			\$88,125.00	
	0960 -	Total						\$0.00	
J9P3704 -	Total							(\$87,426.36)	
J9S3587	0990	TYPE 5 AGGREGATE FOR BASE (6 IN.	Price FUEL		15	Nov 16, 2023	SYSTEM	\$6.64	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
		THICK)		- Total				\$6.64	
			Price FUEL -	Total				\$6.64	
	0990 -	Total						\$6.64	
	1000	MISC. AGGREGATE FOR BASE	Material		14	Nov 2, 2023	SYSTEM	\$13,690.07	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user coolec1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					14	Nov 2, 2023	SYSTEM	(\$13,690.07)	
				- Total				\$0.00	
			Material - Tot	al				\$0.00	
	1000 -	Total						\$0.00	
	1020	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Other Item Adjustment	ACAD	13	Oct 16, 2023	coolec1	(\$4,433.94)	AC Index Price Adjustment
		F G04-22 (DF-2)		ACAD - Tota	al			(\$4,433.94)	
			Other Item A	djustment - T	otal			(\$4,433.94)	
			Price FUEL		13	Oct 16, 2023	SYSTEM	(\$82.46)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$82.46)	
			Price FUEL -	Total				(\$82.46)	
		Total						(\$4,516.40)	
	1030	BITUMINOUS PAVEMENT MIXTURE	Material		13	Oct 16, 2023	SYSTEM	\$76,163.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user coolec1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
		PG64-22 (SUR			13	Oct 16, 2023	SYSTEM	(\$76,163.12)	
				- Total				\$0.00	
			Material - Tot	al				\$0.00	
			Other Item Adjustment	ACAD		Oct 16, 2023	coolec1		AC Index Price Adjustment
				ACAD - Tota				(\$2,914.91)	
			Other Item A	djustment - T				(\$2,914.91)	
			Price FUEL		13	Oct 16, 2023	SYSTEM	(\$54.21)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$54.21)	
	1000		Price FUEL -	Total				(\$54.21)	
		Total	Material		40	0.1.15	0.40777	(\$2,969.12)	
	1040	TACK COAT - LOW OR NON- TRACKING	Material		13	Oct 16, 2023	SYSTEM	\$6,861.69	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user coolec1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					13	Oct 16, 2023	SYSTEM	(\$6,861.69)	
				- Total				\$0.00	
			Material - Tot	al				\$0.00	
	1040 -	Total						\$0.00	
	1130	4 IN. YELLOW WATERBORNE	Material		14	Nov 2, 2023	SYSTEM	\$2,514.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user coolec1 overridding Payment



Nov 18, 2023

Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J9S3587	1130	PAVEMENT MARKING	Material						Estimate Exception 8 on the current Payment Estimate.
		MARKING			14	Nov 2, 2023	SYSTEM	(\$2,514.00)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	1130 -	Total						\$0.00	
	1160	MGS GUARDRAIL	Construction Stockpile		14	Nov 2, 2023	SYSTEM	(\$1,586.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$1,586.00)	
			Construction	Stockpile - T	otal			(\$1,586.00)	
			Construction Stockpile STMI		1	Apr 17, 2023	SYSTEM	\$1,586.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			31101	- Total				\$1,586.00	
			Construction	Stockpile S	MI - Tota	I		\$1,586.00	
	1160 -	Total				_		\$0.00	
	1170	TYPE A CRASHWORTHY	Construction Stockpile		14	Nov 2, 2023	SYSTEM	(\$3,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		END TERMINAL (MASH)		- Total				(\$3,750.00)	
			Construction	Stockpile - T	otal			(\$3,750.00)	
			Construction Stockpile		1	Apr 17, 2023	SYSTEM	\$3,750.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$3,750.00	
			Construction	Stockpile S	MI - Tota	I		\$3,750.00	
	1170 -	Total						\$0.00	
J9S3587	Total							(\$7,478.88)	
J9S3588	1180	MISC. AGGREGATE FOR BASE	Material		14	Nov 2, 2023	SYSTEM	\$9,656.18	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user coolec1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					14	Nov 2, 2023	SYSTEM	(\$9,656.18)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	1180 -	Total						\$0.00	
	1200	BITUMINOUS PAVEMENT MIXTURE	Material		13	Oct 16, 2023	SYSTEM	\$91,042.21	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user coolec1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
		PG64-22 (SUR			13	Oct 16, 2023	SYSTEM	(\$91,042.21)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
			Other Item Adjustment	ACAD	13	Oct 16, 2023	coolec1	(\$3,754.43)	AC Index Price Adjustment
				ACAD - Tota	al			(\$3,754.43)	
			Other Item Adjustment - Total					(\$3,754.43)	
			Price FUEL		13	Oct 16, 2023	SYSTEM	(\$69.83)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$69.83)	
			Price FUEL -	Total				(\$69.83)	
	1200 -	Total						(\$3,824.26)	
	1210	TACK COAT - LOW OR NON- TRACKING	Material		13	Oct 16, 2023	SYSTEM	\$3,968.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user coolec1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					13	Oct 16, 2023	SYSTEM	(\$3,968.36)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	1210 -	Total						\$0.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3588 12	1280	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		14	Nov 2, 2023	SYSTEM	\$1,935.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user coolec1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					14	Nov 2, 2023	SYSTEM	(\$1,935.60)	
				- Total				\$0.00	
			Material - Total					\$0.00	
1280 - Total								\$0.00	
J9S3588 - Total									
Overall -	Overall - Total								



Contract Adjustments for Contract - 221021-H03

Estimate Number Project Adjustment Type 9 J9P3702 Other Contract Adjustment	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by	Created Date	Created By	Comments
Contract			Project		Бу	
		(\$12,800.00)	100	Aug 16, 2023	coolec1	4 Days @ \$3,200/Day for exceeding the calendar days allotted by the contract.
9 - Total			(\$12,800.00)			
10 J9P3702 Other Contract Adjustment		\$6,400.00	100	Sep 5, 2023	coolec1	2 Days @ \$3200 / Day, Return of weekend calendar days from Estimate 0009
Other Contract Adjustment		(\$41,600.00)	100	Sep 5, 2023	coolec1	13 Days @ \$3,200/Day for exceeding the calendar days allotted in the contract.
10 - Total			(\$35,200.00)			
11 J9P3702 Other Contract Adjustment		(\$16,000.00)	100	Sep 18, 2023	coolec1	5 Days @ \$3,200/Day for exceeding the calendar days allotted in the contract
11 - Total			(\$16,000.00)			
15 J9P3700 Liquidated Damage	OTHR	(\$8,233.20)	45.74000000	Nov 16, 2023	coolec1	Contract Administrative Costs - 9 Working Days Past 11/1 @ \$2000/Day
Other Contract Adjustment	OTHR	(\$20,700.00)	42.68041200	Nov 16, 2023	coolec1	Road User Costs - 9 Days for J9P3700 @ \$2300/Day, 7 Days for J9P3704 @ \$3200/Day, 2 Days for J9S3587 @ \$1800/Day, and 1 Day for J9S3588 @ \$1800/Day
J9P3704 Liquidated Damage	OTHR	(\$8,559.00)	47.55000000	Nov 16, 2023	coolec1	Contract Administrative Costs - 9 Working Days Past 11/1 @ \$2000/Day
Other Contract Adjustment	OTHR	(\$22,400.00)	46.18556700	Nov 16, 2023	coolec1	Road User Costs - 9 Days for J9P3700 @ \$2300/Day, 7 Days for J9P3704 @ \$3200/Day, 2 Days for J9S3587 @ \$1800/Day, and 1 Day for J9S3588 @ \$1800/Day
J9S3587 Liquidated Damage	OTHR	(\$808.20)	4.49000000	Nov 16, 2023	coolec1	Contract Administrative Costs - 9 Working Days Past 11/1 @ \$2000/Day
Other Contract Adjustment	OTHR	(\$3,600.00)	7.42268000	Nov 16, 2023	coolec1	Road User Costs - 9 Days for J9P3700 @ \$2300/Day, 7 Days for J9P3704 @ \$3200/Day, 2 Days for J9S3587 @ \$1800/Day, and 1 Day for J9S3588 @ \$1800/Day
J9S3588 Liquidated Damage	OTHR	(\$399.60)	2.22000000	Nov 16, 2023	coolec1	Contract Administrative Costs - 9 Working Days Past 11/1 @ \$2000/Day
Other Contract Adjustment	OTHR	(\$1,800.00)	3.71134100	Nov 16, 2023	coolec1	Road User Costs - 9 Days for J9P3700 @ \$2300/Day, 7 Days for J9P3704 @ \$3200/Day, 2 Days for J9S3587 @ \$1800/Day, and 1 Day for J9S3588 @ \$1800/Day
15 - Total			(\$66,500.00)			
			(\$130,500.00)			