

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: December 18, 2023

Progress Estim	nate Number	ber Contract ID 221021-H03 Pay Period Start December 2, 2023 Original Contract Amoun Prime Contractor Apex Paving Co. Pay Period End December 15, 2023 Original Contract Amoun Current Contract Amoun							
Approval Date							By User		
December 18, 2023			Generated and Ap	proved (and should	be considered Draft)	at the Project Office Level by	coolec1		
December 18, 2023		Revi	iewed and Approve	ed (and should be co	onsidered Draft) at th	I Draft) at the Resident Engineer Level by sto			
December 19, 2023			Re	viewed and Approv	ed at the Central Offi	ce Controllers Office Level by	ramses1		
Original Comp	letion Date	Current Comp	oletion Date	Actual Complet	ion Date	% of Current Contract Amoun	nt Complete		
November	1, 2023	November	1, 2023			98.07%			
		Informational Data			Milastana				

	Milestones		
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 2, 2022	November 2, 2022	
Letting Date	October 21, 2022	October 21, 2022	
Notice to Proceed Date	January 2, 2023	January 2, 2023	
Open to Traffic Date			
Work Began Date	April 13, 2023	April 13, 2023	

Contract Total Pay For Estimate No. 17												
		This Estimate	Previous	To Date								
221021-H03												
	Total Posted Items Pay	\$128,818.24	\$8,875,338.68	\$9,004,156.92								
	Gross Item Adjustments	(\$2,352.77)	(\$264,815.95)	(\$267,168.72)								
	Incentive	\$0.00	\$0.00	\$0.00								
	Disincentive	\$0.00	\$0.00	\$0.00								
	Liquidated Damage	(\$20,000.00)	(\$38,000.00)	(\$58,000.00)								
	Other Contract Adjustments	\$0.00	(\$146,400.00)	(\$146,400.00)								
			\$8,426,122.73	\$8,532,588.20								
Contract Total Pa	ayable This Estimate:	\$106,465.47										

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3700	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$135.990	123.3	\$16,767.57
	0170	6181000	MOBILIZATION	LS	\$111,702.480	0.5	\$55,851.24
	0180	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$245.000	6	\$1,470.00
	0220	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$4.450	6,888	\$30,651.60
	0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$0.700	12,928	\$9,049.60
Project J9	P3700 - To	otal					\$113,790.01
J9P3704	0670	2071000	LINEAR GRADING CLASS 1	STA	\$299.390	25.1	\$7,514.69
	0740	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$0.000	3	\$0.00
	0790	6161033	DIRECTIONAL INDICATOR BARRICADE	EA	\$20.000	31	\$620.00
	0800	6161040	FLASHING ARROW PANEL	EA	\$750.000	1	\$750.00
	0830	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	LF	\$20.000	190	\$3,800.00
	0870	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$2.110	0.04	\$0.08
Project J9	P3704 - To	otal					\$12,684.77
J9S3587	1090	6161025	CHANNELIZER (TRIM LINE)	EA	\$18.000	20	\$360.00
	1120	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.	LF	\$20.000	55	\$1,100.00

Revision 3/23/2023 Page 1 of 20



Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: December 18, 2023

Progr		stimate 17	Number	Contract ID Prime Cont		21-H03 Paving (Pay Period Start [Pay Period End [December December	,	Net Chan	Contract A ge Order A Contract A	Amount	\$9,079,379.49 \$101,674.40 \$9,181,053.89
Project Number		ine Imber	Item Code			Item Des	script	tion		Unit	Unit Price		rrent led Qty	Current Installed Amount
J9S3587				WHITE										
Project .	J9S358	87 - To	tal											\$1,460.00
J9S3588 1200 4020520				BITUMINOUS LEVELING)	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE TONS \$86.570 0.04 EVELING)							0.04	\$3.46	
	1	270	6200015	PREFORMEI WHITE	O THERMOP	LASTIC F	PAVE	EMENT MARKING, 2	24 IN.	LF	\$20.0	00	44	\$880.00
Project .	J9S358	88 - To	tal											\$883.46
Overall -	- Total													\$128,818.24
ontract A	Adjustr	ments	This Estim	<u>ate</u>										
Contract A	Adjustr	ment ID	Ac	dj Type	Entered	Ву		Comments	Time	Units	Ra	ate		Amount
	,	4904		RLiquidated Damage		coolec1	10 I	Days @ \$2000/Day		-10		\$2,000.00)	(\$20,000.00
Overall -	Total	-	These amo	unts are listed	d in the Incer	ntive, Dis	ince	entive, Liquidated D	amages o	or Other (Contract Ac	ljustments	6	(\$20,000.00
ine Item /	Adjust	tments	This Estim	<u>nate</u>										
Project Number	Line No.		Item Desc	cription	Adjustment Type	Other It Adjustm Type	ent	С	comments			djustment Quantity	Line Iter Adjustme Unit Pric	ent amount
J9P3700	0030	GR	AVEL (A) O	R CRUSHED STONE (B)	Overrun							-17.3	\$135.	99 (\$2,352.63
J9P3704	0730	IN	TEGRAL C	URB TYPE M	Material							-785	\$85.	36 (\$67,400.10
	0730	IN	TEGRAL C	URB TYPE M	Material			This adjustment generated Mate Adjustment overridding Payme the	erial Payme (0003) du	ent Estima e to user e Excepti	te Item coolec1 on 1 on	785	\$85.	\$67,400.10
J9S3588	1200	Bl	MIXTU	PAVEMENT JRE PG64-22 E LEVELING)	Price			Reference II Adjust	tem Price / ment Type			0.04	(\$2.1	2) (\$0.08
	1200	Bl	MIXTU	PAVEMENT JRE PG64-22 E LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustm			AC	Price Adjı	ıstment			(\$0.14
	1200 BITUMINOUS PAVEMENT Other Item MIXTURE PG64-22 Adjustment (SURFACE LEVELING) Fuel Price Corrected Date Fuel Adjustment					\$0.08								
Γotal														(\$2,352.77

Revision 3/23/2023 Page 2 of 20



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 mil	e east of Route 21 to Route V near Ellsinore						
J9P3702	FAF 60-4(92)	Resurface	60	STODDARD	from 2 miles east of R	oute 51 to Route F near Dudle	ey							
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 Numbe	ers												
J9P3700		d Item Pay Item Adjustmo		Item Pay	This Estimate \$113,790.01 (\$2,352.63) \$111,437.38	Previous \$3,015,245.15 (\$65,594.17) \$2,949,650.98	To Date \$3,129,035.16 (\$67,946.80) \$3,061,088.36							
Gross Item Pay Incentive Disincentive Liquidated Damages Other Contract Adjustments					\$0.00 \$0.00 (\$20,000.00) \$0.00	\$0.00 \$0.00 (\$17,381.20) (\$32,200.00)	\$0.00 \$0.00 (\$37,381.20) (\$32,200.00)							
J9P3702	Incent Dising Liquid	d Item Pay Item Adjustment tive centive dated Damages Contract Adjus	Gross	Item Pay	This Estimate \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Previous \$2,598,631.57 (\$96,439.40) \$2,502,192.17 \$0.00 \$0.00 \$0.00 (\$64,000.00)	To Date \$2,598,631.57 (\$96,439.40) \$2,502,192.17 \$0.00 \$0.00 \$0.00 (\$64,000.00)							
J9P3704	Incent Dising	d Item Pay Item Adjustmo tive centive dated Damages	Gross	Item Pay	This Estimate \$12,684.77 \$0.00 \$12,684.77 \$0.00 \$0.00 \$0.00	Previous \$2,846,007.82 (\$90,225.84) \$2,755,781.98 \$0.00 \$0.00 (\$18,069.00)	To Date \$2,858,692.59 (\$90,225.84) \$2,768,466.75 \$0.00 \$0.00 (\$18,069.00)							
J9S3587	Poste	d Item Pay	ents	Item Pay	\$0.00 This Estimate \$1,460.00 \$0.00 \$1,460.00	(\$35,200.00) Previous \$280,435.27 (\$8,821.00) \$271,614.27	(\$35,200.00) To Date \$281,895.27 (\$8,821.00) \$273,074.27							
	Disino Liquio	Incentive Disincentive Liquidated Damages Other Contract Adjustments			\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$1,706.20) (\$5,400.00)	\$0.00 \$0.00 (\$1,706.20) (\$5,400.00)							
J9S3588		d Item Pay Item Adjustmo		Item Pay	This Estimate \$883.46 (\$0.14) \$883.32	Previous \$135,018.87 (\$3,735.54) \$131,283.33	To Date \$135,902.33 (\$3,735.68) \$132,166.65							
	Liquic	tive centive dated Damages Contract Adju:			\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$843.60) (\$9,600.00)	\$0.00 \$0.00 (\$843.60) (\$9,600.00)							

Revision 3/23/2023 Page 3 of 20



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 0030, Contract Line Item Number 0030, Item 3105002, Minor Item.	Awaiting Change Order	coolec1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-H03, Contract Project J9S3587, Project Item Line Number 1050, Contract Line Item Number 1050, Item 4134000, Minor Item.	Awaiting Change Order	coolec1	Acknowledged

Revision 3/23/2023 Page 4 of 20



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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
221021-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	136.30	\$135.99	\$18,535.44
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	6,015.40	2,696.50	8,711.90	TONS	8,711.90	\$97.78	\$851,849.58
		0001	0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	53.70	-53.70	0.00	TONS	0.00	\$220.14	\$0.00
		0001	0060	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	17,811.30	-568.30	17,243.00	TONS	17,243.00	\$93.17	\$1,606,530.31
		0001	0070	4031056	ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	0.00	\$1,597.39	\$0.00
		0001	0800	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	6,242.00	24,441.00	GAL	24,441.00	\$1.00	\$24,441.00
		0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$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	1.00	\$111,702.48	\$111,702.48
		0001	0180	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	7.00	0.00	7.00	EA	6.00	\$245.00	\$1,470.00
		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	1.00	\$10,649.25	\$10,649.25
		0001	0220	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	43,003.00	0.00	43,003.00	SQYD	43,003.00	\$4.45	\$191,363.35
		0001	0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	19,275.00	0.00	19,275.00	SQYD	19,275.00	\$0.70	\$13,492.50
		0001	0240	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	810.60	0.00	810.60	STA	810.60	\$31.91	\$25,866.25
		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
	Project J	9P3700 - To	otal Value	Posted to D	Date as of Report Generated Date							\$3,129,035.16
	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
		000.					0.00	2.00	EA	2.00	\$0.00	\$0.00
		0001	0390	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00					
			0390	6123000A 6161005	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS	1,995.00	0.00	1,995.00	SQFT	1,073.00	\$5.50	\$5,901.50
		0001						1,995.00	SQFT	1,073.00	\$5.50 \$30.00	\$5,901.50 \$120.00
		0001	0400	6161005	CONSTRUCTION SIGNS	1,995.00	0.00					
		0001 0001 0001	0400 0410	6161005 6161008	CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM	1,995.00	0.00	4.00	EA	4.00	\$30.00	\$120.00
		0001 0001 0001 0001	0400 0410 0420	6161005 6161008 6161025	CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM CHANNELIZER (TRIM LINE)	1,995.00 4.00 410.00	0.00 0.00 0.00	4.00	EA EA	4.00	\$30.00 \$18.00	\$120.00 \$7,380.00

Page 5 of 20 Revision 3/23/2023



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

e: Posted Q Contract CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved	Unit Price	Total Value POSTED To Date (See report generated date)
021-H03	J9P3702	0001	0460	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	Qty 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	\$17,200.05
		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	\$1,750.00
		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	\$148,954.68
		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	\$1,650.0
		0010	0580	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	0.00	4.00	EA	4.00	\$4,000.00	\$16,000.0
		0010	0590	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	17.00	0.00	17.00	EA	17.00	\$3,600.00	\$61,200.0
		0070	0600	2169903	MISC.REMOVAL OF BRIDGE GUARDRAIL (THRIE BEAM)	196.00	0.00	196.00	LF	196.00	\$55.00	\$10,780.0
		0070	0610	7040104	HALF-SOLE REPAIR	100.00	96.60	196.60	SQFT	196.60	\$170.00	\$33,422.0
		0070	0620	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	196.00	0.00	196.00	LF	196.00	\$438.33	\$85,912.6
		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
		0074	0050	7134000			0.00	196.00	LF	196.00	\$438.33	\$85,912.6
		0071	0650	7 134000		196.00						
		0071	5101	7039902	MISC.Bridge Barrier End Modification	0.00	4.00	4.00	EA	4.00	\$10,987.60	\$43,950.4
	Project J	0010	5101	7039902	MISC.Bridge Barrier End Modification		4.00	4.00	EA	4.00	\$10,987.60	
	Project J9P3704	0010	5101	7039902	-		0.00	1.00	EA LS	1.00	\$10,987.60 \$36,000.00	\$2,598,631.5
		0010 9P3702 - To	5101 otal Value	7039902 Posted to D	ate as of Report Generated Date	0.00						\$2,598,631.5 \$36,000.0
		0010 9P3702 - To	5101 otal Value 0660	7039902 Posted to D 2022010	ate as of Report Generated Date REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$36,000.00	\$2,598,631.6 \$36,000.0 \$22,244.6
		0010 0010 - To 0001	5101 otal Value 0660 0670	7039902 Posted to D 2022010 2071000	ate as of Report Generated Date REMOVAL OF IMPROVEMENTS LINEAR GRADING CLASS 1	1.00	0.00	1.00 74.30	LS STA	1.00	\$36,000.00 \$299.39	\$2,598,631.5 \$36,000.0 \$22,244.6 \$45,120.0
		0010 0P3702 - To 0001 0001	5101 otal Value 0660 0670 0680	7039902 Posted to D 2022010 2071000 2159903	ate as of Report Generated Date REMOVAL OF IMPROVEMENTS LINEAR GRADING CLASS 1 MISC.MODIFIED SHAPING SLOPES, CLASS III	1.00 74.30 3,760.00	0.00 0.00 0.00	1.00 74.30 3,760.00	LS STA LF	1.00 74.30 3,760.00	\$36,000.00 \$299.39 \$12.00	\$2,598,631.5 \$36,000.0 \$22,244.6 \$45,120.0 \$1,512,526.5
		0010 0010 0001 0001 0001 0001	5101 otal Value 0660 0670 0680 0690	7039902 Posted to D 2022010 2071000 2159903 4011209	Ate as of Report Generated Date REMOVAL OF IMPROVEMENTS LINEAR GRADING CLASS 1 MISC.MODIFIED SHAPING SLOPES, CLASS III BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	1.00 74.30 3,760.00 17,407.20	0.00 0.00 0.00 -1,117.20	1.00 74.30 3,760.00 16,290.00	LS STA LF TONS	1.00 74.30 3,760.00 16,290.00	\$36,000.00 \$299.39 \$12.00 \$92.85	\$2,598,631.6 \$36,000.0 \$22,244.6 \$45,120.0 \$1,512,526.6 \$212,445.0
		0010 007702 - To 0001 0001 0001 0001 0001	5101 otal Value 0660 0670 0680 0690 0700	7039902 Posted to D 2022010 2071000 2159903 4011209 4019905	Ate as of Report Generated Date REMOVAL OF IMPROVEMENTS LINEAR GRADING CLASS 1 MISC.MODIFIED SHAPING SLOPES, CLASS III BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) MISC.6" OPTIONAL PAVEMENT	1.00 74.30 3,760.00 17,407.20 1,682.60	0.00 0.00 0.00 -1,117.20 0.00	1.00 74.30 3,760.00 16,290.00 1,682.60	LS STA LF TONS	1.00 74.30 3,760.00 16,290.00 1,682.60	\$36,000.00 \$299.39 \$12.00 \$92.85 \$126.26	\$2,598,631.£ \$36,000.0 \$22,244.£ \$45,120.0 \$1,512,526.£ \$212,445.0
		0010 0P3702 - To 0001 0001 0001 0001 0001	5101 otal Value 0660 0670 0680 0690 0700 0710	7039902 Posted to E 2022010 2071000 2159903 4011209 4019905 4071005	Ate as of Report Generated Date REMOVAL OF IMPROVEMENTS LINEAR GRADING CLASS 1 MISC.MODIFIED SHAPING SLOPES, CLASS III BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) MISC.6" OPTIONAL PAVEMENT TACK COAT	1.00 74.30 3,760.00 17,407.20 1,682.60 14,018.00	0.00 0.00 0.00 -1,117.20 0.00 -2,918.00	1.00 74.30 3,760.00 16,290.00 1,682.60 11,100.00	LS STA LF TONS SQYD GAL	1.00 74.30 3,760.00 16,290.00 1,682.60 11,100.00	\$36,000.00 \$299.39 \$12.00 \$92.85 \$126.26 \$1.06	\$2,598,631.5 \$36,000.0 \$22,244.6 \$45,120.0 \$1,512,526.5 \$212,445.0 \$11,766.0
		0010 0P3702 - To 0001 0001 0001 0001 0001 0001	5101 otal Value 0660 0670 0680 0690 0700 0710 0720	7039902 Posted to D 2022010 2071000 2159903 4011209 4019905 4071005	Ate as of Report Generated Date REMOVAL OF IMPROVEMENTS LINEAR GRADING CLASS 1 MISC.MODIFIED SHAPING SLOPES, CLASS III BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) MISC.6° OPTIONAL PAVEMENT TACK COAT BITUMINOUS FOG SEAL	1.00 74.30 3,760.00 17,407.20 1,682.60 14,018.00	0.00 0.00 0.00 -1,117.20 0.00 -2,918.00	1.00 74.30 3,760.00 16,290.00 1,682.60 11,100.00	LS STA LF TONS SQYD GAL GAL	1.00 74.30 3,760.00 16,290.00 1,682.60 11,100.00 3,401.00	\$36,000.00 \$299.39 \$12.00 \$92.85 \$126.26 \$1.06	\$2,598,631.4 \$36,000.0 \$22,244.6 \$45,120.0 \$1,512,526.4 \$212,445.0 \$11,766.0 \$3,605.0
		0010 007702 - To 0001 0001 0001 0001 0001 0001 0001	5101 otal Value 0660 0670 0680 0690 0700 0710 0720 0730	7039902 Posted to D 2022010 2071000 2159903 4011209 4019905 4071005 4134000 6092013	ALL AS OF REPORT GENERALD BATE REMOVAL OF IMPROVEMENTS LINEAR GRADING CLASS 1 MISC.MODIFIED SHAPING SLOPES, CLASS III BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) MISC.6" OPTIONAL PAVEMENT TACK COAT BITUMINOUS FOG SEAL INTEGRAL CURB TYPE M	1.00 74.30 3,760.00 17,407.20 1,682.60 14,018.00 15,129.00	0.00 0.00 0.00 -1,117.20 0.00 -2,918.00 0.00	1.00 74.30 3,760.00 16,290.00 1,682.60 11,100.00 15,129.00 1,440.00	LS STA LF TONS SQYD GAL GAL	1.00 74.30 3,760.00 16,290.00 1,682.60 11,100.00 3,401.00 785.00	\$36,000.00 \$299.39 \$12.00 \$92.85 \$126.26 \$1.06 \$1.06	\$2,598,631.5 \$36,000.0 \$22,244.6 \$45,120.0 \$1,512,526.5 \$212,445.0 \$3,605.0 \$67,400.1
		0010 0017 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001	5101 otal Value 0660 0670 0680 0690 0700 0710 0720 0730 0740	7039902 Posted to D 2022010 2071000 2159903 4011209 4019905 4071005 4134000 6092013 6123000A	Ate as of Report Generated Date REMOVAL OF IMPROVEMENTS LINEAR GRADING CLASS 1 MISC.MODIFIED SHAPING SLOPES, CLASS III BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) MISC.6" OPTIONAL PAVEMENT TACK COAT BITUMINOUS FOG SEAL INTEGRAL CURB TYPE M TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00 74.30 3,760.00 117,407.20 1,682.60 14,018.00 15,129.00 1,440.00	0.00 0.00 0.00 -1,117.20 0.00 -2,918.00 0.00 0.00	1.00 74.30 3,760.00 16,290.00 1,682.60 11,100.00 15,129.00 1,440.00	LS STA LF TONS SQYD GAL GAL LF	1.00 74.30 3,760.00 16,290.00 1,682.60 11,100.00 3,401.00 785.00	\$36,000.00 \$299.39 \$12.00 \$92.85 \$126.26 \$1.06 \$1.06 \$85.86 \$0.00	\$2,598,631.5 \$36,000.0 \$22,244.6 \$45,120.0 \$1,512,526.5 \$212,445.0 \$3,605.0 \$67,400.1 \$0.0 \$4,334.0
		0010 002702 - TC 0001 0001 0001 0001 0001 0001 0001 00	5101 otal Value 0660 0670 0680 0690 0700 0710 0720 0730 0740 0750	7039902 Posted to D 2022010 2071000 2159903 4011209 4019005 4071005 4134000 6092013 6123000A 6161005	Ate as of Report Generated Date REMOVAL OF IMPROVEMENTS LINEAR GRADING CLASS 1 MISC.MODIFIED SHAPING SLOPES, CLASS III BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) MISC.6" OPTIONAL PAVEMENT TACK COAT BITUMINOUS FOG SEAL INTEGRAL CURB TYPE M TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS	1.00 74.30 3,760.00 17,407.20 1,682.60 14,018.00 15,129.00 1,440.00 3.00	0.00 0.00 -1,117.20 0.00 -2,918.00 0.00 0.00	1.00 74.30 3,760.00 16,290.00 1,682.60 11,100.00 15,129.00 1,440.00 3.00	LS STA LF TONS SQYD GAL GAL LF EA SQFT	1.00 74.30 3,760.00 16,290.00 1,682.60 11,100.00 3,401.00 785.00 3.00	\$36,000.00 \$299.39 \$12.00 \$92.85 \$126.26 \$1.06 \$1.06 \$85.86 \$0.00	\$2,598,631.5 \$36,000.0 \$22,244.6 \$45,120.0 \$1,512,526.5 \$212,445.0 \$3,605.0 \$67,400.1 \$0.0 \$4,334.0
		0010 0017 0001 0001 0001 0001 0001 0001	5101 otal Value 0660 0670 0680 0690 0700 0710 0720 0730 0740 0750 0760	7039902 Posted to D 2022010 2071000 2159903 4011209 4019905 4071005 4134000 6092013 6123000A 6161005 6161008	Ate as of Report Generated Date REMOVAL OF IMPROVEMENTS LINEAR GRADING CLASS 1 MISC.MODIFIED SHAPING SLOPES, CLASS III BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) 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	1.00 74.30 3,760.00 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 -1,117.20 0.00 -2,918.00 0.00 0.00 0.00	1.00 74.30 3,760.00 16,290.00 1,682.60 11,100.00 15,129.00 1,440.00 3.00 1,432.00	LS STA LF TONS SQYD GAL GAL LF EA SQFT	1.00 74.30 3,760.00 16,290.00 1,682.60 11,100.00 3,401.00 785.00 3.00 788.00	\$36,000.00 \$299.39 \$12.00 \$92.85 \$126.26 \$1.06 \$1.06 \$85.86 \$0.00 \$5.50	\$2,598,631.6 \$36,000.0 \$22,244.6 \$45,120.0 \$1,512,526.6 \$212,445.0 \$11,766.0 \$3,605.0 \$67,400.1 \$0.0 \$4,334.0 \$0.0
		0010 0017 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001	5101 otal Value 0660 0670 0680 0690 0710 0720 0730 0740 0750 0760 0770	7039902 Posted to D 2022010 2071000 2159903 4011209 4019905 4071005 4134000 6092013 6123000A 6161005 6161008 6161025	ALL AS OF REPORT GENERALD BATE REMOVAL OF IMPROVEMENTS LINEAR GRADING CLASS 1 MISC.MODIFIED SHAPING SLOPES, CLASS III BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) 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)	1.00 74.30 3,760.00 117,407.20 1,682.60 14,018.00 1,440.00 3.00 1,432.00 4.00	0.00 0.00 0.00 -1,117.20 0.00 -2,918.00 0.00 0.00 0.00 0.00	1.00 74.30 3,760.00 16,290.00 1,682.60 11,100.00 15,129.00 1,440.00 3.00 1,432.00 4.00	LS STA LF TONS SQYD GAL GAL LF EA SQFT EA	1.00 74.30 3,760.00 16,290.00 1,682.60 11,100.00 3,401.00 785.00 3.00 788.00 0.00	\$36,000.00 \$299.39 \$12.00 \$92.85 \$126.26 \$1.06 \$1.06 \$85.86 \$0.00 \$5.50 \$30.00	\$2,598,631.6 \$36,000.0 \$22,244.6 \$45,120.0 \$1,512,526.6 \$212,445.0 \$3,605.0 \$67,400.1 \$0.0 \$4,334.0 \$9,000.0
		0010 0017 0001 0001 0001 0001 0001 0001	5101 5101 5101 0660 0670 0680 0690 0710 0720 0730 0740 0750 0760 0770 0780	7039902 Posted to D 2022010 2071000 2159903 4011209 4019905 4071005 4134000 6092013 6123000A 6161005 6161008 6161025 6161030	AT THE STATE OF THE BETT OF THE STATE OF THE BETT OF THE STATE OF THE	1.00 74.30 3,760.00 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 -1,117.20 0.00 -2,918.00 0.00 0.00 0.00 0.00	1.00 74.30 3,760.00 16,290.00 1,682.60 11,100.00 15,129.00 1,440.00 3.00 1,432.00 4.00 500.00	LS STA LF TONS SQYD GAL LF EA SQFT EA EA	1.00 74.30 3,760.00 16,290.00 1,682.60 11,100.00 3,401.00 785.00 3.00 788.00 0.00	\$36,000.00 \$299.39 \$12.00 \$92.85 \$126.26 \$1.06 \$1.06 \$85.86 \$0.00 \$5.50 \$30.00 \$110.00	\$2,598,631.6 \$36,000.0 \$22,244.6 \$45,120.0 \$1,512,526.6 \$212,445.0 \$11,766.0 \$3,605.0 \$67,400.1 \$0.0 \$4,334.0 \$0.0 \$9,000.0 \$1,000.0
		0010 0021 0001 0001 0001 0001 0001 0001	5101 otal Value 0660 0670 0680 0690 0700 0710 0720 0730 0740 0750 0760 0770 0780 0790	7039902 Posted to D 2022010 2071000 2159903 4011209 4019905 4071005 4134000 6092013 6161005 6161008 6161025 6161030	Ate as of Report Generated Date REMOVAL OF IMPROVEMENTS LINEAR GRADING CLASS 1 MISC.MODIFIED SHAPING SLOPES, CLASS III BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) 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	0.00 1.00 74.30 3,760.00 17,407.20 1,682.60 14,018.00 1,440.00 3.00 1,432.00 4.00 500.00 50.00	0.00 0.00 -1,117.20 0.00 -2,918.00 0.00 0.00 0.00 0.00 0.00	1.00 74.30 3,760.00 16,290.00 1,682.60 11,100.00 15,129.00 3.00 1,442.00 4.00 500.00 20.00	LS STA LF TONS SQYD GAL LF EA SQFT EA EA EA	1.00 74.30 3,760.00 16,290.00 1,682.60 11,100.00 3,401.00 785.00 3.00 788.00 0.00 500.00	\$36,000.00 \$299.39 \$12.00 \$92.85 \$126.26 \$1.06 \$1.06 \$5.86 \$0.00 \$5.50 \$30.00 \$18.00 \$110.00	\$2,598,631.5 \$36,000.0 \$22,244.6 \$45,120.0 \$1,512,526.5 \$212,445.0 \$11,766.0 \$3,605.0 \$67,400.1 \$0.0 \$4,334.0 \$0.0 \$1,000.0 \$1,000.0
		0010 0017 0001 0001 0001 0001 0001 0001	5101 stal Value 0660 0670 0680 0690 0700 0710 0720 0730 0740 0750 0760 0770 0780 0790 0800	7039902 Posted to D 2022010 2071000 2159903 4011209 4019905 4071005 4134000 6092013 6161005 6161008 6161005 6161030 6161033 6161040	ALL AS OF REPORT GENERAL BARRICADE REMOVAL OF IMPROVEMENTS LINEAR GRADING CLASS 1 MISC.MODIFIED SHAPING SLOPES, CLASS III BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) 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	1.00 74.30 3,760.00 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	0.00 0.00 -1,117.20 0.00 -2,918.00 0.00 0.00 0.00 0.00 0.00	1.00 74.30 3,760.00 16,290.00 1,682.60 11,100.00 15,129.00 3.00 1,440.00 4.00 500.00 20.00 50.00	LS STA LF TONS SQYD GAL GAL LF EA SQFT EA EA EA	1.00 74.30 3,760.00 16,290.00 1,682.60 11,100.00 3,401.00 785.00 3.00 788.00 0.00 500.00 0.00	\$36,000.00 \$299.39 \$12.00 \$92.85 \$126.26 \$1.06 \$1.06 \$85.86 \$0.00 \$5.50 \$30.00 \$110.00 \$110.00	\$2,598,631.5 \$36,000.0 \$22,244.6 \$45,120.0 \$1,512,526.5 \$212,445.0 \$11,766.0 \$3,605.0 \$67,400.1 \$0.0 \$4,334.0 \$0.0 \$1,000.0 \$1,500.0 \$1,500.0
		0010 0017 0001 0001 0001 0001 0001 0001	5101 stal Value 0660 0670 0680 0690 0700 0710 0720 0730 0740 0750 0760 0770 0780 0790 0800 0810	7039902 Posted to D 2022010 2071000 2159903 4011209 4019905 4071005 4134000 6092013 6161005 6161008 6161025 6161030 6161033 6161040 6161040 6161098A	AT A STATE OF THE PROPERTY OF	1.00 74.30 3,760.00 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 5.00 4.00	0.00 0.00 0.00 -1,117.20 0.00 -2,918.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1.00 74.30 3,760.00 16,290.00 1,682.60 11,100.00 15,129.00 1,440.00 3.00 1,432.00 4.00 500.00 20.00 50.00 4.00	LS STA LF TONS SQYD GAL GAL LF EA SQFT EA EA EA EA	1.00 74.30 3,760.00 16,290.00 1,682.60 11,100.00 3,401.00 785.00 0.00 500.00 500.00 2.00	\$36,000.00 \$299.39 \$12.00 \$92.85 \$126.26 \$1.06 \$1.06 \$85.86 \$0.00 \$5.50 \$30.00 \$110.00 \$750.00	\$2,598,631.6 \$36,000.0 \$22,244.6 \$45,120.0 \$1,512,526.6 \$212,445.0 \$11,766.0 \$3,605.0 \$67,400.1 \$0.0 \$4,334.0 \$0.0 \$9,000.0 \$1,500.0 \$1,500.0 \$3,200.0
		0010 0017 0001 0001 0001 0001 0001 0001	5101 5101 5101 5101 0660 0670 0680 0690 0710 0720 0730 0740 0750 0760 0770 0780 0790 0800 0810	7039902 Posted to D 2022010 2071000 2159903 4011209 4019905 4071005 4134000 6092013 6123000A 6161005 6161008 6161025 6161030 6161030 6161040 6161098A	AT LEAST OF THE PROPERTY OF TH	1.00 74.30 3,760.00 11,407.20 1,682.60 14,018.00 15,129.00 1,440.00 3.00 4.00 500.00 20.00 4.00	0.00 0.00 0.00 -1,117.20 0.00 -2,918.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1.00 74.30 3,760.00 16,290.00 1,682.60 11,100.00 15,129.00 1,440.00 3.00 1,432.00 4.00 500.00 20.00 50.00 4.00	LS STA LF TONS SQYD GAL LF EA SQFT EA EA EA EA LS	1.00 74.30 3,760.00 16,290.00 1,682.60 11,100.00 3,401.00 785.00 0.00 500.00 0.00 500.00 2.00 1.00	\$36,000.00 \$299.39 \$12.00 \$92.85 \$126.26 \$1.06 \$1.06 \$85.86 \$0.00 \$5.50 \$30.00 \$110.00 \$20.00 \$750.00 \$3,200.00	\$2,598,631.5 \$36,000.0 \$22,244.6 \$45,120.0 \$1,512,526.5 \$212,445.0 \$11,766.0 \$3,605.0 \$67,400.1 \$0.0 \$4,334.0 \$0.0 \$1,000.0 \$1,000.0 \$1,500.0 \$3,200.0 \$3,200.0
		0010 0021 0001 0001 0001 0001 0001 0001	5101 stal Value 0660 0670 0680 0690 0700 0710 0720 0730 0740 0750 0760 0770 0800 0810 0820 0830	7039902 Posted to D 2022010 2071000 2159903 4011209 4019905 4071005 4134000 6092013 6123000A 6161005 6161008 6161025 6161030 6161033 6161040 6161098A 6181000 6200018	ALL AS OF REPORT GENERAL DATE REMOVAL OF IMPROVEMENTS LINEAR GRADING CLASS 1 MISC.MODIFIED SHAPING SLOPES, CLASS III BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) 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 MOBILIZATION PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING	0.00 1.00 74.30 3,760.00 17,407.20 1,682.60 14,018.00 15,129.00 1,440.00 3.00 1,432.00 4.00 500.00 2.00 4.00 1.00 190.00	0.00 0.00 0.00 -1,117.20 0.00 -2,918.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1.00 74.30 3,760.00 16,290.00 1,682.60 11,100.00 15,129.00 1,440.00 3.00 1,432.00 4.00 500.00 20.00 50.00 4.00 1.00 1.00	LS STA LF TONS SQYD GAL GAL LF EA SQFT EA EA EA EA LS LF	1.00 74.30 3,760.00 16,290.00 1,682.60 11,100.00 3,401.00 785.00 0.00 500.00 0.00 500.00 1.00 1.00	\$36,000.00 \$299.39 \$12.00 \$92.85 \$126.26 \$1.06 \$1.06 \$85.86 \$0.00 \$5.50 \$30.00 \$18.00 \$750.00 \$750.00	\$2,593,631.5 \$36,000.0 \$22,244.6 \$45,120.0 \$1,512,526.5 \$212,445.0 \$11,766.0 \$3,605.0 \$67,400.1 \$0.0 \$4,334.0 \$0.0 \$1,000.0 \$1,500.0 \$3,200.0 \$96,792.6 \$3,800.0 \$43,407.3
		0010 0017 0001 0001 0001 0001 0001 0001	5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101 5101	7039902 Posted to D 2022010 2071000 2159903 4011209 4019905 4071005 4134000 6092013 6123000A 6161005 6161008 6161030 6161030 6161030 6161030 6161030 6161030 6161031 6161040 6161098A	Ate as of Report Generated Date REMOVAL OF IMPROVEMENTS LINEAR GRADING CLASS 1 MISC.MODIFIED SHAPING SLOPES, CLASS III BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) 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 MOBILIZATION PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT	0.00 1.00 74.30 3,760.00 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 4.00 1.00 190.00	0.00 0.00 0.00 -1,117.20 0.00 -2,918.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1.00 74.30 3,760.00 16,290.00 1,682.60 11,100.00 15,129.00 1,440.00 3.00 1,432.00 4.00 500.00 20.00 4.00 1.00 1.00 1.00 1.00 1.00 1.00	LS STA LF TONS SQYD GAL LF EA SQFT EA EA LS LF LF	1.00 74.30 3,760.00 16,290.00 1,682.60 11,100.00 3,401.00 785.00 0.00 500.00 0.00 500.00 1.00 1.00 1	\$36,000.00 \$299.39 \$12.00 \$92.85 \$126.26 \$1.06 \$1.06 \$85.86 \$0.00 \$5.50 \$30.00 \$110.00 \$20.00 \$750.00 \$3,200.00	\$43,950.4i \$2,598,631.5 \$36,000.0i \$22,244.6i \$45,120.0i \$1,512,526.5i \$212,445.0i \$3,605.0i \$67,400.1i \$0.0i \$4,334.0i \$9,000.0i \$1,000.0i \$1,500.0i \$3,200.0i \$3,200.0i \$3,800.0i \$43,407.3i \$31,224.2i \$8,819.0i

Page 6 of 20 Revision 3/23/2023



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

osted Qua	antities	and Valu	es are b	ased on R	eport Generated date and can differ from the posted am	ount at the t	ime the Es	timate was o	Generate	ed.		
tract F	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)
H03 J9	9P3704				SURFACING (3 IN. THICK OR LESS)							
		0001	0880	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,999.40	0.00	1,999.40	STA	1,999.40	\$15.50	\$30,990.70
		0001	0890	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	1.00	\$6,500.00	\$6,500.00
		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	\$18,200.00
		0010	0910	6061060	MGS GUARDRAIL	4,025.00	0.00	4,025.00	LF	3,925.00	\$27.00	\$105,975.00
		0010	0920	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	21.00	0.00	21.00	EA	21.00	\$3,800.00	\$79,800.00
		0010	0930	6061074	MGS HEIGHT AND BLOCK TRANSITION	18.00	0.00	18.00	EA	18.00	\$750.00	\$13,500.00
		0010	0940	6061080	MGS END ANCHOR	10.00	0.00	10.00	EA	10.00	\$1,400.00	\$14,000.00
		0010	0950	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	10.00	0.00	10.00	EA	10.00	\$400.00	\$4,000.00
		0010	0960	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	47.00	0.00	47.00	EA	47.00	\$3,000.00	\$141,000.00
P	Project J	9P3704 - To	otal Value	Posted to D	Pate as of Report Generated Date							\$2,858,692.56
	9S3587	0001	0970	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.00
		0001	0980	2159910	MISC.SHAPING SLOPES CLASS III - MODIFIED MATERIAL	3.00	0.00	3.00	100F	3.00	\$3,600.00	\$10,800.00
		0001	0990	3040506	REQUIREMENT TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	76.00	0.00	76.00	SQYD	76.00	\$0.00	\$0.00
		0001	1000	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	680.90	0.00	680.90	TONS	412.60	\$33.18	\$13,690.07
		0001	1010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	7.00	0.00	7.00	TONS	0.00	\$33.03	\$0.00
		0001	1020	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	1,329.30	-87.30	1,242.00	TONS	1,242.00	\$82.40	\$102,340.80
		0001	1030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE	785.50	31.00	816.50	TONS	816.50	\$93.28	\$76,163.12
					LEVELING)							
		0001	1040	4071007	TACK COAT - LOW OR NON-TRACKING	2,131.00	20.00	2,151.00	GAL	2,151.00	\$3.19	\$6,861.69
		0001	1050	4134000	BITUMINOUS FOG SEAL	1,202.00	0.00	1,202.00	GAL	1,742.00	\$2.66	\$4,633.72
		0001	1060	5029905	MISC.TINTED CONCRETE PAVEMENT (8 IN. NON- REINFORCED)	75.30	0.00	75.30	SQYD	75.30	\$146.46	\$11,028.44
		0001	1070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$0.00	\$0.00
		0001	1080	6161005	CONSTRUCTION SIGNS	870.00	0.00	870.00	SQFT	336.00	\$5.50	\$1,848.00
		0001	1090	6161025	CHANNELIZER (TRIM LINE)	20.00	0.00	20.00	EA	20.00	\$18.00	\$360.00
		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	\$0.00
		0001	1110	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$19,848.84	\$19,848.84
		0001	1120	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	55.00	0.00	55.00	LF	55.00	\$20.00	\$1,100.00
		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	\$2,514.00
		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	\$7,243.18
		0001	1150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,094.00	122.20	1,216.20	SQYD	1,216.20	\$6.63	\$8,063.41
		0010	1160	6061060	MGS GUARDRAIL	100.00	0.00	100.00	LF	100.00	\$30.00	\$3,000.00
		0010	1170	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$3,200.00	\$6,400.00
P	Proiect J	9S3587 - To	otal Value	Posted to D	Date as of Report Generated Date							\$281,895.26
	9S3588	0001	1180	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	406.30	0.00	406.30	TONS	256.20	\$37.69	\$9,656.18
		0001	1190	3105002	GRAVEL (A) OR CRUSHED STONE (B)	8.00	0.00	8.00	TONS	0.00	\$37.91	\$0.00
		0001	1200	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,028.00	23.70	1,051.70	TONS	1,051.70	\$86.57	\$91,045.67
		0001	1210	4071007	TACK COAT - LOW OR NON-TRACKING	1,306.00	-62.00	1,244.00	GAL	1,244.00	\$3.19	\$3,968.36
		0001	1220	4134000	BITUMINOUS FOG SEAL	717.00	0.00	717.00	GAL	581.00	\$3.19	\$1,853.39
		0001	1230	6161005	CONSTRUCTION SIGNS	638.00	0.00	638.00	SQFT	272.00	\$5.50	\$1,496.00
		0001	1240	6161025	CHANNELIZER (TRIM LINE)	20.00	0.00	20.00	EA	0.00	\$18.00	\$0.00
		0001	1250	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR PETAINED	2.00	-2.00	0.00	EA	0.00	\$3,200.00	\$0.00
		RETAINED RETAINED				1.00	0.00	1.00	LS	1.00	\$10,732.62	\$10,732.62
		0001	1270	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	44.00	0.00	44.00	LF	44.00	\$20.00	\$880.00
		0001	1280	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	12,904.00	0.00	12,904.00	LF	12,904.00	\$0.15	\$1,935.60
					MARKING PAINT, TYPE P BEADS							

Revision 3/23/2023 Page 7 of 20



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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
221021-H03	J9S3588	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	tal Value	Posted to D	ate as of Report Generated Date							\$135,902.33
221021-H03 Overall - Total Value Posted to Date as of Report Generated Date										\$9,004,156.87		

Revision 3/23/2023 Page 8 of 20



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

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

Project: J9P3700

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
0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	12/5/23	12/12/23	6.82	TONS	Remaining Apron Quantities	88.978		95.656		
				12/12/23	116.48	TONS	Westbound 60 Left Side Agg. Edge Treatment	88.978		90.150		
0170	6181000	MOBILIZATION	12/11/23	12/18/23	0.50	LS	Project Limits	88.978		95.656		
0180	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	12/11/23	12/18/23	6.00	EA	Project Limits	88.978		95.656		
0220	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	12/11/23	12/18/23	6,888.00	SQYD	Westbound 60	88.442		94.7		
0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	12/11/23	12/18/23	12,928.00	SQYD	Westbound 60	88.978		95.656		

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
0670	2071000	LINEAR GRADING CLASS 1	12/11/23	12/18/23	25.10	STA	Westbound 60 aka Ramp to Northbound 67	75.57		76.046		
0740	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	12/11/23	12/18/23	3.00	EA	Project Limits	69.254		76.046		
0790	6161033	DIRECTIONAL INDICATOR BARRICADE	12/11/23	12/18/23	31.00	EA	Project Limits	69.254		76.046		
0800	6161040	FLASHING ARROW PANEL	12/11/23	12/18/23	1.00	EA	Project Limits	69.254		76.046		
0830	6200018	PREF THERMO PVMT MARK, 24 IN YELLOW	12/11/23	12/18/23	190.00	LF	Bu. 60 Left Shoulder	5.189		7.7.983		
0870	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	12/11/23	12/18/23	0.04	SQYD	Rounding Error Correction	69.254		76.046		

Project: J9S3587

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
1090	6161025	CHANNELIZER (TRIM LINE)	12/11/23	12/18/23	20.00	EA	Optional Pavement Protection	0.00	1.09			
1120	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	12/11/23	12/18/23	55.00	LF	Project Limits	0		1.082		

Project: J9S3588

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units		From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
1200	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	12/11/23	12/18/23	0.04	TONS	Rounding Error Correction	0.631		0.906		
1270	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	12/11/23	12/18/23	44.00	LF	Project Limits	0.631		0.906		

<u>The information below this line are details for Construction Signs (if applicable).</u>
No Data Available

Revision 3/23/2023 Page 9 of 20



	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
700	0030	GRAVEL (A) OR	Overrun	Type Overrun	17	Dec 18,	SYSTEM	(\$2,352.63)	
		CRUSHED STONE (B)		Overrun - T	otol	2023		(\$2,352.63)	
			Overrun - To		Otal			(\$2,352.63)	
	0030 -	Total	Overruit - 10	ten				(\$2,352.63)	
	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
					16	Dec 4, 2023	coolec1	(\$6,193.18)	AC Price Adjustment
				ACAD - Tota	al			(\$26,134.24)	
			Other Item A	djustment - T	otal			(\$26,134.24)	
			Overrun	Overrun	15	Nov 16, 2023	SYSTEM	(\$82,033.19)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					16	Dec 4, 2023	SYSTEM	\$82,033.19	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',99.04160 - 97.78000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
			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			SYSTEM	\$2,356.96	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
								\$8,667.55	
			Price FUEL -	Total				\$8,667.55	
	0040 -							(\$17,466.69)	
	0060	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Other Item Adjustment	ACAD	14	Nov 2, 2023	coolec1	(\$25,689.79)	AC Price Adjustment
			Aujustinerit		15	Nov 16, 2023	coolec1	(\$33,741.78)	AC Price Adjustment
					16	Dog 4	analan1	(\$660.20)	AC Price Adjustment
				ACAD - Tot	16	Dec 4, 2023	coolec1	(\$660.30)	AC Price Adjustment
			Other Item A	ACAD - Tota	al		coolec1	(\$60,091.87)	AC Price Adjustment
			Other Item A	ACAD - Tota	al		coolec1		AC Price Adjustment Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					al	2023 Nov 2,		(\$60,091.87) (\$60,091.87)	
					al Total	Nov 2, 2023 Nov 16,	SYSTEM	(\$60,091.87) (\$60,091.87) (\$489.46)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					otal 14	Nov 2, 2023 Nov 16, 2023 Dec 4,	SYSTEM SYSTEM	(\$60,091.87) (\$60,091.87) (\$489.46) \$12,214.81	Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				djustment - T	otal 14	Nov 2, 2023 Nov 16, 2023 Dec 4,	SYSTEM SYSTEM	(\$60,091.87) (\$60,091.87) (\$489.46) \$12,214.81 \$239.04	Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	0060 -	· Total	Price FUEL	djustment - T	otal 14	Nov 2, 2023 Nov 16, 2023 Dec 4,	SYSTEM SYSTEM	(\$60,091.87) (\$60,091.87) (\$489.46) \$12,214.81 \$239.04 \$11,964.39	Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	0060 - 0100	Total TACK COAT	Price FUEL	djustment - T	14 15 16	Nov 2, 2023 Nov 16, 2023 Dec 4,	SYSTEM SYSTEM	(\$60,091.87) (\$60,091.87) (\$489.46) \$12,214.81 \$239.04 \$11,964.39 \$11,964.39 (\$48,127.48) (\$5,855.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			Price FUEL -	djustment - T - Total Total	14 15 16	Nov 2, 2023 Nov 16, 2023 Dec 4, 2023	SYSTEM SYSTEM SYSTEM	(\$60,091.87) (\$60,091.87) (\$489.46) \$12,214.81 \$239.04 \$11,964.39 (\$48,127.48)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			Price FUEL -	djustment - T - Total Total	15 16	Nov 2, 2023 Nov 16, 2023 Dec 4, 2023 Nov 16, 2023	SYSTEM SYSTEM SYSTEM	(\$60,091.87) (\$60,091.87) (\$489.46) \$12,214.81 \$239.04 \$11,964.39 \$11,964.39 (\$48,127.48) (\$5,855.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.00000 - 1.00000, 'is
			Price FUEL -	- Total Total Overrun Overrun - T	15 16	Nov 2, 2023 Nov 16, 2023 Dec 4, 2023 Nov 16, 2023	SYSTEM SYSTEM SYSTEM	(\$60,091.87) (\$60,091.87) (\$489.46) \$12,214.81 \$239.04 \$11,964.39 \$11,964.39 (\$48,127.48) (\$5,855.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.00000 - 1.00000, 'is
		TACK COAT	Price FUEL -	- Total Total Overrun Overrun - T	15 16	Nov 2, 2023 Nov 16, 2023 Dec 4, 2023 Nov 16, 2023	SYSTEM SYSTEM SYSTEM	(\$60,091.87) (\$60,091.87) (\$489.46) \$12,214.81 \$239.04 \$11,964.39 (\$48,127.48) (\$5,855.00) \$5,855.00	Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.00000 - 1.00000, 'is
	0100	TACK COAT Total MGS GUARDRAIL, 8 FT. POSTS, 6	Price FUEL -	- Total Total Overrun Overrun - T	15 16	Nov 2, 2023 Nov 16, 2023 Dec 4, 2023 Nov 16, 2023	SYSTEM SYSTEM SYSTEM	(\$60,091.87) (\$60,091.87) (\$489.46) \$12,214.81 \$239.04 \$11,964.39 (\$48,127.48) (\$5,855.00) \$5,855.00	Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.00000 - 1.00000, 'is
	0100	TACK COAT Total MGS GUARDRAIL,	Price FUEL - Overrun Overrun - To Construction	- Total Total Overrun Overrun - T	14	Nov 2, 2023 Nov 16, 2023 Dec 4, 2023 Dec 4, 2023 Dec 4, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	(\$60,091.87) (\$60,091.87) (\$489.46) \$12,214.81 \$239.04 \$11,964.39 (\$48,127.48) (\$5,855.00) \$5,855.00	Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.00000 - 1.00000, 'is applied (if non-zero).
	0100	TACK COAT Total MGS GUARDRAIL, 8 FT. POSTS, 6	Price FUEL - Overrun Overrun - To Construction	- Total Total Overrun Overrun - T	15 16 15 12 12	Nov 2, 2023 Nov 16, 2023 Dec 4, 2023 Dec 4, 2023 Dec 4, 2023 Oct 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$60,091.87) (\$60,091.87) (\$489.46) \$12,214.81 \$239.04 \$11,964.39 (\$48,127.48) (\$5,855.00) \$5,855.00 \$0.00 \$0.00 \$0.00 (\$62,308.63)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.00000 - 1.00000, 'is applied (if non-zero). Payment Estimate Item Adjustment generated Stockpile Transaction



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3700	0250	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN	Construction Stockpile STMI		1	Apr 17, 2023	SYSTEM	\$116,271.25	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$116,271.25	
			Construction	Stockpile S1	ΓΜΙ - Total			\$116,271.25	
	0250 -							\$0.00	
	0260	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile	- Total	13	Oct 16, 2023	SYSTEM	(\$6,801.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction	Stockpile - 1	Cotol				
			Construction	i Stockpile - I	1	Apr 17,	SYSTEM	(\$6,801.00) \$6,801.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile		'	2023	STSTEM	φ0,001.00	rayment Estimate term Adjustment generated Stockpile Transaction
			STMI	- Total				\$6,801.00	
			Construction	Stockpile S1	ΓΜΙ - Total			\$6,801.00	
	0260 -	· Total						\$0.00	
	0270	MGS END ANCHOR	Construction Stockpile		12	Oct 2, 2023	SYSTEM	(\$1,640.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					13	Oct 16, 2023	SYSTEM	(\$2,460.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total		2023		(\$4,100.00)	
			Construction	Stockpile - 1	[otal			(\$4,100.00)	
			Construction	r otockpile - 1	1	Apr 17,	SYSTEM	\$4,100.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile		'	2023	STSTEM	φ4,100.00	rayment Estimate item Aujustment generated Stockpile Transaction
			STMI	- Total				\$4,100.00	
			Construction	Stockpile S1	ΓMI - Total			\$4,100.00	
	0270 -	· Total						\$0.00	
	0280	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		12	Oct 2, 2023	SYSTEM	(\$3,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(MASH)			13	Oct 16, 2023	SYSTEM	(\$7,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$11,250.00)	
			Construction	Stockpile - T	Total			(\$11,250.00)	
			Construction Stockpile STMI		1	Apr 17, 2023	SYSTEM	\$11,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$11,250.00	
			Construction	Stockpile S1	TMI - Total			\$11,250.00	
	0280 -	· Total						\$0.00	
J9P3700 -					-			(\$67,946.80)	
J9P3702	0330	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD		May 16, 2023	smithI5		For Mix Placed on 5/2/23, 5/4/23, 5/8/23 & 5/11/23 on J9P3702
					8	Aug 2, 2023	coolec1	(\$3,413.82)	·
					10	Sep 5, 2023	coolec1	(\$15,802.50)	AC Price Adjustment
				ACAD - Tota				(\$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	Other Item Adjustment	ACAD	8	Aug 2, 2023	coolec1	(\$10,544.74)	AC Price Adjustment
		MIXTURE PG 70-22 (SP125C MIX)			9	Aug 16, 2023	coolec1	(\$8,126.46)	AC Price Adjustment



Type Adjustment Type Date By	ect	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
CONSTRUCTION Material	CCI	LINE	Description		Adjustment				Amount	Remains
The Contract The	702	0340			ACAD	10		coolec1	(\$7,481.63)	AC Price Adjustment
Material - Total					ACAD - Tot	al			(\$26,152.83)	
2023 Aug 16, 2023 SYSTEM (\$2.832.18) Reference Rem Price Adjustment Index Adjustment Type applied in FUEL				Other Item A	.djustment - T	otal			(\$26,152.83)	
2023 10 2025 10 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025				Price FUEL		8		SYSTEM	(\$9,141.39)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
2023 10 Sep 5, SYSTEM (\$894.05) Reference Item Price Adjustment Index Adjustment Type applied is FUEL Total (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$14.196.69) (\$						9		SYSTEM	(\$2,632.18)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Total						10		SYSTEM	(\$1,739.27)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Price PUBL - Total						10		SYSTEM	(\$684.05)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
CHO - Total					- Total				(\$14,196.89)	
Apr 17, SYSTEM				Price FUEL -	Total				(\$14,196.89)	
SIGNS 2023 Estimate Item Adjustment (0005) due to user coolect overridding Payment Estimate Exception 1 on the current Payment Estimate. 1		0340 -	Total						(\$40,349.72)	
Page 17 System Sound S		0400		Material		1		SYSTEM	\$1,723.37	Estimate Item Adjustment (0005) due to user coolec1 overridding Paymen
Material - Total						1		SYSTEM	(\$1,723.37)	
Apr 17, 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023									\$0.00	
Apr 17, SYSTEM \$1,800.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate Exception 2 on the current Payment Estimate Exception 2 on the current Payment Estimate Payment P				Material - To	tal				\$0.00	
CTRIM LINE 2023 Estimate Item Adjustment (0000) due to user coolect overridding Paymen Estimate Exception 2 on the current Payment Estimate. 1		0400 -	Total						\$0.00	
1		0420		Material		1		SYSTEM	\$1,800.00	Estimate Item Adjustment (0006) due to user coolec1 overridding Paymen
Material - Total						1		SYSTEM	(\$1,800.00)	
0420 Total					- Total				\$0.00	
DIRECTIONAL INDICATOR BARRICADE				Material - To	tal				\$0.00	
Substitution Subs		0420 -	Total						\$0.00	
2023 \$0.00		0440	INDICATOR	Material		1		SYSTEM	\$360.00	Estimate Item Adjustment (0007) due to user coolec1 overridding Paymen
Material - Total Su.00						1		SYSTEM	(\$360.00)	
O440 - Total S0.00									\$0.00	
1				Material - To	tal					
ARROW PANEL 2023 Estimate Item Adjustment (0008) due to user coolect overridding Paymen Estimate Exception 4 on the current Payment Estimate. 1 Apr 17, 2023 SySTEM (\$750.00) O450 - Total CMS W/O COMMUNICATION INTERFACE, CONT F/ CONT F/ Apr 17, SySTEM \$6,400.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user coolect overridding Paymen Estimate Exception 5 on the current Payment Estimate. 1 Apr 17, SySTEM \$6,400.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate. 1 Apr 17, SySTEM \$6,400.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate. 1 Apr 17, SySTEM \$0.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user coolect overridding Payment Estimate Item Adjustment (0001) due to user coolect overridding Payment Estimate Item Adjustment (0001) due to user coolect overridding Payment Estimate Item Adjustment (0001) due to user coolect overridding Payment Estimate Item Adjustment (0001) due to user coolect overridding Payment Estimate Exception 2 on the current Payment Estimate Exception 2 on the current Payment Estimate.		0440 -	Total						\$0.00	
Communication Communicatio		0450		Material		1		SYSTEM	\$750.00	Estimate Item Adjustment (0008) due to user coolec1 overridding Paymen
Material - Total \$0.00						1		SYSTEM	(,,	
CMS W/O COMMUNICATION INTERFACE, CONT F/ I Apr 17, 2023 SYSTEM \$6,400.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user coolect overridding Payment Estimate Exception 5 on the current Payment Estimate. I Apr 17, 2023 SYSTEM \$6,400.00										
O460 CMS W/O COMMUNICATION INTERFACE, CONT F/ O480 OF Total O480 OF Total O480 OF INTERFACE OF TOTAL O480 OF INTERFACE OF OARD OF TOTAL O480 OF INTERFACE OF				Material - To	tal					
COMMUNICATION INTERFACE, CONT F/ INTERFACE, C	J	0450 -	Total						\$0.00	
- Total \$0.00 Material - Total \$0.00 O460 - Total \$0.00 O480 6 IN. WHITE HIGH BUILD WATERBORNE PAINT PAINT In Sep 18, SYSTEM (\$22,517.00) SYSTEM \$22,517.00 Street System System-generated Material Payment Estimate Item Adjustment (0001) due to user coolect overridding Payment Estimate Exception 2 on the current Payment Estimate. In Sep 18, SYSTEM (\$22,517.00)		0460	COMMUNICATION INTERFACE,	Material		1		SYSTEM	\$6,400.00	Estimate Item Adjustment (0009) due to user coolec1 overridding Paymen
Material - Total \$0.00			CONT F/			1		SYSTEM	, , , ,	
0480 6 IN. WHITE HIGH BUILD WATERBORNE PAINT 11 Sep 18, 2023 SYSTEM \$22,517.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user coolec1 overridding Paymen Estimate Exception 2 on the current Payment Estimate. 11 Sep 18, SYSTEM (\$22,517.00)										
0480 6 IN. WHITE HIGH BUILD WATERBORNE PAINT 11 Sep 18, 2023 SYSTEM \$22,517.00 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. 11 Sep 18, SYSTEM (\$22,517.00)				Material - To	tal					
BUILD WATERBORNE PAINT 11 Sep 18, SYSTEM (\$22,517.00) Estimate Item Adjustment (0001) due to user coolec1 overridding Paymen Estimate Exception 2 on the current Payment Estimate.		0460 -	Total						\$0.00	
11 Sep 18, SYSTEM (\$22,517.00)		0480	BUILD WATERBORNE	Material		11		SYSTEM	\$22,517.00	Estimate Item Adjustment (0001) due to user coolec1 overridding Paymen
			PAINT			11		SYSTEM	(\$22,517.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3702	0480	6 IN. WHITE HIGH	Material	- Total				\$0.00	
		BUILD WATERBORNE	Material - Tot	tal				\$0.00	
		PAINT	Other Item Adjustment	REFL	11	Sep 18, 2023	coolec1	(\$4,503.40)	20% Withheld pending retro-reflectivity testing
					15	Nov 16, 2023	coolec1	\$1,114.70	105% Bonus Adjustment, 99.01% Qualified for the 105 and 0.99% Qualified for the 100
					15	Nov 16, 2023	coolec1	\$4,503.40	20% Withheld from Estimate 0011
				REFL - Tota	l e			\$1,114.70	
			Other Item A	djustment - T	otal			\$1,114.70	
	0480 -	Total						\$1,114.70	
	0490	HIGH BUILD WATERBORNE	Material		11	Sep 18, 2023	SYSTEM	\$17,200.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user coolec1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
		PAINT			11	Sep 18, 2023	SYSTEM	(\$17,200.05)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
			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	l e			\$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 -							\$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 - Tot	tal				\$0.00	
	0570 -	Total						\$0.00	
J9P3702 -	Total							(\$96,439.40)	
J9P3704	0690	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	2	May 2, 2023	coolec1	(\$1,716.37)	AC Index Price Adjustments (-1716.37)
		FG04-22 (BP-1)			3	May 16, 2023	smithI5	(\$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



2023 3 May 16, SYSTEM (\$4,264.56) Reference Item Price Adjustment Index Adjustment Type applied is FUE 2023 5 Jun 15, SYSTEM (\$11,792.86) Reference Item Price Adjustment Index Adjustment Type applied is FUE 2023 7 Jun 17, SYSTEM (\$1,359.34) Reference Item Price Adjustment Index Adjustment Type applied is FUE 2023 Reference Item Price Adjustment Index Adjustment Type applied is FUE 2023 Reference Item Price Adjustment Index Adjustment Type applied is FUE 2023 Reference Item Price Adjustment Index Adjustment Type applied is FUE 2023 Reference Item Price Adjustment Index Adjustment Type applied is FUE 2023 Reference Item Price Adjustment Index Adjustment Type applied is FUE 2023 Reference Item Price Adjustment Index Adjustment Type applied is FUE 2023 Reference Item Price Adjustment Index Adjustment Type applied is FUE 2023 Reference Item Price Adjustment Index Adjustment Type applied is FUE 2023 Reference Item Price Adjustment Index Adjustment Type applied is FUE 2023 Reference Item Price Adjustment Index Adjustment Type applied is FUE 2023 Reference Item Price Adjustment Index Adjustment Type applied is FUE 2023 Reference Item Price Adjustment Index Adjustment Type applied is FUE 2023 Reference Item Price Adjustment Index Adjustment Type applied is FUE 2023 Reference Item Price Adjustment Index Adjustment Type applied is FUE 2023 Reference Item Price Adjustment Index Adjustment Type applied is FUE 2023 Reference Item Price Adjustment Index Adjustment Type applied is FUE 2023 Reference Item Price Adjustment Index Adjustment Type applied is FUE 2023 Reference Item Price Adjustment Index Adjustment Type applied is FUE 2023 Reference Item Price Adjustment Index Adjustment Type applied is FUE 2023 Reference Item Price Adjustment Index Adjustment Type applied is FUE 2023 Reference Item Price Adjustment Index Adjustment Type applied is FUE 2023 Reference Item Price Adjustment Index Adjustment Index Adju	oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
S	3704	0690	MIXTURE		ACAD	7		coolec1	(\$3,724.90)	AC Price Adjustment
1			PG64-22 (BP-1)			8		coolec1	(\$12,965.30)	AC Price Adjustment
14						10		coolec1	(\$5,770.35)	
15						13		coolec1	(\$2,709.58)	AC Index Price Adjustment
ACAD - Total						14		coolec1	(\$3,943.59)	AC Price Adjustment
						15		coolec1	(\$1,671.72)	AC Price Adjustment
Price FUEL						16		coolec1	(\$964.83)	AC Price Adjustment
Price FUEL					ACAD - Tota	al			(\$56,258.86)	
Price FUEL				Other Item A						
2023 4 Jun 1, 2023 5 Jun 16, 2023 7 Jun 17, 2024 8 Aug 2, 2023 Aug								SYSTEM		Reference Item Price Adjustment Index Adjustment Type applied is FUEL
A						3	May 16,	SYSTEM	(\$4,264.56)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
2023 7						4		SYSTEM	(\$11,792.86)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
2023 8						5		SYSTEM	(\$1,859.34)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
2023						7		SYSTEM	(\$1,337.33)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
13						8		SYSTEM	(\$11,816.23)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
14						10		SYSTEM	(\$1,964.88)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
2023 15						13		SYSTEM	(\$54.27)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
2023						14		SYSTEM	(\$78.99)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Total (\$33,351.14)						15		SYSTEM	\$636.21	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Price FUEL - Total (\$33,351.14) (\$89,610.00) 0720 BITUMINOUS FOG SEAL Material 4 Jun 1, 2023 - Total SYSTEM \$424.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user coolect overridding Payment Estimate Exception 1 on the current Payment Estimate. - Total S0.00 0720 - Total \$0.00 INTEGRAL CURB TYPE M Material 13 Oct 16, 2023 SYSTEM \$6,868.80 This adjustment offsets the original system-generated Material Payment Estimate. 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 coolect overridding Payment Estimate Item Adjustment (0015) due to user coolect overridding Payment Estimate Exception 5 on the current Payment Estimate.						16		SYSTEM	\$367.19	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Comparison of the comparison					- Total				(\$33,351.14)	
Comparison of				Price FUEL -	Total				(\$33,351.14)	
BITUMINOUS FOG SEAL Material 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. Jun 1, 2023 SYSTEM (\$424.00) Total Material - Total \$0.00 Total \$0.00 Total SOUND INTEGRAL CURB TYPE M Material A Jun 1, 2023 SYSTEM (\$424.00) SYSTEM \$0.00 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.		0690 -	Total						(\$89,610.00)	
2023 \$ \$0.00 \$ \$0.00 \$ \$ \$0.00 \$ \$ \$ \$ \$ \$ \$		0720		Material		4		SYSTEM		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.
Material - Total \$0.00 0720 - Total \$0.00 1NTEGRAL CURB TYPE M Note in the current Payment Estimate Exception 5 on the current Payment Estimate. \$0.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate.						4		SYSTEM	(\$424.00)	
Solution					- 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 Paymen Estimate Item Adjustment (0015) due to user coolec1 overridding Paymen Estimate Exception 5 on the current Payment Estimate.				Material - To	tal				\$0.00	
0730 INTEGRAL CURB TYPE M Material 13 Oct 16, 2023 SYSTEM \$6,868.80 This adjustment offsets the original system-generated Material Paymen Estimate Item Adjustment (0015) due to user coolec1 overridding Paymen Estimate Exception 5 on the current Payment Estimate.		07 <u>20</u> -	Total						\$0.00	
			INTEGRAL CURB	Material		13		SYSTEM		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.
2023 2023						13	Oct 16, 2023	SYSTEM	(\$6,868.80)	
						14		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)						14		SYSTEM	(\$58,814.10)	
						15		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, SYSTEM (\$67,400.10)						15	Nov 16,	SYSTEM	(\$67,400.10)	





t	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
4 (0730	INTEGRAL CURB	Material			2023			
		TYPE M			16	Dec 4, 2023	SYSTEM	\$67,400.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user coolec1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					16	Dec 4, 2023	SYSTEM	(\$67,400.10)	
					17	Dec 18, 2023	SYSTEM	\$67,400.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coolec1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					17	Dec 18, 2023	SYSTEM	(\$67,400.10)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0730 -	Total						\$0.00	
-	0840	6 IN. WHITE HIGH BUILD	Other Item Adjustment	REFL	16	Dec 4, 2023	coolec1	\$1,727.39	20.4% @ 100% and 79.6 @ 105%
		WATERBORNE PAINT		REFL - Tota	ıl			\$1,727.39	
			Other Item A	djustment - T	otal			\$1,727.39	
	0840 -	Total						\$1,727.39	
	0850	6 IN. YELLOW HIGH BUILD WATERBORNE	Other Item Adjustment	REFL		Dec 4, 2023	coolec1	\$1,337.34	14.3% @ 100% and 85.7 @ 105%
		PAINT		REFL - Tota	ıl			\$1,337.34	
			Other Item A	djustment - T	otal			\$1,337.34	
	0850 -	Total						\$1,337.34	
1	0860	12 IN. WHITE HIGH BUILD WATERBORNE	Other Item Adjustment	REFL		Dec 4, 2023	coolec1	\$1,233.43	10.4% @ 100% and 79.6% @ 105%
		PAINT		REFL - Tota	ıl			\$1,233.43	
			Other Item A	djustment - T	otal			\$1,233.43	
	0860 -	Total						\$1,233.43	
1	0890	SEEDING - COOL SEASON GRASSES	Other Item Adjustment	PPPS		Dec 4, 2023	coolec1	(\$6,500.00)	Awaiting Seed Growth
				PPPS - Tota				(\$6,500.00)	
			Other Item A	djustment - T	otal			(\$6,500.00)	
	0890 -						0.10==1.1	(\$6,500.00)	
1	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)	
				n Stockpile - 1		A m = 4 =	ever:	(\$10,500.00)	Decrease February Malicetrees to a second of the St. T. T.
			Construction Stockpile STMI		1	Apr 17, 2023	SYSTEM	\$10,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			31,011	- Total				\$10,500.00	
			Construction	Stockpile S	TMI - Tota			\$10,500.00	
								\$0.00	
	0900 -	Total							
	0900 - 0910	Total MGS GUARDRAIL	Construction Stockpile		13	Oct 16, 2023	SYSTEM	(\$10,705.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
					13		SYSTEM SYSTEM	(\$10,705.50) (\$29,142.75)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
						2023 Nov 2,		(\$29,142.75) (\$22,402.25)	
			Stockpile	- Total	14	2023 Nov 2, 2023 Nov 16,	SYSTEM	(\$29,142.75) (\$22,402.25) (\$62,250.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile	- Total 1 Stockpile - 1	14	2023 Nov 2, 2023 Nov 16,	SYSTEM	(\$29,142.75) (\$22,402.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile Construction Construction Stockpile	Stockpile - 1	14	2023 Nov 2, 2023 Nov 16,	SYSTEM	(\$29,142.75) (\$22,402.25) (\$62,250.50) (\$62,250.50) \$63,836.50	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile Construction Construction		14 15 Fotal	2023 Nov 2, 2023 Nov 16, 2023	SYSTEM SYSTEM	(\$29,142.75) (\$22,402.25) (\$62,250.50) (\$62,250.50)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
		MGS GUARDRAIL	Construction Construction Stockpile STMI	Stockpile - 1	14 15 Fotal	2023 Nov 2, 2023 Nov 16, 2023 Apr 17, 2023	SYSTEM SYSTEM	(\$29,142.75) (\$22,402.25) (\$62,250.50) (\$62,250.50) \$63,836.50	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
P3704	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	Stockpile - T	Γotal			(\$47,607.00)	
			Construction Stockpile		1	Apr 17, 2023	SYSTEM	\$47,607.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$47,607.00	
			Construction	Stockpile S1	ΓΜΙ - Total			\$47,607.00	
	0920 -	Total						\$0.00	
	0930	MGS HEIGHT AND BLOCK	Construction Stockpile		13	Oct 16, 2023	SYSTEM	(\$3,338.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		TRANSITION			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	Γotal			(\$7,510.50)	
			Construction Stockpile No		1	Apr 17, 2023	SYSTEM	\$7,510.50	Payment Estimate Item Adjustment generated Stockpile Transaction
			Transaction Type	- Total				\$7,510.50	
			Construction	n Stockpile No Transaction Type - Total			- Total	\$7,510.50	
	0930 -	Total			ockpile No Transac			\$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 - 1	Γotal			(\$8,200.00)	
			Construction Stockpile STMI		1	Apr 17, 2023	SYSTEM	\$8,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STIVII	- Total				\$8,200.00	
			Construction	Stockpile S1	ГМI - Total			\$8,200.00	
	0940 -	Total						\$0.00	
	0950	ASYMMETRICAL TRNS. SEC., 6.5	Construction Stockpile		13	Oct 16, 2023	SYSTEM	(\$450.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		FT. POSTS			14	Nov 2, 2023	SYSTEM	(\$1,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$2,250.00)	
			Construction	Stockpile - T	Total			(\$2,250.00)	
			Construction Stockpile STMI		1	Apr 17, 2023	SYSTEM	\$2,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$2,250.00	
			Construction	Stockpile S1	TMI - Total			\$2,250.00	
J	0950 -	Total						\$0.00	
	0960	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		13	Oct 16, 2023	SYSTEM	(\$20,625.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(MASH)			14	Nov 2, 2023	SYSTEM	(\$30,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					15	Nov 16, 2023	SYSTEM	(\$37,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$88,125.00)	
			Construction	Stockpile - T				(\$88,125.00)	
			Construction Stockpile STMI		1	Apr 17, 2023	SYSTEM	\$88,125.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$88,125.00	
			Construction	Stockpile S1	TMI - Total			\$88,125.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3704	0960 -	· Total						\$0.00	
J9P3704 -	- Total							(\$90,225.84)	
J9S3587	0990	TYPE 5 AGGREGATE	Price FUEL		15	Nov 16, 2023	SYSTEM	\$6.64	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
		FOR BASE (6 IN. 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 - To	tal				\$0.00	
	1000 -	· Total						\$0.00	
	1020	BIT. PAVEMENT MIXTURE	Other Item Adjustment	ACAD	13	Oct 16, 2023	coolec1	(\$4,433.94)	AC Index Price Adjustment
		PG64-22 (BP-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)	
	1020 -	· 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 - To	tal				\$0.00	
			Other Item Adjustment	ACAD	13	Oct 16, 2023	coolec1	(\$2,914.91)	AC Index Price Adjustment
				ACAD - Tota	al			(\$2,914.91)	
			Other Item A	djustment - T	otal			(\$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)	
			Price FUEL -	Total				(\$54.21)	
	1030	Total						(\$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 - To	tal				\$0.00	
	1040	· Total						\$0.00	
	1050	BITUMINOUS FOG SEAL	Overrun	Overrun		Dec 4, 2023	SYSTEM	(\$1,436.40)	
				Overrun - T	otal			(\$1,436.40)	
			Overrun - To	tal				(\$1,436.40)	
	1050	Total						(\$1,436.40)	
	1130	4 IN. YELLOW WATERBORNE PAVEMENT	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 Estimate Exception 8 on the current Payment Estimate.
		MARKING			14	Nov 2, 2023	SYSTEM	(\$2,514.00)	
						2020			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3587	1130	4 IN. YELLOW WATERBORNE	Material	- Total				\$0.00	
		PAVEMENT	Material - Tot	tal				\$0.00	
		MARKING	Other Item Adjustment	REFL	16	Dec 4, 2023	coolec1	\$94.28	25% @ 100% and 75% @ 105%
				REFL - Tota	d .			\$94.28	
			Other Item A	djustment - T	otal			\$94.28	
	1130 -	·Total						\$94.28	
	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	i Stockpile - 1			0)/0==1/	(\$1,586.00)	
			Construction Stockpile STMI		1	Apr 17, 2023	SYSTEM	\$1,586.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			0 1 11	- Total				\$1,586.00	
	1400	Total	Construction	Stockpile S	MI - Total			\$1,586.00	
	1160 -		Construction		44	Nov. 0	CVCTCA	\$0.00	December Estimate Have Adjustment are rested Objects 2- Toward
	1170	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile	Total	14	Nov 2, 2023	SYSTEM	(\$3,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(MASH)	Canatuusti	- Total	Cotol			(\$3,750.00)	
			Construction	Stockpile - 1		Am: 47	CVOTEL	(\$3,750.00)	Designant Fetimete Hom Adjustinent account of Children
			Construction Stockpile STMI		1	Apr 17, 2023	SYSTEM	\$3,750.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			0 1 11	- Total				\$3,750.00	
	4450		Construction	Stockpile S	IMI - I otal			\$3,750.00	
1000507	1170 -	· I otal						\$0.00	
J9S3587		MISC. AGGREGATE	Material		14	Nov 2, 2023	SYSTEM	(\$8,821.00) \$9,656.18	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user coolec1 overridding Payment
		FOR BASE			14	Nov 2,	SYSTEM	(\$9,656.18)	Estimate Exception 1 on the current Payment Estimate.
				- Total		2023		\$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
					17	Dec 18, 2023	coolec1	(\$0.14)	AC Price Adjustment
				ACAD - Tota	al			(\$3,754.57)	
				FUEL	17	Dec 18, 2023	coolec1	\$0.08	Corrected Date Fuel Adjustment
				FUEL - Tota				\$0.08	
			Other Item A	djustment - T	otal			(\$3,754.49)	
			Price FUEL		13	Oct 16, 2023	SYSTEM	(\$69.83)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					17	Dec 18, 2023	SYSTEM	(\$0.08)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$69.91)	
			Price FUEL -	Total				(\$69.91)	
	1200 -	Total						(\$3,824.40)	

Dec 20, 2023



Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3588	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 - Total					\$0.00	
	1210 -	Total						\$0.00	
	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	
			Other Item Adjustment	REFL	16	Dec 4, 2023	coolec1	\$88.72	8.3% @ 100% and 91.7% @ 105%
				REFL - Total				\$88.72	
			Other Item Adjustment - Total					\$88.72	
	1280 -	Total						\$88.72	
J9S3588 -	Total							(\$3,735.68)	
Overall - Total									



Contract Adjustments for Contract - 221021-H03

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
9	J9P3702	Other Contract Adjustment		(\$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)			
16	J9P3700	Liquidated Damage	OTHR	(\$9,148.00)	45.74000000	Dec 4, 2023	coolec1	Contract Administrative Costs - 10 Working Days Past 11/15 @ \$2000/ay
		Other Contract Adjustment	OTHR	(\$11,500.00)	33.92330400	Dec 4, 2023	coolec1	Road User Costs - 7 Days for J9P3700 @ \$2300/Day, 5 Days for J9P3704 @ \$3200/Day, and 1 Day for J9S3587 @ \$1800/Day
	J9P3704	Liquidated Damage	OTHR	(\$9,510.00)	47.55000000	Dec 4, 2023	coolec1	Contract Administrative Costs - 10 Working Days Past 11/15 @ \$2000/ay
		Other Contract Adjustment	OTHR	(\$12,800.00)	37.75811200	Dec 4, 2023	coolec1	Road User Costs - 7 Days for J9P3700 @ \$2300/Day, 5 Days for J9P3704 @ \$3200/Day, and 1 Day for J9S3587 @ \$1800/Day
	J9S3587	Liquidated Damage	OTHR	(\$898.00)	4.49000000	Dec 4, 2023	coolec1	Contract Administrative Costs - 10 Working Days Past 11/15 @ \$2000/ay
		Other Contract Adjustment	OTHR	(\$1,800.00)	5.30973500	Dec 4, 2023	coolec1	Road User Costs - 7 Days for J9P3700 @ \$2300/Day, 5 Days for J9P3704 @ \$3200/Day, and 1 Day for J9S3587 @ \$1800/Day
	J9S3588	Liquidated Damage	OTHR	(\$444.00)	2.22000000	Dec 4, 2023	coolec1	Contract Administrative Costs - 10 Working Days Past 11/15 @ \$2000/ay
		Other Contract Adjustment	OTHR	(\$7,800.00)	23.00884900	Dec 4, 2023	coolec1	Road User Costs - 7 Days for J9P3700 @ \$2300/Day, 5 Days for J9P3704 @ \$3200/Day, and 1 Day for J9S3587 @ \$1800/Day
16 - Total					(\$53,900.00)			
17	J9P3700	Liquidated Damage	OTHR	(\$20,000.00)	100	Dec 18, 2023	coolec1	10 Days @ \$2000/Day
17 - Total					(\$20,000.00)			
Overall -	Total				(\$204,400.00)			

Revision 3/23/2023 Page 20 of 20