

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: April 2, 2024

	Progress Estimate Number		221021-H03 Apex Paving Co.	Pay Period Start Pay Period End		Original Contract Amount Net Change Order Amount Current Contract Amount	\$9,079,379.49 \$88,933.08 \$9,168,312.57
Approval Date							By User
April 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by						
April 2, 2024		Reviewe	ed and Approved (a	and should be cons	idered Draft) at th	e Resident Engineer Level by	HILLSD1
April 3, 2024			Review	ved and Approved	at the Central Offi	ce Controllers Office Level by	ramses1
Original Comp	oletion Date	Current Comple	etion Date	Actual Completion	on Date	% of Current Contract Amou	nt Complete
November	1, 2023	November 1	, 2023			98.47%	
Outtoon the form of the I Potes							

	Contract Informational Dat	tes	Milestones
Date Description	Original 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 Pa	y For Estimate No. 19			
		This Estimate	Previous	To Date
221021-H03				
	Total Posted Items Pay	\$23,650.69	\$9,004,156.92	\$9,027,807.61
	Gross Item Adjustments	\$0.00	(\$264,816.09)	(\$264,816.09)
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damage	\$0.00	(\$58,000.00)	(\$58,000.00)
	Other Contract Adjustments	\$60,518.55	(\$146,400.00)	(\$85,881.45)
			\$8,534,940.83	\$8,619,110.07
Contract Total Pa	yable This Estimate:	\$84,169.24		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3700	0070	4031056	ASPHALT PERFORMANCE TESTING	LS	\$1,597.390	1	\$1,597.39
	0800	4031058	INTELLIGENT COMPACTION	LS	\$7,863.800	1	\$7,863.80
	0090	4031059	PAVER-MOUNTED THERMAL PROFILES	LS	\$13,606.500	1	\$13,606.50
Project J9P3700) - Total						\$23,067.69
J9P3704	0720	4134000	BITUMINOUS FOG SEAL	GAL	\$1.060	550	\$583.00
Project J9P3704	Project J9P3704 - Total						
Overall - Total	\$23,650.69						

Contract Adjustments T	his Estimate					
Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
5307	SPADOther Contract Adjustment	coolec1	J9P3700 Cores, Lot 1: \$8962.80, Lot 2: \$1836.48, Lot 3: \$12,804.00			\$23,303.28
5305	ABIROther Contract Adjustment	coolec1	IRI Bonus for J9P3702			\$1,353.94
5306	ABIROther Contract Adjustment	coolec1	IRI Bonus for J9S3587			\$1,261.65
5308	SPADOther Contract Adjustment	coolec1	J9P3702 Cores, Lot 1: \$17596.00 and Lot			\$33,091.04

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Progress Estimate I	Number Contract I		Pay Period Start Jar Co. Pay Period End Apr	ril 1, 2024 I	Original Contract Amount Net Change Order Amount Current Contract Amount	\$9,079,379.49 \$88,933.08 \$9,168,312.57			
Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount			
			2:\$15495.04						
5304	ABIROther Contrac Adjustmer		IRI Bonus for J9P3700			\$1,508.64			
Overall - Total Thes	Contract Adjustments	\$60,518.55							
ine Item Adjustments This Estimate									

No Data Available

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

					(Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work				
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 Ro	oute 51 to Route F near Dudle	ey				
J9P3704	FAF 60-4(94)	Shoulder improvement	60	BUTLER	on Route 60 from Rout	te 60/67 interchange to 2.3 m	iles east of Route 51, on Bus. 60 from	n Route 60 to Route B near Poplar Bluff			
J9S3587	FAS S703(50)	Resurface	60	BUTLER	from Short Leaf Drive t	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 Adjustme		Item Pay	This Estimate \$23,067.69 \$0.00 \$23,067.69 \$0.00	Previous \$3,129,035.16 (\$65,594.17) \$3,063,440.99	To Date \$3,152,102.85 (\$65,594.17) \$3,086,508.68				
	Disino Liquio	centive dated Damages Contract Adju			\$0.00 \$0.00 \$24,811.92	\$0.00 (\$37,381.20) (\$32,200.00)	\$0.00 (\$37,381.20) (\$7,388.08)				
J9P3702	Incent Dising Liquid	d Item Pay s Item Adjustmo tive centive dated Damages Contract Adjus	Gross	Item Pay	This Estimate \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$34,444.98	\$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 (\$29,555.02)				
J9P3704		d Item Pay Item Adjustmo		Item Pay	This Estimate \$583.00 \$0.00 \$583.00	Previous \$2,858,692.59 (\$90,225.84) \$2,768,466.75	To Date \$2,859,275.59 (\$90,225.84) \$2,769,049.75				
	Liquio	tive centive dated Damages Contract Adju			\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$18,069.00) (\$35,200.00)	\$0.00 \$0.00 (\$18,069.00) (\$35,200.00)				
J9S3587		d Item Pay Item Adjustmo		Item Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$281,895.27 (\$8,821.00) \$273,074.27	To Date \$281,895.27 (\$8,821.00) \$273,074.27				
	Incentive Disincentive Liquidated Damages Other Contract Adjustments				\$0.00 \$0.00 \$0.00 \$1,261.65	\$0.00 \$0.00 (\$1,706.20) (\$5,400.00)	\$0.00 \$0.00 (\$1,706.20) (\$4,138.35)				
J9S3588		d Item Pay Item Adjustmo		Item Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$135,902.33 (\$3,735.68) \$132,166.65	To Date \$135,902.33 (\$3,735.68) \$132,166.65				
Gross Item Pay Incentive Disincentive Liquidated Damages Other Contract Adjustments					\$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)				

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
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

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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.

	uaniilies	and valu	es are b	ased on R	eport Generated date and can differ from the posted amo	ount at the i	ime me Es	umate was	General	ea.		
Contract CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTEI To Date (See repor generated date)
021-H03	J9P3700	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.0
		0001	0020	2159903	MISC.MODIFIED SHAPING SLOPES CLASS III	480.00	0.00	480.00	LF	480.00	\$14.00	\$6,720.0
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	119.00	17.30	136.30	TONS	136.30	\$135.99	\$18,535.4
		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.
		0001	0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE	53.70	-53.70	0.00	TONS	0.00	\$220.14	\$0.
					LEVELING)			17.243.00	TONO	47.040.00		04 000 500
		0001	0060	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	17,811.30	-568.30	,	TONS	17,243.00	\$93.17	\$1,606,530.
		0001	0070	4031056	ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	1.00	\$1,597.39	\$1,597
		0001	0800	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	\$7,863.80	\$7,863
		0001	0090	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	1.00	\$13,606.50	\$13,606
		0001	0100	4071005	TACK COAT	18,199.00	6,242.00	24,441.00	GAL	24,441.00	\$1.00	\$24,441
		0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$0.00	\$0.
		0001	0120	6161005	CONSTRUCTION SIGNS	1,017.00	0.00	1,017.00	SQFT	814.00	\$5.50	\$4,477
		0001	0130	6161025	CHANNELIZER (TRIM LINE)	300.00	0.00	300.00	EA	300.00	\$18.00	\$5,400
		0001	0140	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	6.00	\$110.00	\$660
		0001	0150	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	1.00	\$750.00	\$750
		0001	0160	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	-8.00	0.00	EA	0.00	\$4,792.16	\$0
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$111,702.48	\$111,702
		0001	0180	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	7.00	0.00	7.00	EA	6.00	\$245.00	\$1,470
		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
		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
		0001	0210	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	1.00	\$10,649.25	\$10,64
		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	\$191,36
		0001	0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	19,275.00	0.00	19,275.00	SQYD	19,275.00	\$0.70	\$13,49
		0001	0240	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	810.60	0.00	810.60	STA	810.60	\$31.91	\$25,860
		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	\$188,72
		0010	0260	6061069	MGS BRIDGE APPROACH TRANSITION SECTION	3.00	0.00	3.00	EA	3.00	\$3,800.00	\$11,400
			0070	6064080	(REGULAR/NO CURB)	F 00	0.00	5.00	EA	5.00	£4 400 00	#7.00
		0010	0270	6061080	MGS END ANCHOR	5.00	0.00	5.00			\$1,400.00	\$7,000
		0010	0280	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	6.00	\$3,000.00	\$18,000
	J9P3702	0001			late as of Report Generated Date							\$3,152,101 \$13,210
				2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$13 210 00	
			0290	2022010	REMOVAL OF IMPROVEMENTS MISC MODIFIED SHAPING SLOPES, CLASS III	1.00	0.00	1.00	LS	1.00	\$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
		0001	0300	2159903 3049910	MISC.MODIFIED SHAPING SLOPES, CLASS III MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,360.00 778.20	0.00	1,360.00 942.10	LF	1,360.00 942.10	\$12.12 \$42.87	\$16,483 \$40,38
		0001 0001 0001	0300 0310 0320	2159903 3049910 3105003	MISC.MODIFIED SHAPING SLOPES, CLASS III MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B)	1,360.00 778.20 1.00	0.00 163.90 -1.00	1,360.00 942.10 0.00	LF TONS SQYD	1,360.00 942.10 0.00	\$12.12 \$42.87 \$106.49	\$16,483 \$40,38
		0001 0001 0001 0001	0300 0310 0320 0330	2159903 3049910 3105003 4011209	MISC.MODIFIED SHAPING SLOPES, CLASS III MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	1,360.00 778.20 1.00 10,902.90	0.00 163.90 -1.00 49.60	1,360.00 942.10 0.00 10,952.50	LF TONS SQYD TONS	1,360.00 942.10 0.00 10,952.50	\$12.12 \$42.87 \$106.49 \$84.25	\$16,48 \$40,38 \$ \$922,74
		0001 0001 0001 0001 0001	0300 0310 0320 0330 0340	2159903 3049910 3105003 4011209 4030103	MISC.MODIFIED SHAPING SLOPES, CLASS III MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	1,360.00 778.20 1.00 10,902.90 7,568.40	0.00 163.90 -1.00 49.60 -64.00	1,360.00 942.10 0.00 10,952.50 7,504.40	LF TONS SQYD TONS TONS	1,360.00 942.10 0.00 10,952.50 7,504.40	\$12.12 \$42.87 \$106.49 \$84.25 \$87.98	\$16,48: \$40,38' \$1 \$922,74! \$660,23'
		0001 0001 0001 0001	0300 0310 0320 0330	2159903 3049910 3105003 4011209	MISC.MODIFIED SHAPING SLOPES, CLASS III MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	1,360.00 778.20 1.00 10,902.90	0.00 163.90 -1.00 49.60	1,360.00 942.10 0.00 10,952.50	LF TONS SQYD TONS	1,360.00 942.10 0.00 10,952.50	\$12.12 \$42.87 \$106.49 \$84.25	\$16,48 \$40,38 \$ \$922,74 \$660,23 \$15,07
		0001 0001 0001 0001 0001	0300 0310 0320 0330 0340	2159903 3049910 3105003 4011209 4030103	MISC.MODIFIED SHAPING SLOPES, CLASS III MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	1,360.00 778.20 1.00 10,902.90 7,568.40	0.00 163.90 -1.00 49.60 -64.00	1,360.00 942.10 0.00 10,952.50 7,504.40	LF TONS SQYD TONS TONS	1,360.00 942.10 0.00 10,952.50 7,504.40	\$12.12 \$42.87 \$106.49 \$84.25 \$87.98	\$16,48 \$40,38 \$ \$922,74 \$660,23
		0001 0001 0001 0001 0001 0001	0300 0310 0320 0330 0340 0350	2159903 3049910 3105003 4011209 4030103 4071005	MISC.MODIFIED SHAPING SLOPES, CLASS III MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) TACK COAT	1,360.00 778.20 1.00 10,902.90 7,568.40 14,206.00	0.00 163.90 -1.00 49.60 -64.00 873.00	1,360.00 942.10 0.00 10,952.50 7,504.40 15,079.00	LF TONS SQYD TONS TONS GAL	1,360.00 942.10 0.00 10,952.50 7,504.40 15,079.00	\$12.12 \$42.87 \$106.49 \$84.25 \$87.98	\$16,48: \$40,38' \$1 \$922,74! \$660,23' \$15,07!
		0001 0001 0001 0001 0001 0001	0300 0310 0320 0330 0340 0350	2159903 3049910 3105003 4011209 4030103 4071005 4091048	MISC.MODIFIED SHAPING SLOPES, CLASS III MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) TACK COAT EMULSIFIED ASPHALT, SEAL COAT	1,360.00 778.20 1.00 10,902.90 7,568.40 14,206.00 267.00	0.00 163.90 -1.00 49.60 -64.00 873.00	1,360.00 942.10 0.00 10,952.50 7,504.40 15,079.00 267.00	LF TONS SQYD TONS TONS GAL GAL	1,360.00 942.10 0.00 10,952.50 7,504.40 15,079.00 267.00	\$12.12 \$42.87 \$106.49 \$84.25 \$87.98 \$1.00	\$16,48 \$40,38 \$ \$922,74 \$660,23 \$15,07 \$1,86
		0001 0001 0001 0001 0001 0001 0001	0300 0310 0320 0330 0340 0350 0360	2159903 3049910 3105003 4011209 4030103 4071005 4091048	MISC.MODIFIED SHAPING SLOPES, CLASS III MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) TACK COAT EMULSIFIED ASPHALT, SEAL COAT SEAL COAT AGGREGATE, GRADE B1	1,360.00 778.20 1.00 10,902.90 7,568.40 14,206.00 267.00	0.00 163.90 -1.00 49.60 -64.00 873.00 0.00	1,360.00 942.10 0.00 10,952.50 7,504.40 15,079.00 267.00	LF TONS SQYD TONS TONS GAL GAL SQYD	1,360.00 942.10 0.00 10,952.50 7,504.40 15,079.00 267.00	\$12.12 \$42.87 \$106.49 \$84.25 \$87.98 \$1.00 \$7.00	\$16,48 \$40,38 \$ \$922,74 \$660,23 \$15,07 \$1,86 \$4,66
		0001 0001 0001 0001 0001 0001 0001 000	0300 0310 0320 0330 0340 0350 0360 0370	2159903 3049910 3105003 4011209 4030103 4071005 4091048 4094011 4134000	MISC.MODIFIED SHAPING SLOPES, CLASS III MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) TACK COAT EMULSIFIED ASPHALT, SEAL COAT SEAL COAT AGGREGATE, GRADE B1 BITUMINOUS FOG SEAL	1,360.00 778.20 1.00 10,902.90 7,568.40 14,206.00 267.00 667.00	0.00 163.90 -1.00 49.60 -64.00 873.00 0.00 0.00	1,360.00 942.10 0.00 10,952.50 7,504.40 15,079.00 267.00 667.00	LF TONS SQYD TONS TONS GAL GAL SQYD GAL	1,360.00 942.10 0.00 10,952.50 7,504.40 15,079.00 267.00 667.00	\$12.12 \$42.87 \$106.49 \$84.25 \$87.98 \$1.00 \$7.00	\$16,48 \$40,38 \$ \$922,74 \$660,23 \$15,07 \$1,86 \$4,66 \$2,37
		0001 0001 0001 0001 0001 0001 0001 000	0300 0310 0320 0330 0340 0350 0360 0370 0380	2159903 3049910 3105003 4011209 4030103 4071005 4091048 4094011 4134000 6123000A	MISC.MODIFIED SHAPING SLOPES, CLASS III MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) TACK COAT EMULSIFIED ASPHALT, SEAL COAT SEAL COAT AGGREGATE, GRADE B1 BITUMINOUS FOG SEAL TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1,360.00 778.20 1.00 10,902.90 7,568.40 14,206.00 267.00 667.00 11,045.00	0.00 163.90 -1.00 49.60 -64.00 873.00 0.00 0.00	1,360.00 942.10 0.00 10,952.50 7,504.40 15,079.00 267.00 667.00 11,045.00	LF TONS SQYD TONS TONS GAL GAL SQYD GAL	1,360.00 942.10 0.00 10,952.50 7,504.40 15,079.00 267.00 667.00 2,372.00	\$12.12 \$42.87 \$106.49 \$84.25 \$87.98 \$1.00 \$7.00 \$1.00	\$16,48 \$40,38 \$922,74 \$660,23 \$15,07 \$1,86 \$4,66 \$2,37 \$5,90
		0001 0001 0001 0001 0001 0001 0001 000	0300 0310 0320 0330 0340 0350 0360 0370 0380 0390	2159903 3049910 3105003 4011209 4030103 4071005 4094011 4134000 6123000A 6161005	MISC.MODIFIED SHAPING SLOPES, CLASS III MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) TACK COAT EMULSIFIED ASPHALT, SEAL COAT SEAL COAT AGGREGATE, GRADE B1 BITUMINOUS FOG SEAL TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS	1,360.00 778.20 1.00 10,902.90 7,568.40 14,206.00 667.00 11,045.00 2.00	0.00 163.90 -1.00 49.60 -64.00 873.00 0.00 0.00 0.00	1,360.00 942.10 0.00 10,952.50 7,504.40 15,079.00 267.00 11,045.00 2.00	LF TONS SQYD TONS TONS GAL GAL SQYD GAL EA	1,360.00 942.10 0.00 10,952.50 7,504.40 15,079.00 267.00 667.00 2,372.00 2.00 1,073.00	\$12.12 \$42.87 \$106.49 \$84.25 \$87.98 \$1.00 \$7.00 \$1.00 \$0.00	\$16,48: \$40,38' \$922,74! \$660,23' \$15,07! \$1,86! \$4,66! \$2,37: \$(\$5,90
		0001 0001 0001 0001 0001 0001 0001 000	0300 0310 0320 0330 0340 0350 0360 0370 0380 0390 0400	2159903 3049910 3105003 4011209 4030103 4071005 4091048 4094011 4134000 6123000A 6161005 6161008	MISC.MODIFIED SHAPING SLOPES, CLASS III MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) TACK COAT EMULSIFIED ASPHALT, SEAL COAT SEAL COAT AGGREGATE, GRADE B1 BITUMINOUS FOG SEAL TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM	1,360.00 778.20 1.00 10,902.90 7,568.40 14,206.00 667.00 11,045.00 2.00 1,995.00	0.00 163.90 -1.00 49.60 -64.00 873.00 0.00 0.00 0.00	1,360.00 942.10 0.00 10,952.50 7,504.40 15,079.00 267.00 667.00 11,045.00 2.00 1,995.00	LF TONS SQYD TONS TONS GAL SQYD GAL SQYD GAL EA	1,360.00 942.10 0.00 10,952.50 7,504.40 15,079.00 267.00 2,372.00 2.00 1,073.00	\$12.12 \$42.87 \$106.49 \$84.25 \$87.98 \$1.00 \$7.00 \$1.00 \$0.00 \$5.50	\$16,483 \$40,387 \$660,237 \$15,079 \$1,869 \$4,669 \$2,372 \$0 \$5,901
		0001 0001 0001 0001 0001 0001 0001 000	0300 0310 0320 0330 0340 0350 0360 0370 0380 0390 0400 0410	2159903 3049910 3105003 4011209 4030103 4071005 4091048 4094011 4134000 6123000A 6161005 6161008	MISC.MODIFIED SHAPING SLOPES, CLASS III MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) TACK COAT EMULSIFIED ASPHALT, SEAL COAT SEAL COAT AGGREGATE, GRADE B1 BITUMINOUS FOG SEAL TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM CHANNELIZER (TRIM LINE)	1,360.00 778.20 1.00 10,902.90 7,568.40 14,206.00 267.00 667.00 11,045.00 2.00 1,995.00 4.00	0.00 163.90 -1.00 49.60 -64.00 873.00 0.00 0.00 0.00 0.00	1,360.00 942.10 0.00 10,952.50 7,504.40 15,079.00 267.00 667.00 11,045.00 2.00 1,995.00 4.00	LF TONS SQYD TONS TONS GAL SQYD GAL EA SQFT EA	1,360.00 942.10 0.00 10,952.50 7,504.40 15,079.00 267.00 667.00 2,372.00 2.00 1,073.00 4.00 410.00	\$12.12 \$42.87 \$106.49 \$84.25 \$87.98 \$1.00 \$7.00 \$1.00 \$0.00 \$5.50 \$30.00 \$18.00	\$16,483 \$40,387 \$02,748 \$660,237 \$15,079 \$1,866 \$4,669 \$2,372 \$0 \$5,901 \$120 \$7,380 \$0

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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.

: Posted Qu Contract CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change	Total Current	Unit	Total Posted	Unit Price	Total Value POST To Date (See rep		
CONTRACT	NO.		NO.	Code		Quantity	Order	Quantity		Approved Qty		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	2.00	\$3,200.00	\$6,40		
		0001	0470	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$157,529.97	\$157,52		
		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	\$22,51		
		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	\$17,20		
		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	\$1,75		
		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	\$148,95		
		0001	0520	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9,102.00	400.00	9,502.00	SQYD	9,502.00	\$6.77	\$64,3		
		0001	0530	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,069.60	0.00	1,069.60	STA	1,069.60	\$13.00	\$13,9		
		0010	0540	6061060	MGS GUARDRAIL	1,865.00	0.00	1,865.00	LF	1,862.50	\$32.48	\$60,4		
		0010	0550	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,750.00	\$15,0		
		0010	0560	6061074	MGS HEIGHT AND BLOCK TRANSITION	8.00	0.00	8.00	EA	8.00	\$813.00	\$6,5		
		0010	0570	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,650.00	\$1,0		
		0010	0580	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	0.00	4.00	EA	4.00	\$4.000.00	\$16,0		
		0010	0590	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	17.00	0.00	17.00	EA	17.00	\$3,600.00	\$61.		
		0070	0600	2169903	MISC.REMOVAL OF BRIDGE GUARDRAIL (THRIE BEAM)	196.00	0.00	196.00	LF	196.00	\$55.00	\$10,		
		0070	0610	7040104	HALF-SOLE REPAIR	100.00	96.60	196.60	SQFT	196.60	\$170.00	\$33,		
			0070	0070	0620	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	196.00	0.00	196.00	LF	196.00	\$438.33	\$85.
		0071	0630	2169903	MISC.REMOVAL OF BRIDGE GUARDRAIL (THRIE BEAM)	196.00	0.00	196.00	LF	196.00	\$55.00	\$10,		
			0640	7040104	HALF-SOLE REPAIR	100.00	145.20	245.20	SQFT	245.20	\$170.00	\$41,		
		0071												
		0071	0650	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	196.00	0.00	196.00	LF	196.00	\$438.33	\$85,		
				7000000		0.00				4.00				
		0010	5101	7039902	MISC.Bridge Barrier End Modification	0.00	4.00	4.00	EA	4.00	\$10,987.60			
		P3702 - To	otal Value	Posted to D	Pate as of Report Generated Date							\$2,598,		
	Project J9 J9P3704					1.00 74.30	0.00	1.00	LS STA	1.00	\$10,987.60 \$36,000.00 \$299.39	\$2,598, \$36,		
		0001 0001	otal Value	Posted to D 2022010 2071000	rate as of Report Generated Date REMOVAL OF IMPROVEMENTS LINEAR GRADING CLASS 1	1.00 74.30	0.00	1.00 74.30	LS	1.00 74.30	\$36,000.00 \$299.39	\$2,598, \$36, \$22,		
		0001 0001 0001	0660 0670 0680	2022010 2071000 2159903	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, \$36, \$22, \$45,		
		0001 0001 0001 0001 0001	0660 0670 0680 0690	2022010 2071000 2159903 4011209	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, \$36, \$22, \$45, \$1,512,		
		0001 0001 0001 0001 0001	0660 0670 0680 0690 0700	2022010 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, \$36, \$22, \$45, \$1,512, \$212,		
		0001 0001 0001 0001 0001 0001	0660 0670 0680 0690 0700	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, \$36, \$22, \$45, \$1,512, \$212,		
		0001 0001 0001 0001 0001 0001 0001	0660 0670 0680 0690 0700 0710	Posted to D 2022010 2071000 2159903 4011209 4019905 4071005 4134000	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 15,129.00	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 3,951.00	\$36,000.00 \$299.39 \$12.00 \$92.85 \$126.26 \$1.06	\$2,598, \$36, \$22, \$45, \$1,512, \$212, \$11,		
		0001 0001 0001 0001 0001 0001 0001 000	0660 0670 0680 0690 0700 0710 0720	Posted to D 2022010 2071000 2159903 4011209 4019905 4071005 4134000 6092013	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 1,440.00	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 3,951.00	\$36,000.00 \$299.39 \$12.00 \$92.85 \$126.26 \$1.06 \$1.06	\$2,598, \$36, \$22, \$45, \$1,512, \$212, \$11,		
		0001 0001 0001 0001 0001 0001 0001	0660 0670 0680 0690 0700 0710 0720 0730	Posted to D 2022010 2071000 2159903 4011209 4019905 4071005 4134000 6092013 6123000A	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 17,407.20 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 3,951.00 785.00	\$36,000.00 \$299.39 \$12.00 \$92.85 \$126.26 \$1.06 \$1.06 \$85.86 \$0.00	\$2,598, \$36, \$22, \$45, \$1,512, \$212, \$11, \$4,		
		0001 0001 0001 0001 0001 0001 0001 000	0660 0670 0680 0690 0700 0710 0720	Posted to D 2022010 2071000 2159903 4011209 4019905 4071005 4134000 6092013 6123000A 6161005	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	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 3,951.00	\$36,000.00 \$299.39 \$12.00 \$92.85 \$126.26 \$1.06 \$1.06 \$85.86 \$0.00	\$2,598, \$36, \$22, \$45, \$1,512, \$212, \$11, \$4,		
		0001 0001 0001 0001 0001 0001 0001 000	0660 0670 0680 0690 0700 0710 0720 0730	Posted to D 2022010 2071000 2159903 4011209 4019905 4071005 4134000 6092013 6123000A	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 17,407.20 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 3,951.00 785.00	\$36,000.00 \$299.39 \$12.00 \$92.85 \$126.26 \$1.06 \$1.06 \$85.86 \$0.00	\$2,598, \$36, \$22, \$45, \$1,512, \$212, \$11, \$4,		
		0001 0001 0001 0001 0001 0001 0001 000	0660 0670 0680 0690 0700 0710 0720 0730 0740	Posted to D 2022010 2071000 2159903 4011209 4019905 4071005 4134000 6092013 6123000A 6161005	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	1.00 74.30 3,760.00 16,290.00 1,682.60 11,100.00 3,951.00 785.00 3.00	\$36,000.00 \$299.39 \$12.00 \$92.85 \$126.26 \$1.06 \$1.06 \$85.86 \$0.00	\$2,598, \$36, \$22, \$45, \$1,512, \$212, \$11, \$4, \$67,		
		0001 0001 0001 0001 0001 0001 0001 000	0660 0660 0670 0680 0690 0700 0710 0720 0730 0740 0750	Posted to D 2022010 2071000 2159903 4011209 401905 4071005 4134000 6092013 6123000A 6161005 6161008	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 3,951.00 785.00 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, \$36, \$22, \$45, \$1,512, \$212, \$11, \$4, \$67,		
		0001 0001 0001 0001 0001 0001 0001 000	0660 0670 0680 0690 0700 0710 0720 0730 0740 0750 0770	Posted to D 2022010 2071000 2159903 4011209 4019905 4071005 4134000 6092013 6123000A 6161005 6161008	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 17,407.20 1,682.60 14,018.00 15,129.00 1,440.00 3.00 1,432.00 4.00	0.00 0.00 0.00 -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 LF EA SQFT EA	1.00 74.30 3,760.00 16,290.00 1,682.60 11,100.00 3,951.00 785.00 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, \$36, \$22, \$45, \$11,512, \$212, \$11, \$4, \$67,		
		0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001	0660 0670 0680 0690 0700 0710 0720 0730 0740 0750 0770 0780	Posted to D 2022010 2071000 2159903 4011209 4019905 4071005 4134000 6092013 6123000A 6161005 6161008 6161025 6161030	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	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 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 3,951.00 785.00 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	\$2,598,4 \$36,1 \$22,; \$45, \$1,512,1 \$212, \$11,1 \$4, \$67,.		
		0001 0001 0001 0001 0001 0001 0001 000	0660 0660 0670 0680 0690 0700 0710 0720 0750 0760 0770 0790 0790	Posted to D 2022010 2071000 2159903 4011209 4019905 4071005 4134000 6092013 6161005 6161008 6161025 6161030 6161033	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	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	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 3,951.00 785.00 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	\$2,598,4 \$36,1 \$22,; \$45, \$1,512,4 \$212,4 \$11,1 \$4, \$67,4 \$1,1		
		0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001	0660 0660 0670 0680 0700 0710 0720 0730 0760 0770 0780 0790 0800 0800	Posted to D 2022010 2071000 2159903 4011209 4019905 4071005 4134000 6092013 6161005 6161005 6161008 6161025 6161030 6161030 6161040	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 1,440.00 3.00 4.00 500.00 20.00	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 3,951.00 785.00 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 \$18.00 \$110.00 \$750.00	\$2,598,4 \$36,1 \$22,; \$45, \$1,512,4 \$212,4 \$11,1 \$4,2 \$67,4 \$1,1 \$1,1,1 \$3,2		
		0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001	0660 0670 0680 0690 0700 0710 0720 0730 0760 0770 0780 0790 0800	Posted to D 2022010 2071000 2159903 4011209 401905 4071005 4134000 6092013 6161005 6161008 6161025 6161030 6161033 6161040 6161098A	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	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	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 3.00 1,440.00 500.00 20.00 50.00 2.00 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 3,951.00 785.00 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, \$36, \$22, \$45, \$1,512, \$212, \$11, \$4, \$67, \$4, \$9,		
		0001 0001 0001 0001 0001 0001 0001 000	0660 0670 0680 0690 0700 0710 0720 0740 0750 0760 0770 0800 0810	Posted to D 2022010 2071000 2159903 4011209 4019905 4071005 4134000 6092013 6123000A 6161005 6161008 6161025 6161030 6161033 6161040 6161098A	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.	1.00 74.30 3,760.00 17,407.20 1,682.60 14,018.00 15,129.00 3.00 1,440.00 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 3.00 1,440.00 4.00 500.00 20.00 50.00 4.00	LS STA LF TONS SQYD GAL LF EA SQFT EA EA EA EA EA	1.00 74.30 3,760.00 16,290.00 1,682.60 11,100.00 3,951.00 785.00 3.00 788.00 0.00 500.00 0.00 500.00 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	\$43,6 \$2,598,1 \$36,6 \$22,2 \$45, \$1,512,6 \$212,6 \$11,7 \$4, \$67,6 \$4, \$3,6 \$3,6 \$3,6 \$3,6 \$3,6		
		0001 0001 0001 0001 0001 0001 0001 000	0660 0670 0680 0670 0680 0700 0710 0720 0730 0740 0750 0760 0770 0800 0810 0820	Posted to D 2022010 2071000 2159903 4011209 4019905 4071005 4134000 6092013 6161005 6161008 6161025 6161030 6161030 6161040 6161098A 6181000 6200018	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	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	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 4.00 500.00 20.00 50.00 4.00 1.00	LS STA LF TONS SQYD GAL GAL LF EA SQFT EA EA EA LS LF	1.00 74.30 3,760.00 16,290.00 1,682.60 11,100.00 3,951.00 785.00 3.00 788.00 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 \$18.00 \$750.00 \$3,200.00	\$2,598,1 \$36,1 \$22,; \$45, \$1,512,6 \$212,4 \$11,7 \$4,7 \$4,7 \$1,1 \$1,1,1 \$3,2 \$3,3		
		0001 0001 0001 0001 0001 0001 0001 000	0660 0670 0680 0690 0700 0710 0720 0740 0750 0760 0770 0800 0810 0820 0840	Posted to D 2022010 2071000 2159903 4011209 4019905 4071005 4134000 6092013 6161005 6161008 6161025 6161030 6161033 6161040 6161098A 6181000 6200018 6205902A	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	1.00 74.30 3,760.00 17,407.20 1,682.60 14,018.00 15,129.00 3.00 1,440.00 500.00 20.00 4.00 500.00 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 1.00 197,306.00	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 3,951.00 785.00 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	\$2,598,1 \$36,1 \$22; \$45, \$1,512; \$212, \$11,' \$4, \$67, \$4,; \$3,: \$3,: \$96; \$3,1		

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

Note. Posted Q	uanilles	anu vaiu	es ale L	aseu on iv	eport Generaled date and can dilier from the posted amo		ine the Ls	umate was t	Jeneral	su.		
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	J9P3704				SURFACING (3 IN. THICK OR LESS)					Qty		
2210211100	001 01 01	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	21.00	0.00	21.00	EA	21.00	\$3,800.00	\$79,800.00
		0010	0930	6061074	(REGULAR/NO CURB) 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
	Duniant II				Date as of Report Generated Date						, , , , , , ,	\$2,859,275.56
	J9S3587	0001	0970	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.00
	1933301											
		0001	0980	2159910	MISC.SHAPING SLOPES CLASS III - MODIFIED MATERIAL REQUIREMENT	3.00	0.00	3.00	100F	3.00	\$3,600.00	\$10,800.00
		0001	0990	3040506	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	-268.30	412.60	TONS	412.60	\$33.18	\$13,690.07
		0001	1010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	7.00	-7.00	0.00	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 LEVELING)	785.50	31.00	816.50	TONS	816.50	\$93.28	\$76,163.12
		0001	1040	4071007	TACK COAT - 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	2.00	-2.00	0.00	EA	0.00	\$3,200.00	\$0.00
		0001	1110	6181000	RETAINED 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.	55.00	0.00	55.00	LF	55.00	\$20.00	\$1,100.00
		0001	1130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	16,760.00	0.00	16.760.00	LF	16,760.00	\$0.15	\$2,514.00
					MARKING PAINT, TYPE P BEADS			.,				
		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
					Date as of Report Generated Date							\$281,895.26
	J9S3588	0001	1180	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	406.30	-150.10	256.20	TONS	256.20	\$37.69	\$9,656.18
		0001	1190	3105002	GRAVEL (A) OR CRUSHED STONE (B)	8.00	-8.00	0.00	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 - 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 RETAINED	2.00	-2.00	0.00	EA	0.00	\$3,200.00	\$0.00
		0001	1260	6181000	MOBILIZATION	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 MARKING PAINT, TYPE P BEADS	12,904.00	0.00	12,904.00	LF	12,904.00	\$0.15	\$1,935.60
Di-i 0/00/00												

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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 J993588 - Total Value Posted to Date as of Report Generated Date								\$135,902.33				
221021-H03 Overall - Total Value Posted to Date as of Report Generated Date								\$9,027,807.56				

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

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

Project: 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
0070	4031056	ASPHALT PERFORMANCE TESTING	3/12/24	4/2/24	1.00	LS	Project Limits	242.098/88.978		244.808/95.656		
0800	4031058	INTELLIGENT COMPACTION	3/12/24	4/2/24	1.00	LS	Project Limits	242.808/88.978		244.808/95.656		
0090	4031059	PAVER-MOUNTED THERMAL PROFILES	3/12/24	4/2/24	1.00	LS	Project Limits	242.808/88.978		244.808/95.656		

Project: J9P3704

Line Numb		Description		DWR Approval Date		Units	Location	From Station/ Log Mile	Offset/Distance	To Station/ Log Mile	Offset/Distance	Comments
072	0 4134000	BITUMINOUS FOG SEAL	3/12/24	4/2/24	550.00	GAL	Westbound Business 60 Left and Right Shoulders	7.972		8.513		

The information below this line are details for Construction Signs (if applicable).

No Data Available

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ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
700	0030	GRAVEL (A) OR CRUSHED STONE	Overrun	Overrun	17	Dec 18, 2023	SYSTEM	(\$2,352.63)	
		(B)			18	Jan 2, 2024	SYSTEM	\$2,352.63	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',135.99000 - 135.99000, 'is applied (if non-zero).
				Overrun - To	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	0030 -	Total						\$0.00	
	0040	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	14	Nov 2, 2023	coolec1	(\$5,799.73)	AC Price Adjustment
		PG04-22 (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 - To	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
					16	Dec 4, 2023	SYSTEM	\$2,356.96	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$8,667.55	
			Price FUEL - Total					\$8,667.55	
1	0040 -		a., .,					(\$17,466.69)	
	0060	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Other Item Adjustment	ACAD	15	Nov 2, 2023	coolec1	(\$25,689.79)	AC Price Adjustment
					16	2023 Dec 4,	coolec1	(\$33,741.78)	AC Price Adjustment AC Price Adjustment
					10	2023	COOLCCT	(ψοσο.σο)	Ao i nee Aujustinent
				ACAD - Tota	al			(\$60,091.87)	
			Other Item A	djustment - T	otal			(\$60,091.87)	
			Price FUEL		14	Nov 2, 2023	SYSTEM	(\$489.46)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					15	Nov 16, 2023	SYSTEM	\$12,214.81	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					16	Dec 4, 2023	SYSTEM	\$239.04	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$11,964.39	
			Price FUEL -	Total				\$11,964.39	
	0060 -							(\$48,127.48)	
	0100	TACK COAT	Overrun	Overrun	15	Nov 16, 2023	SYSTEM	(\$5,855.00)	
					16	Dec 4, 2023	SYSTEM	\$5,855.00	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).
				Overrun - To	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	0100 -	Total						\$0.00	
	0250	MGS GUARDRAIL, 8 FT. POSTS, 6	Construction Stockpile		12	Oct 2, 2023	SYSTEM	(\$62,308.63)	Payment Estimate Item Adjustment generated Stockpile Transaction
		FT 3 IN			13	Oct 16,	SYSTEM	(\$53,962.62)	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,	Construction	. , po		2023			
		8 FT. POSTS, 6 FT 3 IN	Stockpile	- Total				(\$116,271.25)	
		11. 0111	Construction	Stockpile - 1	Γotal			(\$116,271.25)	
			Construction		1	Apr 17,	SYSTEM	\$116,271.25	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile STMI			2023			
				- Total				\$116,271.25	
		_	Construction	Stockpile S	TMI - Total			\$116,271.25	
	0250 -						0) (0==1.4	\$0.00	
	0260	MGS BRIDGE APP. TRANS SEC	Construction Stockpile		13	Oct 16, 2023	SYSTEM	(\$6,801.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(REG/NO CURB)		- Total				(\$6,801.00)	
			Construction	Stockpile - 1	Γotal			(\$6,801.00)	
			Construction Stockpile		1	Apr 17, 2023	SYSTEM	\$6,801.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$6,801.00	
			Construction	Stockpile S	TMI - 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				(\$4,100.00)	
			Construction	Stockpile - 1	Γotal			(\$4,100.00)	
			Construction Stockpile		1	Apr 17, 2023	SYSTEM	\$4,100.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$4,100.00	
			Construction	Stockpile S	ГМI - Total			\$4,100.00	
	0270 -	Total						\$0.00	
	0280	TYPE A CRASHWORTHY	Construction Stockpile		12	Oct 2, 2023	SYSTEM	(\$3,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		END TERMINAL (MASH)			13	Oct 16, 2023	SYSTEM	(\$7,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$11,250.00)	
			Construction	Stockpile - 1	Γotal			(\$11,250.00)	
			Construction Stockpile STMI		1	Apr 17, 2023	SYSTEM	\$11,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STIVII	- Total				\$11,250.00	
			Construction	Stockpile S	TMI - Total			\$11,250.00	
	0280 -	Total						\$0.00	
J9P3700 -								(\$65,594.17)	
J9P3702	0330	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	3	May 16, 2023	smithI5	(\$17,091.21)	For Mix Placed on 5/2/23, 5/4/23, 5/8/23 & 5/11/23 on J9P3702
		. 557 22 (DI -1)			8	Aug 2, 2023	coolec1	(\$3,413.82)	AC Price Adjustment
					10	Sep 5, 2023	coolec1	(\$15,802.50)	AC Price Adjustment
				ACAD - Tot				(\$36,307.53)	
			Other Item A	djustment - T				(\$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)	



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J9P3702	0340	ASPHALTIC CONCRETE MIXTURE PG	Other Item Adjustment	ACAD	8	Aug 2, 2023	coolec1	(\$10,544.74)	AC Price Adjustment
		70-22 (SP125C MIX)			9	Aug 16, 2023	coolec1	(\$8,126.46)	AC Price Adjustment
					10	Sep 5, 2023	coolec1	(\$7,481.63)	AC Price Adjustment
				ACAD - Tota	al			(\$26,152.83)	
			Other Item A	djustment - T	otal			(\$26,152.83)	
			Price FUEL		8	Aug 2, 2023	SYSTEM	(\$9,141.39)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					9	Aug 16, 2023	SYSTEM	(\$2,632.18)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					10	Sep 5, 2023	SYSTEM	(\$1,739.27)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					10	Sep 5, 2023	SYSTEM	(\$684.05)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$14,196.89)	
			Price FUEL -	Total				(\$14,196.89)	
	0340 -	· Total						(\$40,349.72)	
	0400	CONSTRUCTION SIGNS	Material		1	Apr 17, 2023	SYSTEM	\$1,723.37	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user coolec1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					1	Apr 17, 2023	SYSTEM	(\$1,723.37)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0400 -	· Total						\$0.00	
	0420	CHANNELIZER (TRIM LINE)	Material		1	Apr 17, 2023	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user coolec1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					1	Apr 17, 2023	SYSTEM	(\$1,800.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0420 -	·Total						\$0.00	
	0440	DIRECTIONAL INDICATOR BARRICADE	Material		1	Apr 17, 2023	SYSTEM	\$360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user coolec1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					1	Apr 17, 2023	SYSTEM	(\$360.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0440 -	Total						\$0.00	
	0450	FLASHING ARROW PANEL	Material		1	Apr 17, 2023	SYSTEM	\$750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user coolec1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					1	Apr 17, 2023	SYSTEM	(\$750.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0450 -	Total						\$0.00	
	0460	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	Apr 17, 2023	SYSTEM	\$6,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user coolec1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
		CONT F/			1	Apr 17, 2023	SYSTEM	(\$6,400.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0460 -	Total						\$0.00	
	0480	6 IN. WHITE HIGH	Material		11	Sep 18,	SYSTEM	\$22,517.00	This adjustment offsets the original system-generated Material Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3702	0480	BUILD WATERBORNE	Material			2023			Estimate Item Adjustment (0001) due to user coolec1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
		PAINT			11	Sep 18, 2023	SYSTEM	(\$22,517.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			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	ı			\$1,114.70	
			Other Item A	djustment - T	otal			\$1,114.70	
	0480 -	Total						\$1,114.70	
	0490	6 IN. YELLOW 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 - To	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				\$860.00	
			Other Item A	djustment - T	otal			\$860.00	
	0490 -							\$860.00	
	0500	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	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.
					11	Sep 18, 2023	SYSTEM	(\$1,750.00)	
				- Total				\$0.00	
			Material - To					\$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
				REFL - Tota	15	Nov 16, 2023	coolec1	\$350.00	20% Withheld from Estimate 0011
			Other-Item A	djustment - T				\$86.63 \$86.63	
	0500 -	Total	Other Relli A	ajustinelit - I	otai			\$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)	Estimate Exception 1 on the current Fayment Estimate.
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0570 -	Total						\$0.00	
J9P3702 -	- Total							(\$96,439.40)	
J9P3704	0690	BIT. PAVEMENT MIXTURE	Other Item Adjustment	ACAD	2	May 2, 2023	coolec1	(\$1,716.37)	AC Index Price Adjustments (-1716.37)
		PG64-22 (BP-1)			3	May 16, 2023	smithl5	(\$5,459.14)	For Mix Placed on 5/12/23 & 5/15/23 on J9P3704.



MATTER M	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
Section	J9P3704	0690	MIXTURE		ACAD	4		coolec1	(\$15,096.28)	AC Index Price Adjustments (-15096.28)													
8 Aug 2 coolect (\$12,965.50) AC Price Adjustment (\$12,065.50) AC P			PG64-22 (BP-1)			5		coolec1	(\$2,236.80)	AC Price Adjustment													
10 Sep. 6, coolect (85.770.85)						7		coolec1	(\$3,724.90)	AC Price Adjustment													
13 Oct 16 Coolect GS.700.85 AC Index Price Adjustment Adjustment Type applied is FUEL						8		coolec1	(\$12,965.30)	AC Price Adjustment													
14 Nov. 2 Coolect (\$3.543.59) AC Price Aglustment						10		coolec1	(\$5,770.35)														
15						13		coolec1	(\$2,709.58)	AC Index Price Adjustment													
ACAD-Total Coolect (S364.88) AC Price Adjustment ACAD-Total (565,268.68) Collect Coolect Collect Coolect Collect Coolect Collect						14	2023	coolec1	(\$3,943.59)	AC Price Adjustment													
ACAD - Total						15		coolec1	(\$1,671.72)	AC Price Adjustment													
Price FUEL 2 May 1, 2 SYSTEM (\$16.00) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2 May 2, 2023 SYSTEM (\$4.264.56) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2023 SYSTEM (\$4.264.56) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2023 SYSTEM (\$11.767.86) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2023 SYSTEM (\$1.816.23) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2023 SYSTEM (\$1.816.23) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2023 SYSTEM (\$1.816.23) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2023 SYSTEM (\$1.816.23) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2023 SYSTEM (\$1.964.88) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2023 SYSTEM (\$1.964.88) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2023 SYSTEM (\$1.964.88) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2023 SYSTEM (\$1.964.88) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2023 SYSTEM SYSTEM 2023 SYSTEM								coolec1		AC Price Adjustment													
Price FUEL					ACAD - Tota	al			(\$56,258.86)														
2023 SYSTEM (\$4,264.56) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2023 SYSTEM (\$11,792.86) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2023 SYSTEM (\$180.34) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2023 SYSTEM (\$1,337.33) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2023 SYSTEM (\$1,337.33) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2023 SYSTEM (\$1,648.88) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2023 SYSTEM (\$4,427) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2023 SYSTEM (\$5,542.77) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2023 SYSTEM (\$6,568.80) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2023 SYSTEM 2023 SYSTEM 2023 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2023 SYSTEM 2023 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2023 SYSTEM 2023 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2023 SYSTEM 2023 SYSTEM 2023 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2023 SYSTEM				Other Item A	djustment - T	otal			(\$56,258.86)														
2023 4				Price FUEL		2		SYSTEM	(\$1,186.08)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL													
2023 5 Jun 16 2023 7 Jul 17 2023									3		SYSTEM	(\$4,264.56)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL										
2023 7 3ul 117																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									
10 Sep 5, SYSTEM (\$1,964.88) Reference Item Price Adjustment Index Adjustment Type applied is FUEL																			7		SYSTEM	(\$1,337.33)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
2023 13													8	2023	SYSTEM	(\$11,816.23)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
14														(\$1,964.88)									
15											2023												
16								2023															
- Total Price FUEL - Total 0690 - Total 0720 BITUMINOUS FOG SEAL 4 Jun 1, 2023 SYSTEM \$424.00 - Total 50.00 - Total 0720 - Total 0720 Naterial - Total 13 Oct 16, 2023 SYSTEM \$6.868.80 13 Oct 16, 2023 SYSTEM \$6.868.80 2023 SYSTEM \$6.868.80 14 Nov 2, SYSTEM \$58,814.10 15 SySTEM \$58,814.10 16 SySTEM \$6.88.81 17 SySTEM \$6.88.81 18 SySTEM \$6.88.81 19 SySTEM \$6.88.80 10 SySTEM \$6.868.80 10 SySTEM \$6.868.80 10 SySTEM \$6.868.80 11 SySTEM \$6.868.80 12 SySTEM \$6.868.80 13 Oct 16, 2023 SySTEM \$6.868.80 14 Nov 2, SySTEM \$58,814.10 15 SySTEM \$58,814.10 16 SySTEM SySTEM SySTEM System-generated Material Payment Estimate Exception 5 on the current Payment Estimate.																	2023						
Price FUEL - Total (\$89,610.00) 0720 BITUMINOUS FOG SEAL Material 4 Jun 1, 2023 - Total 50,00 0720 - Total 0730 INTEGRAL CURB TYPE M Material 13 Oct 16, 2023 14 Nov 2, 2023 14 Nov 2, SYSTEM \$58,814.10 (\$89,610.00) (\$89,610.00) This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. 13 SySTEM (\$424.00) 50,00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user coolect overridding Payment Estimate Exception 5 on the current Payment Estimate. 13 This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate. 14 Nov 2, SYSTEM \$58,814.10 This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate. 15 SySTEM SySTEM System System-generated Material Payment Estimate Exception 5 on the current Payment Estimate.						16		SYSTEM		Reference Item Price Adjustment Index Adjustment Type applied is FUEL													
OF30 BITUMINOUS FOG SEAL Material 4 Jun 1, 2023 SYSTEM \$424.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user coolec1 overridding Payment Estimate Exception 1 on the current Payment Estimate. 4 Jun 1, 2023 SYSTEM \$424.00																							
BITUMINOUS FOG SEAL Material 4 Jun 1, 2023 SYSTEM \$424.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user coolect overridding Payment Estimate Exception 1 on the current Payment Estimate. **Total*** **SO.00*** **Material - Total** **SO.00*** **Total*** **SO.00*** **Total*** **SO.00*** **INTEGRAL CURB TYPE M** **Material** **Inited System Sy				Price FUEL -	Total																		
FOG SEAL 2023 Estimate Item Adjustment (0004) due to user coolec1 overridding Payment Estimate Exception 1 on the current Payment Estimate. Total 50.00 Material - Total 50.00 13 Oct 16, SYSTEM 2023 14 Nov 2, SYSTEM (\$6,868.80) 15 SySTEM (\$6,868.80) 16 SYSTEM 2023 17 This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate. 18 SySTEM 2023 19 SySTEM 2023 10 This adjustment (0015) due to user coolec1 overridding Payment Estimate Exception 5 on the current Payment Estimate. 19 SySTEM 2023 10 This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate. 19 SySTEM 2023 10 This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate Estimate Exception 5 on the current Payment Estimate Estimate Exception 5 on the current Payment Estimate.									<u> </u>														
Total So.00 Material - Total \$0.00		0720		Material											4	4		SYSTEM	\$424.00	Estimate Item Adjustment (0004) due to user coolec1 overridding Payment			
Solution						4		SYSTEM	(\$424.00)														
Solution					- Total				\$0.00														
13 Oct 16, 2023 SYSTEM \$6,868.80 This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate. 13 Oct 16, 2023 SYSTEM (\$6,868.80) 14 Nov 2, 2023 SYSTEM \$58,814.10 This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate. 14 Nov 2, SYSTEM (\$58,814.10) 15 SYSTEM SS8,814.10 This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate.				3 Material	tal				\$0.00														
TYPE M 2023 Estimate Item Adjustment (0015) dué to user coolec1 overridding Payment Estimate Exception 5 on the current Payment Estimate. 13 Oct 16, 2023 14 Nov 2, 2023 SYSTEM \$58,814.10 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user coolec1 overridding Payment Estimate Exception 5 on the current Payment Estimate. 14 Nov 2, SYSTEM \$58,814.10		0720 -	Total						\$0.00														
2023 14 Nov 2, 2023 SYSTEM \$58,814.10 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user coolec1 overridding Payment Estimate Exception 5 on the current Payment Estimate.		0730						13		SYSTEM	\$6,868.80	Estimate Item Adjustment (0015) due to user coolec1 overridding Payment											
2023 Estimate Item Adjustment (0018) due to user coolec1 overridding Payment Estimate Exception 5 on the current Payment Estimate. 14 Nov 2, SYSTEM (\$58,814.10)								-		13	13	13	13		SYSTEM	(\$6,868.80)							
					14		SYSTEM	\$58,814.10	Estimate Item Adjustment (0018) due to user coolec1 overridding Payment														
					14		SYSTEM	(\$58,814.10)															



ject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3704	0730	INTEGRAL CURB TYPE M	Material		15	Nov 16, 2023	SYSTEM	\$67,400.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user coolec1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					15	Nov 16, 2023	SYSTEM	(\$67,400.10)	
					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)	
					18	Jan 2, 2024	SYSTEM	\$67,400.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user coolec1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					18	Jan 2, 2024	SYSTEM	(\$67,400.10)	Zamato Zaopaton - Cinato Sanoni - Synoni Zamato.
				- Total				\$0.00	
			Material - To					\$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	16	Dec 4, 2023	coolec1	\$1,337.34	14.3% @ 100% and 85.7 @ 105%
		PAINT		REFL - Tota				\$1,337.34	
			Other Item A	djustment - T	otal			\$1,337.34	
	0850 -							\$1,337.34	
	0860	12 IN. WHITE HIGH BUILD WATERBORNE	Other Item Adjustment	REFL - Tota		Dec 4, 2023	coolec1	\$1,233.43 \$1,233.43	10.4% @ 100% and 79.6% @ 105%
		PAINT	Other Item A	djustment - T				\$1,233.43	
	0860 -	Total		-,				\$1,233.43	
	0890	SEEDING - COOL SEASON	Other Item Adjustment	PPPS	16	Dec 4, 2023	coolec1	(\$6,500.00)	Awaiting Seed Growth
		GRASSES		PPPS - Tota	ıl			(\$6,500.00)	
			Other Item A	djustment - T	otal			(\$6,500.00)	
	0890 -	Total						(\$6,500.00)	
	0900	GUARDRAIL TYPE E, 6 FT. POST, 3 FT1.5	Construction Stockpile		13	Oct 16, 2023	SYSTEM	(\$750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		1 001, 011. 1.0			14	Nov 2, 2023	SYSTEM	(\$9,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$10,500.00)	
				Stockpile - 1				(\$10,500.00)	
			Construction Stockpile STMI	Total	1	Apr 17, 2023	SYSTEM	\$10,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			0	- Total				\$10,500.00	
			Construction	Stockpile S	MI - Tota			\$10,500.00	
	0900 -		0 : ::		40	0.: 15	OVOTE	\$0.00	Downson's Entire de Norm Adfress
	0910	MGS GUARDRAIL	Construction Stockpile		13	Oct 16, 2023	SYSTEM	(\$10,705.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
					14	Nov 2, 2023	SYSTEM	(\$29,142.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
					15	Nov 16, 2023	SYSTEM	(\$22,402.25)	Payment Estimate Item Adjustment generated Stockpile Transaction



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3704	0910	MGS GUARDRAIL	Construction Stockpile	- Total				(\$62,250.50)	
			Construction	Stockpile - 1	Total			(\$62,250.50)	
			Construction Stockpile		1	Apr 17, 2023	SYSTEM	\$63,836.50	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$63,836.50	
			Construction	Stockpile S	ГМI - Total			\$63,836.50	
	0910 -	Total						\$1,586.00	
	0920	MGS BRIDGE APP. TRANS SEC	Construction Stockpile		14	Nov 2, 2023	SYSTEM	(\$6,801.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(REG/NO CURB)			15	Nov 16, 2023	SYSTEM	(\$40,806.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$47,607.00)	
			Construction	Stockpile - 1	「otal			(\$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 S	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 - 1	otal			(\$7,510.50)	
			Construction Stockpile No Transaction		1	Apr 17, 2023	SYSTEM	\$7,510.50	Payment Estimate Item Adjustment generated Stockpile Transaction
			Туре	- Total				\$7,510.50	
			Construction	Stockpile No	Transact	tion Type	- Total	\$7,510.50	
	0930 -	Total						\$0.00	
	0940	MGS END ANCHOR	Construction Stockpile		13	Oct 16, 2023	SYSTEM	(\$2,460.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					14	Nov 2, 2023	SYSTEM	(\$5,740.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$8,200.00)	
			Construction	Stockpile - 1	Total			(\$8,200.00)	
			Construction Stockpile STMI		1	Apr 17, 2023	SYSTEM	\$8,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$8,200.00	
			Construction	Stockpile S	MI - Total			\$8,200.00	
	0940 - 0950	ASYMMETRICAL	Construction		13	Oct 16,	SYSTEM	\$0.00 (\$450.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		TRNS. SEC., 6.5 FT. POSTS	Stockpile		14	2023 Nov 2, 2023	SYSTEM	(\$1,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total		2020		(\$2.250.00)	
			Canaturati		Fatal			(\$2,250.00)	
			Construction	Stockpile - 1			0)/0==-	(\$2,250.00)	
			Construction Stockpile STMI	Total	1	Apr 17, 2023	SYSTEM	\$2,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			O-mat ti	- Total				\$2,250.00	
			Construction	Stockpile S	MI - Total			\$2,250.00	
	0950 -							\$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
					14	Nov 2, 2023	SYSTEM	(\$30,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3704	0960	TYPE A CRASHWORTHY	Construction Stockpile		15	Nov 16, 2023	SYSTEM	(\$37,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		END TERMINAL (MASH)		- Total				(\$88,125.00)	
		,	Construction	Stockpile - T	otal			(\$88,125.00)	
			Construction Stockpile		1	Apr 17, 2023	SYSTEM	\$88,125.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$88,125.00	
			Construction	Stockpile S1	MI - Total			\$88,125.00	
	0960 -	Total						\$0.00	
J9P3704 -	· Total							(\$90,225.84)	
J9S3587	0990	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 - Tot	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 - Tot	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 - NON-TRACKING	Material		13	Oct 16, 2023	SYSTEM	\$6,861.69	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user coolec1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					13	Oct 16, 2023	SYSTEM	(\$6,861.69)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	1040 -	Total						\$0.00	
	1050	BITUMINOUS	Overrun	Overrun	16	Dec 4,	SYSTEM	(\$1,436.40)	
		FOG SEAL				2023		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J9S3587	1050	BITUMINOUS FOG SEAL	Overrun	Overrun - T	otal			(\$1,436.40)	
		1 OG SLAL	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)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
			Other Item Adjustment	REFL	16	Dec 4, 2023	coolec1	\$94.28	25% @ 100% and 75% @ 105%
				REFL - Tota	ıl			\$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	Stockpile - 1				(\$1,586.00)	
			Construction Stockpile STMI		1 Apr 17, 2023		SYSTEM	\$1,586.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			011111	- Total				\$1,586.00	
		Construction Stockpi			MI - Total			\$1,586.00	
	1160 - Total							\$0.00	
	1170	CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		14	Nov 2, 2023	SYSTEM	(\$3,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$3,750.00)	
			Construction	Stockpile - 1				(\$3,750.00)	
			Construction Stockpile STMI		1	Apr 17, 2023	SYSTEM	\$3,750.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$3,750.00	
	4470	Total	Construction	Stockpile S	IMI - Total			\$3,750.00	
J9S3587 -	1170 -	· I otal						\$0.00	
J9S3587	1180	MISC.	Material		14	Nov 2	SYSTEM	(\$8,821.00) \$9,656.18	This adjustment offsets the original system-generated Material Payment
3933366	1160	AGGREGATE FOR BASE	Material		14 Nov 2, 2023				Estimate Item Adjustment (0012) due to user coolec1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					14	Nov 2, 2023	SYSTEM	(\$9,656.18)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
		·Total						\$0.00	
	1200	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	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.
		FG04-22 (SUK			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
			F	FUEL - Tota	ıl			\$0.08	
			Other Item A	djustment - T	otal			(\$3,754.49)	



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
			туре	Type	Number	Date	Бу		
J9S3588	1200	BITUMINOUS PAVEMENT	Price FUEL		13	Oct 16, 2023	SYSTEM	(\$69.83)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
		MIXTURE PG64-22 (SUR			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)	
	1210	TACK COAT - 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 - To	tal				\$0.00	
	1210 -	· Total						\$0.00	
	1280	4 IN. YELLOW WATERBORNE PAVEMENT	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.
		MARKING			14	Nov 2, 2023	SYSTEM	(\$1,935.60)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Other Item Adjustment	REFL	16	Dec 4, 2023	coolec1	\$88.72	8.3% @ 100% and 91.7% @ 105%
				REFL - Tota	ıl			\$88.72	
			Other Item A	djustment - T	otal			\$88.72	
	1280 -	· Total						\$88.72	
J9S3588 -	Total							(\$3,735.68)	
Overall -	Overall - Total								



Contract Adjustments for Contract - 221021-H03

Estimate	Project	Adjustment	Other	Adjustment	Adjustment	Created	Created	Comments
Number		Type	Adjustment Type	Amount	Percentage by Project	Date	By	Commond
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)			
19	J9P3700	Other Contract Adjustment	ABIR	\$1,508.64	100	Apr 2, 2024	coolec1	IRI Bonus for J9P3700
		Other Contract Adjustment	SPAD	\$23,303.28	100	Apr 2, 2024	coolec1	J9P3700 Cores, Lot 1: \$8962.80, Lot 2: \$1836.48, Lot 3: \$12,804.00
	J9P3702	Other Contract Adjustment	ABIR	\$1,353.94	100	Apr 2, 2024	coolec1	IRI Bonus for J9P3702

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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
19	J9P3702	Other Contract Adjustment	SPAD	\$33,091.04	100	Apr 2, 2024	coolec1	J9P3702 Cores, Lot 1: \$17596.00 and Lot 2:\$15495.04
	J9S3587	Other Contract Adjustment	ABIR	\$1,261.65	100	Apr 2, 2024	coolec1	IRI Bonus for J9S3587
19 - Total					\$60,518.55			
Overall - Total					(\$143,881.45)			

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