99.97%



Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 16, 2024

November 1, 2023

Progress Estir				Pay Period Start Pay Period End	July 1, 2024 July 15, 2024	Original Contract Amount Net Change Order Amount Current Contract Amount	\$9,079,379.49 (\$17,699.40) \$9,061,680.09		
Approval Date							By User		
July 16, 2024		(Generated and App	roved (and should be	considered Dra	aft) at the Project Office Level by	coolec1		
July 16, 2024		Revi	ewed and Approved	d (and should be cons	sidered Draft) a	the Resident Engineer Level by	stottt1		
July 17, 2024	Reviewed and Approved at the Central Office Controllers Office Level b								
Original Comp	letion Date	Current Comple	tion Date	Actual Completion	Date	% of Current Contract Amou	nt Complete		

	Contract Informational Dates										
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									

November 1, 2023

Contract Total Pay For Estimate No. 22			
	This Estimate	Previous	To Date
221021-H03			
Total Posted Items Pay	\$0.00	\$9,058,980.10	\$9,058,980.10
Gross Item Adjustments	\$9,814.25	(\$268,051.15)	(\$258,236.90)
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 Adjustment	\$0.00	\$44,807.21	\$44,807.21
		\$8,777,736.16	\$8,787,550.41
Contract Total Payable This Estimate:	\$9,814.25		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

		ments Exist on Contract ments This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3700	0190	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Repayment of 20% withheld from estimate 0020 awaiting retroreflectivity testing			\$2,782.16
	0190	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	31.38% @ 105%, 25.53% @ 100%, 40.43% @ 80% and 2.66% @ 0%			\$218.26
	0190	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	31.38% @ 105%, 25.53% @ 100%, 40.43% @ 80% and 2.66% @ 0%			(\$1,124.83)
	0190	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	31.38% @ 105%, 25.53% @ 100%, 40.43% @ 80% and 2.66% @ 0%			(\$370.03)
	0200	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Repayment of 20% withheld from estimate 0020 awaiting retroreflectivity testing			\$2,000.21
	0200	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L	Other Item Adjustment	Retroreflectivity Adjustment	38.30% @ 105%, 42.55% @ 100%, and 19.15% @ 80%			\$191.52

Revision 3/23/2023 Page 1 of 23



Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 16, 2024

Prog	ress Es	stimate Number 22	Contract Prime Co		21021-H03 pex Paving Co.	Pay Period Start Pay Period End	July 1, 2024 July 15, 2024	Net Change	ontract Amou e Order Amo ntract Amou	unt (\$17,	79,379.49 699.40) 61,680.09
Project Number	Line No.	Item Descript	tion	Adjustment Type	Other Item Adjustment Type	(Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3700			BEADS								
	0200	6 IN. YELLOW HIG WATERBORNE PA MARKING PAIN	AVEMENT	Other Item Adjustment	,	38.30% @ 1	05%, 42.55% @ 19.	0 100%, and 15% @ 80%			(\$383.04)
J9P3704	0890	SEEDING - COOL	SEASON GRASSES	Other Item Adjustment		Repayment of Fu	ınds Withheld fro 16 Awaiting S				\$6,500.00
Total					,						\$9,814.25

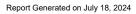
Revision 3/23/2023 Page 2 of 23



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 e	east of Route V, on EBL from 0.8 mile	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 Rou	ite 60/67 interchange to 2.3 mi	iles east of Route 51, on Bus. 60 fron	n 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 R	oad to end of state maintenan	ce near Poplar Bluff	
otals by	Job Numbe	rs						
J9P3700					This Estimate	Previous	To Date	
301 07 00		d Item Pay Item Adjustmo		Item Pay	\$0.00 \$3,314.25 \$3,314.25	\$3,178,582.03 (\$70,395.61) \$3,108,186.42	\$3,178,582.03 (\$67,081.36) \$3,111,500.67	
	Incent	tive			\$0.00	\$0.00	\$0.00	
	Disino	entive	\$0.00		\$0.00	\$0.00	\$0.00	
		lated Damages Contract Adjus			\$0.00 \$0.00	(\$37,381.20) \$45,401.60	(\$37,381.20) \$45,401.60	
J9P3702					This Estimate	Previous	To Date	
		d Item Pay Item Adjustme	onte		\$0.00 \$0.00	\$2,599,981.81 (\$96,462.51)	\$2,599,981.81 (\$96,462.51)	
	01033	item Aujustini		Item Pay	\$0.00	\$2,503,519.30	\$2,503,519.30	
	Incent	tive			\$0.00	\$0.00	\$0.00	
	Disino	entive			\$0.00	\$0.00	\$0.00	
		lated Damages			\$0.00	\$0.00	\$0.00	
	Other	Contract Adju	stments		\$0.00	(\$6,181.80)	(\$6,181.80)	
J9P3704					This Estimate	Previous	To Date	
		d Item Pay Item Adjustme	ents		\$0.00 \$6,500.00	\$2,862,423.46 (\$90,078.53)	\$2,862,423.46 (\$83,578.53)	
	0.000	nom Aujuoum		Item Pay	\$6,500.00	\$2,772,344.93	\$2,778,844.93	
	Incent	tive			\$0.00	\$0.00	\$0.00	
	Disino	entive			\$0.00	\$0.00	\$0.00	
		lated Damages Contract Adjus			\$0.00 \$0.00	(\$18,069.00) \$12,383.78	(\$18,069.00) \$12,383.78	
J9S3587		•			This Estimate	Previous	To Date	
300001	Poste	d Item Pay			\$0.00	\$281,730.47	\$281,730.47	
		Item Adjustme			\$0.00	(\$7,378.82)	(\$7,378.82)	
			Gross	Item Pay	\$0.00	\$274,351.65	\$274,351.65	
	Incent				\$0.00	\$0.00	\$0.00	
		entive lated Damages			\$0.00 \$0.00	\$0.00 (\$1,706.20)	\$0.00 (\$1,706.20)	
		Contract Adjus			\$0.00	\$540.61	\$540.61	
J9S3588					This Estimate	Previous	To Date	
		d Item Pay			\$0.00	\$136,262.33	\$136,262.33	
	Gross	Item Adjustme		Item Pay	\$0.00 \$0.00	(\$3,735.68) \$132,526.65	(\$3,735.68) \$132,526.65	
	Incent	tive			\$0.00	\$0.00	\$0.00	
	Disino	entive			\$0.00	\$0.00	\$0.00	
		Liquidated Damages			\$0.00 (\$843.60) (\$843.60)			
	Otner	Contract Adjus	Sunents		\$0.00	(\$7,336.98)	(\$7,336.98)	

Revision 3/23/2023 Page 3 of 23





Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

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

Revision 3/23/2023 Page 4 of 23



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	eport Generated date and can differ from the posted amo Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
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	17.30	136.30	TONS	136.30	\$135.99	\$18,535.44
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	6,015.40	2,686.50	8,701.90	TONS	8,701.90	\$97.78	\$850,871.78
		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	-551.70	17,259.60	TONS	17,259.60	\$93.17	\$1,608,076.93
		0001	0070	4031056	ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	1.00	\$1,597.39	\$1,597.39
		0001	0080	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	\$7,863.80	\$7,863.80
		0001	0090	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	1.00	\$13,606.50	\$13,606.50
		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	24.00	1,041.00	SQFT	1,041.00	\$5.50	\$5,725.50
		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	-2.00	2.00	EA	2.00	\$750.00	\$1,500.00
		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	-1.00	6.00	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	63,231.00	\$0.22	\$13,910.82
		0001	0200	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	47,624.00	0.00	47,624.00	LF	47,624.00	\$0.21	\$10,001.04
		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	P3700 - To	otal Value	Posted to D	Date as of Report Generated Date							\$3,178,582.03
	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	57.60	10,960.50	TONS	10,960.50	\$84.25	\$923,422.12
		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
					SEAL COAT AGGREGATE, GRADE B1	667.00	0.00	667.00	SQYD	667.00	\$7.00	\$4,669.00
		0001	0370	4094011								\$2,372.00
		0001	0370	4094011	BITUMINOUS FOG SEAL	11,045.00	-8,673.00	2,372.00	GAL	2,372.00	\$1.00	Ψ2,372.00
						11,045.00	-8,673.00 0.00	2,372.00	GAL EA	2,372.00	\$1.00 \$0.00	\$0.00
		0001	0380	4134000	BITUMINOUS FOG SEAL							
		0001	0380	4134000 6123000A	BITUMINOUS FOG SEAL TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$0.00	\$0.00
		0001 0001 0001	0380 0390 0400	4134000 6123000A 6161005	BITUMINOUS FOG SEAL TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS	2.00	0.00	2.00	EA SQFT	2.00	\$0.00 \$5.50	\$0.00 \$5,901.50
		0001 0001 0001 0001	0380 0390 0400 0410	4134000 6123000A 6161005 6161008	BITUMINOUS FOG SEAL TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM	2.00 1,995.00 4.00	0.00 -922.00 0.00	2.00 1,073.00 4.00	EA SQFT EA	2.00 1,073.00 4.00	\$0.00 \$5.50 \$30.00	\$0.00 \$5,901.50 \$120.00
		0001 0001 0001 0001 0001	0380 0390 0400 0410 0420	4134000 6123000A 6161005 6161008 6161025	BITUMINOUS FOG SEAL TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM CHANNELIZER (TRIM LINE)	2.00 1,995.00 4.00 410.00	0.00 -922.00 0.00	2.00 1,073.00 4.00 410.00	EA SQFT EA EA	2.00 1,073.00 4.00 410.00	\$0.00 \$5.50 \$30.00 \$18.00	\$0.00 \$5,901.50 \$120.00 \$7,380.00

Revision 3/23/2023 Page 5 of 23



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

Contract n.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTE To Date (See repo generated date)
1021-H03 J	J9P3702	0001	0460	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	-2.00	2.00	EA	2.00	\$3,200.00	\$6,400
		0001	0470	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$157,529.97	\$157,529
		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
		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
		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
		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
		0001	0520	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9,102.00	400.00	9,502.00	SQYD	9,502.00	\$6.77	\$64,328
		0001	0530	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,069.60	0.00	1,069.60	STA	1,069.60	\$13.00	\$13,904
		0010	0540	6061060	MGS GUARDRAIL	1,865.00	-2.00	1,863.00	LF	1,863.00	\$32.48	\$60,510
		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
		0010	0560	6061074	MGS HEIGHT AND BLOCK TRANSITION	8.00	0.00	8.00	EA	8.00	\$813.00	\$6,50
		0010	0570	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,650.00	\$1,650
		0010	0580	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	0.00	4.00	EA	4.00	\$4,000.00	\$16,000
		0010	0590	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	17.00	0.00	17.00	EA	17.00	\$3,600.00	\$61,20
		0070	0600	2169903	MISC.REMOVAL OF BRIDGE GUARDRAIL (THRIE BEAM)	196.00	0.00	196.00	LF	196.00	\$55.00	\$10,78
		0070	0610	7040104	HALF-SOLE REPAIR	100.00	96.60	196.60	SQFT	196.60	\$170.00	\$33,42
		0070	0620	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	196.00	0.00	196.00	LF	196.00	\$438.33	\$85,91
		0071	0630	2169903	MISC.REMOVAL OF BRIDGE GUARDRAIL (THRIE BEAM)	196.00	0.00	196.00	LF	196.00	\$55.00	\$10,78
		0071	0640	7040104	HALF-SOLE REPAIR	100.00	145.20	245.20	SQFT	245.20	\$170.00	\$41,68
		0071	0650	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	196.00	0.00	196.00	LF	196.00	\$438.33	\$85,91
		0010	5101	7039902	MISC.Bridge Barrier End Modification	0.00	4.00	4.00	EA	4.00	\$10,987.60	\$43,95
F	Project J9	P3702 - To	tal Value	Posted to D	Date as of Report Generated Date							\$2,599,98
J	J9P3704	0001	0660	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$36,000.00	\$36,00
		0001	0670	2071000	LINEAR GRADING CLASS 1	74.30	0.00	74.30	STA	74.30	\$299.39	\$22,24
		0001	0680	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	3,760.00	0.00	3,760.00	LF	3,760.00	\$12.00	\$45,12
		0001	0690		BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)							04 507 70
				4011209		17,407.20	-1,168.20	16,239.00	TONS	16,239.00	\$92.85	\$1,507,79
		0001	0700	4011209	MISC.6" OPTIONAL PAVEMENT	17,407.20 1,682.60	-1,168.20 9.00	16,239.00	TONS	1,691.60	\$92.85 \$126.26	
		0001			MISC.6" OPTIONAL PAVEMENT TACK COAT							\$213,58
			0700	4019905		1,682.60 14,018.00	9.00	1,691.60	SQYD	1,691.60	\$126.26	\$213,58 \$11,76
		0001	0700 0710	4019905 4071005	TACK COAT	1,682.60 14,018.00	9.00	1,691.60 11,100.00	SQYD	1,691.60	\$126.26 \$1.06	\$213,58 \$11,76 \$4,18
		0001	0700 0710 0720	4019905 4071005 4134000	TACK COAT BITUMINOUS FOG SEAL	1,682.60 14,018.00 15,129.00	9.00 -2,918.00 -11,178.00	1,691.60 11,100.00 3,951.00	SQYD GAL GAL	1,691.60 11,100.00 3,951.00	\$126.26 \$1.06 \$1.06	\$213,58 \$11,76 \$4,18 \$67,40
		0001 0001 0001	0700 0710 0720 0730	4019905 4071005 4134000 6092013	TACK COAT BITUMINOUS FOG SEAL INTEGRAL CURB TYPE M	1,682.60 14,018.00 15,129.00 1,440.00	9.00 -2,918.00 -11,178.00 -655.00	1,691.60 11,100.00 3,951.00 785.00	SQYD GAL GAL LF	1,691.60 11,100.00 3,951.00 785.00	\$126.26 \$1.06 \$1.06 \$85.86	\$213,58 \$11,76 \$4,18 \$67,40
		0001 0001 0001 0001	0700 0710 0720 0730 0740	4019905 4071005 4134000 6092013 6123000A	TACK COAT BITUMINOUS FOG SEAL INTEGRAL CURB TYPE M TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1,682.60 14,018.00 15,129.00 1,440.00 3.00	9.00 -2,918.00 -11,178.00 -655.00 0.00	1,691.60 11,100.00 3,951.00 785.00 3.00	SQYD GAL GAL LF EA	1,691.60 11,100.00 3,951.00 785.00 3.00	\$126.26 \$1.06 \$1.06 \$85.86 \$0.00	\$213,58 \$11,76 \$4,18 \$67,40 \$
		0001 0001 0001 0001 0001	0700 0710 0720 0730 0740 0750	4019905 4071005 4134000 6092013 6123000A 6161005	TACK COAT BITUMINOUS FOG SEAL INTEGRAL CURB TYPE M TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS	1,682.60 14,018.00 15,129.00 1,440.00 3.00 1,432.00	9.00 -2,918.00 -11,178.00 -655.00 0.00 114.00	1,691.60 11,100.00 3,951.00 785.00 3.00 1,546.00	SQYD GAL GAL LF EA SQFT	1,691.60 11,100.00 3,951.00 785.00 3.00 1,546.00	\$126.26 \$1.06 \$1.06 \$85.86 \$0.00 \$5.50	\$213,58 \$11,76 \$4,18 \$67,40 \$ \$8,50
		0001 0001 0001 0001 0001	0700 0710 0720 0730 0740 0750	4019905 4071005 4134000 6092013 6123000A 6161005 6161008	TACK COAT BITUMINOUS FOG SEAL INTEGRAL CURB TYPE M TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM	1,682.60 14,018.00 15,129.00 1,440.00 3.00 1,432.00 4.00	9.00 -2,918.00 -11,178.00 -655.00 0.00 114.00 0.00	1,691.60 11,100.00 3,951.00 785.00 3.00 1,546.00 4.00	SQYD GAL GAL LF EA SQFT EA	1,691.60 11,100.00 3,951.00 785.00 3.00 1,546.00 4.00	\$126.26 \$1.06 \$1.06 \$85.86 \$0.00 \$5.50	\$213,56 \$11,76 \$4,16 \$67,40 \$ \$8,50 \$12
		0001 0001 0001 0001 0001 0001	0700 0710 0720 0730 0740 0750 0760	4019905 4071005 4134000 6092013 6123000A 6161005 6161008	TACK COAT BITUMINOUS FOG SEAL INTEGRAL CURB TYPE M TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM CHANNELIZER (TRIM LINE)	1,682.60 14,018.00 15,129.00 1,440.00 3.00 1,432.00 4.00 500.00	9.00 -2,918.00 -11,178.00 -655.00 0.00 114.00 0.00	1,691.60 11,100.00 3,951.00 785.00 3.00 1,546.00 4.00	SQYD GAL GAL LF EA SQFT EA EA	1,691.60 11,100.00 3,951.00 785.00 3.00 1,546.00 4.00	\$126.26 \$1.06 \$1.06 \$85.86 \$0.00 \$5.50 \$30.00	\$213,58 \$11,76 \$4,18 \$67,40 \$ \$8,50 \$12 \$9,00
		0001 0001 0001 0001 0001 0001 0001	0700 0710 0720 0730 0740 0750 0760 0770	4019905 4071005 4134000 6092013 6123000A 6161005 6161008 6161025 6161030	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	1,682.60 14,018.00 15,129.00 1,440.00 3.00 1,432.00 4.00 500.00	9.00 -2,918.00 -11,178.00 -655.00 0.00 114.00 0.00 0.00	1,691.60 11,100.00 3,951.00 785.00 3.00 1,546.00 4.00 500.00	SQYD GAL GAL LF EA SQFT EA EA	1,691.60 11,100.00 3,951.00 785.00 3.00 1,546.00 4.00 500.00	\$126.26 \$1.06 \$1.06 \$85.86 \$0.00 \$5.50 \$30.00 \$110.00	\$213,58 \$11,76 \$4,18 \$67,40 \$ \$8,50 \$12 \$9,00 \$2,20 \$1,00
		0001 0001 0001 0001 0001 0001 0001 000	0700 0710 0720 0730 0740 0750 0760 0770 0780	4019905 4071005 4134000 6092013 6123000A 6161005 6161008 6161025 6161030 6161033	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	1,682.60 14,018.00 15,129.00 1,440.00 3.00 1,432.00 4.00 500.00 50.00	9.00 -2,918.00 -11,178.00 -655.00 0.00 114.00 0.00 0.00 0.00	1,691.60 11,100.00 3,951.00 785.00 3.00 1,546.00 4.00 500.00 20.00	SQYD GAL GAL LF EA SQFT EA EA EA	1,691.60 11,100.00 3,951.00 785.00 3.00 1,546.00 4.00 500.00 20.00	\$126.26 \$1.06 \$1.06 \$85.86 \$0.00 \$5.50 \$30.00 \$18.00 \$110.00	\$213,58 \$11,76 \$4,18 \$67,40 \$ \$8,50 \$12 \$9,00 \$2,20 \$1,00
		0001 0001 0001 0001 0001 0001 0001 000	0700 0710 0720 0730 0740 0750 0760 0770 0780 0790	4019905 4071005 4134000 6092013 6123000A 6161005 6161008 6161025 6161030 6161033 6161040	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	1,682.60 14,018.00 15,129.00 1,440.00 3.00 1,432.00 4.00 500.00 20.00 50.00	9.00 -2,918.00 -11,178.00 -655.00 0.00 114.00 0.00 0.00 0.00 0.00	1,691.60 11,100.00 3,951.00 785.00 3.00 1,546.00 4.00 500.00 20.00 50.00	SQYD GAL GAL LF EA SQFT EA EA EA EA	1,691.60 11,100.00 3,951.00 785.00 3.00 1,546.00 4.00 500.00 20.00 50.00	\$126.26 \$1.06 \$1.06 \$85.86 \$0.00 \$5.50 \$30.00 \$110.00 \$750.00	\$1,507,79 \$213,58 \$11,76 \$4,18 \$67,40 \$8,50 \$12 \$9,00 \$2,20 \$1,00 \$1,50 \$3,20
		0001 0001 0001 0001 0001 0001 0001 000	0700 0710 0720 0730 0740 0750 0760 0770 0780 0790 0800	4019905 4071005 4134000 6092013 6123000A 6161005 61610025 6161030 6161033 6161040 6161098A	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.	1,682.60 14,018.00 15,129.00 1,440.00 3.00 1,432.00 4.00 500.00 20.00 2.00 4.00	9.00 -2,918.00 -11,178.00 -655.00 0.00 114.00 0.00 0.00 0.00 -0.00 0.00 -3.00	1,691.60 11,100.00 3,951.00 785.00 3.00 1,546.00 4.00 500.00 20.00 50.00 2.00	SQYD GAL GAL LF EA SQFT EA EA EA EA	1,691.60 11,100.00 3,951.00 785.00 3,00 1,546.00 4.00 500.00 20.00 50.00 2.00	\$126.26 \$1.06 \$1.06 \$85.86 \$0.00 \$5.50 \$30.00 \$110.00 \$750.00	\$213,56 \$11,76 \$4,16 \$67,40 \$ \$8,50 \$12 \$9,00 \$2,20 \$1,00 \$1,50 \$3,20
		0001 0001 0001 0001 0001 0001 0001 000	0700 0710 0720 0730 0740 0750 0760 0770 0800 0810	4019905 4071005 4134000 6092013 6123000A 6161005 6161008 6161025 6161030 6161033 6161040 6161098A	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	1,682.60 14,018.00 15,129.00 1,440.00 3.00 1,432.00 4.00 500.00 20.00 2.00 4.00	9.00 -2,918.00 -11,178.00 -655.00 0.00 114.00 0.00 0.00 0.00 0.00 -3.00	1,691.60 11,100.00 3,951.00 785.00 3.00 1,546.00 4.00 500.00 20.00 50.00 1.00	SQYD GAL GAL LF EA SQFT EA EA EA EA LS	1,691.60 11,100.00 3,951.00 785.00 3.00 1,546.00 4.00 500.00 20.00 50.00 2.00 1.00	\$126.26 \$1.06 \$1.06 \$85.86 \$0.00 \$5.50 \$30.00 \$110.00 \$20.00 \$750.00 \$96,792.60	\$213,58 \$11,76 \$4,18 \$67,40 \$ \$8,50 \$12 \$9,00 \$2,20 \$1,00 \$1,50 \$3,20 \$96,75 \$3,80
		0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001	0700 0710 0710 0720 0730 0740 0750 0760 0770 0780 0790 0800 0810 0820 0830	4019905 4071005 4134000 6092013 6123000A 6161005 6161008 6161025 6161030 6161033 6161040 6161098A 6181000 6200018	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	1,682.60 14,018.00 15,129.00 1,440.00 3.00 1,432.00 4.00 500.00 2.00 4.00 1.00 1.00	9.00 -2,918.00 -11,178.00 -655.00 0.00 114.00 0.00 0.00 0.00 -3.00 0.00	1,691.60 11,100.00 3,951.00 785.00 3.00 1,546.00 4.00 500.00 20.00 1.00 1.00	SQYD GAL GAL LF EA SQFT EA EA EA EA LS LF	1,691.60 11,100.00 3,951.00 785.00 3.00 1,546.00 4.00 500.00 20.00 50.00 1.00 1.00	\$126.26 \$1.06 \$1.06 \$85.86 \$0.00 \$5.50 \$30.00 \$110.00 \$750.00 \$3,200.00	\$213,58 \$11,76 \$4,18 \$67,40 \$ \$8,50 \$12 \$9,00 \$2,20 \$1,00 \$3,20 \$96,79 \$3,80 \$43,40
		0001 0001 0001 0001 0001 0001 0001 000	0700 0700 0710 0720 0730 0740 0750 0760 0770 0780 0790 0800 0810 0820 0830 0840	4019905 4071005 4134000 6092013 6123000A 6161005 6161008 6161025 6161030 6161033 6161040 6161098A 6181000 6200018 6205902A	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	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	9.00 -2,918.00 -11,178.00 -655.00 0.00 114.00 0.00 0.00 0.00 -3.00 0.00 0.00 0.00	1,691.60 11,100.00 3,951.00 785.00 3.00 1,546.00 4.00 500.00 20.00 1.00 1.00 1.00 197,306.00	SQYD GAL GAL LF EA SQFT EA EA EA LS LF	1,691.60 11,100.00 3,951.00 785.00 3.00 1,546.00 4.00 500.00 20.00 50.00 1.00 1.00 190.00	\$126.26 \$1.06 \$1.06 \$85.86 \$0.00 \$5.50 \$30.00 \$110.00 \$20.00 \$750.00 \$96,792.60 \$20.00	\$213,58 \$11,76 \$4,18 \$67,40 \$ \$8,50 \$12 \$9,00 \$2,20 \$1,00 \$1,50 \$3,20

Revision 3/23/2023 Page 6 of 23



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.

Property	osted Qu	antities	and value	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	Jenerat	ea.		
	ntract NTRACT		Category			Description		Change	Current	Unit	Posted Approved	Unit Price	Total Value POSTED To Date (See report generated date)
Control Cont	Н03	J9P3704				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
2010 1000			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
Grid 0000 0661974 MIGH SERION ADDITION 1900 1900 1900 160 160 160 1700 151,000 151,000 151,000 160 1			0010	0920	6061069		21.00	0.00	21.00	EA	21.00	\$3,800.00	\$79,800.00
Corp. Corp			0010	0930	6061074		18.00	0.00	18.00	EA	18.00	\$750.00	\$13,500.00
Property Services - Total Value Petited Dates and Registed Exercised Dates 1.00			0010	0940	6061080	MGS END ANCHOR	10.00	0.00	10.00	EA	10.00	\$1,400.00	\$14,000.00
PRODEC 19/2014 Total Value P obted to Unite and Report Generated Date 1.00 0.00 1.00 1.00 1.00 1.00 38,000.000 58,0			0010	0950	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	10.00	0.00	10.00	EA	10.00	\$400.00	\$4,000.00
Minister			0010	0960	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	47.00	0.00	47.00	EA	47.00	\$3,000.00	\$141,000.00
March Marc		Project J	9P3704 - To	tal Value	Posted to E	Date as of Report Generated Date							\$2,862,423.44
REDUREMENT		J9S3587	0001	0970	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.00
			0001	0980	2159910		3.00	0.00	3.00	100F	3.00	\$3,600.00	\$10,800.00
0001 1010 3105002 GRAVEL (A) OR CRUSHED STONE (B) 7.00 -7.00 0.00 TONS 0.00 \$33.00 \$0.00			0001	0990	3040506		76.00	0.00	76.00	SQYD	76.00	\$0.00	\$0.00
0001 1020 4011211 BITUMINUUS PAYEMENT MIXTURE POGA-22 (BI-P2) 1,229.30 489.30 1,240.00 TONS 1,240.00 582.40 5102,1767.			0001	1000	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	680.90	-268.30	412.60	TONS	412.60	\$33.18	\$13,690.07
001 1001 4000520 BITLAINNOUS PAVEMENT MATURE POSI-22 (SURFACE 778.50 31.00 816.50 TONS 816.50 \$36.28 \$76.163.1			0001	1010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	7.00	-7.00	0.00	TONS	0.00	\$33.03	\$0.00
No.			0001	1020	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	1,329.30	-89.30	1,240.00	TONS	1,240.00	\$82.40	\$102,176.00
0001 1040 4071007 TACK COAT - NON-TRACKING 2.151.00 20.00 2.151.00 GAL 2.151.00 \$3.19 \$6.861.6			0001	1030	4020520		785.50	31.00	816.50	TONS	816.50	\$93.28	\$76,163.12
0001 1060 4134000 BITUMINOUS FOG SEAL 1,202.00 540.00 1,742.00 CAL 1,742.00 \$2.56 \$4.633.7			0001	1040	4071007	-,	2,131.00	20.00	2,151.00	GAL	2,151.00	\$3.19	\$6,861.69
0001 1000 0029905 MISC TINTED CONCRETE PAVEMENT (8 IN. NON- 175,30 0.00 75,30 SQYD 75,30 S148,46 S11,028,44													\$4,633.72
0001 1070 6123000A TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) 2.00 0.00 2.00 EA 2.00 \$0.00						MISC.TINTED CONCRETE PAVEMENT (8 IN. NON-							\$11,028.44
0001 1080 6161005 CONSTRUCTION SIGNS 870.00 534.00 336.00 SGFT 336.00 \$5.50 \$1,84.60.			0001	1070	6123000A	,	2.00	0.00	2.00	EA	2.00	\$0.00	\$0.00
0001 1000 6161025 CHANNELIZER (TRIM LINE) 20.00 0.00 20.00 EA 20.00 518.00 5380.00 3000 0001 1100 6161098A CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION 2.00 -2.00 0.00 EA 0.00 33.200.00 \$0.00 \$0.00 \$0.00 \$1110 \$181000 MOBILIZATION MITERFACE, CONTRACTOR PURNISHED, CONTRACTOR 1.00 0.00 1.00 LS 1.00 \$19,848.84 \$19.848.84 \$19.848.84 \$19.848.84 \$19.848.84 \$19.848.84 \$10.001 1120 \$2.00015 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. 55.00 0.00 55.00 LF 55.00 \$20.00 \$1.100.00 \$1.100 LS 1.00 \$1.0000 \$1.00 LF \$1.0000 \$0.00 \$1.00000 \$1.00000 \$1.0000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.000000 \$1.000000 \$1.0000000 \$1.000000000000000000000000000000000000				1080	6161005		870.00	-534.00	336.00	SQFT	336.00	\$5.50	\$1,848.00
0001 1100 6161098A CHANSEABLE MESSAGE SIGN WITHOUT COMMUNICATION 1.00 -2.00 -2.00 0.00 EA 0.00 \$3,200.00 \$0.00													\$360.00
0011 1110 6181000 MOBILIZATION 1.00 0.00 1.00 1.00 LS 1.00 \$19,848.84 \$1						CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR							\$0.00
WHITE			0001	1110	6181000		1.00	0.00	1.00	LS	1.00	\$19,848.84	\$19,848.84
0001 1130 6206001C 4IN. YELLOW STANDARD WATERBORNE PAVEMENT 16,760.00 0.00 16,760.00 LF 16,760.00 \$0.15 \$2,514.00 \$2,514.00 \$2,000			0001	1120	6200015		55.00	0.00	55.00	LF	55.00	\$20.00	\$1,100.00
0001 1140 6221001 COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) 1,094.00 122.20 1,216.20 SQYD 1,216.20 \$6.63 \$8,063.4			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
0001 1150 6224010 MODIFIED COLDMILLING (DEPTH TRANSITIONS) 1,094.00 122.20 1,216.20 SQYD 1,216.20 \$6.63 \$8,063.4			0001	1140	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF	778.00	0.00	778.00	SQYD	778.00	\$9.31	\$7,243.18
1160 6061060 MGS GUARDRAIL 100.00 0.00 100.00 LF 100.00 \$30.00 \$3,000 \$			0001	1150	6224010		1,094.00	122.20	1,216.20	SQYD	1,216.20	\$6.63	\$8,063.41
Project J9S3587 - Total Value Posted to Date as of Report Generated Date \$281,730.4				1160	6061060	MGS GUARDRAIL	100.00	0.00	100.00	LF	100.00	\$30.00	\$3,000.00
J9S3588 0001 1180 3049910 MISC.PERMANENT AGGREGATE EDGE TREATMENT 406.30 -150.10 256.20 TONS 256.20 \$37.69 \$9,656.11			0010	1170	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$3,200.00	\$6,400.00
J9S3588 0001 1180 3049910 MISC.PERMANENT AGGREGATE EDGE TREATMENT 406.30 -150.10 256.20 TONS 256.20 \$37.69 \$9,656.14		Project J	9S3587 - To	otal Value	Posted to F	ate as of Report Generated Date							\$281 730 46
0001 1190 3105002 GRAVEL (A) OR CRUSHED STONE (B) 8.00 -8.00 0.00 TONS 0.00 \$37.91 \$0.00							406.30	-150.10	256.20	TONS	256.20	\$37.69	\$9,656.18
LEVELING) 1210 4071007 TACK COAT - NON-TRACKING 1,306.00 -62.00 1,244.00 GAL 1,244.00 \$3.19 \$3,968.3 1210 4134000 BITUMINOUS FOG SEAL 717.00 -136.00 581.00 GAL 581.00 \$3.19 \$1,853.3 1210 6161005 CONSTRUCTION SIGNS 638.00 -366.00 272.00 SQFT 272.00 \$5.50 \$1,496.00 1220 6161025 CHANNELIZER (TRIM LINE) 20.00 0.00 20.00 EA 20.00 \$18.00 \$360.00 1250 6161098A CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED 20.00 0.00 1.00 LS 1.00 \$3,200.00 \$0.00 1260 6181000 MOBILIZATION 1.00 0.00 1.00 LS 1.00 \$10,732.62 \$10,732.60 1270 620015 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. 44.00 0.00 44.00 LF 44.00 \$20.00 \$880.00 1280 620601C 4 IN, YELLOW STANDARD WATERBORNE PAVEMENT 12,904.00 0.00 12,904.00 LF 12,904.00 \$0.15 \$1,935.60				1190	3105002	GRAVEL (A) OR CRUSHED STONE (B)	8.00	-8.00	0.00	TONS	0.00	\$37.91	\$0.00
0001 1210 4071007 TACK COAT - NON-TRACKING 1,306.00 -62.00 1,244.00 GAL 1,244.00 \$3.19 \$3,968.3 \$3.968.3 \$0001 1220 4134000 BITUMINOUS FOG SEAL 717.00 -136.00 581.00 GAL 581.00 \$3.19 \$1,853.3 \$1			0001	1200	4020520		1,028.00	23.70	1,051.70	TONS	1,051.70	\$86.57	\$91,045.67
0001 1230 6161005 CONSTRUCTION SIGNS 638.00 -366.00 272.00 SQFT 272.00 \$5.50 \$1,496.00 0001 1240 6161025 CHANNELIZER (TRIM LINE) 20.00 0.00 20.00 EA 20.00 \$18.00 \$360.00 0001 1250 6161098A CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED 0001 1260 6181000 MOBILIZATION 1.00 0.00 1.00 LS 1.00 \$10,732.62 \$10,732.60 0001 1270 620015 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. 44.00 0.00 44.00 LF 44.00 \$20.00 \$880.00 0001 1280 620601C 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT 12,904.00 0.00 12,904.00 LF 12,904.00 \$0.15 \$1,935.60 0001 \$			0001	1210	4071007		1,306.00	-62.00	1,244.00	GAL	1,244.00	\$3.19	\$3,968.36
0001 1240 6161025 CHANNELIZER (TRIM LINE) 20.00 0.00 20.00 EA 20.00 \$18.00 \$360.00					717.00	-136.00	581.00	GAL	581.00	\$3.19	\$1,853.39		
0001 1250 6161098A CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION 2.00 -2.00 0.00 EA 0.00 \$3,200.00 \$0.00		0001 1230 6161005 CONSTRUCTION SIGNS		638.00	-366.00	272.00	SQFT	272.00	\$5.50	\$1,496.00			
INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR			0001	1240	6161025	CHANNELIZER (TRIM LINE)	20.00	0.00	20.00	EA	20.00	\$18.00	\$360.00
0001 1260 6181000 MOBILIZATION 1.00 0.00 1.00 LS 1.00 \$10,732.62 \$10,732.62 0001 1270 620015 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE 44.00 0.00 44.00 LF 44.00 \$20.00 \$880.0 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			0001	1250	6161098A	INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR	2.00	-2.00	0.00	EA	0.00	\$3,200.00	\$0.00
WHITE 0001 1280 6206001C 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT 12,904.00 0.00 12,904.00 LF 12,904.00 \$0.15 \$1,935.6			0001	1260	6181000		1.00	0.00	1.00	LS	1.00	\$10,732.62	\$10,732.62
0001 1280 6206001C 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT 12,904.00 0.00 12,904.00 LF 12,904.00 \$0.15 \$1,935.6			0001	1270	6200015		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						0.00	12,904.00	LF	12,904.00	\$0.15	\$1,935.60

Revision 3/23/2023 Page 7 of 23



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 E	ate as of Report Generated Date							\$136,262.33
221021-H03 Ove	erall - Total	Value Post	ted to Dat	te as of Rep	ort Generated Date							\$9,058,980.06

Revision 3/23/2023 Page 8 of 23



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

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

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

No Data Available

Revision 3/23/2023 Page 9 of 23



oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3700	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	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	AD - Total			(\$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
					20	Jun 3, 2024	SYSTEM	\$28.88	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$8,696.43	
			Price FUEL -	Total				\$8,696.43	
	0040 -	Total						(\$17,437.81)	
	0060	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Other Item Adjustment	ACAD	14	Nov 2, 2023	coolec1	(\$25,689.79)	AC Price Adjustment
		70 22 (0. 0000)			15	Nov 16, 2023	coolec1	(\$33,741.78)	AC Price Adjustment
					16	Dec 4, 2023	coolec1	(\$660.30)	AC Price Adjustment
				ACAD - Tota				(\$60,091.87)	
				djustment - T				(\$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
					20	Jun 3, 2024	SYSTEM	(\$47.95)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			D	- Total				\$11,916.44	
			Price FUEL -	Total				\$11,916.44	
	0060 -				4.5		0)/0==::	(\$48,175.43)	
	0100	TACK COAT	Overrun	Overrun	15	Nov 16, 2023	SYSTEM	(\$5,855.00)	Unit price based on averaged everyup adjustments for installed supplies and
					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	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3700	0100 -	Total						\$0.00	
	0190	6 IN. WHITE HIGH BUILD WATERBORNE	Other Item Adjustment	REFL	20	Jun 3, 2024	coolec1	(\$2,782.16)	20% withheld awaiting retroreflectivity testing
		PAINT			22	Jul 16, 2024	coolec1	\$218.26	31.38% @ 105%, 25.53% @ 100%, 40.43% @ 80% and 2.66% @ 0%
					22	Jul 16, 2024	coolec1	(\$1,124.83)	31.38% @ 105%, 25.53% @ 100%, 40.43% @ 80% and 2.66% @ 0%
					22	Jul 16, 2024	coolec1	(\$370.03)	31.38% @ 105%, 25.53% @ 100%, 40.43% @ 80% and 2.66% @ 0%
					22	Jul 16, 2024	coolec1	\$2,782.16	Repayment of 20% withheld from estimate 0020 awaiting retroreflectivity testing
				REFL - Tota				(\$1,276.60)	
			Other Item A	djustment - T	otal			(\$1,276.60)	
	0190 -	Total						(\$1,276.60)	
	0200	6 IN. YELLOW HIGH BUILD WATERBORNE	Other Item Adjustment	REFL	20	Jun 3, 2024	coolec1	(\$2,000.21)	20% withheld awaiting retroreflectivity testing
		PAINT			22	Jul 16, 2024	coolec1	\$191.52	38.30% @ 105%, 42.55% @ 100%, and 19.15% @ 80%
					22	Jul 16, 2024	coolec1	(\$383.04)	38.30% @ 105%, 42.55% @ 100%, and 19.15% @ 80%
					22	Jul 16, 2024	coolec1	\$2,000.21	Repayment of 20% withheld from estimate 0020 awaiting retroreflectivity testing
				REFL - Tota	ıl			(\$191.52)	
			Other Item A	djustment - T	otal			(\$191.52)	
	0200 -	Total						(\$191.52)	
	0250	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN	Construction Stockpile		12	Oct 2, 2023	SYSTEM	(\$62,308.63)	Payment Estimate Item Adjustment generated Stockpile Transaction
		F13 IIV			13	Oct 16, 2023	SYSTEM	(\$53,962.62)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total					
			Construction	Stockpile - 1	Γotal			(\$116,271.25)	
			Construction Stockpile STMI		1	Apr 17, 2023	SYSTEM	\$116,271.25	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$116,271.25	
			Construction	Stockpile S	TMI - Total			\$116,271.25	
	0250 -	Total						\$0.00	
	0260	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		13	Oct 16, 2023	SYSTEM	(\$6,801.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(3, 001.13)		- Total				(\$6,801.00)	
			Construction	Stockpile - 1	Total			(\$6,801.00)	
			Construction Stockpile STMI		1	Apr 17, 2023	SYSTEM	\$6,801.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$6,801.00	
			Construction	Stockpile S	TMI - Total			\$6,801.00	
	0260 -							\$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				(\$4,100.00)	
			Construction Stockpile STMI		1	Apr 17, 2023	SYSTEM	\$4,100.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$4,100.00	
			Construction	Stockpile S	TMI - Total			\$4,100.00	
	0270 -							\$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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3700	0280	(MASH)	Construction Stockpile		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	1 Stockpile S1	「MI - Total			\$11,250.00	
	0280 -	Total						\$0.00	
J9P3700 J9P3702	0330	BIT. PAVEMENT MIXTURE	Other Item Adjustment	ACAD	3	May 16, 2023	smithl5	(\$67,081.36) (\$17,091.21)	For Mix Placed on 5/2/23, 5/4/23, 5/8/23 & 5/11/23 on J9P3702
		PG64-22 (BP-1)	Aujustinent		8	Aug 2, 2023	coolec1	(\$3,413.82)	AC Price Adjustment
					10	Sep 5, 2023	coolec1	(\$15,802.50)	AC Price Adjustment
				ACAD - Tota	al			(\$36,307.53)	
			Other Item A	djustment - T	justment - Total			(\$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
					20	Jun 3, 2024	SYSTEM	(\$23.11)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$21,866.59)	
			Price FUEL -	Total				(\$21,866.59)	
	0330 -							(\$58,174.12)	
	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
				ACAD - Tota	10	Sep 5, 2023	coolec1	(\$7,481.63)	AC Price Adjustment
			Other Item A	djustment - T				(\$26,152.83)	
			Price FUEL	ajustinent - 1	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 -							(\$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 - Tot	tal				\$0.00	
	0400 -	Total						\$0.00	
	0420		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
		(TRIM LINE)				2020			Estimate Exception 2 on the current Payment Estimate.



	Line	December	A -11	Other	F-4	0	0	A 4	Demodu
ject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3702	0420	CHANNELIZER	Material			2023			
		(TRIM LINE)		- 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.
					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 BUILD WATERBORNE	D E		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.
		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	ıl			\$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 Adjustment - Total					\$860.00	
	0490 -	Total						\$860.00	



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks			
			Туре	Adjustment Type	Number	Date	Ву					
J9P3702	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	ıl			\$86.63				
			Other Item A	.djustment - T	otal			\$86.63				
	0500 -	Total						\$86.63				
	0570	MGS END ANCHOR	Material		6	Jun 30, 2023	SYSTEM	\$1,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user coolec1 overridding Payment Estimate Exception 1 on the current Payment Estimate.			
					6	Jun 30, 2023	SYSTEM	(\$1,650.00)				
				- Total				\$0.00				
			Material - To	tal				\$0.00				
	0570 -	Total						\$0.00				
J9P3702	- Total							(\$96,462.51)				
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	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			
								7	Jul 17, 2023	coolec1	(\$3,724.90)	AC Price Adjustment
											8	Aug 2, 2023
					10	Sep 5, 2023	coolec1	(\$5,770.35)				
					13	Oct 16, 2023	coolec1	(\$2,709.58)	AC Index Price Adjustment			
					14	Nov 2, 2023	coolec1	(\$3,943.59)	AC Price Adjustment			
					15	Nov 16, 2023	coolec1	(\$1,671.72)	AC Price Adjustment			
					16	Dec 4, 2023	coolec1	(\$964.83)	AC Price Adjustment			
				ACAD - Tot				(\$56,258.86)				
				djustment - T				(\$56,258.86)				
			Price FUEL		2	May 2, 2023	SYSTEM	(\$1,186.08)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					3	May 16, 2023	SYSTEM	(\$4,264.56)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					4	Jun 1, 2023	SYSTEM	(\$11,792.86)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					5	Jun 15, 2023	SYSTEM	(\$1,859.34)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					7	Jul 17, 2023	SYSTEM	(\$1,337.33)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					8	Aug 2, 2023	SYSTEM	(\$11,816.23)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					10	Sep 5,	SYSTEM	(\$1,964.88)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
1 Tojoot	Line	Боосприон	Туре	Adjustment Type	Number	Date	By	, anount	rontairo
J9P3704	0690	BIT. PAVEMENT MIXTURE	Price FUEL			2023			
		PG64-22 (BP-1)			13	Oct 16, 2023	SYSTEM	(\$54.27)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					14	Nov 2, 2023	SYSTEM	(\$78.99)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					15	Nov 16, 2023	SYSTEM	\$636.21	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					16	Dec 4, 2023	SYSTEM	\$367.19	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					20	Jun 3, 2024	SYSTEM	\$147.31	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$33,203.83)	
			Price FUEL -	Total				(\$33,203.83)	
	0690 -	Total						(\$89,462.69)	
	0720	BITUMINOUS FOG SEAL	Material		4	Jun 1, 2023	SYSTEM	\$424.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user coolec1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Jun 1, 2023	SYSTEM	(\$424.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0720 -	Total						\$0.00	
	0730	INTEGRAL CURB TYPE M	Material		13	Oct 16, 2023	SYSTEM	\$6,868.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user coolec1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					13	Oct 16, 2023	SYSTEM	(\$6,868.80)	
					14	Nov 2, 2023	SYSTEM	\$58,814.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user coolec1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					14	Nov 2, 2023	SYSTEM	(\$58,814.10)	
					15	Nov 16, 2023	SYSTEM	\$67,400.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user coolec1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					15	Nov 16, 2023	SYSTEM	(\$67,400.10)	
					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)	
				- 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	16	Dec 4, 2023	coolec1	\$1,337.34	14.3% @ 100% and 85.7 @ 105%



roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
P3704	0850	PAINT	Other Item Adjustment	REFL - Tota	ıl			\$1,337.34	
			Other Item A	djustment - T	otal			\$1,337.34	
	0850 -	Total						\$1,337.34	
	0860	12 IN. WHITE HIGH BUILD	Other Item Adjustment	REFL	16	Dec 4, 2023	coolec1	\$1,233.43	10.4% @ 100% and 79.6% @ 105%
		WATERBORNE PAINT		REFL - Tota	ı			\$1,233.43	
			Other Item A	djustment - T	otal			\$1,233.43	
	0860 -	Total						\$1,233.43	
	0890	SEEDING - COOL	Other Item	PPPS	16	Dec 4,	coolec1	(\$6,500.00)	Awaiting Seed Growth
	0030	SEASON GRASSES	Adjustment	1110	22	2023 Jul 16,	coolec1	\$6,500.00	Repayment of Funds Withheld from Estimate 16 Awaiting Seed Growth
						2024	0001001	ψ0,000.00	Topaymont of Fands Walliold from Estimate 107 Walling Seed Grown
				PPPS - Tota	ıl			\$0.00	
			Other Item A	djustment - T	otal			\$0.00	
	0890 -	Total						\$0.00	
	0900	GUARDRAIL	Construction		13	Oct 16,	SYSTEM	(\$750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	0000	TYPE E, 6 FT. POST, 3 FT1.5	Stockpile		14	2023 Nov 2,	SYSTEM	(\$9,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total	14	2023	OTOTEM	(\$10,500.00)	Tayrion Estimate for Adjustment goriented electronic Harisadalon
			Construction	Stockpile - 1	Cotol				
				i Stockpile - I			0)/0==1/	(\$10,500.00)	
			Construction Stockpile STMI		1	Apr 17, 2023	SYSTEM	\$10,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$10,500.00	
			Construction	Stockpile S	ГМI - Total			\$10,500.00	
	0900 -	Total						\$0.00	
	0910	MGS GUARDRAIL	Construction Stockpile		13	Oct 16, 2023	SYSTEM	(\$10,705.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
					14	Nov 2, 2023	SYSTEM	(\$29,142.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
					15	Nov 16, 2023	SYSTEM	(\$22,402.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- 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	ΓΜΙ - 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	Гotal			(\$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	l ≀Stockpile S⊺	ΓMI - 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)	
					- Total				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3704	0930	MGS HEIGHT AND BLOCK	Construction	Stockpile - 1	Total			(\$7,510.50)	
		TRANSITION	Construction Stockpile No Transaction		1	Apr 17, 2023	SYSTEM	\$7,510.50	Payment Estimate Item Adjustment generated Stockpile Transaction
			Туре	- Total				\$7,510.50	
			Construction	Stockpile No	o 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
			OTIVII	- Total				\$8,200.00	
			Construction	Stockpile S	TMI - Total			\$8,200.00	
	0940 -	Total						\$0.00	
	0950	ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	Construction Stockpile		13	Oct 16, 2023	SYSTEM	(\$450.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		11.70313			14	Nov 2, 2023	SYSTEM	(\$1,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$2,250.00)	
			Construction	Stockpile - 1	Total			(\$2,250.00)	
			Construction Stockpile STMI		1	Apr 17, 2023	SYSTEM	\$2,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		OTIVII	- Total				\$2,250.00		
	Construction		Stockpile S	TMI - Total			\$2,250.00		
	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 - 1	Total			(\$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	
	0000		Construction	Stockpile S	TMI - Total			\$88,125.00	
LOD CO.		Total						\$0.00	
J9P3704 - J9S3587	Total 0990	TYPE 5 AGGREGATE	Price FUEL		15	Nov 16, 2023	SYSTEM	(\$83,578.53) \$6.64	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
		FOR BASE (6 IN.		- Total		2023		\$6.64	
		THICK)	Price FUEL -					\$6.64	
	0990 -	Total	PIICE PUEL -	TOTAL				\$6.64 \$6.64	
			Materia!		14	New C	CVCTCA		This adjustment offsets the spinish sustained and Alexander
	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	
								\$0.00	
			Material - Tot	tal				\$0.00	
	1000 -	·Total	Material - Tot	tal				\$0.00	



oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3587	1020	BIT. PAVEMENT MIXTURE	Other Item Adjustment	ACAD - Tota	al			(\$4,433.94)	
		PG64-22 (BP-2)	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
					20	Jun 3, 2024	SYSTEM	\$5.78	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$76.68)	
			Price FUEL -	Total				(\$76.68)	
	1020 -	Total						(\$4,510.62)	
	1030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	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.
		. 55. 22 (55.1			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 - NON-TRACKING			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	16	Dec 4, 2023	SYSTEM	(\$1,436.40)	
					20	Jun 3, 2024	SYSTEM	\$1,436.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.66000 - 2.66000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	1050 -	Total						\$0.00	
	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 - To	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	Other Item Adjustment - 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	Γotal			(\$1,586.00)	
			Construction		1	Apr 17,	SYSTEM	\$1,586.00	Payment Estimate Item Adjustment generated Stockpile Transaction



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3587	1160	MGS GUARDRAIL	Stockpile STMI			2023				
			OTIVII	- Total				\$1,586.00		
			Construction	Stockpile S1	MI - Total			\$1,586.00		
	1160 -	Total						\$0.00		
	1170	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		14	Nov 2, 2023	SYSTEM	(\$3,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		(MASH)		- Total				(\$3,750.00)		
			Construction	Stockpile - T				(\$3,750.00)		
			Construction Stockpile STMI		1	Apr 17, 2023	SYSTEM	\$3,750.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			0 1 1	- Total				\$3,750.00		
			Construction	Stockpile S1	MI - Total			\$3,750.00		
		· Total						\$0.00		
J9S3587 -	- Total							(\$7,378.82)		
J9S3588	1180	MISC. AGGREGATE FOR BASE	Material		14	Nov 2, 2023	SYSTEM	\$9,656.18	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user coolec1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	
					14	Nov 2, 2023	SYSTEM	(\$9,656.18)		
				- Total				\$0.00		
			Material - Tot	al				\$0.00		
	1180 -	·Total						\$0.00		
	1200	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	:NT IRE		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.	
		1 004-22 (0010			13	Oct 16, 2023	SYSTEM	(\$91,042.21)		
				- Total				\$0.00		
			Material - Tot	al				\$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		Dec 18, 2023	coolec1	\$0.08	Corrected Date Fuel Adjustment	
				FUEL - Tota				\$0.08		
			Other Item A	djustment - T			2) (2===	(\$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)		
	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 - Total					\$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		

Jul 18, 2024



Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3588									
		WATERBORNE PAVEMENT MARKING	REFL	16	Dec 4, 2023	coolec1	\$88.72	8.3% @ 100% and 91.7% @ 105%	
				REFL - Tota				\$88.72	
			Other Item A	djustment - T	otal			\$88.72	
	1280 - Total								
J9S3588	- Total							(\$3,735.68)	
Overall -	Total							(\$258,236.90)	



Contract Adjustments for Contract - 221021-H03

Estimate Number	Project	Adjustment Type	Other Adjustment	Adjustment Amount	Adjustment Percentage by	Created Date	Created By	Comments
9	J9P3702	Other	Туре	(\$12,800.00)	Project 100	Aug 16,	coolec1	4 Days @ \$3,200/Day for exceeding the calendar days allotted by the contract.
		Contract Adjustment				2023		
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

Revision 3/23/2023 Page 21 of 23



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			
20	J9P3700	Other Contract Adjustment	SPAD	(\$8,174.13)	35.07718214	Jun 3, 2024	coolec1	Removal of J9P3700 Cores from Estimate 0019
		Other Contract Adjustment	TSR	\$16,922.04	35.07718214	Jun 3, 2024	coolec1	3% Bonus for J9P3700
		Other Contract Adjustment	SPAD	\$20,171.95	35.07718214	Jun 3, 2024	coolec1	J9P3700 Cores, Lot 1: \$13043.80 , Lot 2: \$2236.08, Lot 3: \$18634.00 , Lot 4: \$23593.44
		Other Contract Adjustment	TSR	\$6,947.78	35.07718214	Jun 3, 2024	coolec1	3% Bonus for J9P3702
	J9P3702	Other Contract Adjustment	SPAD	(\$6,686.19)	28.69205031	Jun 3, 2024	coolec1	Removal of J9P3700 Cores from Estimate 0019
		Other Contract Adjustment	TSR	\$13,841.71	28.69205031	Jun 3, 2024	coolec1	3% Bonus for J9P3700
		Other Contract Adjustment	SPAD	\$16,500.03	28.69205031	Jun 3, 2024	coolec1	J9P3700 Cores, Lot 1: \$13043.80 , Lot 2: \$2236.08, Lot 3: \$18634.00 , Lot 4: \$23593.44
		Other Contract Adjustment	TSR	\$5,683.07	28.69205031	Jun 3, 2024	coolec1	3% Bonus for J9P3702
	J9P3704	Other Contract Adjustment	SPAD	(\$7,368.03)	31.61801588	Jun 3, 2024	coolec1	Removal of J9P3700 Cores from Estimate 0019
		Other Contract Adjustment	TSR	\$15,253.26	31.61801588	Jun 3, 2024	coolec1	3% Bonus for J9P3700
		Other Contract Adjustment	SPAD	\$18,182.67	31.61801588	Jun 3, 2024	coolec1	J9P3700 Cores, Lot 1: \$13043.80 , Lot 2: \$2236.08, Lot 3: \$18634.00 , Lot 4: \$23593.44
		Other Contract Adjustment	TSR	\$6,262.62	31.61801588	Jun 3, 2024	coolec1	3% Bonus for J9P3702
	J9S3587	Other Contract Adjustment	SPAD	(\$724.51)	3.10903130	Jun 3, 2024	coolec1	Removal of J9P3700 Cores from Estimate 0019
		Other Contract Adjustment	TSR	\$1,499.87	3.10903130	Jun 3, 2024	coolec1	3% Bonus for J9P3700
		Other Contract Adjustment	SPAD	\$1,787.92	3.10903130	Jun 3, 2024	coolec1	J9P3700 Cores, Lot 1: \$13043.80 , Lot 2: \$2236.08, Lot 3: \$18634.00 , Lot 4: \$23593.44
		Other Contract Adjustment	TSR	\$615.81	3.10903130	Jun 3, 2024	coolec1	3% Bonus for J9P3702
	J9S3588	Other Contract Adjustment	SPAD	(\$350.42)	1.50372037	Jun 3, 2024	coolec1	Removal of J9P3700 Cores from Estimate 0019
		Other Contract Adjustment	TSR	\$725.43	1.50372037	Jun 3, 2024	coolec1	3% Bonus for J9P3700
		Other Contract Adjustment	SPAD	\$864.75	1.50372037	Jun 3, 2024	coolec1	J9P3700 Cores, Lot 1: \$13043.80 , Lot 2: \$2236.08, Lot 3: \$18634.00 , Lot 4: \$23593.44
		Other Contract Adjustment	TSR	\$297.83	1.50372037	Jun 3, 2024	coolec1	3% Bonus for J9P3702
20 - Total					\$102,253.46			
21	J9P3700	Other Contract Adjustment	APTA	\$16,922.04	35.07718214	Jul 1, 2024	coolec1	Balanced Mix Performance Testing
	J9P3702	Other	TSR	(\$19,807.11)	100	Jul 1,	coolec1	Removal of Incorrect Bonus Payment on Estimate 20

Revision 3/23/2023 Page 22 of 23



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
21	J9P3702	Contract Adjustment				2024		
		Other Contract Adjustment	APTA	\$13,841.71	28.69205031	Jul 1, 2024	coolec1	Balanced Mix Performance Testing
	J9P3704	Other Contract Adjustment	APTA	\$15,253.26	31.61801588	Jul 1, 2024	coolec1	Balanced Mix Performance Testing
	J9S3587	Other Contract Adjustment	APTA	\$1,499.87	3.10903130	Jul 1, 2024	coolec1	Balanced Mix Performance Testing
	J9S3588	Other Contract Adjustment	APTA	\$725.43	1.50372037	Jul 1, 2024	coolec1	Balanced Mix Performance Testing
21 - Total					\$28,435.20			
Overall -	Total				(\$13,192.79)			

Revision 3/23/2023 Page 23 of 23