

Pay Estimate Created Date: October 16, 2023

Progress Estimate Number 11		Contract ID Prime Contracto	221021-H06 r Apex Paving Co		eriod Start eriod End	October 1, 2 October 15,	2023 I	Original Contract Amount Net Change Order Amount Current Contract Amount	\$3,917,031.71 (\$1,421.38) \$3,915,610.33
Approval Date									By User
October 16, 2023			Generated and A	pproved	(and should	be considered	d Draft)	at the Project Office Level by	olsonz1
October 17, 2023		Re	eviewed and Appro	ved (and	should be co	nsidered Dra	ft) at the	Resident Engineer Level by	bollis1
October 18, 2023			F	Reviewed	and Approve	ed at the Cen	tral Offic	e Controllers Office Level by	ramses1
Original Completion	Current Com	npletion Date Actual Completion			etion Date % of Current Contract Amou			nt Complete	
October 31, 202	23	October :	31, 2023					87.23%	
	Contract	Informational Date	es			Milestones			
Date Description	Original	Completion Date	Current Completion Date		No Milesto	nes Exist for	Contract	t	
Acceptance Date									
Awarded Date	Novembe	r 2, 2022	November 2, 2022						
Letting Date	October 2	21, 2022	October 21, 2022						
Notice to Proceed Date	January 2	2, 2023	January 2, 2023						
Open to Traffic Date									
Work Began Date									

Contract Total Pay For Estimate No. 11			
	This Estimate	Previous	To Date
221021-H06 Total Posted Items Gross Item Adjustm Incentive Disincentive	ents \$1,260.91 \$0.00 (\$6,000.00)	\$2,730,536.16 (\$165,902.64) \$0.00 \$0.00	\$3,415,599.74 (\$164,641.73) \$0.00 (\$6,000.00)
Liquidated Damage Other Contract Adju		\$0.00 \$0.00 \$2,564,633.52	\$0.00 \$0.00 \$3,244,958.01
Contract Total Payable This Estimate:	\$680,324.49		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount			
J9S3549	0050	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	TONS	\$87.970	6,381.52	\$561,382.31			
	0060	4019910	MISC.Optional Shoulder Base	TONS	\$80.730	1,024.48	\$82,706.27			
0070 4071005 TA		4071005	TACK COAT	GAL	\$2.500	2,900	\$7,250.00			
	0320	8061006	ALTERNATE DITCH CHECK	LF	\$9.500	1,090	\$10,355.00			
	0350	8061019	SILT FENCE	LF	\$2.900	1,830	\$5,307.00			
Project J9S	3549 - Tota	ıl					\$667,000.58			
J9S3825	0580	6161040	FLASHING ARROW PANEL	EA	\$750.000	1	\$750.00			
	0610	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$20.000	84	\$1,680.00			
	0620	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	EA	\$800.000	2	\$1,600.00			
	0630	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.100	108,464	\$10,846.40			
	0640	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.150	21,244	\$3,186.60			
Project J9S	Project J9S3825 - Total									
Overall - To	tal						\$685,063.58			

Contract	Adjustmen	ts This	Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
4582	OTHRDisincentive	olsonz1	Liquidated damages due to JSPF Section 5.1. Failure to correct			(\$6,000.00)

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			Number	Contract II Prime Con		021-H06 ex Paving Co.	Pay Period Start (Pay Period End (October 1, 2023 October 15, 2023	Net Ch	al Contract A lange Order A lt Contract Al	Amount (\$	3,917,031.71 1,421.38) 3,915,610.33
Contract	Adjustm	nent ID	А	dj Type	Entered By		Comments	Time Un	its	Rate		Amount
							erosion control with the given time perio \$2000/day for 3 day	od.				
Overall -	Total					antina Diala	andina Hamidated D) Oth	0 1	at Adirestone		(\$6,000.00)
_ine Item	Adjustr		nese amo <mark>his Estima</mark>		ed in the inc	entive, Disino	centive, Liquidated D	amages or Othe	er Contra	ct Adjustmer	its	
Project Number	Line No.	I	Item Descri	ption	Adjustment Type	Other Item Adjustment Type	Cor	mments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3549	0050			PAVEMENT 4-22, (BP-2)	Price			m Price Adjustme nent Type applied		1,919.9	(\$0.07)	(\$127.48)
	0050		TUMINOUS PAVEMENT (TURE PG64-22, (BP-2)		Price			m Price Adjustmenent Type applied		2,128.97	(\$0.07)	(\$141.36)
	0050			PAVEMENT 4-22, (BP-2)	Price			m Price Adjustmenent Type applied		335.75	(\$0.07)	(\$22.29)
	0050			PAVEMENT 4-22, (BP-2)	Price			m Price Adjustmenent Type applied		108.57	(\$0.07)	(\$7.21)
	0050			PAVEMENT 4-22, (BP-2)	Price			m Price Adjustmenent Type applied		1,888.33	(\$0.07)	(\$125.39)
	0050			PAVEMENT 4-22, (BP-2)	Overrun			m Price Adjustmenent Type applied		-9.5	\$87.90	(\$835.08)
	0050		BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)		Material					-1,423.1	\$87.97	(\$125,190.11)
	0050		BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)		Material		overridding Paymen	al Payment Estin 0007) due to use	nate Item olsonz1 tion 4 on	1,423.1	\$87.97	\$125,190.11
	0050		BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)		Other Item Adjustment			the tonnage laid djustment for mo				(\$20,612.31)
	0060			MISC.	Other Item Adjustment			the tonnage laid djustment for mo				(\$2,786.59)
	0070		Т	ACK COAT	Material					-8,830	\$2.50	(\$22,075.00)
	0070		Т	ACK COAT	Material		overridding Paymen	al Payment Estin 0008) due to usei	nate Item olsonz1 tion 7 on	8,830	\$2.50	\$22,075.00
	0200			EMOVABLE TAPE 4 IN., WHITE	Material					-757	\$2.25	(\$1,703.25)
	0200			EMOVABLE TAPE 4 IN., WHITE	Material		overridding Payme	al Payment Estin 0009) due to usei	nate Item olsonz1 eption 14	757	\$2.25	\$1,703.25
	0210			EMOVABLE TAPE 4 IN., YELLOW	Material					-716	\$2.25	(\$1,611.00)
	0210			EMOVABLE TAPE 4 IN., YELLOW	Material		overridding Payme	al Payment Estin 0010) due to use	nate Item olsonz1 eption 15	716	\$2.25	\$1,611.00
	0220	TEMP	ORARY RI	EMOVABLE	Material			•		-22	\$8.00	(\$176.00)

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Progress Estimate Number	Contract ID	221021-H06	Pay Period Start	October 1, 2023	Original Contract Amount	\$3,917,031.71
11	Prime Contractor	Apex Paving Co.	Pay Period End	October 15, 2023	Net Change Order Amount	(\$1,421.38)
11					Current Contract Amount	\$3,915,610.33

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3549		MARKING TAPE, 24 IN., WHITE						
	0220	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0011) due to user olsonz1 overridding Payment Estimate Exception 16 on the current Payment Estimate.	22	\$8.00	\$176.00
	0260	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.60000 - 3.60000, 'is applied (if non-zero).	61.1	\$3.60	\$219.96
	0320	ALTERNATE DITCH CHECK	Overrun			-320	\$9.50	(\$3,040.00)
	0320	ALTERNATE DITCH CHECK	Overrun			-270	\$9.50	(\$2,565.00)
	0320	ALTERNATE DITCH CHECK	Overrun			-380	\$9.50	(\$3,610.00)
	0320	ALTERNATE DITCH CHECK	Material			-1,090	\$9.50	(\$10,355.00)
	0320	ALTERNATE DITCH CHECK	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0016) due to user olsonz1 overridding Payment Estimate Exception 23 on the current Payment Estimate.	1,090	\$9.50	\$10,355.00
	0350	SILT FENCE	Overrun			-830	\$2.90	(\$2,407.00)
	0390	TEMPORARY TRAFFIC SIGNALS AND LIGHTING	Material			-1	\$9,500.00	(\$9,500.00)
	0390	TEMPORARY TRAFFIC SIGNALS AND LIGHTING	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0018) due to user olsonz1 overridding Payment Estimate Exception 24 on the current Payment Estimate.	1	\$9,500.00	\$9,500.00
	0430	EMULSIFIED ASPHALT, SEAL COAT	Material			-198	\$7.00	(\$1,386.00)
	0430	EMULSIFIED ASPHALT, SEAL COAT	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0019) due to user olsonz1 overridding Payment Estimate Exception 9 on the current Payment Estimate.	198	\$7.00	\$1,386.00
	0450	CROSS STITCH TIE BAR	Material			-28	\$268.00	(\$7,504.00)
	0450	CROSS STITCH TIE BAR	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0020) due to user olsonz1 overridding Payment Estimate Exception 10 on the current Payment Estimate.	28	\$268.00	\$7,504.00
	0460	TYPE D BARRIER	Material			-366	\$180.00	(\$65,880.00)
	0460	TYPE D BARRIER	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0021) due to user olsonz1 overridding Payment Estimate Exception 21 on the current Payment Estimate.	366	\$180.00	\$65,880.00
	0470	CLEANING AND EPOXY COATING	Material			-822	\$19.15	(\$15,741.30)
	0470	CLEANING AND EPOXY COATING	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0022) due to user olsonz1 overridding Payment Estimate Exception 22 on the current Payment Estimate.	822	\$19.15	\$15,741.30
J9S3825	0490	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price	956.94	\$39.00	\$37,320.66

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Progress Estimate Number	Contract ID	221021-H06		,	Original Contract Amount	\$3,917,031.71
11	Prime Contractor	Apex Paving Co.	Pay Period End	October 15, 2023	Net Change Order Amount Current Contract Amount	(\$1,421.38) \$3,915,610.33

ect iber	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
825					Adjustments of ',39.00000 - 39.00000, 'is applied (if non-zero).			
	0490	MISC.	Material			-1,703.74	\$39.00	(\$66,445.8
	0490	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0024) due to user olsonz1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	1,703.74	\$39.00	\$66,445.8
	0500	GRAVEL (A) OR CRUSHED STONE (B)	Material			-149	\$39.00	(\$5,811.0
	0500	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0025) due to user olsonz1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	149	\$39.00	\$5,811.0
	0520	TACK COAT	Material			-8,775	\$1.00	(\$8,775.0
	0520	TACK COAT	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0026) due to user olsonz1 overridding Payment Estimate Exception 8 on the current Payment Estimate.	8,775	\$1.00	\$8,775.00
	0610	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-84	\$20.00	(\$1,680.0
	0610	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0027) due to user olsonz1 overridding Payment Estimate Exception 12 on the current Payment Estimate.	84	\$20.00	\$1,680.00
	0620	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	Material			-2	\$800.00	(\$1,600.0
	0620	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0028) due to user olsonz1 overridding Payment Estimate Exception 13 on the current Payment Estimate.	2	\$800.00	\$1,600.0
	0630	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-108,464	\$0.10	(\$10,846.4
	0630	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0029) due to user olsonz1 overridding Payment Estimate Exception 17 on the current Payment Estimate.	108,464	\$0.10	\$10,846.4
	0640	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-21,244	\$0.15	(\$3,186.6
	0640	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0030) due to user olsonz1 overridding Payment Estimate Exception 19 on the current Payment Estimate.	21,244	\$0.15	\$3,186.6
								\$1,260.9

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					Co	ontract Project Information	n
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J9S3549	FAS S703(86)	Resurface and add shoulders	77	SCOTT	from Route 25 to Route 61		
J9S3825	FAS S704(38)	Resurface	Z	SCOTT	from Rte. 61 to Rte. 114		
otals by J	Job Numbe	rs					
J9S3549					This Estimate	Previous	To Date
		d Item Pay Item Adjustm		Item Pay	\$667,000.58 (\$36,059.75)	\$1,482,438.96 (\$62,739.24) \$1,419,699.72	\$2,149,439.54 (\$98,798.99) \$2,050,640.55
	Liquio	tive centive dated Damages Contract Adju			\$0.00 (\$3,981.61) \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$3,981.61) \$0.00 \$0.00
J9S3825		d Item Pay Item Adjustm		Item Pay	This Estimate \$18,063.00 \$37,320.66 \$55,383.66	Previous \$1,248,097.20 (\$103,163.40) \$1,144,933.80	To Date \$1,266,160.20 (\$65,842.74) \$1,200,317.46
	Incentive Disincentive Liquidated Damages Other Contract Adjustments				\$0.00 (\$2,018.39) \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$2,018.39) \$0.00 \$0.00

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Exceptions (Discrepancies) This Estimate Period

Episedistion Discognos Type Instiffued Management (1977-1866). The registration from the property of the Common Pr	Exceptions (Discrepancies) This Estimate Period			
Namber OSD, Mederial Set 30,0616 (956). Mederial (10717 ABLD, 107 - Annullment. I resemble Designer Appropriate Paper Designer, DEST) (1071). Annullment is reported by the propriate Paper Designer Approx (10717 ABLD, 107 - Annullment. I reported by the propriate Paper Designer Approx (1071). Annual Paper D	Exceptions / Discrepencies	Explanation		Status
Names (Policy Materials Set 204609 (Dis Materials (Dis Set) 1759 - Companied Page 1. 6 a Steek. Acceptation Askina Chem (DisSER) 1759 - companied Page 1. 6 a Steek. Acceptation Askina Chem (DisSER) 1759 - companied Page 1. 6 a Steek. Acceptation Askina Chem (DisSER) 1759 - companied Page 1. 6 a Steek. Acceptation Askina Chem (DisSER) 1759 - DisSER 1759 - companied Page 1. 6 a Steek 1751 - companied Page 1751 - comp	Number 0490, Material Set 304991096, Material 1007T1ABLDT5 - Agg Base Type 1 & 5	No Remark was entered by Engineer	olsonz1	Overridden
Number (2000), Material Sci 31 (2000) (2000). All central (2007 HABLE). 175- Agg Base Pyper 1 & S Immediate (2004). An experiment Association (2007 HABLE). 215- Institution (2004). Association (2004). Assoc	Number 0490, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base,	No Remark was entered by Engineer	olsonz1	Overridden
Numbers (DSD), Material Set 401112 (10), Material 1016ACPG, 12012 A. P.G. 182-39 Performance Graded Apple Britory, Acceptance Action ChinGPG—3220 a retailment of the Part of	Number 0500, Material Set 310500296, Material 1007T1ABLDT5 - Agg Base Type 1 & 5	No Remark was entered by Engineer	olsonz1	Overridden
Number GODS, Materials Scri 401121 (19), Material 40410 (1994) (19), Control of the Percental P.2., Acceptance Action Centre Apicous in straightform. Estimate Exception Type: Insufficient Materials: Project 305549, Ben 4019019, Project time Line Estimate Exception Type: Insufficient Materials: OFFICE 205549, Ben 4019019, Project time Line Estimate Exception Type: Insufficient Materials: OFFICE 205549, Ben 4011005, Project Ben Line Manuels COTS, Materials 504 (2700596, Material 105540, S2554), Ben 4011005, Project Ben Line No Remark was entered by Engineer No Remar	Number 0050, Material Set 401121196, Material 1015ACPG5828 - PG 58-28 Performance Graded	No Remark was entered by Engineer	olsonz1	Overridden
Number 0008, Material Sex 401901098, Material Si 704ACPC_SES2 - PG 6522 Performance Graded Applit Binder, Acceptance Action Generio 1015ACPC_SES3 is unsufficient. Estimate Exception Type: Insufficient Materials: Project J853549, Item 471005, Project Item Line Number 0070, Materials 36-401700598, Materials Project J853549, Item 471005, Project Item Line Number 0070, Materials Sex 401700598, Materials (1015AL_SES354), Item 471005, Project Item Line Number 0070, Materials Sex 401700598, Materials Sex 401700599, Materi	Number 0050, Material Set 401121196, Material 0401BPPMBP2 - Plant Mix for Bit Pavement BP-2,	No Remark was entered by Engineer	olsonz1	Overridden
Number 0707, Material Set 407100596, Material 1015EASS11+ Emulaised Apphal SS-114, Acceptance Action Generic Appendix in insufficient. Estimate Exception Type: Insufficient Materials: Project J983825, Item 4091046, Project Item Line Number 0200, Material 1015EASS11+ Emulaided Apphal SS-114, Acceptance Action Generic Applications in insufficient. Estimate Exception Type: Insufficient Materials: Project J983825, Item 4091046, Project Item Line Number 0200, Material 1015EA. CHPRS-2P. Emulsion CHPRS-2P. No Remark was entered by Engineer olstonal Overridden Number 0400, Material 1015EA. CHPRS-2P. Emulsion CHPRS-2P. Settimate Exception Type: Insufficient Materials: Project J9838546, Item 4184002, Project Item Line Number 0405, Material 1015EA. CHPRS-2P. Emulsion CHPRS-2P. Settimate Exception Type: Insufficient Materials: Project J9838546, Item 4184002, Project Item Line Number 0405, Material 1016EA. CHPRS-2P. Emulsion CHPRS-2P. Settimate Exception Type: Insufficient Materials: Project J9838456, Item 4184002, Project Item Line Number 0405, Material 1016EA. CHPRS-2P. Features Exception Type: Insufficient Materials: Project J9838456, Item 4184002, Project Item Line Number 0405, Material 4016EA. Acceptance Action Generic OrPot-CMRP is insufficient. Estimate Exception Type: Insufficient Materials: Project J983825, Item 4200015, Project Item Line Number 0405, Material 3016EA. Acceptance Action Generic OrPot-CMRP is insufficient. Estimate Exception Type: Insufficient Materials: Project J983825, Item 4200015, Project Item Line Number 0205, Material 3016EA. Acceptance Action Generic Orlope J983825, Item 4200015, Project Item Line Number 0205, Material 3016EA. Acceptance Action Generic Orlope J983825, Item 4200015, Project Item Line Number 0205, Material 3016EA. Acceptance Action Generic Orlope J983825, Item 4200015, Project Item Line Number 0205, Material 3016EA. Acceptance Action Generic User J983825, Item 4200016, Project Item Line Number 0205, Material 3016EA. Acceptance Action Generic User J983825, Item 4200	Number 0060, Material Set 401991096, Material 1015ACPG5828 - PG 58-28 Performance Graded	No Remark was entered by Engineer	olsonz1	Overridden
Number 0500, Material Set 407100966, Material 0105EASS11+ Emulatified Asphald SS21+II, Acceptance Action Generic Asphald SS214, Material 015EASS134, Item 4091048, Project Item Line Number 0130, Material Set 40910488, Material 1015EASS1349, Item 4091048, Project Item Line Number 01400, Material Set 409104888, Material 1015EASS1349, Item 4091048, Project Item Line Number 01400, Material Set 409104888, Material 1015EASS1349, Item 6134002, Project Item Line Number 0150, Material Set 409104058, Material 1015EASS1349, Item 6134002, Project Item Line Number 0150, Material Set 01340020, Material 1016EASS1349, Item 6134002, Project Item Line Number 0150, Material Set 01340020, Material 1016EASS1349, Item 6134002, Project Item Line Number 0150, Material Set 01340020, Material Set 01340020, Material Set 01340020, Project Item Line Number 0150, Material Set 01340020, Set 01340020, Set 01340020, Set 01340020, Set 01340020, Material Set 01340020, Material Set 01340020, Material Set 01340020, Set 01340020, Set 01340020, Set 01340020, Set 01340020, Material Set 013400200, Material Set 013400200, Set 01340020, Set 013400200, Set	Number 0070, Material Set 407100596, Material 1015EASS1H - Emulsified Asphalt SS-1H,	No Remark was entered by Engineer	olsonz1	Overridden
Number 0430, Material Set 400104800, Material 1015EA.CHFRS-2P. Emulsion CHFRS-2P. Estimate Exception Type: Insufficient Materials: Project JBSS549, Item 6134002, Project Item Line Number 0450, Material Set 6134002506, Material 1015EA.SEA9, Item 6134002, Project Item Line Number 0450, Material Set 6134002506, Material 1015EA.SEA9, Item 6134002, Project Item Line Number 0450, Material Set 6134002506, Material 1015EA.SEA9, Item 6134002, Project Item Line Number 0450, Material Set 6134002506, Material 0704CMRP - Rapid Set Concrete Patching Material Reciptor Dept. Insufficient Materials: Project JBSS349, Item 6134002, Project Item Line Number 0450, Material Set 613400256, Material 1046PMPPWH-P-Performed Tempolastic Marking Tape Wh. Acceptance Action Genetic O704CMRP - Rapid Set Concrete Patching Materials Reciptor Type: Insufficient Materials: Project JBSS340, Item 61040015, Project Item Line Number 0500, Material Set 20000356, Material 1046PMPPWH-P-Performed Tempolastic Marking Tape Wh. Acceptance Action Genetic 1046PMPPWH-PWH - Insufficient. Estimate Exception Type: Insufficient Materials: Project JBSS340, Item 62000337, Project Item Line Number 0500, Material Set 20000358, Material 1046PMPPWH-PWH - Insufficient. Estimate Exception Type: Insufficient Materials: Project JBSS340, Item 62053018, Project Item Line Number 2000, Material Set 200003586, Material 1046PMPRPWHW-PWH-PWH-PWH-PWH-PWH-PWH-PWH-PWH-PWH	Number 0520, Material Set 407100596, Material 1015EASS1H - Emulsified Asphalt SS-1H,	No Remark was entered by Engineer	olsonz1	Overridden
Number 0450, Material Set 613400236, Material 1036RSDFEC42M19 - Rein State EC No. 6M19 Gr 60M420 @. Acceptance Action Generic ReSteteBase is insufficient. Estimate Exception Type insufficient Materials Project J953849, Item 6134002, Project Item Line Number 0450, Material Set 61340026, Material 7046MFP - Repit Set Concrete Patching Materials, Acceptance Action Generic 1046MFM Materials Ed 61340026, Material 1046MFMFW materials Ed 61340026, Material 1046MFMFW materials Ed 61340036, Material 1046MFMFWH materials Ed053018, Ed053018, Material 1046MFMFWH materials Ed053018, Ed0530	Number 0430, Material Set 409104896, Material 1015EA.CHFRS-2P - Emulsion CHFRS-2P,	No Remark was entered by Engineer	olsonz1	Overridden
Number 0450, Material Set 613400296, Material O'O4CMRP - Rapid Set Concrete Patching Material, Acceptance Action Generic 07046/MRP is insufficient. Estimate Exception Type: Insufficient Materials: Project JUSS3255, Item 6200015, Project Item Line Number 0610, Material Set 620001696, Material 1048/PMFPWH - Profrew Thermoplastic Materials and Color of Set Material Set 620001696, Material 1048/PMFPWH - Project Item Line Number 0620, Material Set 620003398, Material 1048/PMFPWH-XX - Pref Mixt Tape Direct Indeat or Shape WH, Acceptance Action Generic 1048/PMFPWH-XX - Pref Mixt Tape Direct Indeat or Shape WH, Acceptance Action Generic 1048/PMFPWH-XX - Pref Mixt Tape Direct Indeat or Shape WH, Acceptance Action Generic 1048/PMFPWH-XX - Pref Mixt Tape Direct Indeat or Shape WH, Acceptance Action Generic 1048/PMFPWH-XX - Pref Mixt Tape Direct Indeat or Shape WH, Acceptance Action Generic 1048/PMFPWH-XX - Pref Mixt Tape Direct Indeat or Shape WH, Acceptance Action Generic 1048/PMFPWH-XX - Insufficient. Estimate Exception Type: Insufficient Materials: Project JUSS349, Item 62053018, Project Item Line Number 0210, Material Set 6205301896, Material 1048/PMFPWH-YW- Harring Tape Removable Vallow, Acceptance Action Generic 1048/PMFPWH-YW- Harring Tape Removable Vallow, Acceptance Action Generic 1048/PMFPWH-YW- Harring Tape Acceptance Action Generic 1048/PMFPWH-YW- Insufficient. Estimate Exception Type: Insufficient Materials: Project JUSS349, Item 6205309, Project Item Line Number 0200, Material Set 620530996, Material 1048/PMT - Marking Tape, Acceptance Action Generic 1048/PMTPWH-YW- Harring Tape Harring Taye Insufficient Materials: Project JUSS3458, Item 6206000C, Project Item Line Number 064	Number 0450, Material Set 613400296, Material 1036RSDFEC42M19 - Rein Steel EC No. 6/M19 Gr	No Remark was entered by Engineer	olsonz1	Overridden
Number 0610, Material Set 620001596, Material 1048PMFPVH - Preformed Thermoplastic Marking Tape Wh. Acceptance Action Generic 1048PMFPVH is insufficient. Estimate Exception Type: Insufficient Materialis: Project J9S38926, Item 6200033, Project Item Line Number 0620, Material Set 62000336, Material Adept MPSPWHXX is insufficient. Estimate Exception Type: Insufficient Materialis: Project J9S38948, Item 620530189, Project Item Line Number 0200, Material Set 6205301896, Material 1048PMRPMFWHY Harking Tape Removable White, Acceptance Action Generic 1048PMRPMFWHY Harking Tape Removable Vellow, Acceptance Action Generic 1048PM	Number 0450, Material Set 613400296, Material 0704CMRP - Rapid Set Concrete Patching Material,	No Remark was entered by Engineer	olsonz1	Overridden
Number 0820, Material Set 620003398, Material 1048PMRPWHXX is resultinicient. Estimate Exception Type: Insufficient Materials: Project J9S3549, Item 6205301B, Project Item Line Number 0200, Material Set 6205301B96, Material 1048PMRPMTVH - Marking Tape Removable White, Acceptance Action Genetic 1048PMRPMTVL is insufficient. Estimate Exception Type: Insufficient Materials: Project J9S3549, Item 6205303B, Project Item Line Number 0210, Material Set 6205303B96, Material 1048PMRPMTVL - Marking Tape Removable Vellow, Acceptance Action Genetic 1048PMRPMTVL is insufficient. Estimate Exception Type: Insufficient Materials: Project J9S3549, Item 6205303B, Project Item Line Number 0210, Material Set 6205303B96, Material 1048PMRPMTVL - Marking Tape, Acceptance Action Genetic 1048PMT is insufficient. Estimate Exception Type: Insufficient Materials: Project J9S3825, Item 6206000C, Project Item Line Number 0830, Material Set 6206000C96, Material 1048PMRPMT - Marking Tape, Acceptance Action Genetic 1048PMT - Marking Tape, Acceptance Action Genetic 1048PMTP is insufficient Materials: Project J9S3825, Item 6206000C, Project Item Line Number 0830, Material Set 6206000C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne White, Acceptance Action Genetic 1048PMTP is insufficient. Estimate Exception Type: Insufficient Materials: Project J9S3825, Item 6206001C, Project Item Line Number 0830, Material Set 6206000C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne White, Acceptance Action Genetic 1048PMTRWBYL - Marking Paint Acrylic Waterborne White, Acceptance Action Genetic 1048PMTRWBYL - Marking Paint Acrylic Waterborne White, Acceptance Action Genetic 1048PMTRWBYL - Marking Paint Acrylic Waterborne White, Acceptance Action Genetic 1048PMTRWBYL - Marking Paint Acrylic Waterborne White, Acceptance Action Genetic 1048PMTRWBYL - Marking Paint Acrylic Waterborne Whit	Number 0610, Material Set 620001596, Material 1048PMPFWH - Preformed Thermoplastic Marking	No Remark was entered by Engineer	olsonz1	Overridden
Number 0200, Material \$18 et 0205301896, Material 1048PMRPMTVH - Marking Tape Řemovable White, Acceptance Action Generic 1048PMRPMTVH is insufficient. Materials: Project J9S3549, Item 6205303, Project Item Line Number 0210, Material \$16 et 025303996, Material 1048PMRPMTYL - Marking Tape Removable Yellow, Acceptance Action Generic 1048PMRPMTYL is insufficient. Materials: Project J9S3549, Item 6205303, Project Item Line Number 0220, Material \$16 et 02530996, Material 1048PMT - Marking Tape, Acceptance Action Generic 1048PMR is insufficient. Materials: Project J9S3549, Item 6205309, Project Item Line Number 0220, Material \$16 et 02530996, Material 1048PMT - Marking Tape, Acceptance Action Generic 1048PMT is insufficient. Materials: Project J9S3352, Item 620530996, Project Item Line Number 0630, Material \$16 et 02530996, Material 1048PMTRPMTP - Reflective Glass Beads Type P Perf \$58,ec, Acceptance Action Generic 1048PMTRPTP is insufficient. Materials: Project J9S33825, Item 6206000C, Project Item Line Number 0630, Material \$16 et 02500000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient. Materials: Project J9S33825, Item 6206000CP, Project Item Line Number 0640, Material \$16 et 0250000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBWH is insufficient. Estimate Exception Type: Insufficient Materials: Project J9S33825, Item 6206001CP, Project Item Line Number 0640, Material \$16 et 0250001C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient. Estimate Exception Type: Insufficient Materials: Project J9S3859, Item 6206001CP, Project Item Line Number 0640, Material \$16 et 0250001C96, Material 1048PMTRWBYL is insufficient. Estimate Exception Type: Insufficient Materials: Project J9S3549, Item 7034219A, Project Item Line Number 0640, Material \$16 et 0250001C96, Material 10350CSBL: Insufficient. Estimate Exception Type:	Number 0620, Material Set 620003396, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or	No Remark was entered by Engineer	olsonz1	Overridden
Number 0210, Material Set 6205303896, Material 1048PMRPMTYL is insufficient. Estimate Exception Type: Insufficient Materials: Project J9S3849, Item 6205309, Project Item Line Number 0220, Material Set 620530996, Material 1048PMT ape, Acceptance Action Generic 0448PMT is insufficient. Estimate Exception Type: Insufficient Materials: Project J9S3825, Item 6206000C, Project Item Line Number 0630, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. Estimate Exception Type: Insufficient Materials: Project J9S3825, Item 6206000C, Project Item Line Number 0630, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. Estimate Exception Type: Insufficient Materials: Project J9S3825, Item 6206000C, Project Item Line Number 0630, Material Set 6206000C96, Material 1048PMTRWBWH is insufficient. Estimate Exception Type: Insufficient Materials: Project J9S3825, Item 6206001C, Project Item Line Number 0640, Material Set 6206001C96, Material Set 7034219A96, Material S	Number 0200, Material Set 6205301B96, Material 1048PMRPMTWH - Marking Tape Removable White,	No Remark was entered by Engineer	olsonz1	Overridden
Number 0220, Material Set 620530996, Material 1048PMT - Marking Tape, Acceptance Action Generic 1048PMT is insufficient. Estimate Exception Type: Insufficient Materials: Project J9S3825, Item 6206000C, Project Item Line Number 0630, Material 1048PMRBTP is insufficient. Estimate Exception Type: Insufficient Materials: Project J9S3825, Item 6206000C, Project Item Line Number 0630, Material 5et 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient. Estimate Exception Type: Insufficient Materials: Project J9S3825, Item 6206000C, Project Item Line Number 0640, Material 5et 6206000C96, Material 1048PMTRWBWH is insufficient. Estimate Exception Type: Insufficient Materials: Project J9S3825, Item 6206001C, Project Item Line Number 0640, Material 5et 6206001C96, Material 1048PMTRWBVL is insufficient. Estimate Exception Type: Insufficient Materials: Project J9S3825, Item 6206001C, Project Item Line Number 0640, Material 5et 6206001C96, Material 1048PMTRWBVL is insufficient. Estimate Exception Type: Insufficient Materials: Project J9S3825, Item 6206001C, Project Item Line Number 0460, Material 5et 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. Estimate Exception Type: Insufficient Materials: Project J9S3549, Item 7034219A, Project Item Line Number 0470, Material 5et 7043219A96, Material 6et 70432	Number 0210, Material Set 6205303B96, Material 1048PMRPMTYL - Marking Tape Removable Yellow,	No Remark was entered by Engineer	olsonz1	Overridden
Number 0630, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. No Remark was entered by Engineer	Number 0220, Material Set 620530996, Material 1048PMT - Marking Tape, Acceptance Action Generic	No Remark was entered by Engineer	olsonz1	Overridden
Number 0630, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Ácrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient. Estimate Exception Type: Insufficient Materials: Project J9S3825, Item 6206001C, Project Item Line Number 0640, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient. Estimate Exception Type: Insufficient Materials: Project J9S3825, Item 6206001C, Project Item Line Number 0640, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. Estimate Exception Type: Insufficient Materials: Project J9S3849, Item 7034219A, Project Item Line Number 0460, Material Set 7034219A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. Estimate Exception Type: Insufficient Materials: Project J9S3549, Item 7040113, Project Item Line Number 0470, Material Set 704011396, Material 1039ERBCT3 - Type III Epoxy Resin for Conc Patch Cmp, Acceptance Action Generic 1039ERBCT3 is Insufficient. Estimate Exception Type: Insufficient Materials: Project J9S3549, Item 8061006, Project Item Line Number 0470, Material Set 806100696, Material 1039ERBCT3 is Insufficient. Estimate Exception Type: Insufficient Materials: Project J9S3549, Item 8061006, Project Item Line Number 0320, Material Set 806100696, Material Set 704011396, Material Set 70	Number 0630, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf	No Remark was entered by Engineer	olsonz1	Overridden
Number 0640, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient. Estimate Exception Type: Insufficient Materials: Project J9S3825, Item 6206001C, Project Item Line Number 0640, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. Estimate Exception Type: Insufficient Materials: Project J9S3549, Item 7034219A, Project Item Line Number 0460, Material Set 7034219A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. Estimate Exception Type: Insufficient Materials: Project J9S3549, Item 7040113, Project Item Line Number 0470, Material Set 704011396, Material 1039ERBCT3 - Type III Epoxy Resin for Conc Patch Cmp, Acceptance Action Generic 1039ERBCT3 is insufficient. Estimate Exception Type: Insufficient Materials: Project J9S3549, Item 8061006, Project Item Line Number 0470, Material Set 704011396, Material Set 704011396, Material 1039ERBCT3 - Type III Epoxy Resin for Conc Patch Cmp, Acceptance Action Generic 1039ERBCT3 is insufficient. No Remark was entered by Engineer No Remark was entered by Engineer Overridden	Number 0630, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne	No Remark was entered by Engineer	olsonz1	Overridden
Number 0640, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. Estimate Exception Type: Insufficient Materials: Project J9S3549, Item 7034219A, Project Item Line No Remark was entered by Engineer No Remark was entered by Engineer No Remark was entered by Engineer Overridden No Remark was entered by Engineer No Remark was entered by Engineer Overridden No Remark was entered by Engineer No Remark was entered by Engineer Overridden No Remark was entered by Engineer No Remark was entered by Engineer Overridden No Remark was entered by Engineer	Number 0640, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne	No Remark was entered by Engineer	olsonz1	Overridden
Number 0460, Material Set 7034219A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. Estimate Exception Type: Insufficient Materials: Project J9S3549, Item 7040113, Project Item Line Number 0470, Material Set 704011396, Material 1039ERBCT3 - Type III Epoxy Resin for Conc Patch Cmp, Acceptance Action Generic 1039ERBCT3 is insufficient. Estimate Exception Type: Insufficient Materials: Project J9S3549, Item 8061006, Project Item Line Number 0320, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient. Estimate Exception Type: Insufficient Materials: Project J9S3549, Item 9029401, Project Item Line No Remark was entered by Engineer Olsonz1 Overridden Overridden No Remark was entered by Engineer	Number 0640, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf	No Remark was entered by Engineer	olsonz1	Overridden
Number 0470, Material Set 704011396, Material 1039ERBCT3 - Type III Epoxy Resin for Conc Patch Cmp, Acceptance Action Generic 1039ERBCT3 is insufficient. Estimate Exception Type: Insufficient Materials: Project J9S3549, Item 8061006, Project Item Line Number 0320, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient. No Remark was entered by Engineer olsonz1 Overridden No Remark was entered by Engineer olsonz1 Overridden	Number 0460, Material Set 7034219A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @,	No Remark was entered by Engineer	olsonz1	Overridden
Number 0320, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient. Estimate Exception Type: Insufficient Materials: Project J9S3549, Item 9029401, Project Item Line No Remark was entered by Engineer olsonz1 Overridden	Number 0470, Material Set 704011396, Material 1039ERBCT3 - Type III Epoxy Resin for Conc Patch	No Remark was entered by Engineer	olsonz1	Overridden
	Number 0320, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance	No Remark was entered by Engineer	olsonz1	Overridden
		No Remark was entered by Engineer	olsonz1	Overridden

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Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Generic 0902TSXX is insufficient.			
Estimate Exception Type: Item Overrun: Contract 221021-H06, Contract Project J9S3549, Project Item Line Number 0050, Contract Line Item Number 0050, Item 4011211, Minor Item.	No Remark was entered by Engineer	olsonz1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-H06, Contract Project J9S3549, Project Item Line Number 0320, Contract Line Item Number 0320, Item 8061006, Minor Item.	No Remark was entered by Engineer	olsonz1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-H06, Contract Project J9S3549, Project Item Line Number 0350, Contract Line Item Number 0350, Item 8061019, Minor Item.	No Remark was entered by Engineer	olsonz1	Acknowledged

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

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

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

Contract	Project	Category	es are n	ltem	eport Generated date and can differ from the posted amo Description	Bid	Net	Estimate wa Total	s Gene Unit	rated. Total	Unit Price	Total Value POSTED
Nm.CONTRACT	No.	, ,	No.	Code	·	Quantity	Change Order	Current Quantity		Posted Approved Qty		To Date (See report generated date)
221021-H06	J9S3549	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0001	0020	2129900	MISC.Shoulder Grading	1,271.00	0.00	1,271.00	100F	0.00	\$77.19	\$0.00
		0001	0030	2159903	MISC.Modified Shaping Slopes	640.00	0.00	640.00	LF	640.00	\$12.00	\$7,680.00
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	74.00	0.00	74.00	TONS	0.00	\$110.86	\$0.00
		0001	0050	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	11,413.60	0.00	11,413.60	TONS	11,423.10	\$87.97	\$1,004,890.11
		0001	0060	4019910	MISC.Optional Shoulder Base	8,028.10	0.00	8,028.10	TONS	6,688.74	\$80.73	\$539,981.98
		0001	0070	4071005	TACK COAT	10,970.00	0.00	10,970.00	GAL	8,830.00	\$2.50	\$22,075.00
		0001	0080	6081012	TRUNCATED DOMES	10.00	0.00	10.00	SQFT	10.00	\$60.00	\$600.00
		0001	0090	6086004	CONCRETE SIDEWALK, 4 IN.	11.70	0.00	11.70	SQYD	11.70	\$340.00	\$3,978.00
		0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	0.00	\$0.00	\$0.00
		0001	0110	6161005	CONSTRUCTION SIGNS	1,659.00	0.00	1,659.00	SQFT	799.00	\$6.00	\$4,794.00
		0001	0120	6161025	CHANNELIZER (TRIM LINE)	230.00	0.00	230.00	EA	43.00	\$18.00	\$774.00
		0001	0130	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$750.00	\$0.00
		0001	0140	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,500.00	\$9,000.00
		0001	0150	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	325.00	0.00	325.00	LF	325.00	\$60.00	\$19,500.00
		0001	0160	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	325.00	0.00	325.00	LF	325.00	\$20.00	\$6,500.00
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$254,023.42	\$190,517.56
		0001	0180	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	3.00	0.00	3.00	EA	0.00	\$600.00	\$0.00
		0001	0190	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	5.00	0.00	5.00	EA	0.00	\$200.00	\$0.00
		0001	0200	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	1,600.00	0.00	1,600.00	LF	757.00	\$2.25	\$1,703.25
		0001	0210	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	2,000.00	0.00	2,000.00	LF	716.00	\$2.25	\$1,611.00
		0001	0220	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	22.00	0.00	22.00	LF	22.00	\$8.00	\$176.00
		0001	0230	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	139,899.00	0.00	139,899.00	LF	0.00	\$0.10	\$0.00
		0001	0240	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	42,945.00	0.00	42,945.00	LF	0.00	\$0.15	\$0.00
		0001	0250	6207001	PAVEMENT MARKING REMOVAL	74,555.00	0.00	74,555.00	LF	3,386.00	\$0.23	\$778.78
		0001	0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,614.00	61.10	1,675.10	SQYD	1,675.10	\$3.60	\$6,030.36
		0001	0270	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,131.00	0.00	3,131.00	SQYD	2,781.00	\$9.20	\$25,585.20
		0001	0280	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,177.30	0.00	1,177.30	STA	0.00	\$15.00	\$0.00
		0001	0290	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	575.80	0.00	575.80	STA	0.00	\$20.00	\$0.00
		0001	0300	8051000A	SEEDING - COOL SEASON GRASSES	20.50	0.00	20.50	ACRE	0.00	\$2,350.00	\$0.00
		0001	0310	8061005	ROCK DITCH CHECK	620.00	0.00	620.00	LF	0.00	\$12.00	\$0.00
		0001	0320	8061006	ALTERNATE DITCH CHECK	120.00	0.00	120.00	LF	1,090.00	\$9.50	\$10,355.00
		0001	0330	8061016	SEDIMENT REMOVAL	84.00	0.00	84.00	CUYD	0.00	\$1.00	\$0.00
		0001	0340	8061017	TEMPORARY SEEDING	2.00	0.00	2.00	ACRE	0.00	\$2,350.00	\$0.00
		0001	0350	8061019	SILT FENCE	1,000.00	0.00	1,000.00	LF	1,830.00	\$2.90	\$5,307.00
		0001	0355	8025006	MULCHING	20.50	0.00	20.50	ACRE	0.00	\$1,450.00	\$0.00
		0010	0360	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	1,625.00	0.00	1,625.00	LF	1,625.00	\$34.00	\$55,250.00
		0010	0370	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	8.00	\$4,100.00	\$32,800.00
		0010	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	8.00	\$3,200.00	\$25,600.00
		0030	0390	9029401	TEMPORARY TRAFFIC SIGNALS AND LIGHTING	1.00	0.00	1.00	LS	1.00	\$9,500.00	\$9,500.00
		0040	0400	9031260	WOOD POST, 4 IN. BY 4 IN.	60.00	0.00	60.00	LF	0.00	\$20.00	\$0.00
		0070	0410	7039902	MISC.BARRIER END MODIFICATION	4.00	0.00	4.00	EA	4.00	\$3,990.00	\$15,960.00
		0071	0420	2169903	MISC.REMOVAL OF EXISTING BALUSTER RAIL	365.00	0.00	365.00	LF	365.00	\$122.00	\$44,530.00
		0071	0430	4091048	EMULSIFIED ASPHALT, SEAL COAT	198.00	0.00	198.00	GAL	198.00	\$7.00	\$1,386.00

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

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
21021-H06	J9S3549	0071	0440	4094011	SEAL COAT AGGREGATE, GRADE B1	493.00	0.00	493.00	SQYD	493.00	\$7.00	\$3,451.00
		0071	0450	6134002	CROSS STITCH TIE BAR	28.00	0.00	28.00	EA	28.00	\$268.00	\$7,504.00
		0071	0460	7034219A	TYPE D BARRIER	366.00	0.00	366.00	LF	366.00	\$180.00	\$65,880.00
		0071	0470	7040113	CLEANING AND EPOXY COATING	822.00	0.00	822.00	SQFT	822.00	\$19.15	\$15,741.30
	Project J	9S3549 - To	otal Value	Posted to D	late as of Report Generated Date							\$2,149,439.54
	J9S3825	0001	0480	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$1,200.00	\$1,200.00
		0001	0490	3049910	MISC.Permanent Aggregate Edge Treatment	746.80	956.94	1,703.74	TONS	1,703.74	\$39.00	\$66,445.86
		0001	0500	3105002	GRAVEL (A) OR CRUSHED STONE (B)	149.00	0.00	149.00	TONS	149.00	\$39.00	\$5,811.00
		0001	0510	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	11,729.20	0.00	11,729.20	TONS	11,722.79	\$84.87	\$994,913.19
		0001	0520	4071005	TACK COAT	14,240.00	0.00	14,240.00	GAL	8,775.00	\$1.00	\$8,775.00
		0001	0530	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$0.00	\$0.00
		0001	0540	6161005	CONSTRUCTION SIGNS	1,351.00	0.00	1,351.00	SQFT	1,054.74	\$6.00	\$6,328.44
		0001	0550	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$30.00	\$0.00
		0001	0560	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	0.00	\$18.00	\$0.00
		0001	0570	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	6.00	\$110.00	\$660.00
		0001	0580	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$750.00	\$750.00
		0001	0590	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,500.00	\$9,000.00
		0001	0600	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$62,814.86	\$62,814.86
		0001	0610	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	84.00	0.00	84.00	LF	84.00	\$20.00	\$1,680.00
		0001	0620	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	3.00	0.00	3.00	EA	2.00	\$800.00	\$1,600.00
		0001	0630	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	140,477.00	0.00	140,477.00	LF	108,464.00	\$0.10	\$10,846.4
		0001	0640	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	41,669.00	0.00	41,669.00	LF	21,244.00	\$0.15	\$3,186.6
		0001	0650	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,697.00	0.00	1,697.00	SQYD	1,697.00	\$12.05	\$20,448.8
		0001	0660	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,928.00	0.00	2,928.00	SQYD	0.00	\$9.30	\$0.0
		0010	0670	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	263.00	-88.00	175.00	LF	175.00	\$34.00	\$5,950.00
		0010	0680	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	2.00	\$4,200.00	\$8,400.00
		0010	0690	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	8.00	-6.00	2.00	EA	0.00	\$4,000.00	\$0.0
		0010	0700	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$3,200.00	\$6,400.0
		0010	0710	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	\$31,000.00	\$31,000.0
		0070	0720	7039902	MISC.BARRIER END MODIFICATION	4.00	-3.00	1.00	EA	1.00	\$3,990.00	\$3,990.0
		0071	0730	7039902	MISC.BARRIER END MODIFICATION	4.00	0.00	4.00	EA	4.00	\$3,990.00	\$15,960.00
	Project J	9S3825 - To	otal Value	Posted to D	late as of Report Generated Date							\$1,266,160.20
21021-H06 Ove	erall - Total	Value Post	ted to Dat	te as of Repo	ort Generated Date							\$3,415,599.74

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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: J9S3549

								_		_		
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
0050	4011211	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	10/4/23	10/16/23	1,919.90	TONS	LM 10.638 to LM 7.869 NBL	10.638		7.869		LM 10.638 to LM 7.869 NBL
			10/6/23	10/16/23	2,128.97	TONS	LM 10.85 to 7.952 SB	10.85		7.952		LM 10.85 to 7.952 SB
			10/7/23	10/16/23	1,888.33	TONS	LM 7.869 to LM 6.704 NBL and LM 7.955 and 6.704 SBL.	6.704		7.955		LM 7.869 to LM 6.704 NBL and LM 7.955 and 6.704 SBL
			10/9/23	10/16/23	108.57	TONS	Streets, County Roads, and Driveways from the beginning of the project to the end of the project.	0.07		13.318		Streets, County Roads, and Driveways from the beginnin of the project to the end of the project.
			10/10/23	10/16/23	335.75	TONS	LM 1.176 to LM 1.69 on both shoulders.	1.176		1.69		LM 1.176 to LM 1.69 on both shoulders.
0060	4019910	MISC.	10/2/23	10/16/23	112.54	TONS	LM 9.841 to LM 9.36 NB Shoulders	9.841		9.36		LM 9.841 to LM 9.36 NB Shoulders
			10/3/23	10/16/23	911.94	TONS	LM 9.36 to LM 7.934 NB shoulder and LM 7.147 to LM 9.845 SB shoulder.	7.147		9.845		LM 9.36 to LM 7.934 NB shoulder and LM 7.147 to LM 9.845 SB shoulder.
0070	4071005	TACK COAT	10/3/23	10/16/23	300.00	GAL	LM 9.36 to LM 7.934 NB shoulder and LM 7.147 to LM 9.845 SB shoulder.	7.147		9.845		LM 9.36 to LM 7.934 NB shoulder and LM 7.147 to LM 9.845 SB shoulder.
			10/4/23	10/16/23	1,300.00	GAL	LM 10.638 to LM 7.869 NBL	10.638		7.869		LM 10.638 to LM 7.869 NBL
			10/7/23	10/16/23	1,000.00	GAL	LM 7.869 to LM 6.704 NBL and LM 7.955 and 6.704 SBL.	6.704		7.955		LM 7.869 to LM 6.704 NBL and LM 7.955 and 6.704 SBI
			10/9/23	10/16/23		GAL	Streets, County Roads, and Driveways from the beginning of the project to the end of the project.	.07		13.318		Streets, County Roads, and Driveways from the beginning of the project to the end of the project.
			10/10/23	10/16/23	300.00	GAL	LM 1.176 to LM 1.69 on both shoulders.	1.176		1.69		LM 1.176 to LM 1.69 on both shoulders.
0320	8061006	ALTERNATE DITCH CHECK	10/2/23	10/16/23	320.00	LF	Beginning of project to end	.07		13.318		Beginning of project to end
			10/3/23	10/16/23	270.00	LF	Beginning of project to end	0.07		13.318		Beginning of project to end
			10/4/23	10/16/23	500.00	LF	Beginning of project to end	0.07		13.318		Beginning of project to end
0350	8061019	SILT FENCE	10/3/23	10/16/23	1,270.00	LF	Beginning of project to end	.07		13.318		Beginning of project to end
			10/4/23	10/16/23	560.00	LF	Beginning of project to end project	.07		13.318		Beginning of project to end of project

Project: J9S3825

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
0580	6161040	FLASHING ARROW PANEL	10/4/23	10/16/23	1.00	EA	LM 0.0 to 13.582	0.0		13.582		LM 0.0 to 13.582
0610	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	10/4/23	10/16/23	84.00	LF	LM 0.0 to 13.582	0.0		13.582		LM 0.0 to 13.582 Stop bars.
0620	6200033	PREF THERMO PVMT MARK, R/R XING	10/4/23	10/16/23	2.00	EA	LM 0.0 to 13.582	0.0		13.582		LM 0.0 to 13.582. RR Markings
0630	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	10/4/23	10/16/23	108,464.00	LF	LM 0.0 to 13.582	0.0		13.582		LM 0.0 to 13.582. Withholding 20% until passing test results.
0640	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	10/4/23	10/16/23	21,244.00	LF	LM 0.0 to 13.582	0.0		13.582		LM 0.0 to 13.582. Withholding 20% until passing test results.

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

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					_				_
t	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
.9	0030	MISC. SHAPING SLOPES	Material		5	Jun 2, 2023	SYSTEM	\$3,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user george2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Jun 2, 2023	SYSTEM	(\$3,840.00)	
					6	Jun 16, 2023	SYSTEM	\$3,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bollis1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Jun 16, 2023	SYSTEM	(\$3,840.00)	
					7	Jun 29, 2023	SYSTEM	\$3,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user george2 overridding Payme Estimate Exception 1 on the current Payment Estimate.
					7	Jun 29, 2023	SYSTEM	(\$3,840.00)	
				- Total				\$0.00	
			Material - To					\$0.00	
	0030 -	Total						\$0.00	
	0050	BIT. PAVEMENT	Material		11	Oct 16,	SYSTEM		This adjustment offsets the original system generated Material Poyment
	JUDU	MIXTURE PG64-22 (BP-2)	waterial			2023		\$125,190.11	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user olsonz1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					11	Oct 16, 2023	SYSTEM	(\$125,190.11)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Other Item Adjustment	ACAD	9	Sep 18, 2023	olsonz1	(\$3,568.62)	Based on the tonnage laid. See AC Adjustment for more details
					10	Oct 2, 2023	olsonz1	(\$26,365.77)	Based on the tonnage laid. See AC Adjustment for more details.
					11	Oct 16, 2023	olsonz1	(\$20,612.31)	Based on the tonnage laid. See AC Adjustment for more details
				ACAD - Tota	al			(\$50,546.70)	
			Other Item A	djustment - T	otal			(\$50,546.70)	
			Overrun	Overrun	11	Oct 16, 2023	SYSTEM	(\$835.08)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				Overrun - T	otal			(\$835.08)	
			Overrun - To	tal				(\$835.08)	
			Price FUEL		9	Sep 18, 2023	SYSTEM	(\$239.45)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					10	Oct 2, 2023	SYSTEM	(\$1,769.11)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					11	Oct 16, 2023	SYSTEM	(\$423.73)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$2,432.29)	
			Price FUEL -	Total				(\$2,432.29)	
	0050 -	Total						(\$53,814.07)	
	0060	MISC.	Other Item Adjustment	ACAD	9	Sep 18, 2023	olsonz1	(\$28,301.05)	Based on the tonnage laid. See AC Adjustment for more details
					10	Oct 2, 2023	olsonz1	(\$20.25)	Based on the tonnage laid. See AC Adjustment for more details. Laid on previous estimate, correcting a typo.
					11	Oct 16, 2023	olsonz1	(\$2,786.59)	Based on the tonnage laid. See AC Adjustment for more details
				ACAD - Tota	al			(\$31,107.89)	
				FUEL	9	Sep 18, 2023	olsonz1	(\$2,255.03)	Based on the tonnage laid. See Fuel Adjustment for more details
								(\$2,255.03)	
				FUEL - Tota					
			Other Item A	FUEL - Tota djustment - T				(\$33,362.92)	
	0060 -	Total	Other Item A						



oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3549	0070	TACK COAT	Material		9	Sep 18, 2023	SYSTEM	(\$5,927.50)	
					10	Oct 2, 2023	SYSTEM	\$14,825.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user olsonz1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					10	Oct 2, 2023	SYSTEM	(\$14,825.00)	
					11	Oct 16, 2023	SYSTEM	\$22,075.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user olsonz1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					11	Oct 16, 2023	SYSTEM	(\$22,075.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0070 -	Total						\$0.00	
	0800	TRUNCATED DOMES	Material		5	Jun 2, 2023	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user george2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Jun 2, 2023	SYSTEM	(\$600.00)	
					6	Jun 16, 2023	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bollis1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Jun 16, 2023	SYSTEM	(\$600.00)	
					7	Jun 29, 2023	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user george2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Jun 29, 2023	SYSTEM	(\$600.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0080 -	·Total						\$0.00	
	0110	CONSTRUCTION SIGNS	Material		3	May 2, 2023	SYSTEM	\$1,032.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user george2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
						May 2, 2023	SYSTEM	(\$1,032.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0110 -	Total						\$0.00	
	0120	CHANNELIZER (TRIM LINE)	Material		3	May 2, 2023	SYSTEM	\$396.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user george2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					3	May 2, 2023	SYSTEM	(\$396.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0120 -	· Total						\$0.00	
	0140	CMS W/O COMMUNICATION INTERFACE,	Material		3	May 2, 2023	SYSTEM	\$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user george2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
	0140	COMMUNICATION	Material		3		SYSTEM SYSTEM		Estimate Item Adjustment (0002) due to user george2 overridding Payment
	0140	COMMUNICATION INTERFACE,	Material	- Total		2023 May 2,		\$9,000.00	Estimate Item Adjustment (0002) due to user george2 overridding Payment
	0140	COMMUNICATION INTERFACE,	Material Material - To			2023 May 2,		\$9,000.00	Estimate Item Adjustment (0002) due to user george2 overridding Payment
	0140	COMMUNICATION INTERFACE, CONT F/				2023 May 2,		\$9,000.00 (\$9,000.00) \$0.00	Estimate Item Adjustment (0002) due to user george2 overridding Payment
		COMMUNICATION INTERFACE, CONT F/ Total TEMPORARY REMOVABLE MARKING TAPE 4	Material - To			2023 May 2,		\$9,000.00 (\$9,000.00) \$0.00	Estimate Item Adjustment (0002) due to user george2 overridding Payment
	0140 -	COMMUNICATION INTERFACE, CONT F/	Material - To		3	2023 May 2, 2023 Sep 5,	SYSTEM	\$9,000.00 (\$9,000.00) \$0.00 \$0.00	Estimate Item Adjustment (0002) due to user george2 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user george2 overridding Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3549	0200	TEMPORARY REMOVABLE	Material			2023			Estimate Item Adjustment (0009) due to user olsonz1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
		MARKING TAPE 4 IN.,			9	Sep 18, 2023	SYSTEM	(\$1,703.25)	
					10	Oct 2, 2023	SYSTEM	\$1,703.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user olsonz1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					10	Oct 2, 2023	SYSTEM	(\$1,703.25)	
					11	Oct 16, 2023	SYSTEM	\$1,703.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user olsonz1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					11	Oct 16, 2023	SYSTEM	(\$1,703.25)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0200 -	Total						\$0.00	
	0210	TEMPORARY REMOVABLE MARKING TAPE	Material		8	Sep 5, 2023	SYSTEM	\$1,611.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user george2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					8	Sep 5, 2023	SYSTEM	(\$1,611.00)	
					9	Sep 18, 2023	SYSTEM	\$1,611.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user olsonz1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					9	Sep 18, 2023	SYSTEM	(\$1,611.00)	
					10	Oct 2, 2023	SYSTEM	\$1,611.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user olsonz1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					10	Oct 2, 2023	SYSTEM	(\$1,611.00)	
					11	Oct 16, 2023	SYSTEM	\$1,611.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user olsonz1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					11	Oct 16, 2023	SYSTEM	(\$1,611.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0210 -	Total						\$0.00	
	0220	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	Material		8	Sep 5, 2023	SYSTEM	\$176.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user george2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					8	Sep 5, 2023	SYSTEM	(\$176.00)	
					9	Sep 18, 2023	SYSTEM	\$176.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user olsonz1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					9	Sep 18, 2023	SYSTEM	(\$176.00)	
					10	Oct 2, 2023	SYSTEM	\$176.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user olsonz1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					10	Oct 2, 2023	SYSTEM	(\$176.00)	
					11	Oct 16, 2023	SYSTEM	\$176.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user olsonz1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					11	Oct 16, 2023	SYSTEM	(\$176.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0220 -	Total						\$0.00	
	0260	COLDMILLING BIT. PAVT FOR	Overrun	Overrun	10	Oct 2, 2023	SYSTEM	(\$219.96)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3549	0260	REM OF SURF.	Overrun	Overrun	11	Oct 16, 2023	SYSTEM	\$219.96	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.60000 - 3.60000, 'is applied (if non-zero).	
				Overrun - T	otal			\$0.00		
			Overrun - To	tal				\$0.00		
	0260 -	Total						\$0.00		
	0320	ALTERNATE DITCH CHECK	Material		11	Oct 16, 2023	SYSTEM	\$10,355.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user olsonz1 overridding Payment Estimate Exception 23 on the current Payment Estimate.	
					11	Oct 16, 2023	SYSTEM	(\$10,355.00)		
				- Total				\$0.00		
			Material - To					\$0.00		
			Overrun	Overrun		Oct 16, 2023	SYSTEM	(\$9,215.00)		
				Overrun - T	otal			(\$9,215.00)		
	0200	Total	Overrun - To	tal				(\$9,215.00)		
	0320 -		0.40====	0:::	44	04440	CVOTELL	(\$9,215.00)		
	0350	SILT FENCE	Overrun	Overrun		Oct 16, 2023	SYSTEM	(\$2,407.00)		
			Overrun - To	Overrun - T	otai			(\$2,407.00)		
	0250	Total	Overrun - 10	tai				(\$2,407.00)		
	0350 - Total 0360 MGS GUARDRAIL,		Construction		4	Mov 16	SYSTEM	(\$2,407.00)	Downant Estimate Item Adjustment generated Stackails Transaction	
	0360	8 FT. POSTS, 6 FT 3 IN	Stockpile		9	May 16, 2023 Sep 18,	SYSTEM	(\$1,385.25)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction	
					10	2023 Oct 2,	SYSTEM	(\$14,545.13)	Payment Estimate Item Adjustment generated Stockpile Transaction	
							2023		,	, , , ,
				- Total				(\$30,013.75)		
			Construction	Stockpile - 1				(\$30,013.75)		
			Construction Stockpile STMI		2	Apr 14, 2023	SYSTEM	\$30,013.75 \$30,013.75	Payment Estimate Item Adjustment generated Stockpile Transaction	
			O a madema di a m	- Total struction Stockpile STMI - Total						
	0360 -	Total	Construction	i Stockpile S	TIVII - TOTA			\$30,013.75 \$0.00		
	0370	MGS BRIDGE APP. TRANS SEC	Construction Stockpile		4	May 16, 2023	SYSTEM	(\$6,375.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		(REG/NO CURB)	'		9	Sep 18, 2023	SYSTEM	(\$4,250.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					10	Oct 2, 2023	SYSTEM	(\$4,250.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$14,875.00)		
			Construction	Stockpile - 1	Total			(\$14,875.00)		
			Construction Stockpile STMI		2	Apr 14, 2023	SYSTEM	\$6,375.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			O TIVII		4	May 16, 2023	SYSTEM	\$8,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$14,875.00		
	0270	Takal	Construction	Stockpile S	IMI - Total			\$14,875.00		
	0370 - 0380	Total TYPE A	Construction		9	Sep 18,	SYSTEM	\$0.00 (\$3,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
	0360	CRASHWORTHY END TERMINAL	Stockpile		10	Sep 18, 2023 Oct 2,	SYSTEM	(\$3,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction	
		(MASH)		Total		2023	STOTEIN	, , ,	. Symmetric Restriction of Symmetric Section 1 (1997)	
			0	- Total				(\$7,500.00)		
			Construction	Stockpile - 1		M=: 40	OVOTE:	(\$7,500.00)	Demonst Estimate them Adjustment are an in 100 to 11.7	
			Construction Stockpile		4	May 16, 2023	SYSTEM	\$7,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3549	0380	TYPE A CRASHWORTHY	STMI	- Total				\$7,500.00		
		END TERMINAL (MASH)	Construction	Stockpile S	TMI - Tota			\$7,500.00		
	0380 -	·Total						\$0.00		
	0390	TEMPORARY TRAFFIC SIGNALS AND	Material		8	Sep 5, 2023	SYSTEM	\$9,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user george2 overridding Payment Estimate Exception 6 on the current Payment Estimate.	
		LIGHTING			8	Sep 5, 2023	SYSTEM	(\$9,500.00)		
					9	Sep 18, 2023	SYSTEM	\$9,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user olsonz1 overridding Payment Estimate Exception 11 on the current Payment Estimate.	
					9	Sep 18, 2023	SYSTEM	(\$9,500.00)		
					10	Oct 2, 2023	SYSTEM	\$9,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user olsonz1 overridding Payment Estimate Exception 14 on the current Payment Estimate.	
					10	Oct 2, 2023	SYSTEM	(\$9,500.00)		
						11	Oct 16, 2023	SYSTEM	\$9,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user olsonz1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					11	Oct 16, 2023	SYSTEM	(\$9,500.00)		
				- Total				\$0.00		
			Material - To	tal				\$0.00		
	0390 -	·Total						\$0.00		
	0430	EMULSIFIED ASPHALT, SEAL COAT	Material		10	Oct 2, 2023	SYSTEM	\$1,386.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user olsonz1 overridding Payment Estimate Exception 6 on the current Payment Estimate.	
					10	Oct 2, 2023	SYSTEM	(\$1,386.00)		
					11	Oct 16, 2023	SYSTEM	\$1,386.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user olsonz1 overridding Payment Estimate Exception 9 on the current Payment Estimate.	
					11	Oct 16, 2023	SYSTEM	(\$1,386.00)		
				- Total				\$0.00		
			Material - To	tal				\$0.00		
	0430 -	Total						\$0.00		
	0450	CROSS STITCH TIE BAR	Material		8	Sep 5, 2023	SYSTEM	\$4,288.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user george2 overridding Payment Estimate Exception 2 on the current Payment Estimate.	
					8	Sep 5, 2023	SYSTEM	(\$4,288.00)		
					9	Sep 18, 2023	SYSTEM	\$7,504.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user olsonz1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	
					9	Sep 18, 2023	SYSTEM	(\$7,504.00)		
					10	Oct 2, 2023	SYSTEM	\$7,504.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user olsonz1 overridding Payment Estimate Exception 7 on the current Payment Estimate.	
					10	Oct 2, 2023	SYSTEM	(\$7,504.00)		
				11	11	Oct 16, 2023	SYSTEM	\$7,504.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user olsonz1 overridding Payment Estimate Exception 10 on the current Payment Estimate.	
					11	Oct 16, 2023	SYSTEM	(\$7,504.00)		
				- Total				\$0.00		
			Material - Total					\$0.00		
	0450 -	· Total						\$0.00		
	0460	TYPE D BARRIER	Material		9	Sep 18,	SYSTEM	\$32,940.00	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
J9S3549	0460	TYPE D BARRIER	Material	3.		2023			Estimate Item Adjustment (0017) due to user olsonz1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					9	Sep 18, 2023	SYSTEM	(\$32,940.00)	
					10	Oct 2, 2023	SYSTEM	\$65,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user olsonz1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					10	Oct 2, 2023	SYSTEM	(\$65,880.00)	
					11	Oct 16, 2023	SYSTEM	\$65,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user olsonz1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					11	Oct 16, 2023	SYSTEM	(\$65,880.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0460 -	Total						\$0.00	
			Material		0	Co:: 40	CVCTE::		This adjustment offices the administrative ways and the second
	0470	CLEANING AND EPOXY COATING	Material		9	Sep 18, 2023	SYSTEM	\$7,870.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user olsonz1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					9	Sep 18, 2023	SYSTEM	(\$7,870.65)	
					10	Oct 2, 2023	SYSTEM	\$15,741.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user olsonz1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					10	Oct 2, 2023	SYSTEM	(\$15,741.30)	
					11	Oct 16, 2023	SYSTEM	\$15,741.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user olsonz1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					11	Oct 16, 2023	SYSTEM	(\$15,741.30)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0470 -	Total						\$0.00	
J9S3549 -	Total							(\$98,798.99)	
J9S3825		MISC. AGGREGATE FOR BASE	Material		10	Oct 2, 2023	SYSTEM	\$66,445.86	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user olsonz1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Oct 2, 2023	SYSTEM	(\$66,445.86)	
					11	Oct 16, 2023	SYSTEM	\$66,445.86	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user olsonz1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					11	Oct 16, 2023	SYSTEM	(\$66,445.86)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Overrun	Overrun	10	Oct 2, 2023	SYSTEM	(\$37,320.66)	
					11	Oct 16, 2023	SYSTEM	\$37,320.66	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',39.00000 - 39.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	··· · · /
			Overrun - To					\$0.00	
	0.400	Total	Overrun - 10	tal					
		Total				-		\$0.00	
	0500	GRAVEL (A) OR CRUSHED STONE (B)	Material		10	Oct 2, 2023	SYSTEM	\$5,811.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user olsonz1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					10	Oct 2, 2023	SYSTEM	(\$5,811.00)	
					11	Oct 16, 2023	SYSTEM	\$5,811.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user olsonz1 overridding Payment Estimate Exception 3 on the current Payment Estimate.



Type Adjustment Type Date By														
CRUSHED STONE Material Total 50.00	ect	Line	Description		Adjustment				Amount	Remarks				
State Stat	825	0500	CRUSHED STONE	Material		11		SYSTEM	(\$5,811.00)					
Section			(B)		- Total				\$0.00					
STUMMOUS Makerial				Material - To	tal				\$0.00					
PAVENDENT 1		0500 -	Total						\$0.00					
9 Sept 18 SYSTEM 30:00		0510	PAVEMENT MIXTURE	Material		9		SYSTEM	\$589,425.54	Estimate Item Adjustment (0005) due to user olsonz1 overridding Payment				
Material - Total			PG64-22 (SUR			9		SYSTEM	(\$589,425.54)					
Adjustment ACAD 9 Sep 18 Olsanzi (340,151.01) Based on the tomage laid. See AC Adjustment for more details.					- Total				\$0.00					
Adjustment				Material - To	tal				\$0.00					
ACAD - Total G87,772.38)					ACAD	9		olsonz1	(\$40,151.01)	Based on the tonnage laid. See AC Adjustment for more details				
Price FUEL								olsonz1	, , ,	Based on the tonnage laid. See AC Adjustment for more details.				
Price FUEL														
2023 10					djustment - T				(\$67,772.38)					
2023 10 2022 2 2 2 2 2 3 3 3 4 4 4 5 5 5 5 5 5 5				Price FUEL			2023		, , ,	, , , , , ,				
Total (\$4,670.36)							2023		, ,					
Price FUEL - Total					- Total	10		STSTEM	, , ,	Reference item Price Adjustment Index Adjustment Type applied is FUEL				
			Price FUEL -											
TACK COAT Material		0510 -	Total	111001022	Total									
2023 Sept 18, SYSTEM (\$4,775.00)				Material		0	Sen 18	SYSTEM		This adjustment offsets the original system-generated Material Payment				
2023 10		0020	TACK COAT	Material	Waterial		3		OTOTEW	φ4,773.00	Estimate Item Adjustment (0019) due to user olsonz1 overridding Payment			
2023 Estimate Item Adjustment (0030) due to user olsonz1 overridding Payment Estimate Exception 5 on the current Payment Estimate.							2023							
2023 11										10		SYSTEM	\$8,775.00	Estimate Item Adjustment (0030) due to user olsonz1 overridding Payment
2023 SYSTEM Estimate Exception 8 on the current Payment Estimate Exception 12 on the current Payment						10		SYSTEM	(\$8,775.00)					
Total S0.00						2023 Estimate Item Adjustment (0026	Estimate Item Adjustment (0026) due to user olsonz1 overridding Payment							
Material - Total S0.00						11		SYSTEM	(\$8,775.00)					
D620 - Total DREF THERMO PVMT MARK, 24 IN WHIT									\$0.00					
PREF THERMO PVMT MARK, 24 IN WHIT Material 11				Material - To	tal				\$0.00					
PVMT MARK, 24 IN WHIT		0520 -	Total						\$0.00					
Total \$0.00		0610	PVMT MARK, 24	Material		11		SYSTEM	\$1,680.00	Estimate Item Adjustment (0027) due to user olsonz1 overridding Payment				
Material - Total \$0.00 Deal of the properties of the propertie						11		SYSTEM	(\$1,680.00)					
Solution					- Total				\$0.00					
PREF THERMO PVMT MARK, R/R XING 11				Material - To	tal				\$0.00					
PVMT MARK, R/R XING 2023 Estimate Item Adjustment (0028) due to user olsonz1 overridding Payment Estimate. 11 Oct 16, SYSTEM (\$1,600.00) - Total \$0.00 Material - Total \$0.00		0610 -	Total						\$0.00					
11 Oct 16, 2023 SYSTEM (\$1,600.00) - Total \$0.00 Material - Total \$0.00		0620	PVMT MARK, R/R	Material		11		SYSTEM	\$1,600.00	Estimate Item Adjustment (0028) due to user olsonz1 overridding Payment				
Material - Total \$0.00						11		SYSTEM	(\$1,600.00)					
									\$0.00					
0620 - Total \$0.00				Material - To					\$0.00					
		0620 -	Total						\$0.00					



ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
25	0630	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		11	Oct 16, 2023	SYSTEM	\$10,846.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user olsonz1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					11	Oct 16, 2023	SYSTEM	(\$10,846.40)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	0630 -	Total						\$0.00	
	0640	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		11	Oct 16, 2023	SYSTEM	\$3,186.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user olsonz1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					11	Oct 16, 2023	SYSTEM	(\$3,186.60)	
				- Total				\$0.00	
			Material - Total					\$0.00	
	0640 -	Total						\$0.00	
	0670	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN	Construction Stockpile		5	Jun 2, 2023	SYSTEM	(\$2,429.05)	Payment Estimate Item Adjustment generated Stockpile Transaction
					6	Jun 16, 2023	SYSTEM	(\$2,419.33)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$4,848.38)	
			Construction	Stockpile - 1	Total			(\$4,848.38)	
			Construction Stockpile STMI	Total	2	Apr 14, 2023	SYSTEM	\$4,848.38	Payment Estimate Item Adjustment generated Stockpile Transaction
			0 1 11	- Total				\$4,848.38	
			Construction Stockpile STMI - Total					\$4,848.38	
, l	0670 -							\$0.00	
	0680	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		6	Jun 2, 2023	SYSTEM	(\$2,125.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total	0	Jun 16, 2023	SYSTEM	(\$2,125.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total Construction Stockpile - Total					(\$4,250.00)	
			Construction Stockpile STMI		4	May 16,	SYSTEM	\$4,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total		2023		\$4,250.00	
			Construction Stockpile STMI - Total					\$4,250.00	
	0680 -	Total						\$0.00	
	0690	MGS VERTICAL CONCRETE BARRIER TRANSITION			4	May 16, 2023	SYSTEM	\$6,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$6,600.00	
			Construction Stockpile STMI - Total					\$6,600.00	
	0690 -	Total						\$6,600.00	
	0700	TYPE A CRASHWORTHY END TERMINAL (MASH)	Stockpile		5	Jun 2, 2023	SYSTEM	(\$1,875.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					6	Jun 16, 2023	SYSTEM	(\$1,875.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$3,750.00)	
			Construction S	Stockpile - 1				(\$3,750.00)	
			Construction Stockpile STMI		4	May 16, 2023	SYSTEM	\$3,750.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total	OTMI, Takal			\$3,750.00	
			Construction Stockpile STMI - Total					\$3,750.00	
	0700 -							\$0.00	
	0710	TYPE C CRASHWORTHY END TERMINAL	Construction Stockpile	Total	5	Jun 2, 2023	SYSTEM	(\$18,873.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(MASH)		- Total				(\$18,873.00)	
			Construction	Stockpile - 1	otal			(\$18,873.00)	

Oct 19, 2023



Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3825	0710	TYPE C CRASHWORTHY END TERMINAL (MASH)	STMI		1	Mar 30, 2023	SYSTEM	\$18,873.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$18,873.00	
			Construction Stockpile STMI - Total					\$18,873.00	
	0710 -	Total						\$0.00	
J9S3825	- Total						(\$65,842.74)		
Overall -	Total						(\$164,641.73)		



Contract Adjustments for Contract - 221021-H06

Estimate Number	Project	Project Adjustment Type Other Adjustment Amount Adjustment Percentage by Project		Percentage by	Created Date	Created By	Comments	
11	J9S3549	Disincentive	OTHR	(\$3,981.61)	66.36023228	Oct 16, 2023	olsonz1	Liquidated damages due to JSPF Section 5.1. Failure to correct erosion control within the given time period. \$2000/day for 3 days.
	J9S3825	Disincentive	OTHR	(\$2,018.39)	33.63976772	Oct 16, 2023	olsonz1	Liquidated damages due to JSPF Section 5.1. Failure to correct erosion control within the given time period. \$2000/day for 3 days.
11 - Total					(\$6,000.00)			
Overall - Total					(\$6,000.00)			

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