

### Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: October 16, 2023

Progress Estimate N	Number	Contract ID Prime Contracto	221118-G01 r APAC-Central,		y Period Start y Period End	October 1, October 15		Original Contract Amount Net Change Order Amount Current Contract Amount	\$11,142,000.00 \$12,389.66 \$11,154,389.66			
Approval Date									By User			
October 16, 2023			Generated and	Approve	d (and should b	e considere	d Draft)	at the Project Office Level by	reedys			
October 17, 2023		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Lev										
October 18, 2023		Reviewed and Approved at the Central Office Controllers Office Lev										
Original Completion	n Date	Current Con	npletion Date	Ac	% of Current Contract Amou	int Complete						
November 1, 202	23	Novembe	r 1, 2023					92.20%				
	Contract	Informational Dat	es		Milestones							
Date Description	Original	Completion Date	<b>Current Complet</b>	tion Dat	e No Milestor	nes Exist for	Contrac	t				
Acceptance Date												
Awarded Date	Decembe	er 6, 2022	December 6, 2022	2								
Letting Date	Novembe	er 18, 2022	November 18, 202	22								
Notice to Proceed Date	February	6, 2023	February 6, 2023									
Open to Traffic Date												
Work Began Date												

Contract Total Pay For Estimate No. 7									
		This Estimate	Previous	To Date					
221118-G01	Total Posted Items Pay Gross Item Adjustments Incentive Disincentive Liquidated Damage Other Contract Adjustments	\$2,840,068.12 (\$542,271.09) \$0.00 \$0.00 \$0.00 \$79,003.00	\$7,443,873.09 \$538,409.89 \$0.00 \$0.00 \$0.00 \$151,654.00	\$10,283,941.21 (\$3,861.20) \$0.00 \$0.00 \$0.00 \$230,657.00					
	,	, 1,11111	\$8,133,936.98	\$10,510,737.01					
<b>Contract Total Pa</b>	yable This Estimate:	\$2,376,800.03							

### Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7I3385	0030	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	TONS	\$99.250	24,904.7	\$2,471,791.48
	0050	4071005	TACK COAT	GAL	\$2.850	24,488	\$69,790.80
	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$1,050.000	1	\$1,050.00
	0090	6161005	CONSTRUCTION SIGNS	SQFT	\$6.750	5,332.8	\$35,996.40
	0110	6161025	CHANNELIZER (TRIM LINE)	EA	\$18.000	200	\$3,600.00
	0120	6161033	DIRECTIONAL INDICATOR BARRICADE	EA	\$56.000	20	\$1,120.00
	0130	6161040	FLASHING ARROW PANEL	EA	\$1,265.000	1	\$1,265.00
	0140	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$4,050.000	2	\$8,100.00
	0210	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.040	215,071	\$223,673.84
	0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$1.250	8,698	\$10,872.50
	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$1,500.000	0.5	\$750.00
	5001	2161502	REMOVAL OF CONCRETE WEARING SURFACE	SQFT	\$3.460	3,485	\$12,058.10
Droinet I	713385 <sub>-</sub> T	otal					\$2.840.068.12

 Project J7I3385 - Total
 \$2,840,068.12

 Overall - Total
 \$2,840,068.12

Contract Adjustments Th	nis Estimate					
Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
4589	SPADOther Contract Adjustment	,	Job Number J7I3385 Line Number 0030, 1.75			\$19,056.00

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### Missouri Department of Transportation **Contractor's Pay Estimate Summary**

Pay Estimate Created Date: October 16, 2023

Progress Estimate Number	Contract ID	221118-G01	Pay Period Start	October 1, 2023	Original Contract Amount	\$11,142,000.00
7	Prime Contractor	APAC-Central, Inc.	Pay Period End	October 15, 2023	Net Change Order Amount	\$12,389.66
,					Current Contract Amount	\$11,154,389.66

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
			inches, SP125 Pay Factor Lot 11, 4000 tons SP125 = 104.8% x \$99.25 = \$19,056.00			
4591	SPADOther Contract Adjustment	reedys	Job Number J7I3385 Line Number 0030, 1.75 inches, SP125 Pay Factor Lot 13, 4000 tons SP125 = 100.1% x \$99.25 = \$397.00			\$397.00
4593	SPADOther Contract Adjustment	reedys	Job Number J7l3385 Line Number 0030, 1.75 inches, SP125 Pay Factor Lot 15, 4000 tons SP125 = 105% x \$99.25 = \$19,850.00			\$19,850.00
4592	SPADOther Contract Adjustment	reedys	Job Number J7I3385 Line Number 0030, 1.75 inches, SP125 Pay Factor Lot 14, 4000 tons SP125 = 105% x \$99.25 = \$19,850.00			\$19,850.00
4590	SPADOther Contract Adjustment	reedys	Job Number J7I3385 Line Number 0030, 1.75 inches, SP125 Pay Factor Lot 12, 4000 tons SP125 = 105% x \$99.25 = \$19,850.00			\$19,850.00

Overall - Total

\$79,003.00

### These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments <u> ine Item Adjustments This Estimate</u> Line Other Item Adjustment Project Item Description Adjustment Comments Line Item Adjustment Number No. Туре Adjustment Quantity Adjustment amount Туре Unit Price J7I3385 0030 ASPHALTIC CONCRETE Construction Payment Estimate Item Adjustment generated (\$128,120.07) MIXTURE PG 76-22 (SP125B Stockpile Transaction Stockpile MIX) 0030 ASPHALTIC CONCRETE Construction Payment Estimate Item Adjustment generated (\$367,272.00)MIXTURE PG 76-22 (SP125B Stockpile Stockpile Transaction 0030 ASPHALTIC CONCRETE Construction Payment Estimate Item Adjustment generated (\$5,763.66)MIXTURE PG 76-22 (SP125B Stockpile Stockpile Transaction 0030 ASPHALTIC CONCRETE Construction Payment Estimate Item Adjustment generated (\$16,956.31) MIXTURE PG 76-22 (SP125B Stockpile Stockpile Transaction MIX) 0030 ASPHALTIC CONCRETE Construction Payment Estimate Item Adjustment generated (\$8,065.30) Stockpile Transaction MIXTURE PG 76-22 (SP125B Stockpile MIX) ASPHALTIC CONCRETE 0030 Construction Payment Estimate Item Adjustment generated (\$16,093.75)MIXTURE PG 76-22 (SP125B Stockpile Stockpile Transaction **Total** (\$542,271.09)

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

					C	contract Project Information			
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work		
J7I3385 I Resurface I49 VERNON on route I49 from Rtes. A and B in Rich Hill to Rte. 54 in Nevada									
Totals by .	Job Numbe	rs							
J7I3385					This Estimate	Previous	To Date		
	Poste	d Item Pay			\$2,840,068.12	\$7,443,873.09	\$10,283,941.21		
	Gross	Item Adjustm			(\$542,271.09)	\$538,409.89	(\$3,861.20)		
Gross Item Pay \$2,297,797.03 \$7,982,282.98 \$10,280,080.01									
	Incent	ive			\$0.00	\$0.00	\$0.00		
	Disino	entive			\$0.00	\$0.00	\$0.00		
	Liquid	lated Damages	;		\$0.00	\$0.00	\$0.00		
	Other	Contract Adju	stments		\$79,003.00	\$151,654.00	\$230.657.00		

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### Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

### **Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 221118-G01, Contract Project J7I3385, Project Item Line Number 0040, Contract Line Item Number 0040, Item 4030217, Minor Item.	This is a field measured installed quantity of this item. A change order will be processed to increase the quantity and pay the installed amount.	reedys	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.

17388   0001   010   03049910   MISC PERMANENT AGGREGATE EDGE TREATMENT   7,505.20   -7,526.20   0.00   TONS   0.00   \$34.00	Total Value POSTED To Date (See report generated date)	Unit Price	Total Posted Approved Qty	Unit	Total Current Quantity	Net Change Order	Bid Quantity	Description	Item Code	Line No.	Category	Project No.	Contract Im.CONTRACT
D001	\$0.00	\$24.00	0.00	TONS	0.00	-7,526.20	7,526.20	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3049910	0010	0001	J7I3385	21118-G01
0001	\$0.0	\$92.60	0.00	STA	1,950.64	1,950.64	0.00	MISC.Misc. Permanent Edge Treatment	3049909	0011	0001		
0001   0004   0300217   ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP190B MIX)   8.318.10   0.00   8.318.10   TONS   8.357.50   S98.00   0001   0050   4071005   TACK COAT   89.011.00   175.00   89.186.00   GAL   77.449.00   \$2.85   0001   0060   4081018   PRIME-LIQUID ASPHALT MC 800   22.202.00   0.00   22.202.00   GAL   0.00   \$3.65   0001   0070   6123000A   TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   4.00   0.00   4.00   EA   2.00   \$1.050.00   0001   0090   6161005   CONSTRUCTION SIGNS   6.530.00   0.00   6.530.00   SQFT   6.530.00   \$6.75   0001   0100   6161005   CONSTRUCTION SIGNS   6.530.00   0.00   6.530.00   SQFT   6.530.00   \$6.75   0001   0110   6161025   CHANNELIZER (TRIM LINE)   500.00   0.00   500.00   EA   500.00   \$18.00   0001   0110   6161025   CHANNELIZER (TRIM LINE)   500.00   0.00   400.00   EA   400.00   \$12.00   \$161033   DIRECTIONAL INDICATOR BARRICADE   400.00   0.00   400.00   EA   400.00   \$56.00   0001   0130   6161033   DIRECTIONAL INDICATOR BARRICADE   400.00   0.00   400.00   EA   400.00   \$56.00   0001   0130   6161099   CHANNEAGE WAS ASSOCIATED   CHANNEAG	\$873,885.6	\$98.00	8,917.20	TONS	12,156.00	0.00	12,156.00	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	4011211	0020	0001		
0001	\$6,948,651.3	\$99.25	70,011.60	TONS	70,083.80	167.80	69,916.00	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	4030116	0030	0001		
0001   0060   4081018   PRIME-LIQUID ASPHALT MC 800   22,202.00   0.00   22,202.00   GAL   0.00   \$3.65	\$819,035.0	\$98.00	8,357.50	TONS	8,318.10	0.00	8,318.10	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP190B MIX)	4030217	0040	0001		
0001   0070   6123000A TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   4.00   0.00   4.00   EA   2.00   \$1,050.00	\$220,729.6	\$2.85	77,449.00	GAL	89,186.00	175.00	89,011.00	TACK COAT	4071005	0050	0001		
0001         0980         6161005         CONSTRUCTION SIGNS         6,530.00         0.00         6,530.00         SGFT         6,530.00         \$8.60           0001         0100         6161008         ADVANCED WARNING RAIL SYSTEM         8.00         0.00         8.00         EA         8.00         \$86.00           0001         0110         6161025         CHAINELIZER (IRIM LINE)         500.00         0.00         500.00         EA         500.00         \$86.00           0001         0120         6161033         DIRECTIONAL INDICATOR BARRICADE         40.00         0.00         2.00         EA         40.00         \$55.00           0001         0130         6161040         FLASHING ARROW PANEL         2.00         0.00         2.00         EA         2.00         \$15.265.00           0001         0140         6161099         CHAINGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR RETAINED.         4.00         0.00         4.00         EA         4.00         \$4,050.00           0001         0150         6162002         TEMPORARY LONG-TERM RUMBLE STRIPS         16.00         -16.00         0.00         EA         0.00         \$1,165.00           0001         0160         61620022         TEMPORARY LONG-TERM RUMBL	\$0.0	\$3.65	0.00	GAL	22,202.00	0.00	22,202.00	PRIME-LIQUID ASPHALT MC 800	4081018	0060	0001		
0001   0100   6161008   ADVANCED WARNING RAIL SYSTEM   8.00   0.00   8.00   EA   8.00   \$68.00   0	\$2,100.0	\$1,050.00	2.00	EA	4.00	0.00	4.00	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	6123000A	0070	0001		
0001   0110   6161025   CHANNELIZER (TRIM LINE)   500.00   0.00   500.00   EA   500.00   \$18.00	\$44,077.5	\$6.75	6,530.00	SQFT	6,530.00	0.00	6,530.00	CONSTRUCTION SIGNS	6161005	0090	0001		
0001   0120   6161033   DIRECTIONAL INDICATOR BARRICADE   40.00   0.00   40.00   EA   40.00   \$56.00	\$528.0	\$66.00	8.00	EA	8.00	0.00	8.00	ADVANCED WARNING RAIL SYSTEM	6161008	0100	0001		
0001	\$9,000.0	\$18.00	500.00	EA	500.00	0.00	500.00	CHANNELIZER (TRIM LINE)	6161025	0110	0001		
0001   0140   6161099   CHANGEABLE MESSAGE SIGN WITH COMMUNICATION   1.00   0.00   4.00   EA   4.00   \$4,050.00   NITERFAGE, CONTRACTOR FURNISHED, CONTRACTOR   16.00   -16.00   0.00   EA   0.00   \$1,165.00   0.00   0.00   EA   0.00   \$1,165.00   0.001   0.00   0.00   0.00   EA   0.00	\$2,240.0	\$56.00	40.00	EA	40.00	0.00	40.00	DIRECTIONAL INDICATOR BARRICADE	6161033	0120	0001		
INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR	\$2,530.0	\$1,265.00	2.00	EA	2.00	0.00	2.00	FLASHING ARROW PANEL	6161040	0130	0001		
0001   0160   6181000   MOBILIZATION   1.00   0.00   1.00   LS   1.00   \$473,664.11	\$16,200.0	\$4,050.00	4.00	EA	4.00	0.00	4.00	INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR	6161099	0140	0001		
0001   0170   6205902A   6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING   270,741.00   0.00   270,741.00   LF   0.00   \$0.24	\$0.0	\$1,165.00	0.00	EA	0.00	-16.00	16.00	TEMPORARY LONG-TERM RUMBLE STRIPS	6162002	0150	0001		
PAINT, TYPE L BEADS	\$473,664.	\$473,664.11	1.00	LS	1.00	0.00	1.00	MOBILIZATION	6181000	0160	0001		
MARKING PAINT, TYPE L BEADS   MARKING PAINT, TYPE L BEADS   14,191.00   0.00   14,191.00   LF   0.00   \$1.11	\$0.0	\$0.24	0.00	LF	270,741.00	0.00	270,741.00		6205902A	0170	0001		
MARKING PAINT, TYPE L BEADS	\$0.0	\$0.26	0.00	LF	217,083.00	0.00	217,083.00		6205903A	0180	0001		
0001 0210 6221001 COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF 666,182.00 1,748.00 667,930.00 SQYD 667,930.00 \$1.04 SURFACING (3 IN. THICK OR LESS) 77.14.00 0.00 37,714.00 SQYD 37,714.00 37.714.00 0.00 37,714.00 SQYD 37,714.00 0.00 37,714.00 SQYD 37,714.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$0.0	\$1.11	0.00	LF	14,191.00	0.00	14,191.00		6205906A	0190	0001		
SURFACING (3 IN. THICK OR LESS)  0001 0220 6221003 COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF 37,714.00 0.00 37,714.00 SQYD 37,714.00 \$3.41  0001 0230 6224010 MODIFIED COLDMILLING (DEPTH TRANSITIONS) 27,592.00 0.00 27,592.00 SQYD 27,592.00 \$1.25  0001 0240 6261000A BITUMINOUS SHOULDER RUMBLE STRIP 3,897.00 0.00 3,897.00 STA 0.00 \$16.77  0001 0250 6274000 CONTRACTOR FURNISHED SURVEYING AND STAKING 1.00 0.00 1.00 LS 1.00 \$1,500.00  0001 5001 2161502 REMOVAL OF CONCRETE WEARING SURFACE 0.00 3,485.00 3,485.00 SQFT 3,485.00 \$3.46	\$0.0	\$50,000.00	0.00	LS	1.00	0.00	1.00	MISC.TEMPORARY PAVEMENT MARKING PAINT	6209901	0200	0001		
SURFACING (GREATER THAN 3 IN. THICK)  0001 0230 6224010 MODIFIED COLDMILLING (DEPTH TRANSITIONS) 27,592.00 0.00 27,592.00 SQYD 27,592.00 \$1.25  0001 0240 6261000A BITUMINOUS SHOULDER RUMBLE STRIP 3,897.00 0.00 3,897.00 STA 0.00 \$16.77  0001 0250 6274000 CONTRACTOR FURNISHED SURVEYING AND STAKING 1.00 0.00 1.00 LS 1.00 \$1,500.00  0001 5001 2161502 REMOVAL OF CONCRETE WEARING SURFACE 0.00 3,485.00 SQFT 3,485.00 \$3.46	\$694,647.2	\$1.04	667,930.00	SQYD	667,930.00	1,748.00	666,182.00		6221001	0210	0001		
0001         0240         6261000A         BITUMINOUS SHOULDER RUMBLE STRIP         3,897.00         0.00         3,897.00         STA         0.00         \$16.77           0001         0250         6274000         CONTRACTOR FURNISHED SURVEYING AND STAKING         1.00         0.00         1.00         LS         1.00         \$1,500.00           0001         5001         2161502         REMOVAL OF CONCRETE WEARING SURFACE         0.00         3,485.00         \$3,485.00         \$3,485.00         \$3,485.00	\$128,604.7	\$3.41	37,714.00	SQYD	37,714.00	0.00	37,714.00		6221003	0220	0001		
0001 0250 6274000 CONTRACTOR FURNISHED SURVEYING AND STAKING 1.00 0.00 1.00 LS 1.00 \$1,500.00 0001 5001 2161502 REMOVAL OF CONCRETE WEARING SURFACE 0.00 3,485.00 3,485.00 SQFT 3,485.00 \$3.46	\$34,490.0	\$1.25	27,592.00	SQYD	27,592.00	0.00	27,592.00	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6224010	0230	0001		
0001 5001 2161502 REMOVAL OF CONCRETE WEARING SURFACE 0.00 3,485.00 SQFT 3,485.00 \$3.46	\$0.0	\$16.77	0.00	STA	3,897.00	0.00	3,897.00	BITUMINOUS SHOULDER RUMBLE STRIP	6261000A	0240	0001		
	\$1,500.0	\$1,500.00	1.00	LS	1.00	0.00	1.00	CONTRACTOR FURNISHED SURVEYING AND STAKING	6274000	0250	0001		
Project .17(3385 - Total Value Posted to Date as of Report Generated Date	\$12,058.	\$3.46	3,485.00	SQFT	3,485.00	3,485.00	0.00	REMOVAL OF CONCRETE WEARING SURFACE	2161502	5001	0001		
1 Tojok o Total Value 1 State as St Nopoli Scholats Bate	\$10,283,941.2							Date as of Report Generated Date	e Posted to D	tal Value	1713385 - To	Project J	

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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: J7l3385

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0030	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1	10/2/23	10/14/23	3,601.80	TONS	I-49, Southbound and Northbound Passing Lanes	78.602		103.623		
			10/3/23	10/14/23	3,519.80	TONS	I-49, Northbound Passing Lane	103.623		107.149		
			10/4/23	10/16/23	2,709.20	TONS	I-49, Northbound Passing Lane	107.149		110.31		
			10/5/23	10/16/23	1,347.80	TONS	I-49, Rte. D Ramps	110.919				
			10/6/23	10/16/23	1,416.70	TONS	I-49, Rte. M Ramps	106.983				
			10/9/23	10/16/23	3,334.60	TONS	I-49, Northbound Driving Lane	102.522		106.695		
			10/10/23	10/16/23	4,008.10	TONS	I-49, Northbound Driving Lane	106.695		111.529		
			10/11/23	10/16/23	2,607.60	TONS	I-49, Northbound Passing and Driving Lanes	110.31		112.417		
			10/12/23	10/16/23	1,438.20	TONS	I-49, Ramps at Rte. TT and Horton	116,895				
			10/13/23	10/16/23	920.90	TONS	I-49, Ramps at Highland and Southbound Business Loop	104.135				
0050	4071005	TACK COAT	10/2/23	10/14/23	3,809.00	GAL	I-49, Southbound and Northbound Passing Lanes	78.602		103.623		
			10/3/23	10/14/23	3,809.00	GAL	I-49, Northbound Passing Lane	103.623		107.149		
			10/4/23	10/16/23	2,905.00	GAL	I-49, Northbound Passing Lane	107.149		110.31		
			10/5/23	10/16/23	1,123.00	GAL	I-49, Rte. D Ramps	110.919				
			10/6/23	10/16/23	1,123.00	GAL	I-49, Rte. M Ramps	106.983				
			10/9/23	10/16/23	3,613.00	GAL	I-49, Northbound Driving Lane	102.522		106.695		
			10/10/23	10/16/23	3,540.00	GAL	I-49, Northbound Driving Lane	106.695		111.529		
			10/11/23	10/16/23	2,588.00	GAL	I-49, Northbound Passing and Driving Lanes	110.31		112.417		
			10/12/23	10/16/23	1,221.00	GAL	I-49, Ramps at Rte. TT and Horton	116,895				
			10/13/23	10/16/23	757.00	GAL	I-49, Ramps at Highland and Southbound Business Loop	104.135				
0070	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	10/14/23	10/16/23	1.00	EA	I-49, Throughout Project	62.995		81.45		
0090	6161005	CONSTRUCTION SIGNS	10/14/23	10/16/23	5,332.80	SQFT	I-49, Throughout Project	62.995		81.45		
0110	6161025	CHANNELIZER (TRIM LINE)	10/14/23	10/16/23	200.00	EA	I-49, Throughout Project	62.995		81.45		
0120	6161033	DIRECTIONAL INDICATOR BARRICADE	10/14/23	10/16/23	20.00	EA	I-49, Throughout Project	62.995		81.45		
0130	6161040	FLASHING ARROW PANEL	10/14/23	10/16/23	1.00	EA	I-49, Throughout Project	62.995		81.45		
0140	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	10/14/23	10/16/23	2.00	EA	I-49, Throughout Project	62.995		81.45		
0210	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	10/2/23	10/14/23	37,068.00	SQYD	I-49, Southbound and Northbound Passing Lanes	78.602		103.623		
			10/3/23	10/14/23	33,097.00	SQYD	I-49, Northbound Passing Lane	103.623		107.149		
			10/4/23	10/16/23	29,671.00	SQYD	I-49, Northbound Passing Lane	107.149		110.31		
			10/5/23	10/16/23	14,729.00	SQYD	I-49, Rte. D Ramps	110.919				
			10/6/23	10/16/23	14,903.00	SQYD	I-49, Rte. M Ramps	106.983				
			10/9/23	10/16/23	34,274.00	SQYD	I-49, Northbound Driving Lane	102.522		106.695		
			10/10/23	10/16/23	39,703.00	SQYD	I-49, Northbound Driving Lane	106.695		111.529		
			10/11/23	10/16/23	11,626.00	SQYD	I-49, Northbound Passing and Driving Lanes	110.31		112.417		
0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10/2/23	10/14/23	2,350.00	SQYD	I-49, Southbound and Northbound Passing Lanes	78.602		103.623		
			10/9/23	10/16/23	3,273.00	SQYD	I-49, Northbound Driving Lane	102.522		106.695		
			10/10/23	10/16/23	3,075.00	SQYD	I-49, Northbound Driving Lane	106.695		111.529		
0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	10/14/23	10/16/23	0.50	LS	I-49, Throughout Project	62.995		81.45		
5001	2161502	REMOVAL OF CONCRETE WEARING SURFACE	10/14/23	10/16/23	3,485.00	SQFT	I-49, Throughout Project	62.995		81.45		

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

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## Line Item Adjustments by Estimate

Contract ID: 221118-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7I3385	0030	ASPHALTIC CONCRETE	Construction Stockpile	,,	4	Sep 1, 2023	SYSTEM	(\$308,465.24)	Payment Estimate Item Adjustment generated Stockpile Transaction
		MIXTURE PG 76-22 (SP1			5	Sep 19, 2023	SYSTEM	(\$1,277,459.44)	Payment Estimate Item Adjustment generated Stockpile Transaction
					6	Oct 2, 2023	SYSTEM	(\$673,487.30)	Payment Estimate Item Adjustment generated Stockpile Transaction
					7	Oct 16, 2023	SYSTEM	(\$542,271.09)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$2,801,683.07)	
			Construction	Stockpile - To	otal			(\$2,801,683.07)	
			Construction Stockpile STMA		3	Jul 15, 2023	SYSTEM	\$159,222.14	Payment Estimate Item Adjustment generated Stockpile Transaction
			OTWA	- Total				\$159,222.14	
			Construction S	Stockpile STI	MA - Total			\$159,222.14	
			Construction Stockpile STMI		1	Jun 1, 2023	SYSTEM	\$2,400,256.96	Payment Estimate Item Adjustment generated Stockpile Transaction
			STIVII		2	Jun 16, 2023	SYSTEM	\$242,203.97	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$2,642,460.93	
			Construction S	Stockpile STI	VII - Total			\$2,642,460.93	
	0030 -	0030 - Total						\$0.00	
	0040	ASPHALTIC CONCRETE			5	Sep 19, 2023	SYSTEM	(\$152,789.97)	Payment Estimate Item Adjustment generated Stockpile Transaction
		PG 76-22 (SP1			6	Oct 2, 2023	SYSTEM	(\$75,091.28)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$227,881.25)	
			Construction S	Stockpile - To	otal			(\$227,881.25)	
			Construction Stockpile STMI		3	Jul 15, 2023	SYSTEM	\$227,881.25	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$227,881.25	
			Construction S	Stockpile STI	MI - Total			\$227,881.25	
			Overrun	Overrun	6	Oct 2, 2023	SYSTEM	(\$3,861.20)	
				Overrun - T	otal			(\$3,861.20)	
			Overrun - Tota	nl .				(\$3,861.20)	
	0040 -	Total						(\$3,861.20)	
	0070	TRUCK OR TRAILER MOUNTED	Material		4	Sep 1, 2023	SYSTEM	(\$1,050.00)	
		ATTEN		- Total				(\$1,050.00)	
	(TMA)		Material - Tota	l				(\$1,050.00)	
			MaterialCredit		5	Sep 19, 2023	SYSTEM	\$1,050.00	
				- Total				\$1,050.00	
			MaterialCredit	- Total				\$1,050.00	
	0070 -	Total						\$0.00	
J7I3385 -	Total							(\$3,861.20)	
Overall -	Total							(\$3,861.20)	



### Contract Adjustments for Contract - 221118-G01

Adjustment	Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
## Control Control   Applications	5	J7I3385		SPAD	\$15,086.00	100	Sep 19, 2023	reedys	Job Number J7l3385 Line Number 0030, 1.75 inches, SP125
5 Total  5 Total  6 J75385 Ories Contract Adjustment SPAD 518,277.00 100 Cot 2  Cher Contract Adjustment SPAD 518,277.00 100 Cot 50  Cher Contract Adjustment SPAD									Pay Factor Lot 1, 4000 tons SP125 = 103.8% x \$99.25 = \$15,086.00
S-Total				SPAD	(\$1,588.00)	100	Sep 19, 2023	reedys	Job Number J7l3385 Line Number 0030, 1.75 inches, SP125
Color Contract									Pay Factor Lot 2, 4000 tons SP125 = 99.6% x \$99.25 = \$-1588.00
Adjustment	5 - Total					\$13,498.00			
Other Contract Aglastment	6	J7I3385		SPAD	\$16,277.00	100		reedys	Line Number 0030, 1.75 inches, SP125
Adjustment   Adj				0040	440.077.00	100	0.10		= \$16,277.00
Cher Contract Adjustment				SPAD	\$16,277.00	100		reedys	Line Number 0030, 1.75 inches, SP125
Adjustment									= \$16,277.00
## \$16,674.00  Other Contract Adjustment  SPAD  S10,850.00  100  Ott 16, 2023  Teedys  Line Number 0030, 175 inches, SP125  Pay Factor Lot 11, 4000 lones SP125 = 104.69 x 9802.55  Fay Factor Lot 12, 4000 lones SP125 = 104.69 x 9802.55  Fay Factor Lot 12, 4000 lones SP125 = 104.69 x 9802.55  Fay Factor Lot 13, 4000 lones SP125 = 104.69 x 9802.55  Fay Factor Lot 13, 4000 lones SP125 = 104.89 x 9802.55  Fay Factor Lot 13, 4000 lones SP125 = 104.89 x 9802.55  Fay Factor Lot 13, 4000 lones SP125 = 104.89 x 9802.55  Fay Factor Lot 14, 4000 lones SP125 = 106.89 x 9802.55  Fay Factor Lot 14, 4000 lones SP125 = 106.89 x 9802.55  Fay Factor Lot 14, 4000 lones SP125 = 106.89 x 9802.55  Fay Factor Lot 14, 4000 lones SP125 = 106.89 x 9802.55  Fay Factor Lot 14, 4000 lones SP125 = 106.89 x 9802.55  Fay Factor Lot 14, 4000 lones SP125 = 106.89 x 9802.55  Fay Factor Lot 15, 4000 lones SP125 = 106.89 x 9802.55  Fay Factor Lot 15, 4000 lones SP125 = 106.89 x 9802.55  Fa				SPAD	\$16,674.00	100		reedys	Line Number 0030, 1.75 inches, SP125
Adjustment									= \$16,674.00
Cher Contract Adjustment				SPAD	\$18,262.00	100		reedys	
Adjustment									Pay Factor Lot 6, 4000 tons SP125 = 104.6% x \$99.25 = \$18,262.00
SPAD   \$19,850.00   100   Oct 2, reedys   Line Number 0030, 175 inches, SP125   1965 x \$98.25				SPAD	\$15,880.00	100		reedys	
Adjustment   SPAD   \$16,674.00   100   Cot 2, reedys   Line Number 0030, 1.75 inches, SP125   105% x \$90.25   \$18,850.00									Pay Factor Lot 7, 4000 tons SP125 = 104% x \$99.25 = \$15,880.00
Cither Contract Adjustment   SPAD   \$16,674.00   100   Oct 2,   reedys   Line Number 07303, 1.75 inches, SP125   104.2% x 989.25   16.276.00   100   Oct 2,   reedys   Line Number 07030, 1.75 inches, SP125   104.2% x 989.25   16.276.00   100   Oct 2,   reedys   Line Number 07030, 1.75 inches, SP125   104.2% x 989.25   16.276.00   100   Oct 16,   reedys   Line Number 07030, 1.75 inches, SP125   104.2% x 989.25   16.276.00   100   Oct 16,   reedys   Line Number 07030, 1.75 inches, SP125   104.2% x 989.25   100   Number 0713385				SPAD	\$19,850.00	100		reedys	Job Number J7l3385 Line Number 0030, 1.75 inches, SP125
Adjustment									Pay Factor Lot 8, 4000 tons SP125 = 105% x \$99.25 = \$19,850.00
Compared to the Contract   SPAD   \$18,262.00   100   Oct 2,   reedys   Line Number 0030, 1.75 inches, SP125   104.6% x \$99.25   = 518,262.00   100   Oct 16,   2023   reedys   Line Number 0030, 1.75 inches, SP125   104.6% x \$99.25   = 518,262.00   100   Oct 16,   2023   reedys   Line Number 0030, 1.75 inches, SP125   104.6% x \$99.25   = 519,056.00   100   Oct 16,   2023   reedys   Line Number 0030, 1.75 inches, SP125   104.6% x \$99.25   100   SP125   105.6% x \$90.25   100   SP125   105.6% x \$90.25   100   SP125   105.6% x \$90.25   100				SPAD	\$16,674.00	100		reedys	Job Number J713385 Line Number 0030, 1.75 inches, SP125
Adjustment									Pay Factor Lot 9, 4000 tons SP125 = 104.2% x \$99.25 = \$16,674.00
STANS   STAN				SPAD	\$18,262.00	100		reedys	Job Number J713385 Line Number 0030, 1.75 inches, SP125
7   J7 3385   Other Contract Adjustment   SPAD   \$19,056.00   100   Oct 16, 2023   reedys   Line Number 0303, 1.75 inches, SP125   Pay Factor Lot 11, 4000 tons SP125 = 104,8% x \$99.25 = \$19,056.00   100   Oct 16, 2023   Pay Factor Lot 12, 4000 tons SP125 = 105% x \$99.25 = \$19,850.00   100   Oct 16, 2023   Pay Factor Lot 12, 4000 tons SP125 = 105% x \$99.25 = \$19,850.00   2023   Pay Factor Lot 13, 4000 tons SP125 = 100.1% x \$99.25 = \$19,850.00   SPAD									Pay Factor Lot 10, 4000 tons SP125 = 104.6% x \$99.25 = \$18,262.00
Adjustment	6 - Total					\$138,156.00			
Cother Contract Adjustment	7	J7I3385		SPAD	\$19,056.00	100		reedys	Job Number J7I3385 Line Number 0030, 1.75 inches, SP125
Adjustment									Pay Factor Lot 11, 4000 tons SP125 = 104.8% x \$99.25 = \$19,056.00
Other Contract Adjustment				SPAD	\$19,850.00	100		reedys	Job Number J7I3385 Line Number 0030, 1.75 inches, SP125
Adjustment  Other Contract Adjustment  Other Contract Adjustment  Other Contract Adjustment  Other Contract Adjustment  SPAD  Other Contract Adjustment  SPAD  SPA									Pay Factor Lot 12, 4000 tons SP125 = 105% x \$99.25 = \$19,850.00
Cother Contract Adjustment				SPAD	\$397.00	100		reedys	Job Number J7l3385 Line Number 0030, 1.75 inches, SP125
Adjustment  Other Contract Adjustment  Other Adjustment  SPAD  \$19,850.00  Other Adjustment  SPAD  \$19,850.00  \$19,850.00  \$7 - Total  Line Number 0030, 1.75 inches, SP125  Pay Factor Lot 14, 4000 tons SP125 = 105% x \$99.25 = \$19,850.00  Oct 16, 2023  Pay Factor Lot 15, 4000 tons SP125 = 105% x \$99.25 = \$19,850.00									Pay Factor Lot 13, 4000 tons SP125 = 100.1% x \$99.25 = \$397.00
Other Contract Adjustment				SPAD	\$19,850.00	100		reedys	Job Number J7l3385 Line Number 0030, 1.75 inches, SP125
Adjustment 2023 Line Number 0030, 1.75 inches, SP125 Pay Factor Lot 15, 4000 tons SP125 = 105% x \$99.25 = \$19,850.00									Pay Factor Lot 14, 4000 tons SP125 = 105% x \$99.25 = \$19,850.00
7 - Total \$19,850.00				SPAD	\$19,850.00	100		reedys	Job Number J7l3385 Line Number 0030, 1.75 inches, SP125
									Pay Factor Lot 15, 4000 tons SP125 = 105% x \$99.25 = \$19,850.00
Overall - Total \$230,657.00	7 - Total					\$79,003.00			
	Overall - Total					\$230,657.00			

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