

#### Pay Estimate Created Date: March 15, 2024

Progres	ss Estimate 17		Contract ID Prime Contrac	221216-A03 tor Capital Pav		Pay Period Start Ma n, LLC Pay Period End Ma		024 Net	Change Ord	ler Amour	
Approva	al Date										By User
March 15,	2024			Genera	ated and Approve	d (and should be considered	d Draft) a	it the Proj	ect Office Le	evel by	bece
March 19,	2024			Reviewed	and Approved (an	d should be considered Dra	ft) at the	Resident	Engineer Le	evel by	burnsj
March 19,					、	ed and Approved at the Cen	,		•		ramses
,	nal Comple	tion Date	Current	t Completion E		tual Completion Date			ent Contrac		Complete
-	ecember 1,			ember 1, 2023		November 30, 2023	,		99.1		
			Informationa	,		Milestones			00.1	0.70	
							ontract				
	Description	Original	Completion D	ate Current (	Completion Date	NO MILESCORES EXISTING C	onnaci				
Acceptar	nce Date										
Awarded	Date	January	4, 2023	January 4	, 2023						
Letting D	ate	Decemb	er 16, 2022	Decembe	r 16, 2022						
Notice to	Proceed D	ate February	6, 2023	February	6, 2023						
Open to	Traffic Date										
Work Be	gan Date	August 1	4, 2023	August 14	4, 2023						
Contract	Total Pay F	or Estimate	No. 17								
				This Est	imate	Previous			To Date		
		Incentive Disincentiv	Adjustments e	<mark>\$6,449.6</mark> \$0.00 \$0.00		(\$63,149.60) \$0.00 \$0.00			(\$56,700.) \$0.00 \$0.00	,	
		Liquidated Other Con		\$0.00		\$0.00 \$0.00 \$1,251,557.00			\$0.00 \$0.00 <b>\$1,259,12</b>	25.10	
		Other Cont	Damage ract Adjustmer	\$0.00	.10	\$0.00 \$0.00			\$0.00 \$0.00	25.10	
ems Paid	This Estin	Other Con ble This Estin	Damage ract Adjustmer	\$0.00 hts \$0.00		\$0.00 \$0.00 \$1,251,557.00	1		\$0.00 \$0.00 \$1,259,12		
	t Line	Other Con ble This Estin nate Period Item	Damage ract Adjustmer	\$0.00 hts \$0.00	.10 Item Description	\$0.00 \$0.00 \$1,251,557.00	Unit	Unit Price	\$0.00 \$0.00	nt C	urrent Installed Amount
ems Paid Projec Numbe	t Line r Numb	Other Cont ble This Estin nate Period Item er Code	Damage ract Adjustmer nate:	\$0.00 hts \$0.00	Item Description	\$0.00 \$0.00 \$1,251,557.00	Unit TONS	Price	\$0.00 \$0.00 \$1,259,12 Curre Installed	nt C	Amount
ems Paid Projec Numbe	t Line r Numb	Other Cont ble This Estin hate Period litem er Code 3105002	Damage ract Adjustmer nate: 2 GRAVEL (A C 4 IN. YELL	(\$0.00 \$0.00 <b>\$7,568</b> (\$7,568) (\$7,568)	Item Description	\$0.00 \$0.00 \$1,251,557.00		Price	\$0.00 \$0.00 \$1,259,12 Curre Installed	ent C I Qty	Amount \$800.00
Projec Projec Numbe J1S3211	t Line r Numb	Other Contract Contra	Damage ract Adjustmer nate: 2 GRAVEL (A C 4 IN. YELL	(\$0.00 \$0.00 <b>\$7,568</b> (\$7,568)\\(\$7,568)\\(\$7,568)\\(\$7,568)\\(\$7,568)\\(\$7,568)\\(\$7,568)\\(\$7,568)	Item Description	\$0.00 \$0.00 \$1,251,557.00	TONS	Price \$40.000	\$0.00 \$0.00 \$1,259,12 Curre Installed	nt C I Qty 20	Amount \$800.00 \$318.50
Projec Projec Numbe J1S3211	t Line r Numb 0060 0170	Other Contract Contra	Damage ract Adjustmer nate: 2 GRAVEL (A C 4 IN. YELL	(\$0.00 \$0.00 <b>\$7,568</b> (\$7,568)\\(\$7,568)\\(\$7,568)\\(\$7,568)\\(\$7,568)\\(\$7,568)\\(\$7,568)\\(\$7,568)	Item Description	\$0.00 \$0.00 \$1,251,557.00	TONS	Price \$40.000	\$0.00 \$0.00 \$1,259,12 Curre Installed	nt C I Qty 20	Amount \$800.00 \$318.50 <b>\$1,118.50</b>
Project	t Line r Numb 0060 0170 U1S3211 - T - Total	Other Contract Contra	Damage ract Adjustmer nate: 2 GRAVEL (A C 4 IN. YELLO PAINT, TYP	(\$0.00 \$0.00 <b>\$7,568</b> (\$7,568)\\(\$7,568)\\(\$7,568)\\(\$7,568)\\(\$7,568)\\(\$7,568)\\(\$7,568)\\(\$7,568)	Item Description	\$0.00 \$0.00 \$1,251,557.00	TONS	Price \$40.000	\$0.00 \$0.00 \$1,259,12 Curre Installed	nt C I Qty 20	Amount \$800.00 \$318.50 <b>\$1,118.5</b> 0
Project Numbe J1S3211 Project Overall - ontract A o Contrac	t Line t Line vr Numb 0060 0170 U1S3211 - T - Total vdjustments ct Adjustmer	Other Cont ble This Estimate Period er Item er Code 3105002 6206001 60001 60001 60001 60001 60001 60001 60001 60001 60001 600000 600001 60000000 600000 600000 600000 600000 600000 600000 6000000 6000000 600000000	Damage ract Adjustmer nate: 2 GRAVEL (A C 4 IN. YELL PAINT, TYI	(\$0.00 \$0.00 <b>\$7,568</b> (\$7,568)\\(\$7,568)\\(\$7,568)\\(\$7,568)\\(\$7,568)\\(\$7,568)\\(\$7,568)\\(\$7,568)	Item Description	\$0.00 \$0.00 \$1,251,557.00	TONS	Price \$40.000	\$0.00 \$0.00 \$1,259,12 Curre Installed	nt C I Qty 20	Amount \$800.00 \$318.50 <b>\$1,118.50</b>
Project Numbe J1S3211 Project Overall ontract A o Contrac ne Item A	t Line r Numb 0060 0170 11S3211 - T - Total djustment Adjustment	Other Cont ble This Estin hate Period Item Code 3105002 31050002 3105000 31000000 31050000000 3100000000000000	Damage ract Adjustmer nate: 2 GRAVEL (A C 4 IN. YELLO PAINT, TYP nate pontract ate	tts \$0.00 \$0.00 \$7,568 A) OR CRUSHE OW STANDAR PE P BEADS	Item Description ED STONE (B) D WATERBORNE	\$0.00 \$0.00 \$1,251,557.00	TONS	Price \$40.000 \$0.700	\$0.00 \$0.00 \$1,259,12 Curre Installed	ent C I Qty 20 455	Amount \$800.00 \$318.50 <b>\$1,118.50</b> <b>\$1,118.50</b>
Project Number J1S3211 Project Overall - Overall - D Contract A D Contract P D Contract P D Contract P	t Line t Line vr Numb 0060 0170 U1S3211 - T - Total vdjustments ct Adjustmer	Other Cont ble This Estimate Period er Item er Code 3105002 6206001 60001 60001 60001 60001 60001 60001 60001 60001 60001 6000000 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000 6000000 600000 600000 600000 600000 600000 600000 6000000 600000 600000 600000 6000000 60000000 600000000	Damage ract Adjustmer nate: 2 GRAVEL (A C 4 IN. YELLO PAINT, TYP nate pontract ate	(\$0.00 \$0.00 <b>\$7,568</b> (\$7,568)\\(\$7,568)\\(\$7,568)\\(\$7,568)\\(\$7,568)\\(\$7,568)\\(\$7,568)	Item Description ED STONE (B) D WATERBORNE	\$0.00 \$0.00 \$1,251,557.00	TONS	Price \$40.000 \$0.700	\$0.00 \$0.00 \$1,259,12 Curre Installed	nt C I Qty 20	Amount \$800.00 \$318.50 <b>\$1,118.50</b> <b>\$1,118.50</b> n Adjustmen amount
Project Number J1S3211 Project Overall - Overall - o Contract A o Contract ne Item A Project Number	t Line Numb 0060 0170 11S3211 - T • Total Adjustment Line No.	Other Cont ble This Estin hate Period Item Code 3105002 31050002 3105000 31000000 31050000000 3100000000000000	Damage ract Adjustmer nate: 2 GRAVEL (A 2 GRAVEL (A 4 IN. YELL PAINT, TYP ate ontract ate ription	A) OR CRUSHE DW STANDAR PE P BEADS	Item Description ED STONE (B) D WATERBORNE	\$0.00 \$0.00 \$1,251,557.00	TONS	Price \$40.000 \$0.700	\$0.00 \$0.00 \$1,259,12 Curre Installed	Line Iten Adjustme Unit Pric	Amount \$800.00 \$318.50 <b>\$1,118.50</b> <b>\$1,118.50</b> n Adjustmen amount e
Project Number J1S3211 Project - Overall - o Contract A o Contract ne Item / Project Number	t Line No. DOGO D153211 - T - Total Line No.	Other Cont ble This Estimate Period er Code 3105002 3105000 3100000 3105000 3105000000000 3105000000000000000000	Damage ract Adjustmer nate: 2 GRAVEL (A C 4 IN. YELLO PAINT, TYP atte ontract atte IT IN PLACE	hts \$0.00 \$0.00 \$7,568 A) OR CRUSHE OW STANDAR PE P BEADS Adjustment Type MaterialCredit	Item Description ED STONE (B) D WATERBORNE	\$0.00 \$0.00 \$1,251,557.00	TONS	Price \$40.000 \$0.700	\$0.00 \$0.00 \$1,259,12 Curre Installed Adjustment Quantity 1,050	Line Iter Adjustme Unit Price	Amount \$800.00 \$318.50 <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118</b>
Project Number J1S3211 Project Overall - Overall - o Contract A o Contract P o Contract ne Item / Project Number	t Line Total Line Adjustment Line No. 0040	Other Cont ble This Estimate Period er Code 3105002 3105000 3100000 3105000 3105000000000 3100000000000000000000	Damage ract Adjustmer nate: 2 GRAVEL (A C 4 IN. YELLO PAINT, TYP ate ontract ate IT IN PLACE IT IN PLACE EGATE FOR	A) OR CRUSHE OW STANDAR PE P BEADS	Item Description ED STONE (B) D WATERBORNE	\$0.00 \$0.00 \$1,251,557.00	TONS	Price \$40.000 \$0.700	\$0.00 \$0.00 \$1,259,12 Curre Installed	Line Iten Adjustme Unit Pric	Amount \$800.00 \$318.50 <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118</b>
Project Number J1S3211 Project Overall - Overall - o Contract A o Contract Ine Item A Project Number	t Line Adjustments Line Numb 0060 0170 0170 0170 0040 Line No.	Other Cont ble This Estimate Period er Code 3105002 3105000 3100000 3105000 310500000000 31000000000000000000000	Damage ract Adjustmer nate:	hts \$0.00 \$0.00 \$7,568 A) OR CRUSHE OW STANDAR PE P BEADS Adjustment Type MaterialCredit Material	Item Description ED STONE (B) D WATERBORNE	\$0.00 \$0.00 \$1,251,557.00	TONS	Price \$40.000 \$0.700	\$0.00 \$0.00 \$1,259,12 Curre Installed Adjustment Quantity 1,050 -1,050	Line Iter Adjustme Unit Pric \$20. 455	Amount \$800.00 \$318.50 <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,11</b>
ems Paid Project Numbe J1S3211 Project . Overall - o Contract ine Item / Project Number	This Estimulation           t         Line           Numb         0060           0170         0170           J1S3211 - T         T           - Total         0040           No.         0040           0040         T           0050         T           0050         T	Other Cont ble This Estimate Period er Code 3105002 3105000 3100000 3105000 310500000000 31000000000000000000000	Damage ract Adjustmer ract Adjustmer	A) OR CRUSHE OW STANDAR PE P BEADS	Item Description ED STONE (B) D WATERBORNE	\$0.00 \$0.00 \$1,251,557.00	TONS	Price \$40.000 \$0.700	\$0.00 \$0.00 \$1,259,12 Curre Installed Adjustment Quantity 1,050 -1,050 2,560	Line Iter Adjustme Unit Price \$26.0 \$10.0	Amount \$800.00 \$318.50 <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50 \$1,118.50</b> <b>\$1,1</b>
ems Paid Projec Numbe J1S3211 Project Overall o Contract ine Item A	I This Estim           t         Line           Numb         0060           0170         0170           J1S3211 - T         T           - Total         -           Adjustments         -           Adjustments         -           No.         -           0040         -           0040         -           0050         T           0050         T           0050         -	Other Cont ble This Estimate er Code 3105002 6206001 6206000 62060000000000	Damage ract Adjustmer nate: 2 GRAVEL (A 2 GRAVEL (A 4 IN. YELL PAINT, TYP ate bothract ate it IN PLACE IT IN PLACE EGATE FOR 4 IN. THICK) EGATE FOR 4 IN. THICK) R CRUSHED STONE (B)	tts \$0.00 \$0.00 \$7,568 A) OR CRUSHE OW STANDAR PE P BEADS Adjustment Type MaterialCredit Material Material	Item Description ED STONE (B) D WATERBORNE	\$0.00 \$0.00 \$1,251,557.00	TONS	Price \$40.000 \$0.700	\$0.00 \$0.00 \$1,259,12 Curre Installed Adjustment Quantity 1,050 -1,050 2,560 -2,560	Line Iter Adjustme Unit Pric \$26.0 \$10.0	Amount \$800.00 \$318.50 <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,118.50</b> <b>\$1,1</b>



Pay Estimate Created Date: March 15, 2024

Progress Estimate Number       Contract ID       221216-A03       Pay Period Start March 2, 2024       Original Contract Amount       \$1,326,603.10         17       Prime Contractor Capital Paving & Construction, LLC       Pay Period End       March 15, 2024       Net Change Order Amount       \$717.00         17       Current Contract Amount       \$1,327,320.10											
Project Number	Line No.	Item Des	scription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount		
J1S3211						Adjustments of ',41.00000 - 41.00000, 'is applied (if non-zero).					
	0090	PLACING	TYPE 2 ROCK BLANKET	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',41.00000 - 41.00000, 'is applied (if non-zero).	34.8	\$41.00	\$1,426.80		
	0180		ENT EROSION GEOTEXTILE	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is applied (if non-zero).	52.2	\$5.00	\$261.00		
	0200	18 IN. P	IPE GROUP C	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',90.00000 - 90.00000, 'is applied (if non-zero).	21.5	\$90.00	\$1,935.00		
	0210	SUBSTITU	OR ALLOWED JTE GROUP C END SECTION	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1100.00000 - 1100.00000, 'is applied (if non-zero).	2	\$1,100.00	\$2,200.00		
Total									\$6,449.60		



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

	Contract Project Information										
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work						
J1S3211	FAS- S102(039)	Bridge replacement and pavement improvements	NN	CLINTON	over Castile Creek 0.9 mile east of Route K near Stewartsville						

Totals by Job Numbers

3211	This Estimate	Previous	To Date
Posted Item Pay	\$1,118.50	\$1,314,706.60	\$1,315,825.10
Gross Item Adjustments	\$6,449.60	(\$63,149.60)	(\$56,700.00)
Gross Item Pay	\$7,568.10	\$1,251,557.00	\$1,259,125.10
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1S3211, Item 2035500, Project Item Line Number 0040, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	Contractor has not provided CRE20 for compaction.	becerj	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3211, Item 3040143, Project Item Line Number 0050, Material Set 304014396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Contractor has not provided CRE20 for compaction.	becerj	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3211, Item 3040143, Project Item Line Number 0050, Material Set 304014396, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	Contractor has not provided CRE20 for aggregate testing.	becerj	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3211, Item 3105002, Project Item Line Number 0060, Material Set 310500296, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	Contractor has not provided CRE20 for aggregate testing.	becerj	Acknowledged

### 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)

Contract Nm.CONTRACT		Category	Line No.	Item Code	eport Generated date and can differ from the posted am Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved	Unit Price	Total Value POSTED To Date (See report generated date)
004046 400	14 0 2 2 4 4		0010	2012000	CLEARING AND GRUBBING	1.00		ŕ	ACRE	Qty	\$10,500,00	
221216-A03	J1S3211	0001	0010	2013000	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$12,500.00	\$12,500.00
		0001	0020	2022010	CLASS A EXCAVATION	1,527.00	0.00	1,527.00	CUYD	1,527.00	\$17,500.00	\$17,500.00
		0001	0030	2031000	EMBANKMENT IN PLACE	1,050.00	0.00	1,050.00	CUYD	1,050.00	\$26.00	\$12,979.50
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	2,560.00	0.00	2,560.00	SQYD	2,560.00	\$10.00	\$25,600.00
		0001	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	75.00	20.00	95.00	TONS	95.00	\$40.00	\$3,800.00
		0001	0070	4039905	MISC.OPTIONAL PAVEMENT	2,560.00	0.00	2,560.00	SQYD	2,560.00	\$86.00	\$220,160.00
		0001	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	362.00	34.80	396.80	CUYD	396.80	\$41.00	\$16,268.80
		0001	0090	6113040	PLACING TYPE 2 ROCK BLANKET	362.00	34.80	396.80	CUYD	396.80	\$41.00	\$16,268.80
		0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,500.00	\$0.00
		0001	0110	6161005	CONSTRUCTION SIGNS	133.00	10.00	143.00	SQFT	143.00	\$17.00	\$2,431.00
		0001	0120	6161030	TYPE III MOVEABLE BARRICADE	10.00	2.00	12.00	EA	12.00	\$250.00	\$3,000.00
		0001	0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,000.00	\$8,000.00
		0001	0145	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$167,300.00	\$0.00
		0001	0146	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$160,467.00	\$160,467.00
		0001	0150	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0160	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,274.00	-2,274.00	0.00	LF	0.00	\$0.70	\$0.00
		0001	0170	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	2,274.00	0.00	2,274.00	LF	2,274.00	\$0.70	\$1,591.80
		0001	0180	6240103A	MARKING PAINT, TYPE P BEADS PERMANENT EROSION CONTROL GEOTEXTILE	543.00	52.20	595.20	SQYD	595.20	\$5.00	\$2,976.00
		0001	0190	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$11,000.00	\$11,000.00
		0001	0200	7250418	18 IN. PIPE GROUP C	43.00	21.50	64.50	LF	64.50	\$90.00	\$5,805.00
		0001	0210	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END	4.00	2.00	6.00	EA	6.00	\$1,100.00	\$6,600.00
		0001	0220	8025006	SECTION MULCHING	2.00	0.00	2.00	ACRE	1.00	\$1,200.00	\$1,200.00
		0001	0230	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.40	\$3,000.00	\$1,200.00
		0001	0240	8061005	ROCK DITCH CHECK	348.00	-228.00	120.00	LF	120.00	\$18.00	\$2,160.00
		0001	0250	8061016	SEDIMENT REMOVAL	45.00	0.00	45.00	CUYD	0.00	\$11.00	\$0.00
		0001	0260	8061017	TEMPORARY SEEDING	1.00	0.00	1.00	ACRE	0.00	\$600.00	\$0.00
		0001	0270	8061019	SILT FENCE	1,450.00	-395.00	1,055.00	LF	1,055.00	\$2.60	\$2,743.00
		0001	0280	8061050	TYPE C BERM	150.00	-150.00	0.00	LF	0.00	\$15.00	\$0.00
		0040	0290	9031270A	2 IN. PSST POST - 12 GA.	98.00	0.00	98.00	LF	98.00	\$35.00	\$3,430.00
		0040	0300	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	12.00	0.00	12.00	EA	12.00	\$110.00	\$1,320.00
		0040	0310	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	36.00	\$55.00	\$1,980.00
		0070	0320	2061000	CLASS 1 EXCAVATION	80.00	0.00	80.00	CUYD	80.00	\$95.00	\$7,600.00
		0070	0330	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$71,000.00	\$71,000.00
		0070	0340	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	109.00	0.00	109.00	SQYD	109.00	\$247.00	\$26,923.00
		0070	0350	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	536.00	8.82	544.82	LF	544.82	\$110.00	\$59,930.20
		0070	0360	7026000	PRE-BORE FOR PILING	246.00	0.00	246.00	LF	246.00	\$121.00	\$29,766.00
		0070	0370	7027000	PILE POINT REINFORCEMENT	20.00	0.00	20.00	EA	20.00	\$176.00	\$3,520.00
		0070	0380	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	97.50	0.00	97.50	CUYD	97.50	\$1,100.00	\$107,250.00
		0070	0390	7034213	SLAB ON CONCRETE I-GIRDER	470.00	0.00	470.00	SQYD	470.00	\$410.00	\$192,700.00
		0070	0400	7034219A	TYPE D BARRIER	351.00	0.00	351.00	LF	351.00	\$124.00	\$43,524.00
		0070	0410	7056000	TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER	623.00	0.00	623.00	LF	623.00	\$261.00	\$162,603.00
		0070	0420	7061060		6,180.00	0.00	6,180.00	LB	6,180.00	\$1.75	\$10,815.00
		0070	0430	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	3.00	0.00	3.00	EA	3.00	\$1,800.00	\$5,400.00

## 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 Q	uantities	and Value	es are b	ased on R	eport Generated date and can differ from the posted amo	ount at the	e time the	Estimate wa	as Gene	rated.		
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)
221216-A03	J1S3211	0070	0440	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$3,600.00	\$7,200.00
		0070	0450	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	24.00	0.00	24.00	EA	24.00	\$520.00	\$12,480.00
		0001	5001	1099901	MISC.Mobilization Line for Contract Bond	0.00	1.00	1.00	LS	1.00	\$6,833.00	\$6,833.00
	Project J	IS3211 - To	otal Value	Posted to D	ate as of Report Generated Date							\$1,315,825.10
221216-A03 Overall - Total Value Posted to Date as of Report Generated Date										\$1,315,825.10		



#### 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.

Line Number	Item Code		Description	DWR Date	DWR Approval Date	Quantity Posted	Units		Location From Offset/ To Offset/ Comments Station/ Distance Station/ Log Mile Mile						Comments				
0060	3105002	GRAVEL (A) OR CRU	SHED STONE (B)	3/6/24				Sta. 447+0 replaced.	447+00 at entrance removed but not shown to be aced.										
0170	6206001C	4 IN. YELLOW WATER	RBORNE PAVEMENT MARKING	3/6/24	3/13/24	455.00	LF	remaining 2	20% strip	ing amoun									
ne infor	mation be	low this line are d	letails for Construction Sig	ns (if a	pplicable	).													
Project	Line Numbe	er DWR Date	Total Quantity Posted For DWR	Date		Sign Inform	nation	5	Station	Log Mile	Locati	ion	Nur	nber of Item	s SF E	Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
1S3211	0110	August 14, 2023	143		R11-3a 6 CLOSED XX TRAFFIC O	MILES AF		CAL		2.622	NN WB		1.00		12.50	)			12.5
					CONST-5 PRESENCE		.00 POIN	T OF		2.647	NN WB		1.00		12.00	)			12.0
					WO20-3 48x48 16.00 ROAD CLOSED AHEAD				5.053 NN WB			1.00		16.00	)			16.0	
					WO20-3 4 CLOSED AF		00 ROAE			5.152	NN WB		1.00		16.00	)			16.0
					R11-2 48 CLOSED	x30 10.00	ROAD			5.268	NN WB		1.00		10.00	)			10.0
					R11-2 48 CLOSED	x30 10.00	ROAD				NN WB Bethany	Church Ro	1.00		10.00	)			10.0
					CONST-5 PRESENCE		.00 POIN	T OF		7.105	NN EB		1.00		12.00	)			12.0
					WO20-3 4 CLOSED AF		00 ROAE			7.637	NN EB		1.00		16.00	)			16.0
					WO20-3 4 CLOSED AH		00 ROAE			7.729	NN EB		1.00		16.00	)			16.0
					R11-2 48 CLOSED	x30 10.00	ROAD			7.857	NN EB		1.00		10.00	)			10.0
				(	R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY			CAL		7.054	NN EB		1.00		12.50	)			12.5



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks								
			Туре	Adjustment Type	Number	Date	Ву										
J1S3211	0040	EMBANKMENT IN PLACE	Material		9	Nov 16, 2023	SYSTEM	(\$21,086.00)									
					10	Dec 6, 2023	SYSTEM	(\$27,300.00)									
					11	Dec 18, 2023	SYSTEM	(\$27,300.00)									
					12	Jan 2, 2024	SYSTEM	(\$27,300.00)									
					13	Jan 16, 2024	SYSTEM	(\$27,300.00)									
					14	Feb 2, 2024	SYSTEM	(\$27,300.00)									
					15	Feb 16, 2024	SYSTEM	(\$27,300.00)									
					16	Mar 4, 2024	SYSTEM	(\$27,300.00)									
					17	Mar 15, 2024	SYSTEM	(\$27,300.00)									
				- Total				(\$239,486.00)									
			Material - Tota	I				(\$239,486.00)									
			MaterialCredit		10	Dec 6, 2023	SYSTEM	\$21,086.00									
						11	Dec 18, 2023	SYSTEM	\$27,300.00								
										12	Jan 2, 2024	SYSTEM	\$27,300.00				
								13	Jan 16, 2024	SYSTEM	\$27,300.00						
											14	Feb 2, 2024	SYSTEM	\$27,300.00			
											15	Feb 16, 2024	SYSTEM	\$27,300.00			
							16	Mar 4, 2024	SYSTEM	\$27,300.00							
					17	Mar 15, 2024	SYSTEM	\$27,300.00									
				- Total				\$212,186.00									
			MaterialCredit	- Total				\$212,186.00									
	0040 -	Total						(\$27,300.00)									
	0050	TYPE 1 AGGREGATE FOR	Material		8	Nov 2, 2023	SYSTEM	(\$12,800.00)									
		BASE (4 IN. THICK)			9	Nov 16, 2023	SYSTEM	(\$25,600.00)									
					10	Dec 6, 2023	SYSTEM	(\$25,600.00)									
							11	Dec 18, 2023	SYSTEM	(\$25,600.00)							
					12	Jan 2, 2024	SYSTEM	(\$25,600.00)									
							13	Jan 16, 2024	SYSTEM	(\$25,600.00)							
											14	Feb 2, 2024	SYSTEM	(\$25,600.00)			
					16	Mar 4, 2024	SYSTEM	(\$25,600.00)									
					17	Mar 15, 2024	SYSTEM	(\$25,600.00)									
				- Total				(\$243,200.00)									
			Material - Tota	1				(\$243,200.00)									
			MaterialCredit		9	Nov 16,	SYSTEM	\$12,800.00									
						2023											



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J1S3211	0050	TYPE 1 AGGREGATE FOR BASE (4 IN.	MaterialCredit		10	Dec 6, 2023	SYSTEM	\$25,600.00	
		THICK)			11	Dec 18, 2023	SYSTEM	\$25,600.00	
					12	Jan 2, 2024	SYSTEM	\$25,600.00	
					13	Jan 16, 2024	SYSTEM	\$25,600.00	
					14	Feb 2, 2024	SYSTEM	\$25,600.00	
					15	Feb 16, 2024	SYSTEM	\$25,600.00	
					16	Mar 4, 2024	SYSTEM	\$25,600.00	
					17	Mar 15, 2024	SYSTEM	\$25,600.00	
				- Total				\$217,600.00	
			MaterialCredit	- Total				\$217,600.00	
	0050 -	Total						(\$25,600.00)	
	0060	GRAVEL (A) OR CRUSHED STONE	Material		9	Nov 16, 2023	SYSTEM	(\$268.00)	
		(B)			10	Dec 6, 2023	SYSTEM	(\$3,000.00)	
					11	Dec 18, 2023	SYSTEM	(\$3,000.00)	
					12	Jan 2, 2024	SYSTEM	(\$3,000.00)	
					13	Jan 16, 2024	SYSTEM	(\$3,000.00)	
					14	Feb 2, 2024	SYSTEM	(\$3,000.00)	
					15	Feb 16, 2024	SYSTEM	(\$3,000.00)	
					16	Mar 4, 2024	SYSTEM	(\$3,000.00)	
					17	Mar 15, 2024	SYSTEM	(\$3,800.00)	
				- Total				(\$25,068.00)	
			Material - Tota					(\$25,068.00)	
			MaterialCredit		10	Dec 6, 2023	SYSTEM	\$268.00	
					11	Dec 18, 2023	SYSTEM	\$3,000.00	
					12	Jan 2, 2024	SYSTEM	\$3,000.00	
					13	Jan 16, 2024	SYSTEM	\$3,000.00	
					14	Feb 2, 2024	SYSTEM	\$3,000.00	
					15	Feb 16, 2024	SYSTEM	\$3,000.00	
					16	Mar 4, 2024	SYSTEM	\$3,000.00	
					17	Mar 15, 2024	SYSTEM	\$3,000.00	
				- Total				\$21,268.00	
			MaterialCredit	- Total				\$21,268.00	
	0060 -	Total						(\$3,800.00)	
	0080	FURNISHING TYPE 2 ROCK	Overrun	Overrun	10	Dec 6, 2023	SYSTEM	(\$1,426.80)	
		BLANKET			17	Mar 15, 2024	SYSTEM	\$1,426.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',41.00000 - 41.00000, 'is applied (if non-zero).



Mar 20, 2024

11527     1000 SAME     Control Total     Control Total </th <th>Project</th> <th>Line</th> <th>Description</th> <th>Adjustment Type</th> <th>Other Adjustment Type</th> <th>Est. Number</th> <th>Created Date</th> <th>Created By</th> <th>Amount</th> <th>Remarks</th>	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Odds Tools         Pack B JANK 7         Own N         Own N <td>J1S3211</td> <td>0080</td> <td></td> <td>-</td> <td></td> <td>otal</td> <td></td> <td></td> <td></td> <td></td>	J1S3211	0080		-		otal				
080         N-KENR TYPE 2 CV mm         Overant 1 2         17         Mar 15         1972 H				Overrun - Tota	ıl					
FOCK BLAME         Procession         Process										
Image:         Image: <thimag:< th=""> <thimag:< th="">         Image:<td></td><td>0090</td><td></td><td>Overrun</td><td>Overrun</td><td></td><td>2023</td><td></td><td>(\$1,426.80)</td><td></td></thimag:<></thimag:<>		0090		Overrun	Overrun		2023		(\$1,426.80)	
Overal						17		SYSTEM	\$1,426.80	previous payment estimates. Price Adjustments of ',41.00000 - 41.00000, 'is
Open Table         Overnal         Overnal         Same Section         State Section					Overrun - T	otal			\$0.00	
B115         CONSTRUCTION NIGHT         Overrun Signified         Overrun 2002         3         Aug 16. 2023         SYSTEM SYSTEM         (B170-00)         Ubs price based on specaged overrun adjustments of :17.00000 - 17.00000 - 19.00000 - 29.0000 - 29.00000 - 29.00000 - 29.00000 - 29.00000 - 29.00000 - 29.00000 - 29.00000 - 29.00000 - 29.00000 - 29.00000 - 29.00000 - 29.00000 - 29.00000 - 29.00000 - 29.00000 - 29.00000 - 29.00000 - 29.0000 - 29.0000 - 29				Overrun - Tota	ıl				\$0.00	
Nome         Normal         Normal         Normal         Normal         Normal         Normal           0		0090 -	Total						\$0.00	
v   v   v   v   v   v   v   v   v		0110		Overrun	Overrun	3		SYSTEM	(\$170.00)	
Overrun - Total         S000           0112         Total         80.00           0112         MOVEAUE         80.00           0112         MOVEAUE         80.00           0112         MOVEAUE         80.00           0112         MOVEAUE         7         024 it						7	Oct 16,	SYSTEM	\$170.00	previous payment estimates. Price Adjustments of ',17.00000 - 17.00000, 'is
Overnum Total         S0.00           018 - Total         Overnum Y         3         Aug 16, 2023         SVSTEM         (6500.00)           0120         MOVEABLE BARRICADE         Overnum Y         3         Aug 16, 2023         SVSTEM         (5500.00)           0vernum Y         3         2023         SVSTEM         (5500.00)         Use price based on averaged overnu adjustments of 250.00000 - 250.0000 - 250.00000 - 250.00000 - 250.0000 - 250.00000 - 250.0000					Ovorrup T	otal			\$0.00	applied (il hon-zero).
0110 - Total         0Vertun         0         Overtun         3         Aug 16, Aug 16, Vertun         SYSTEM         (550.00)           0120         MOVERAUCAE         0         <				Overrun - Tota						
0120     NYEEN MOVIGABLE BARRICADE BARRICADE BARRICADE     Overnun     3     Aug 10, 2023     SYSTEM (\$500.00)     (\$500.00)       0     Overnun - Total		0110 - Total		-ovenum- rola						
MOVEABLE BARRICADE         MOVEABLE BARRICADE         Moveable Barricability         Moveable Commentation of the section averaged overmul adjustments of isolated quantity on all applied (if non-zero).           0         Overmun-Total         50000         Indeprise based on averaged overmul adjustments of isolated quantity on all applied (if non-zero).           0100         Overmun-Total         50000         SYSTEM         50000           0100         Overmun-Total         50000         SYSTEM         50000           0100         Overmun-Total         50000         SYSTEM         50000           0100         Material-Total         100         2023         SYSTEM         5(1273.30)           0100         -Total         100         2023         SYSTEM         5(1273.30)           0100         -Total         100         2023         SYSTEM         5(1273.30)           0100         -Total         100         2023         SYSTEM         5(1273.30)           0100         Total         -Total         5(1273.30)         5(1273.30)           0100         Total         100         2023         SYSTEM         5(1273.30)           0100         Total         -Total         5(1273.30)         5(1273.30)           0100         -Total<				Overrun	Overrun	3	Aug 16	SYSTEM		
Image: constraint of the section o		0.120	MOVEABLE	o ronan	e renan		2023 Oct 16,			
Verrun - Total     South       9120 - Total     0					Q	- 4-1	2023		¢0.00	
0120 - Total         Second Seco				Overrup Tete		otal				
0170         4 IN YELLOW WIRROWNE PARMING         Material - Total         0         Dec. 6, 2023         SYSTEM         (81,273.30)           Material-Total         - Total         - Total         (91,273.30)		0120	Total	Overrun - Tota	"					
$\begin{tabular}{ c c c } \hline  c c c c c } &  c c c c c c c c c c c c c c c c c c $				Matarial		10	Dec	SVSTEM		
$ \left  \begin{array}{c c c c } \hline \mbox{Number large} \\ \hline Numb$		0170	WATERBORNE PAVEMENT	Material		10		STOTEM		
$ \left  \begin{array}{c c c c c } \hline \mbox{MaterialCredit} & 11 & Dec 18, SYSTEM \\ \hline \mbox{VIII} & 2023 & SYSTEM \\ \hline \mbox{VIII} & 2023 & SYSTEM \\ \hline \mbox{VIII} & -Total & & & & & & & & & & & & & & & & & & &$										
$ \left  \begin{array}{c c c c c } \hline \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $										
Note: N				MaterialCredit		11		SYSTEM		
0170 - Total       Second Secon										
0180         PERMANENT EROSION GEOTEXTILE         Material - Total         7         Oct 16, 2023         SYSTEM         (\$2,204.50)           Material - Total         - Total         - (\$2,204.50)         (\$2,204.50)           Material - Total         8         Nov 2, 2023         SYSTEM         \$2,204.50           MaterialCredit         8         Nov 2, 2023         SYSTEM         \$2,204.50           MaterialCredit         -Total         - (\$2,204.50)         -           MaterialCredit         0/0000         Nov 2, 2023         SYSTEM         \$2,204.50           MaterialCredit         0/0000         -         SYSTEM         \$2,204.50           Overrun         0/00000         2023         SYSTEM         \$2,204.50           Overrun         0/0000000000         1000000000000000000000000000000000000				MaterialCredit	- Total					
CONTROL       - Total       (\$2,204.50)         Material-Total       (\$2,204.50)         MaterialCredit       8       Nov 2, 2023       \$YSTEM       \$2,204.50         MaterialCredit-Total       - Total       \$2,204.50       -         MaterialCredit-Total       - Total       \$2,204.50       -         Overrun       0       0       0       0       -       -         Verrun       10       Dec 6, 2024       \$YSTEM       \$2,204.50       -         Overrun       0       Overrun       10       Dec 6, 2024       \$YSTEM       \$2,204.50         Overrun       10       Dec 6, 2024       \$YSTEM       \$2,204.50       -         Overrun       10       Dec 6, 2024       \$YSTEM       \$2,204.50       -         Overrun - Total       Verrun - Total       \$YSTEM       \$2,204.50       Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5,00000 - 5,00000, 's applied (if non-zero).         Overrun - Total       Verrun - Total       \$0.00       -       -         Output       10       Dec 6, 2023       \$YSTEM       \$(\$1,935.00)       -         Output       10       Dec 6, 2023       \$YSTEM       \$(			PERMANENT	Material		7		SYSTEM		
$ \begin{array}{ c c c } \hline \begin{tabular}{ c c } \hline \hline \begin{tabular}{ c c } \hline \begin{tabular}{ c c } \hline \be$			CONTROL		- Total		2023		(\$2.204.50)	
$ \begin{array}{ c c c c } \hline \mbox{MaterialCredit} & \mbox{Total} & \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $			GLOTEXTILL	Material - Tota						
MaterialCredit - Total       \$2,204.50         Overrun       Overrun       10       Dec 6, 2023       SYSTEM       (\$261.00)         17       Mar 15, 2024       SYSTEM       \$261.00       Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is applied (if non-zero).         Overrun - Total       Overrun - Total       \$0.00         Overrun - Total       \$0.00       \$0.000         Overrun - Total       \$0.00       \$1.00         Overrun - Total       \$0.00       \$1.00         Overrun - Total       \$0.00       \$1.00				MaterialCredit		8		SYSTEM		
Overrun     Overrun     10     Dec 6, 2023     SYSTEM     (\$261.00)       17     Mar 15, 2024     SYSTEM     \$261.00     Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is applied (if non-zero).       Overrun - Total       Store       Overrun - Total       Overrun - Total       Store       Overrun - Total       Store       Overrun - Total       Overrun - 10       Dec 6, 2023     SYSTEM       Q204     SYSTEM     (\$1,935.00)       Unit price based on averaged overrun adjustments of ',90.00000 - 90.00000, 'is applied (if non-zero).       Overrun -					- Total				\$2,204.50	
0203     0				MaterialCredit	- Total				\$2,204.50	
0200     18 IN. PIPE CULVERT GROUP C     Overrun - Total     2024     10     2024     10     10     2024     202				Overrun	Overrun	10		SYSTEM	(\$261.00)	
Overrun - Total     \$0.00       0180 - Total     \$0.00       0200     18 IN. PIPE CULVERT GROUP C     Overrun       0200     18 IN. PIPE CULVERT GROUP C     Overrun       0200     18 IN. PIPE CULVERT GROUP C     Overrun       0201     10     Dec 6, 2023     SYSTEM     (\$1,935.00)       17     Mar 15, 2024     SYSTEM     \$1,935.00       0verrun - Total     Overrun - Total     \$0.00						17		SYSTEM	\$261.00	previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is
O180 - Total     \$0.00       0200     18 IN. PIPE CULVERT GROUP C     Overrun     10     Dec 6, 2023     SYSTEM     (\$1,935.00)       17     Mar 15, 2024     SYSTEM     \$1,935.00     Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',90.00000 - 90.00000, 'is applied (if non-zero).					Overrun - To	otal			\$0.00	
0200       18 IN. PIPE CULVERT GROUP C       Overrun       10       Dec 6, 2023       SYSTEM       (\$1,935.00)         17       Mar 15, 2024       SYSTEM       \$1,935.00       Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',90.00000 - 90.00000, 'is applied (if non-zero).         0verrun - Total       \$0.00				Overrun - Tota	ıl				\$0.00	
CULVERT GROUP C ULVERT GROUP C Overrun - Total C CULVERT GROUP C S CULVERT		0180 -	Total						\$0.00	
17       Mar 15, 2024       SYSTEM       \$1,935.00       Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',90.00000 - 90.00000, 'is applied (if non-zero).         Overrun - Total       \$0.00		0200	CULVERT GROUP	Overrun	Overrun	10		SYSTEM	(\$1,935.00)	
			С			17		SYSTEM	\$1,935.00	previous payment estimates. Price Adjustments of ',90.00000 - 90.00000, 'is
Overrun - Total \$0.00					Overrun - T	otal			\$0.00	
				Overrun - Tota	ıl				\$0.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3211	0200 -	Total						\$0.00	
	0210	18 IN. GROUP C FLARED END SEC	Overrun	Overrun	10	Dec 6, 2023	SYSTEM	(\$2,200.00)	
					17	Mar 15, 2024	SYSTEM	\$2,200.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1100.00000 - 1100.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0210 -	Total						\$0.00	
	0230	SEEDING - COOL SEASON GRASSES	Material		10	Dec 6, 2023	SYSTEM	(\$1,200.00)	
		GIVODED		- Total				(\$1,200.00)	
			Material - Tota	1				(\$1,200.00)	
			MaterialCredit		11	Dec 18, 2023	SYSTEM	\$1,200.00	
				- Total				\$1,200.00	
			MaterialCredit	- Total				\$1,200.00	
	0230 -	Total						\$0.00	
	0270	SILT FENCE	Material		10	Dec 6, 2023	SYSTEM	(\$2,743.00)	
					11	Dec 18, 2023	SYSTEM	(\$2,743.00)	
					12	Jan 2, 2024	SYSTEM	(\$2,743.00)	
					13	Jan 16, 2024	SYSTEM	(\$2,743.00)	
					14	Feb 2, 2024	SYSTEM	(\$2,743.00)	
					15	Feb 16, 2024	SYSTEM	(\$2,743.00)	
				- Total				(\$16,458.00)	
			Material - Tota			D 10	OVOTEN	(\$16,458.00)	
			MaterialCredit		11	Dec 18, 2023 Jan 2,	SYSTEM	\$2,743.00	
					12	Jan 2, 2024 Jan 16.	SYSTEM	\$2,743.00	
					13	2024 Feb 2,	SYSTEM	\$2,743.00	
					15	2024 Feb 16,	SYSTEM	\$2,743.00	
					16	2024 Mar 4,	SYSTEM	\$2,743.00	
						2024			
				- Total				\$16,458.00	
			MaterialCredit	- Total				\$16,458.00	
	0270 -							\$0.00	
	0300	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		10	Dec 6, 2023	SYSTEM	(\$1,320.00)	
				- Total				(\$1,320.00)	
			Material - Tota	I				(\$1,320.00)	
			MaterialCredit		11	Dec 18, 2023	SYSTEM	\$1,320.00	
				- Total				\$1,320.00	
			MaterialCredit	- Total				\$1,320.00	
	0300 -	Total						\$0.00	
	0340	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		9	Nov 16, 2023	SYSTEM	(\$26,923.00)	
					10	Dec 6, 2023	SYSTEM	(\$26,923.00)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3211	0340	BRIDGE APPROACH SLAB (MINOR ROAD)	Material - Total					(\$53,846.00)	
			Material - Total					(\$53,846.00)	
			MaterialCredit		10	Dec 6, 2023	SYSTEM	\$26,923.00	
					11	Dec 18, 2023	SYSTEM	\$26,923.00	
				- Total				\$53,846.00	
			MaterialCredit - Total					\$53,846.00	
	0340 -	Total						\$0.00	
	0350	GALVANIZED STRUCTURAL STEEL PILES (12 IN	Material		4	Sep 5, 2023	SYSTEM	(\$12,714.90)	
				- Total				(\$12,714.90)	
			Material - Tota					(\$12,714.90)	
			MaterialCredit		5	Sep 15,	SYSTEM	\$12,714.90	
				- Total	-	2023		\$12,714.90	
			MaterialCredit					\$12,714.90	
			Overrun	Overrun	6	Oct 2, 2023	SYSTEM	(\$970.20)	
					8	Nov 2, 2023	SYSTEM	\$970.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',110.00000 - 110.00000, 'is applied (if non-zero).
				Overrun - To	otal			\$0.00	
			Overrun - Total					\$0.00	
	0350 -	Total						\$0.00	
	0370	PILE POINT REINFORCEMENT	Material		4	Sep 5, 2023	SYSTEM	(\$704.00)	
				- Total		1	1	(\$704.00)	
			Material - Total					(\$704.00)	
			MaterialCredit		5	Sep 15,	SYSTEM	\$704.00	
				Tadal	-	2023			
			- Total MaterialCredit - Total					\$704.00	
								\$704.00	
		Total						\$0.00	
	0390	SLAB ON CONCRETE I- GIRDER	Stockpile		7	Oct 16, 2023	SYSTEM	(\$6,722.96)	Payment Estimate Item Adjustment generated Stockpile Transaction
					8	Nov 2, 2023	SYSTEM	(\$25,211.10)	Payment Estimate Item Adjustment generated Stockpile Transaction
					10	Dec 6, 2023	SYSTEM	(\$1,680.74)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$33,614.80)	
			Construction	otal			(\$33,614.80)		
			Construction Stockpile STMI		2	Aug 1, 2023	SYSTEM	\$33,614.80	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$33,614.80	
			Construction Stockpile STMI - Total					\$33,614.80	
	0390 -	otal						\$0.00	
	0410	TYPE 2 (32 IN.), PRESTRESSED CONC I-GIRD	Construction Stockpile		7	Oct 16, 2023	SYSTEM	(\$116,166.88)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$116,166.88)	
			Construction Stockpile - Total					(\$116,166.88)	
			Construction Stockpile STMI		2	Aug 1, 2023	SYSTEM	\$116,166.88	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total		-		\$116,166.88	
			Construction Stockpile STMI - Total					\$116,166.88	
	0410 -	Total						\$0.00	
	0450	LAMINATED NEOPRENE	Material		7	Oct 16, 2023	SYSTEM	(\$12,480.00)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3211	0450	BEARING PAD (TAPERED)	Material	- Total				(\$12,480.00)	
			Material - Total					(\$12,480.00)	
			MaterialCredit		8	Nov 2, 2023	SYSTEM	\$12,480.00	
				- Total				\$12,480.00	
			MaterialCredit - Total					\$12,480.00	
	0450 -	Total						\$0.00	
J1S3211 - Total								(\$56,700.00)	
Overall - Total								(\$56,700.00)	



There are no contract adjustments to display for this contract.