

Pay Estimate Created Date: September 6, 2023

Final Estimate N 14	umber	Contract ID Prime Contractor	221216-G04 APAC-Central, Inc.			September 2, September 6,	2023	Driginal Contract Amount Net Change Order Amount Current Contract Amount	\$5,531,406.00 (\$146,248.96) \$5,385,157.04
Approval Date									By User
September 6, 2023			Generated and App	proved (and s	should	be considered	Draft) a	t the Project Office Level by	LANEK1
September 19, 2023		Rev	viewed and Approve	d (and shoul	d be co	onsidered Draft	t) at the	Resident Engineer Level by	holdtc
September 20, 2023			Re	viewed and A	Approve	ed at the Centr	al Office	Controllers Office Level by	ramses1
Original Comple	tion Dat	e Current Co	mpletion Date	Actual C	Comple	etion Date	of Current Contract Amo	unt Complete	
November 1	2023	Novem	ber 1, 2023	Aug	gust 9,	2023		100.00%	
	Cor	ntract Informational	Dates			Mileston	es		
Date Descriptio	n Ori	ginal Completion Da	te Current Comp	letion Date	No M	ilestones Exist	t for Con	tract	
Acceptance Date	Sep	otember 6, 2023	September 6, 2	023					
Awarded Date	Jan	uary 4, 2023	January 4, 2023	3					
Letting Date	Dec	cember 16, 2022	December 16, 2	December 16, 2022					
Notice to Proceed	Date Feb	oruary 6, 2023	February 6, 202	23					
Open to Traffic Date	e Jun	ie 13, 2023	June 13, 2023	June 13, 2023					
Work Began Date	Mai	rch 20, 2023	March 20, 2023						

Contract Total Pay For Estimate No. 14			
	This Estimate	Previous	To Date
221216-G04			
Total Posted Items Pay	\$0.00	\$5,385,157.04	\$5,385,157.04
Gross Item Adjustments	\$0.00	\$3,511.86	\$3,511.86
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$210,200.56	\$210,200.56
		\$5,598,869.46	\$5,598,869.46
Contract Total Payable This Estimate:	\$0.00		
Items Paid This Estimate Period			
No Data Available			
Contract Adjustments This Estimate			
No Contract Adjustments Exist on Contract			
Line Item Adjustments This Estimate			
No Data Available			



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								
J7P3260	FAF 71-1(78)	Resurface, grading and pavement	71	MCDONALD	from Goodin Hollow Rd. to Arkansas state line								
J7S3443	FAS S604(17)	Resurface	00	MCDONALD	from Rte. 71 in McDonald county to the Arkansas State Line								

Totals by Job Numbers

7P3260	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$5,289,054.99	\$5,289,054.99
Gross Item Adjustments	\$0.00	\$3,407.32	\$3,407.32
Gross Item Pay	\$0.00	\$5,292,462.31	\$5,292,462.31
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	\$212,726.82	\$212,726.82
7S3443	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$96,102.05	\$96,102.05
Posted Item Pay Gross Item Adjustments	\$0.00 \$0.00	\$96,102.05 \$104.54	\$96,102.05 \$104.54
Gross Item Adjustments	\$0.00	\$104.54	\$104.54
Gross Item Adjustments Gross Item Pay	\$0.00 \$0.00	\$104.54 \$96,206.59	\$104.54 \$96,206.59
Gross Item Adjustments Gross Item Pay Incentive	\$0.00 \$0.00 \$0.00	\$104.54 \$96,206.59 \$0.00	\$104.54 \$96,206.59 \$0.00



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



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

001000	Note: Posted Q	uantities	and Valu	es are b	ased on R	eport Generated date and can differ from the posted ame	ount at the f	ime the Est	timate was (Generate	ed.		
Physical No. N	Contract	Project		Line	Item		Bid	Net Change	Total Current		Total Posted Approved	Unit Price	To Date (See report
No.No	221216-G04	J7P3260	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	-	\$46,500.00	\$46,500.00
and controldotscontroldotsdotsdotsdotsdotsdotsand controldotsdotsdotsdotsdotsdotsdotsdotsand controldotsdotsdotsdotsdotsdotsdotsdotsand controldotsdotsdotsdotsdotsdotsdotsdotsand controldotsdotsdotsdotsdotsdotsdotsdotsdotsand controldotsdotsdotsdotsdotsdotsdotsdotsdotsand controldotsdotsdotsdotsdotsdotsdotsdotsdotsand controldotsdotsdotsdotsdotsdotsdotsdotsdotsand controldotsdotsdotsdotsdotsdotsdotsdotsdotsand controldotsdotsdotsdotsdotsdotsdotsdotsdotsand controldotsdotsdotsdotsdotsdotsdotsdotsdotsand controldotsdotsdotsdotsdotsdotsdotsdotsdotsand 			0001	0020	2035000	UNCLASSIFIED EXCAVATION	2,290.00	-549.00	1,741.00	CUYD	1,741.00	\$12.50	\$21,762.50
10001000203705COMPACTING IN CLT16.8016.8016.9010.8017.8016.9016.			0001	0030	2035500	EMBANKMENT IN PLACE	276.00	0.00	276.00	CUYD	276.00	\$23.50	\$6,486.00
1001 000 0.000 0.0000			0001	0040	2036000	COMPACTING EMBANKMENT	1,439.00	0.00	1,439.00	CUYD	1,439.00	\$4.05	\$5,827.95
NoteSisterSisterSisterSisterSisterSisterSisterSisterSisterSisterConGoodSisterThe Saccentratin Ford Kale In Trick()SisterSisterSisterSisterSisterConGoodSisterSisterConcentratin Ford Kale In InterConSisterSisterSisterSisterSisterConGiodSisterSisterSisterSisterSisterSisterSisterSisterSisterConGiodSisterSisterSisterSisterSisterSisterSisterSisterSisterConGiodSisterSisterSisterSisterSisterSisterSisterSisterSisterConGiodSisterSisterSisterSisterSisterSisterSisterSisterSisterSisterConGiodSisterSisterSisterSisterSisterSisterSisterSisterSisterSisterSisterConGiodSisterSisterSisterSisterSisterSisterSisterSisterSisterSisterSisterConSisterSisterSisterSisterSisterSisterSisterSisterSisterSisterSisterConSisterSisterSisterSisterSisterSisterSisterSisterSisterSisterSisterConSisterSisterSis			0001	0050	2037075	COMPACTING IN CUT	8.90	-8.90	0.00	STA	0.00	\$1,450.00	\$0.00
International Solids Solids <ths< td=""><td></td><td></td><td>0001</td><td>0060</td><td>2063000</td><td>CLASS 3 EXCAVATION</td><td>297.00</td><td>-158.00</td><td>139.00</td><td>CUYD</td><td>139.00</td><td>\$25.75</td><td>\$3,579.25</td></ths<>			0001	0060	2063000	CLASS 3 EXCAVATION	297.00	-158.00	139.00	CUYD	139.00	\$25.75	\$3,579.25
000			0001	0070	2153000	SHAPING SLOPES, CLASS III	110.00	0.00	110.00	100F	110.00	\$1,000.00	\$110,000.00
10001000100006000006			0001	0080	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	148.00	0.00	148.00	SQYD	148.00	\$9.00	\$1,332.00
101 010 0101 0101 0102 0			0001	0090	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	2,800.00	-1,667.00	1,133.00	SQYD	1,133.00	\$6.00	\$6,798.00
0101010240107ADPAULT PERFORMANCE TESTING REPORTING1.00.001.00 <td></td> <td></td> <td>0001</td> <td>0100</td> <td>3105002</td> <td>GRAVEL (A) OR CRUSHED STONE (B)</td> <td>7.00</td> <td>0.00</td> <td>7.00</td> <td>TONS</td> <td>7.00</td> <td>\$135.00</td> <td>\$945.00</td>			0001	0100	3105002	GRAVEL (A) OR CRUSHED STONE (B)	7.00	0.00	7.00	TONS	7.00	\$135.00	\$945.00
Norm 1010101801090109010901090100010101090100010100			0001	0110	4030114	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125B MIX)	33,964.70	211.00	34,175.70	TONS	34,175.70	\$89.60	\$3,062,142.72
00010140435000MSC.OPTIONAL PARVEMENT. REGIST TURN LANSI2702001.132051.001.132051.0			0001	0120	4031057	ASPHALT PERFORMANCE TESTING REPORTING	1.00	0.00	1.00	LS	1.00	\$10,250.08	\$10,250.08
10001010170/05170/05 PAC/COAT94/4094/4094/4093/28094/493/28094/493/28095/2			0001	0130	4039905	MISC.OPTIONAL PAVEMENT - DRIVEWAY	147.80	0.00	147.80	SQYD	147.80	\$49.85	\$7,367.83
100001000140000140000014000001400001400001400001400001400001400001400001400001400001400001400000140000014000001400000140000014000001400000140000014000000140000001400000001400000001400000000000000000000000000000000000			0001	0140	4039905	MISC.OPTIONAL PAVEMENT-RIGHT TURN LANE	2,799.50	-1,667.00	1,132.50	SQYD	1,132.50	\$53.50	\$60,588.75
0001 0170 08000 30. CONCRETE MEDIAN STRIP 172.0 0.00 173.0 PCM 173.00 PCM 150.00			0001	0150	4071005	TACK COAT	34,143.00	-915.00	33,228.00	GAL	33,228.00	\$2.90	\$96,361.20
International Internat			0001	0160	4134000	BITUMINOUS FOG SEAL	22,245.00	-9,074.00	13,171.00	GAL	13,171.00	\$4.95	\$65,196.45
Note Other 612000 TRUCK OR TRALER MOUNTED ATTENUATOR (TMA) 2.00 0.00 2.00 EA 2.00 5.005 0001 0200 6161005 CONSTRUCTION SIGNS 2.217.00 28.00 2.005.00 50FT 2.06.00 54.00 54.00 55.00 55.00 50FT 2.06.00 54.00 55.00			0001	0170	6083003	3 IN. CONCRETE MEDIAN STRIP	173.20	0.00	173.20	SQYD	173.20	\$47.15	\$8,166.38
0001 0300 010100 CONSTRUCTION SIGNS 2.217.0 28.00 2.050.0 66.07 2.55.00 66.07 0001 0210 610100 ADVANCED WARNING RALL SYSTEM 4.00 0.000 4.00 4.00 5.00 0.000 6.00 5.00 0.00 5.00 6.00 5.00 6.00 5.00 6.00 5.00 6.00 5.00 6.00 5.00 6.00 5.00 6.00 5.00 6.00 5.00 6.00 5.00			0001	0180	6097000	ROCK LINING	15.00	0.00	15.00	CUYD	15.00	\$85.00	\$1,275.00
00010210610100ADVANCED WARNING RAL SYSTEM04.000.			0001	0190	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,025.00	\$2,050.00
0001 0220 0161025 CHANNELIZER (TRIN LINE) 300.0 0.000 300.0 EA 300.00 52.22 58.675.00 0001 0225 616030 TYPE III MOVEABLE BARRICADE 5.00 0.000 5.00			0001	0200	6161005	CONSTRUCTION SIGNS	2,217.00	288.00	2,505.00	SQFT	2,505.00	\$6.10	\$15,280.50
D001 025 010100 TYPE III MOVEABLE BARRICADE 5.00 0.00 5.00 EA 5.00 9205.00 91025.00 0011 0230 616108 FLASHING ARROW PANEL 4.00 1.00 3.00 EA 3.00 S1.015.00 S1.045.00 0011 0240 616108 CHANGABLE MESSAGE SIGN WTH COMMUNCATION RETAINED 4.00 1.00 3.00 EA 3.00 S1.05.00 S1.045.00 0010 0240 616108 CHANGABLE MESSAGE SIGN WTH COMMUNCATION RETAINED 4.00 1.00 L0 1.00 S0.00 S1.065.00 S0.00 0010 0260 6197091 MISCIDHILLING 4 IN HOLES IN TYPE C BARRIER 1.00 L0 L1 S1.00 S2.000.00 S2.000.00 S2.000.00 S2.000.00 S1.00.00 S2.000.00 S2.000.00 S2.000.00 S2.000.00 S1.00.00			0001	0210	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$80.00	\$320.00
Local Color Color <th< td=""><td></td><td></td><td>0001</td><td>0220</td><td>6161025</td><td>CHANNELIZER (TRIM LINE)</td><td>300.00</td><td>0.00</td><td>300.00</td><td>EA</td><td>300.00</td><td>\$22.25</td><td>\$6,675.00</td></th<>			0001	0220	6161025	CHANNELIZER (TRIM LINE)	300.00	0.00	300.00	EA	300.00	\$22.25	\$6,675.00
00010240019109014NNGEABLE MESSAGE SIGN WITH COMMUNICATION MITERFACE, CONTRACTOR FURNISHED, CONTRACTOR4.001.100.300EA0.30094.805.0094.805.00000102500162040162040160040100010000010			0001	0225	6161030	TYPE III MOVEABLE BARRICADE	5.00	0.00	5.00	EA	5.00	\$205.00	\$1,025.00
Internance Internance Internance Internance Internance Internance Internance Internance 0001 0200 0180000 Temponary short-trem Rumble strips 0.00 0.00 0.00 EA 0.00 S1.265.00 S1.265.00 <td></td> <td></td> <td>0001</td> <td>0230</td> <td>6161040</td> <td>FLASHING ARROW PANEL</td> <td>4.00</td> <td>-1.00</td> <td>3.00</td> <td>EA</td> <td>3.00</td> <td>\$1,015.00</td> <td>\$3,045.00</td>			0001	0230	6161040	FLASHING ARROW PANEL	4.00	-1.00	3.00	EA	3.00	\$1,015.00	\$3,045.00
OD 0280 6179901 MISC.DRILLING 4 IN HOLES IN TYPE C BARRIER 1.00 0.00 1.00 LS 1.00 52,500.00 0001 0270 6181000 MOBILIZATION 1.00 0.00 1.00 0.00 1.00			0001	0240	6161099	INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR	4.00	-1.00	3.00	EA	3.00	\$4,805.00	\$14,415.00
International Interna International International<			0001	0250	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	6.00	-6.00	0.00	EA	0.00	\$1,265.00	\$0.00
0001 0280 6200015 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. 929.00 368.00 561.00 LF 561.00 \$22.25 \$12,482.25 0001 0290 620018 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. 960.00 124.00 1.084.00 LF 1.084.00 \$12.50 \$22.05 \$20.001 \$12.00.00 1.084.00 LF 1.084.00 \$12.00 \$20.001 \$21.00.00 \$21.00.00 \$20.00 \$20.000 \$21.00.00			0001	0260	6179901	MISC.DRILLING 4 IN HOLES IN TYPE C BARRIER	1.00	0.00	1.00	LS	1.00	\$2,500.00	\$2,500.00
International WHITE WHITE International			0001	0270	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$186,000.00	\$186,000.00
0001 0200 6200018 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. 960.00 124.00 1.084.00 LF 1.084.00 S200.00 0001 0300 6200021 PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFTIRIGHT ARROW 880.00 -23.00 66.00 EA 66.00 S200.00 S200.00 0011 0310 620042 PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFTIRIGHT ARROW 71.00 118.00 128.00 CA 0.00 S210.00			0001	0280	6200015		929.00	-368.00	561.00	LF	561.00	\$22.25	\$12,482.25
Interface Interface <t< td=""><td></td><td></td><td>0001</td><td>0290</td><td>6200018</td><td>PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.</td><td>960.00</td><td>124.00</td><td>1,084.00</td><td>LF</td><td>1,084.00</td><td>\$19.25</td><td>\$20,867.00</td></t<>			0001	0290	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.	960.00	124.00	1,084.00	LF	1,084.00	\$19.25	\$20,867.00
0001 0310 620024 PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW 2.00 -2.00 0.000 EA 0.000 \$210.00			0001	0300	6200021		89.00	-23.00	66.00	EA	66.00	\$200.00	\$13,200.00
Number White, YIELD LINE TRIANGLES Image: Construction of the state of the sta			0001	0310	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING,	2.00	-2.00	0.00	EA	0.00	\$210.00	\$0.00
MARKING PAINT, TYPE L BEADS MARKING PAINT, TYPE L BEADS MARKING PAINT, TYPE L BEADS 0001 0340 6205902A 61N, WHITE HICH BUILD WATERBORNE PAVEMENT MARKING 145,805.00 -7,357.00 138,448.00 LF 138,448.00 \$0.27 \$37,308.96 0001 0350 6205903 61N, WHITE HICH BUILD WATERBORNE PAVEMENT 127,473.00 -20,284.00 107,189.00 LF 107,189.00 \$0.27 \$28,941.03 0001 0360 620902 MISC.PREFORMED THERMOPLASTIC PAVEMENT 127,473.00 -20,284.00 107,189.00 LF 107,189.00 \$0.27 \$28,941.03 0001 0360 620902 MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, LANE REDUCTION ARROW 3.00 0.000 3.00 EA 3.00 \$60.00 \$1,980.00 0001 0370 621001 COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF 336,965.00 1,667.00 338,632.00 SQL 3447.4084.80 0001 0380 6261000A BITUMINOUS SHOULDER RUMBLE STRIP 1,397.80 89.20 1,487.00 SQL \$33.00 \$33.00			0001	0320	6200042		71.00	118.00	189.00	EA	189.00	\$19.25	\$3,638.25
Init (1)			0001	0330	6205901A		13,891.00	26,559.00	40,450.00	LF	40,450.00	\$0.28	\$11,326.00
OCC MARKING PAINT, TYPE L BEADS MARKING PAINT, TYPE L BEADS MARKING PAINT, TYPE L BEADS 0001 0360 6209902 MISC.PREFORMED THERMOPLASTIC PAVEMTN MARKING, LANE REDUCTION ARROW 3.00 0.00 3.00 EA 3.00 \$60.00 \$1,980.00 0001 0370 622101 COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF 336,950.00 1,667.00 338,632.00 \$0.00 338,632.00 \$0.00 \$1.00 \$1.00 \$1.00 \$0.00			0001	0340	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	145,805.00	-7,357.00	138,448.00	LF	138,448.00	\$0.27	\$37,380.96
Internal			0001	0350	6205903A		127,473.00	-20,284.00	107,189.00	LF	107,189.00	\$0.27	\$28,941.03
OCC SURFACING (3 IN. THICK OR LESS)			0001	0360	6209902		3.00	0.00	3.00	EA	3.00	\$660.00	\$1,980.00
Note Note <th< td=""><td></td><td></td><td>0001</td><td>0370</td><td>6221001</td><td></td><td>336,965.00</td><td>1,667.00</td><td>338,632.00</td><td>SQYD</td><td>338,632.00</td><td>\$1.40</td><td>\$474,084.80</td></th<>			0001	0370	6221001		336,965.00	1,667.00	338,632.00	SQYD	338,632.00	\$1.40	\$474,084.80
0001 0400 6274000 CONTRACTOR FURNISHED SURVEYING AND STAKING 1.00 0.00 1.00 L S 1.00 \$9,765.00 0001 0410 7250418 18. IN. PIPE GROUP C 31.00 30.00 31.00 LF 31.00 \$92.00 \$2,852.00 0001 0420 7250436 36 IN. PIPE GROUP C 39.00 0.00 39.00 LF 39.00 \$11.00 \$4,290.00			0001	0380	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,397.80	89.20	1,487.00	STA	1,487.00	\$22.30	\$33,160.10
Month Month <th< td=""><td></td><td></td><td>0001</td><td>0390</td><td>6269905</td><td>MISC.TRANSVERSE RUMBLE STRIP</td><td>56.00</td><td>0.00</td><td>56.00</td><td>SQYD</td><td>56.00</td><td>\$30.00</td><td>\$1,680.00</td></th<>			0001	0390	6269905	MISC.TRANSVERSE RUMBLE STRIP	56.00	0.00	56.00	SQYD	56.00	\$30.00	\$1,680.00
OUCL OUCL <th< td=""><td></td><td></td><td>0001</td><td>0400</td><td>6274000</td><td>CONTRACTOR FURNISHED SURVEYING AND STAKING</td><td>1.00</td><td>0.00</td><td>1.00</td><td>LS</td><td>1.00</td><td>\$9,765.00</td><td>\$9,765.00</td></th<>			0001	0400	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$9,765.00	\$9,765.00
			0001	0410	7250418	18 IN. PIPE GROUP C	31.00	0.00	31.00	LF	31.00	\$92.00	\$2,852.00
0001 0430 7261042 42 IN. PIPE GROUP A 124.00 -103.00 21.00 LF 21.00 \$208.00 \$4,368.00			0001	0420	7250436	36 IN. PIPE GROUP C	39.00	0.00	39.00	LF	39.00	\$110.00	\$4,290.00
		0001 0430 7261042 42 IN. PIPE GROUP A				124.00	-103.00	21.00	LF	21.00	\$208.00	\$4,368.00	



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

Note: Posted Q	uantities				eport Generated date and can differ from the posted amo	ed amount at the time the Estimate						
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-G04	J7P3260	0001	0440	7320642A	42 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	-1.00	1.00	EA	1.00	\$6,500.00	\$6,500.00
		0001	0450	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$465.00	\$930.00
		0001	0460	7320836A	36 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,655.00	\$3,310.00
		0001	0470	8025006	MULCHING	2.20	-1.10	1.10	ACRE	1.10	\$1,525.00	\$1,677.50
		0001	0480	8051000A	SEEDING - COOL SEASON GRASSES	1.10	0.00	1.10	ACRE	1.10	\$5,585.00	\$6,143.50
		0001	0490	8061005	ROCK DITCH CHECK	429.00	0.00	429.00	LF	429.00	\$31.00	\$13,299.00
		0001	0500	8061016	SEDIMENT REMOVAL	43.00	-43.00	0.00	CUYD	0.00	\$34.00	\$0.00
		0001	0510	8061017	TEMPORARY SEEDING	1.10	-1.10	0.00	ACRE	0.00	\$1,015.00	\$0.00
		0010	0520	6061060	MGS GUARDRAIL	10,750.00	0.00	10,750.00	LF	10,750.00	\$30.00	\$322,500.00
		0010	0530	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	10.00	0.00	10.00	EA	10.00	\$3,825.00	\$38,250.00
		0010	0540	6061080	MGS END ANCHOR	9.00	0.00	9.00	EA	9.00	\$1,400.00	\$12,600.00
		0010	0550	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	17.00	0.00	17.00	EA	17.00	\$3,360.00	\$57,120.00
		0010	0560	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	12.00	0.00	12.00	EA	12.00	\$24,853.00	\$298,236.00
		0020	0570	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	1.00	0.00	1.00	EA	1.00	\$7,750.00	\$7,750.00
		0020	0580	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	22.00	0.00	22.00	LF	22.00	\$18.00	\$396.00
		0020	0590	9013004	CONDUIT, 4 IN. RIGID, IN TRENCH	5.00	0.00	5.00	LF	5.00	\$25.00	\$125.00
		0020	0600	9014004	CONDUIT, 4 IN. RIGID, PUSHED	268.00	0.00	268.00	LF	268.00	\$32.00	\$8,576.00
		0020	0610	9015010	TRENCHING TYPE I	248.00	-40.00	208.00	LF	208.00	\$6.00	\$1,248.00
		0020	0620	9016120	PULL BOX, CONCRETE, STANDARD	2.00	0.00	2.00	EA	2.00	\$3,250.00	\$6,500.00
		0020	0630	9017002	CABLE, 2 AWG 1 CONDUCTOR	120.00	0.00	120.00	LF	120.00	\$2.00	\$240.00
		0020	0640	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	860.00	0.00	860.00	LF	860.00	\$4.25	\$3,655.00
		0020	0650	9018610	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING ONLY	1.00	0.00	1.00	EA	1.00	\$3,895.00	\$3,895.00
		0040	0660	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	19.00	-6.00	13.00	EA	13.00	\$131.50	\$1,709.50
		0040	0670	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	23.00	0.00	23.00	EA	23.00	\$72.00	\$1,656.00
		0040	0680	9031270A	2 IN. PSST POST - 12 GA.	275.00	-32.00	243.00	LF	243.00	\$12.55	\$3,049.65
		0040	0690	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST 7 GA.	19.00	-6.00	13.00	EA	13.00	\$376.00	\$4,888.00
		0040	0700	9035004A	SH-FLAT SHEET	238.00	108.00	346.00	SQFT	346.00	\$17.85	\$6,176.10
		0040	0710	9035069A	SHF-FLAT SHEET FLUORESCENT	9.00	0.00	9.00	SQFT	9.00	\$20.00	\$180.00
		0001	5001	1046002	VALUE ENGINEERING	0.00	32,403.53	32,403.53	EA	32,403.53	\$1.00	\$32,403.53
		0040	5002	9039902	MISC.Barrier Wall Sign Mount Bracket	0.00	10.00	10.00	EA	10.00	\$417.50	\$4,175.00
		0001	5003	6179901	MISC.Type C Concrete Median Barrier Repair	0.00	1.00	1.00	LS	1.00	\$10,347.00	\$10,347.00
		0040	5004	9031280	2.5 IN. PSST POST - 12 GA.	0.00	168.00	168.00	LF	168.00	\$20.35	\$3,418.80
		0040	5005	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST 7 GA.	0.00	7.00	7.00	EA	7.00	\$386.00	\$2,702.00
		0040	5006	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	0.00	7.00	7.00	EA	7.00	\$317.50	\$2,222.50
		0001	5007	6179901	MISC.Barrier Wall Repair Add-On	0.00	1.00	1.00	LS	1.00	\$7,307.00	\$7,307.00
		0001	5008	7269903	MISC.42 IN. Group A 45 Degree Bend Pipe	0.00	6.00	6.00	LF	6.00	\$708.33	\$4,249.98
		0020	5009	9015030	TRENCHING TYPE III	0.00	40.00	40.00	LF	40.00	\$19.42	\$776.80
		0040	5010	6189901	MISC.Additional Mobilization for Signs	0.00	1.00	1.00	LS	1.00	\$4,937.13	\$4,937.13
					ate as of Report Generated Date							\$5,289,054.99
	J7S3443	0001	0720	3049910	MISC.Aggregate treatment	56.00	0.00	56.00	TONS	56.00	\$45.00	\$2,520.00
		0001	0730	3105002	GRAVEL (A) OR CRUSHED STONE (B)	4.00	0.00	4.00	TONS	4.00	\$155.00	\$620.00
		0001	0740	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	652.90	-41.90	611.00	TONS	611.00	\$93.90	\$57,372.90
		0001	0750	4071005		568.00	-57.00	511.00	GAL	511.00	\$2.90	\$1,481.90
		0001	0760	4081018	PRIME-LIQUID ASPHALT MC 800	165.00	-165.00	0.00	GAL	0.00	\$4.30	\$0.00
		0001	0770	0123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$765.00	\$765.00

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 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)
21216-G04	J7S3443	0001	0780	6161005	CONSTRUCTION SIGNS	479.00	-317.00	162.00	SQFT	162.00	\$7.10	\$1,150.20
		0001	0790	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	-2.00	0.00	EA	0.00	\$86.00	\$0.00
		0001	0800	6161025	CHANNELIZER (TRIM LINE)	100.00	-100.00	0.00	EA	0.00	\$12.15	\$0.00
		0001	0810	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	-2.00	0.00	EA	0.00	\$1,875.00	\$0.00
		0001	0820	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$1,265.00	\$0.00
		0001	0830	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$12,650.00	\$12,650.00
		0001	0840	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	24.00	\$22.25	\$534.00
		0001	0850	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	2.00	\$220.00	\$440.00
		0001	0860	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,899.00	0.00	3,899.00	LF	3,899.00	\$0.30	\$1,169.70
		0001	0870	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,070.00	0.00	3,070.00	LF	3,070.00	\$0.30	\$921.00
		0001	0880	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	629.00	0.00	629.00	SQYD	629.00	\$4.65	\$2,924.85
		0001	0890	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,607.00	0.00	1,607.00	SQYD	1,607.00	\$7.50	\$12,052.50
		0001	0900	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500.00
	Project J	7S3443 - To	otal Value	e Posted to D	ate as of Report Generated Date							\$96,102.05
21216-G04 Ove	erall - Total	Value Pos	ted to Da	te as of Repo	ort Generated Date							\$5,385,157.04

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.

Number Date For DWR Date Met Met Sign	The info	rmation	below this	s line are details for C	Construction Signs (if applicable).						
2033 ZORE NO PHORE ZONE 4.00 1.00 3.00 <th>Project</th> <th></th> <th></th> <th></th> <th>Sign Information</th> <th>Station</th> <th></th> <th>Location</th> <th></th> <th></th> <th></th> <th>Total SF to Post</th>	Project				Sign Information	Station		Location				Total SF to Post
NEXT XX.NIE.55 0 0 24.00 10.00 3.00	J7P3260	0200		748					4.00	12.00		48.00
R0ADBIELDERAME VORK ALEAD 2.00 3.2									4.00	10.00		40.00
Number Note PRESENCE 0									24.00	16.00		384.00
Nork ZONE Nork ZONE Nork ZONE ZOO 800 A A Nork ZONE 200 800 100									2.00	32.00		64.00
WORK WORK Image: Note of the second									2.00	18.00		36.00
Insert Inser Inser Inser <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2.00</td> <td>8.00</td> <td></td> <td>16.00</td>									2.00	8.00		16.00
203 (PLAOUE) 200 16.00 200 16.00 200 400 WOATB 4 8484 16.00 MIGHT 3.00 16.00 200 400 400 12.00 400 400 12.00 400 400 12.00 400 400 12.00 400 400 12.00 400 400 12.00 400 400 12.00 400 400 12.00 400 400 12.00 400 400 400 400 400 400 400 400 400 400 400 400 400 400 400<									10.00	16.00		160.00
Image:				1539					24.00	6.00		144.00
North Charles All 200 KEP Report 4.00 12.00									3.00	16.00		48.00
Rode Rode <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>3.00</td><td>16.00</td><td></td><td>48.00</td></td<>									3.00	16.00		48.00
R12 48x48 16.00 1									4.00	12.00		48.00
Image: Normal System Image: System Size Image									4.00	16.00		64.00
PREPARED 10 STOP 0									4.00	16.00		64.00
Image: Normal Section S									4.00	16.00		64.00
ROAD/BRIDGE/RAMP NARROWS R <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2.00</td> <td>16.00</td> <td></td> <td>32.00</td>									2.00	16.00		32.00
R1+2 48x30 10.00 R0.00 10.00 10.00 12.00									2.00	16.00		32.00
CLOSED CLOSED<					EO5-1 36x48 12.00 GORE EXIT				2.00	12.00		24.00
XX XX Image: Constraint of the constraint of									2.00	10.00		20.00
W03-2 48x48 16.00 1.00 16.00									18.00	12.00		216.00
Image: Normal Set of the set of					R1-2 48 TRI 6.93 YIELD				1.00	6.93		6.93
Image: Normal base in the image: Normal base in									1.00	16.00		16.00
Normal Sector Normal Sector Normal Sector Sector <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>4.00</td> <td>16.00</td> <td></td> <td>64.00</td>									4.00	16.00		64.00
No. NO20-1 48x48 16.00 NO20-1 48x48 12.00 PASS WITH NO20-1 48x48 16.00 SHOULDER NO20-1 48x48 16.00 PASS WITH NO20-1 48x48 16.00 PASS WITH NO20-1 48x48 16.00 PASS WITH NO20-1 12.00					See Special Sign Details							
ROAD/BRIDGE/RAMP WORK AHEAD Image: Comparison of the state of the sta					RIGHT/CENTER/LEFT LANE CLOSED				6.00	16.00		96.00
CARE CARE CARE Constrained Constrained <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>6.00</td> <td>16.00</td> <td></td> <td>96.00</td>									6.00	16.00		96.00
CONST-3A 60x48 20.00 FINE SIGN 6.00 20.00 12 W021-5 48x48 16.00 SHOULDER W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS 4.00 16.00									6.00	12.00		72.00
W021-5 48x48 16.00 SHOULDER 4.00 16.00 SHOULDER 6 W020-7 48x48 16.00 FLAGGER 4.00 16.00 <td< td=""><td></td><td></td><td></td><td></td><td>R4-1 36x48 12.00 DO NOT PASS</td><td></td><td></td><td></td><td>6.00</td><td>12.00</td><td></td><td>72.00</td></td<>					R4-1 36x48 12.00 DO NOT PASS				6.00	12.00		72.00
WORK AHEAD WORK AHEAD 4.00 16.00 16.00 6 W020-7 48x48 16.00 FLAGGER 0 4.00 16.00 0 6 W020-4 48x48 16.00 ONE LANE 0 4.00 16.00 0 6 March 10, 202 W020-6a 48x48 16.00 2.00 16.00 0					CONST-3A 60x48 20.00 FINE SIGN				6.00	20.00		120.00
(SYMBOL) WITH FLAGS 4.00 16.00 6.00<									4.00	16.00		64.00
ROAD AHEAD 2.00 16.00 3.00									4.00	16.00		64.00
									4.00	16.00		64.00
			March 10, 2023	202					2.00	16.00		32.00
WO4-1aL 48x48 16.00 MERGE 2.00 16.00 3 (ARROW SYMBOL) 2.00 16.00 3									2.00	16.00		32.00

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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work. The information below this line are details for Construction Signs (if applicable).

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J7P3260	0200	March 10,	202	WO8-1 48x48 16.00 BUMP				2.00	16.00			32.00
		2023		WO8-15 48x48 16.00 GROOVED PAVEMENT				2.00	16.00			32.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				2.00	16.00			32.00
				WO8-15p 30x24 5.00 MOTORCYCLE (PLAQUE)				2.00	5.00			10.00
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD				2.00	16.00			32.00
	0200 - To	tal										2488.93
J7S3443	0780	March 1, 2023	80	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE				2.00	16.00			32.00
				WO8-11 48x48 16.00 UNEVEN LANES				2.00	16.00			32.00
		April 12, 2023	66	WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)				1.00	16.00			16.00
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR				2.00	8.75			17.50
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				2.00	16.00			32.00
		tal										145.5



Sep 21, 2023

	Line	Description	A	Othern	F _+	One start	Orestad	A	Deve seles
roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
P3260	0080	TYPE 5 AGGREGATE FOR BASE	Material		5	May 3, 2023	SYSTEM	(\$1,332.00)	
		FOR BASE		- Total				(\$1,332.00)	
			Material - Tota	ıl				(\$1,332.00)	
			MaterialCredit		6	May 17, 2023	SYSTEM	\$1,332.00	
				- Total				\$1,332.00	
			MaterialCredit	- Total				\$1,332.00	
	0080 -	Total						\$0.00	
	0090	TYPE 5 AGGREGATE	Material		5	May 3, 2023	SYSTEM	(\$6,798.00)	
		FOR BASE (6 IN. THICK)		- Total				(\$6,798.00)	
			Material - Tota	ıl				(\$6,798.00)	
			MaterialCredit		6	May 17,	SYSTEM	\$6,798.00	
				- Total		2023		\$6,798.00	
			MaterialCredit	- Total				\$6,798.00	
	0090 -	Total						\$0.00	
	0110	ASPHALTIC	Construction		3	Apr 3,	SYSTEM	(\$297,131.89)	Payment Estimate Item Adjustment generated Stockpile Transaction
	0110	CONCRETE MIXTURE PG 70-22 (SP1	Stockpile		4	2023 Apr 18,	SYSTEM	(\$634,413.11)	Payment Estimate Item Adjustment generated Stockpile Transaction
		10-22 (3F1		- Total		2023		(\$931,545.00)	·
			Construction	I Stockpile - To	otal			(\$931,545.00)	
			Construction Stockpile		1	Feb 1, 2023	SYSTEM	\$931,545.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$931,545.00	
			Construction	Stockpile STI	MI - Total			\$931,545.00	
			Overrun	Overrun	5	May 3, 2023	SYSTEM	(\$4,668.16)	
					7	Jun 1, 2023	SYSTEM	\$4,668.16	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',89.60000 - 89.60000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota					\$0.00	
	0110 -	Total						\$0.00	
	0130	MISC.	Construction Stockpile		4	Apr 18, 2023	SYSTEM	(\$1,833.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$1,833.75)	
			Construction		otal			(\$1,833.75)	
			Construction Stockpile		1	Feb 1, 2023	SYSTEM	\$1,833.75	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$1,833.75	
			Construction		MI - T <u>otal</u>			\$1,833.75	
	0130 -	Total						\$0.00	
	0140	MISC.	Construction Stockpile		4	Apr 18, 2023	SYSTEM	(\$45,843.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$45,843.75)	
			Construction		otal			(\$45,843.75)	
			Construction	Stockpile - It	1	Feb 1,	SYSTEM	\$45,843.75	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile STMI	- Total	1	2023	STOTEM	\$45,843.75	
			Construction		MI - Total			\$45,843.75	
	0140	Total	construction	Stockpile STI	m - Total				
	0140 -		0	C	7	to A	OVOTTO I	\$0.00	
	0160	BITUMINOUS FOG SEAL	Overrun	Overrun		Jun 1, 2023	SYSTEM	(\$11,691.90)	Unit price based on everyoned everyon editectments for installed events or all
					8	Jun 15,	SYSTEM	\$11,691.90	Unit price based on averaged overrun adjustments for installed quantity on all



Sep 21, 2023

No. Number of the		D		0.11	- ·	0			
FOG SEAL FOR SEAL FOR SEAL FOR SEAL 000000000000000000000000000000000000	Description	Description	Adjustment Type		Est. Number	Created Date	Created By	Amount	Remarks
10010100			Overrun	Overrun		2023			
9100 - Instal Overrun 2 Mori 16, 2001 Overrun - Relation of the standard on averaged overrun adjustments for installed quantity on all population of the standard on averaged overrun adjustments for installed quantity on all population of the standard or averaged overrun adjustments for installed quantity on all population of the standard or averaged overrun adjustments for installed quantity on all population overrun adjustments for installed quantity on all populatin framework (18, 20				Overrun - T	otal			\$0.00	
CONSTRUCTION SIGNS Overan SIGNS Overan			Overrun - Tota	ıl				\$0.00	
SICNS SICNS 	tal) - Total						\$0.00	
$ \begin{array}{ $			Overrun	Overrun	2		SYSTEM	(\$1,659.20)	
Image: state in the state i					3		SYSTEM	\$1,659.20	previous payment estimates. Price Adjustments of ',6.10000 - 6.10000, 'is
$ \begin{array}{ $					7		SYSTEM	(\$97.60)	
Overrun - TotalOverrun - TotalSystem90.00C200PREF THERM PMMT MARK, 27 N YELLO WOverrun - Total2023SYSTEM(S2.387.00)PMMT MARK, 28 N YELLO WOverrun - Total2023SYSTEMS2.387.00Intervice payment estimates Price Adjustments of : 10.25000 · 10					8		SYSTEM	\$97.60	previous payment estimates. Price Adjustments of ',6.10000 - 6.10000, 'is
0200 - Total Overrun PRE THERMA N YELLOW Overrun President N YELDOW Overrun President N YELOW President N YELOW				Overrun - T	otal			\$0.00	
0200 PRET FMERNO NYELLOW NYELLOW Overrun Profession 7 Jan 1 2023 SYSTEM (S2,387.00) Unit price based on averaged overun adjustments of ',19.25000 - 19.250			Overrun - Tota	1 1				\$0.00	
0200 PRET FHERINO NYELLOW NYELLOW Overrun 7 Jun 1 2023 SYSTEM (\$2,387.00) 0 Verrun - Total 5 SYSTEM \$2,387.00 Unit proceased on averaged overun adjustments of ',10.25000 - 10.25000 -	tal) - Total						\$0.00	
Bit Jun 15, 2023 SYSTEM \$2.387.00 Understands or averaged overun adjustments of a failed quantity on all previous payment estimates. Price Adjustment of '.19.25000. '19.25000, '16 applied (f non-zero). Overun - Total Overun - Total \$0.00 Overun - Total 0 May 17, 2023 SYSTEM \$0.00 Overun - Total 0 May 17, 2023 SYSTEM \$0.00 Overun - Total 0 May 17, 2023 SYSTEM \$0.20 Overun - Total 0 May 17, 2023 SYSTEM \$2.271.50 Unit price based on averaged overun adjustments for installed quantity on all previous payment estimates. Price Adjustment of '.19.25000. '19.25000. '19.25000.'19.25000	PREF THERMO VMT MARK, 24	PREF THERMO PVMT MARK, 24	Overrun	Overrun	7		SYSTEM		
Overrun - Total Second Se	IN YELLOW	IN YELLOW			8		SYSTEM	\$2,387.00	previous payment estimates. Price Adjustments of ',19.25000 - 19.25000, 'is
O200 Total Overun Overun Overun 6 May 17, 2023 SYSTEM (\$250.25) 7 Jun 1, 2023 SYSTEM (\$20,21.25) Unit price based on averaged overun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',19.25000 - 19.25000, 'is applied (if non-zero). 0320 - Total Overun - Total SYSTEM \$2.271.50 Unit price based on averaged overun adjustments of ',19.25000 - 19.25000, 'is applied (if non-zero). 0320 - Total Overun - Total SYSTEM \$2.271.50 Unit price based on averaged overun adjustments of ',19.25000 - 19.25000, 'is applied (if non-zero). 0320 - Total Overun - Total SYSTEM \$4.27.43 Retoreflectivity adjustment. VisiterBORNE REFL 12 Aug 15, 2023 wilkic1 \$497.43 Retoreflectivity adjustment. VisiterBORNE REFL Total SYSTEM \$7.436.52 Unit price based on averaged overun adjustments of '0.28000, 'o.28000, 'is applied (if non-zero). 0330 - Total Overun - Total SYSTEM \$7.436.52 Unit price based on averaged overun adjustments of '0.28000, 'o.28000, 'is applied (if non-zero). 0340 MICH BUID NATERBORNE Other Item REFL 1 Total				Overrun - T	otal			\$0.00	
0320 PREF THERMO PVMT MARK, YELD TRIAN Overun 6 May 17. 2023 SYSTEM (\$250.25) 3 4 Overun - Total 5 SYSTEM \$22.21.50 Unit price based on averaged overun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '19.25000 - 19.25000, 'is applied (if non-zero). 0320 Total Overun - Total SYSTEM \$2.271.50 Unit price based on averaged overun adjustments of '19.25000 - 19.25000, 'is applied (if non-zero). 0320 - Total Overun - Total Status Status Status Status 0330 4 IN, YELLOW (Hid BUILD) WATERBORNE PAINT Other Item Adjustment - Total REFL 12 Aug 15, 2023 Wilkit 1 \$497.43 Retoreflectivity adjustment. 0404 Overun 6 May 17, 2023 SYSTEM \$7.436.52 Unit price based on averaged overun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '0.28000 - 0.28000, 'is applied (if non-zero). 0340 6 IN, WHITE PAINT Other Item Adjustment REFL 12 Aug 15, 2023 wilkici \$1,639.92 0340 6 IN, VELLOW PAINT Cher Item Adjustment - Total EFL			Overrun - Tota	al				\$0.00	
PWIT MARK, YIELD TRIAN PWIT MARK, YIELD TRIAN<	tal) - Total						\$0.00	
$ \begin{array}{ c c c c c } \hline \\ \hline $	PVMT MARK,	RK,	Overrun	6		SYSTEM	(\$250.25)		
Overrun - Total Overrun - Total S0.00 previous payment estimates. Price Adjustments of :19.25000 - 19.25000, is applied (if non-zero). 0330 4 N. YELLOW, HIGH BULLOW, Adjustment Other Item Adjustment 12 Aug 15, 2023 wilkic1 \$497.43 Retroeffectivity adjustment. 0330 4 N. YELLOW, HIGH BULLOW, Adjustment Other Item Adjustment - Total \$497.43 Retroeffectivity adjustment. VATERBORNE REFL - Total \$497.43 SYSTEM (\$7.436.52) Overrun Overrun 6 May 17, SYSTEM \$7.436.52 Overrun - Total 0 Overrun - Total \$30.00 0330 - Total Overrun - Total \$97.43 \$97.436.52 0330 - Total Overrun - Total \$97.436.52 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '0.28000 - 0.28000, 'is applied (if non-zero). 0330 - Total Voerrun - Total \$97.435 \$97.436.52 0340 Other Item Adjustment - Total \$1639.92 Retroeffectivity adjustment. 0340 - Total REFL - Total \$1639.92 \$1639.92 0340 - Total <td></td> <td></td> <td></td> <td>7</td> <td></td> <td>SYSTEM</td> <td>(\$2,021.25)</td> <td></td>						7		SYSTEM	(\$2,021.25)
Overrun - TotalSourceSource030 - TotalAlignmentREFL - TotalSugramment030 - TotalAlignmentREFL - TotalSugramment040 - REFL - TotalREFL - TotalSugramment040 - ReflectiveOverrun - TotalGerman041 - TotalOverrun - TotalSugramment0310 - TotalCher Item Adjustment - TotalSugramment0310 - TotalSugrammentSugramment0310 - TotalCher Item Adjustment - TotalSugramment0310 - TotalSugrammentSugramment0310 - TotalSugrammentSugrammentSugrammentSugrammentSugrammentREFL - TotalSugrammentSugrammentSugrammentSugrammentREFL - TotalSugrammentSugrammentREFL - TotalSugrammentSugrammentREFL - TotalSugrammentSugrammentREFL - TotalSugrammentSugrammentREFL - TotalSugrammentREFL - TotalSugrammentREFL - TotalSugrammentREFL - TotalSugrammentREFL - TotalSugrammentREFL - Total					8		SYSTEM	\$2,271.50	previous payment estimates. Price Adjustments of ',19.25000 - 19.25000, 'is
0320 - Total50.0003304 IN, YELLOW HIGH BUIL, WATERBORNE PAINTOther Item Adjustment.REFL12Aug 15, 2023wilkict\$497.43Retroeflectivity adjustment.0400Cher Item Adjustment - TotalREFL - Total\$497.43Retroeflectivity adjustment.0401OverrunOverrun6May 17, 2023SYSTEM\$497.430401Overrun - Total6May 17, 2023SYSTEM\$67.436.520401Overrun - Total6May 17, 2023SYSTEM\$7.436.520401Overrun - Total50.00\$7.436.52Unit price based on averaged overrun adjustments of '.0.28000 - 0.28000, 'is applied (if non-zero).0401Overrun - Total\$000\$1.639.92Retroeflectivity adjustment.03306 IN, WHITE PAINTOther Item Adjustment - TotalREFL - Total\$1.639.920404 - TotalCher Item Adjustment - Total\$1.639.92Retroeflectivity adjustment.0404For Item Adjustment - Total\$1.639.92Retroeflectivity adjustment.0404May 17, 2023wilkict\$1.639.92\$1.639.920404TotalREFL - Total\$1.639.92\$1.639.920404TotalREFL - Total\$1.639.920404REFL - Total\$1.639.920404REFL - Total\$1.639.920404REFL - Total\$1.639.920404REFL - Total\$1.639.920404REFL - Total\$1.639.920404REFL - Total<				Overrun - T	otal			\$0.00	
0330 4 IN. YELLOW HIGH BUILD WATERBORM Other Item Adjustment REFL 12 Aug 15, 2023 wilkict \$497.43 Retroeflectivity adjustment. VATERBORM REFL - Total \$497.43 Retroeflectivity adjustment. \$497.43 Overrun Overrun May 17, 2023 SYSTEM \$497.43 \$497.43 Overrun Overrun May 17, 2023 SYSTEM \$(57,436.52) Overrun - Total 6 May 17, 2023 SYSTEM \$(57,436.52) Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '.0.28000 - 0.28000, 'is applied (if non-zero). Overrun - Total Voerrun - Total \$1000 Overrun - Total \$497.43 Retroeflectivity adjustment. 0300 - Total Voerrun - Total \$497.43 Overrun - Total \$497.43 Retroeflectivity adjustment. 0300 - Total Voerrun - Total \$497.43 0340 6 IN. WHITE PAINT Other Item Adjustment - Total \$1639.92 040 6 IN. VELLOW WATERBORM Other Item Adjustment - Total \$1,639.92 0340 6 IN. YELLOW WATERBORM Other Item Adjustment - Total \$1,639.92 0340 6 IN. YELLOW WATERBORM Other Item Adjustment - Total \$1,269.97 0340<			Overrun - Tota	ıl				\$0.00	
HIGH BUILD WATERBORNT Adjustment REFL - Total \$497.43 Other Item Adjustment - Total Overrun 0 May 17. 2023 SYSTEM \$497.43 Overrun Overrun 6 May 17. 2023 SYSTEM \$(\$7,436.52) Init price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '.0.28000 - 0.28000, 'is applied (if non-zero). Overrun - Total Overrun - Total \$\$0.00 \$\$0.00 Overrun - Total Other Item Adjustment - Total \$\$0.00 Other Item Adjustment - Total REFL - 101 \$\$\$1,639.92 Retroeffectivity adjustment. O340 - Total REFL - Total \$\$1,639.92 Retroeffectivity adjustment. O340 - Total REFL - Total \$\$1,639.92 Retroeffectivity adjustment. O340 - Total REFL - Total \$\$1,639.92 Retroeffectivity adjustment. O340 - Total REFL - Total \$\$1,639.92 Retroeffectivity adjustment. O340 - Total REFL - Total \$\$1,639.92 Retroeffectivity adjustment. O340 - Total REFL - Total \$\$1,639.92 Retroeffectivity adjustment. O340 - Total REFL - Total \$\$1,639.92 <t< td=""><td>tal</td><td>) - Total</td><td></td><td></td><td></td><td></td><td></td><td>\$0.00</td><td></td></t<>	tal) - Total						\$0.00	
PAINT REFL - Total S497.43 Other Item Adjustment - Total S497.43 Overrun Overrun May 17, 2023 SYSTEM \$497.43 Overrun Overrun May 17, 2023 SYSTEM \$(\$7,436.52) Overrun - Total Overrun - Total SYSTEM \$7,436.52 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '0.28000 - 0.28000, 'is applied (if non-zero). Overrun - Total Overrun - Total SYSTEM \$10.00 Osto Overrun - Total REFL - Total \$10.00 VATERBORNE Other Item Adjustment - Total REFL - Total \$1.639.92 Other Item Adjustment - Total REFL - Total \$1.639.92 Other Item Adjustment - Total REFL - Total \$1.639.92 Other Item Adjustment - Total REFL - Total \$1.639.92 Other Item Adjustment - Total REFL - Total \$1.639.92 Other Item Adjustment - Total REFL - Total \$1.639.92 Other Item Adjustment - Total REFL - Total \$1.639.92 Other Item Adjustment - Total REFL - Total \$1.639.92 Other Item Adjustment - Total<	HIGH BUILD	HIGH BUILD		REFL	12		wilkic1	\$497.43	Retroreflectivity adjustment.
$ \begin{array}{ c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$				REFL - Tota	ı			\$497.43	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $			Other Item Ad	justment - To	tal			\$497.43	
$ \begin{array}{ c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$			Overrun	Overrun	6		SYSTEM	(\$7,436.52)	
$ \begin{array}{ c c c c } \hline $$0$ $$0$ $$0$ $$0$ $$0$ $$1$ $$0$ $$1$ $$0$ $$0$ $$0$ $$0$ $$0$ $$0$ $$1$ $$1$ $$0$ $$0$ $$0$ $$0$ $$0$ $$1$ $$1$ $$1$ $$1$ $$0$ $$0$ $$0$ $$0$ $$1$ $$$							SYSTEM	\$7,436.52	previous payment estimates. Price Adjustments of ',0.28000 - 0.28000, 'is
0330 - Total\$497.4303406 IN. WHITE HIGH BUILD WATERBORNE PAINTOther Item AdjustmentREFL12Aug 15, 2023wilkic1\$1,639.92Retroreflectivity adjustment.040 - TotalREFL - Total\$1,639.92040 - TotalREFL 12Aug 15, 2023wilkic1\$1,639.920340 - Total\$1,639.9203506 IN. YELLOW HIGH BUILD WATERBORNE PAINTOther Item AdjustmentREFL12Aug 15, 2023wilkic1\$1,269.97Retroreflectivity adjustment.REFL - Total\$1,269.97				Overrun - To	otal			\$0.00	
$ \begin{array}{ c c c c c c c } \hline 0340 & \hline 6 & IN, WHITE \\ \hline HIGH BUILD \\ WATERBORNE \\ PAINT \end{array} \end{array} \begin{array}{ c c c c c c c c c c c c c c c c c c c$			Overrun - Tota	ıl				\$0.00	
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	tal) - Total						\$497.43	
PAINT REFL - Total \$1,639.92 Other Item Adjustment - Total \$1,639.92 0340 - Total \$1,639.92 0350 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT Other Item Adjustment REFL 12 Aug 15, 2023 wilkic1 \$1,269.97 REFL - Total REFL - Total \$1,269.97 Retroreflectivity adjustment.	HIGH BUILD	HIGH BUILD		REFL	12		wilkic1	\$1,639.92	Retroreflectivity adjustment.
0340 - Total \$1,639.92 0350 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT Other Item Adjustment REFL 12 Aug 15, 2023 wilkic1 \$1,269.97 Retroreflectivity adjustment. REFL - Total REFL - Total \$1,269.97				REFL - Tota	I			\$1,639.92	
0350 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT Other Item Adjustment REFL 12 Aug 15, 2023 wilkic1 \$1,269.97 Retroreflectivity adjustment. REFL - Total			Other Item Ad	justment - To	tal			\$1,639.92	
HIGH BUILD WATERBORNE PAINT REFL - Total \$1,269.97	tal) - Total						\$1,639.92	
PAINT REFL - Total \$1,269.97	HIGH BUILD	HIGH BUILD		REFL	12		wilkic1	\$1,269.97	Retroreflectivity adjustment.
				REFL - Tota	I			\$1,269.97	
Other Item Adjustment - Total \$1,269.97			Other Item Ad	justment - To	tal			\$1,269.97	
0350 - Total \$1,269.97	tal) - Total						\$1,269.97	
	BITUMINOUS SHOULDER		Overrun	Overrun	5	May 3, 2023	SYSTEM	(\$1,989.16)	
			Overrup	Overrur	5	May 2	SVSTEM		
0350 <u> - Total</u>	tal BI1) - Total) Bl1	PAINT	PAINT Other Item Ad	PAINT REFL - Tota Other Item Adjustment - To TUMINOUS Overrun Overrun	PAINT REFL - Total Other Item Adjustment - Total TUMINOUS Overrun Overrun 5	PAINT REFL - Total Other Item Adjustment - Total TUMINOUS Overrun Overrun 5 May 3,	PAINT REFL - Total Other Item Adjustment - Total TUMINOUS Overrun Overrun 5 May 3, SYSTEM	PAINT REFL - Total \$1,269.97 Other Item Adjustment - Total \$1,269.97 \$1,269.97 'UMINOUS Overrun Overrun 5 May 3, SYSTEM \$1,989.16)



Sep 21, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P3260	0380	RUMBLE STRIP	Overrun	Overrun	7	Jun 1, 2023	SYSTEM	\$1,989.16	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',22.30000 - 22.30000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0380 -	Total						\$0.00	
	0520	MGS	Material		6	May 17,	SYSTEM	(\$34,125.00)	
		GUARDRAIL				2023			
				- Total				(\$34,125.00)	
			Material - Tota		-		OVOTEN	(\$34,125.00)	
			MaterialCredit	- Total	7	Jun 1, 2023	SYSTEM	\$34,125.00 \$34,125.00	
			MaterialCredit					\$34,125.00	
	0520 -	Total	MaterialGreuit	- 10(a)				\$0.00	
	05201	MGS END ANCHOR	Material		6	May 17, 2023	SYSTEM	(\$1,400.00)	
				- Total				(\$1,400.00)	
			Material - Tota					(\$1,400.00)	
			MaterialCredit		7	Jun 1,	SYSTEM	\$1,400.00	
						2023			
				- Total				\$1,400.00	
	0.7.40		MaterialCredit	- Total				\$1,400.00	
	0540 -		Material		0	May 47	OVOTEM	\$0.00	
	0550	TYPE A CRASHWORTHY END TERMINAL	Material		6	May 17, 2023	SYSTEM	(\$3,360.00)	
		(MASH)		- Total				(\$3,360.00)	
			Material - Tota		7	hur 4	OVOTEM	(\$3,360.00)	
			MaterialCredit		7	Jun 1, 2023	SYSTEM	\$3,360.00	
				- Total				\$3,360.00	
			MaterialCredit	- Total				\$3,360.00	
	0550 -							\$0.00	
	0620	PULL BOX, CONCRETE, STANDARD	Material		5	May 3, 2023	SYSTEM	(\$6,500.00)	
					6	May 17, 2023	SYSTEM	(\$6,500.00)	
				- Total				(\$13,000.00)	
			Material - Tota	I				(\$13,000.00)	
			MaterialCredit		6	May 17, 2023	SYSTEM	\$6,500.00	
					7	Jun 1, 2023	SYSTEM	\$6,500.00	
				- Total				\$13,000.00	
			MaterialCredit	- Total				\$13,000.00	
	0620 -	Total						\$0.00	
J7P3260	Total							\$3,407.32	
J7S3443	0740	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Construction Stockpile		4	Apr 18, 2023	SYSTEM	(\$17,726.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(')		- Total				(\$17,726.25)	
			Construction	Stockpile - To				(\$17,726.25)	
			Construction Stockpile STMI	1	1	Feb 1, 2023	SYSTEM	\$17,726.25	Payment Estimate Item Adjustment generated Stockpile Transaction
			STM1	- Total				\$17,726.25	
			Construction	Stockpile STI	VII - Total			\$17,726.25	
	0740 -	Total						\$0.00	
	0860	4 IN. WHITE	Other Item	REFL	9	Jun 30,	wilkic1	\$58.49	Retroreflectivity adjustment

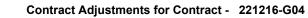


Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3443	0860	WATERBORNE PAVEMENT MARKING	Adjustment			2023			Price \$0.30/LF Length: 3899 LF Bonus: 105% 3899 x .05 x .3 = \$58.49
				REFL - Tota				\$58.49	
			Other Item Ad	justment - To	tal			\$58.49	
	0860 - Total							\$58.49	
	0870	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	REFL 9 Jun 30, wilkic1 2023				Retroreflectivity adjustment Price \$0.30/LF Length: 3070 LF Bonus: 105% 3070 x .05 x .3 = \$46.05
				REFL - Total				\$46.05	
			Other Item Ad	justment - To	tal			\$46.05	
	0870 - Total								
J7S3443 - Total									
Overall - Total									

Contract Adjustments for Contract - 221216-G04



Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
3	J7P3260	Other Contract Adjustment	SPAD	\$16,844.80	100	Apr 3, 2023	wilkic1	payfactor adjustment for lot 1 for Line No. 0110
		Other Contract Adjustment	SPAD	\$1,792.00	100	Apr 3, 2023	wilkic1	payfactor adjustment for lot 2 for Line No. 0110
3 - Total					\$18,636.80			
4	J7P3260	Other Contract Adjustment	SPAD	\$12,996.91	98.01000000	Apr 18, 2023	wilkic1	Lot 6 Payfactor. Price: \$\$9.60 Tonnage: 4000T Payfactor 103.7% 89.6 x 4000 x 103.7 = \$13260.80
		Other Contract Adjustment	SPAD	\$3,846.30	98.01000000	Apr 18, 2023	wilkic1	Lot 3 Payfactor. Price: \$89,60 Tonnage: 4000T Payfactor 101.1% 89.6 x 4000 x 101.1 = \$3942.40
		Other Contract Adjustment	SPAD	\$17,563.39	98.01000000	Apr 18, 2023	wilkic1	Lot 4 Payfactor. Price: \$89,60 Tonnage: 4000T Payfactor 105.0% 89.6 x 4000 x 105.0 = \$17920.00
		Other Contract Adjustment	SPAD	\$17,563.39	98.01000000	Apr 18, 2023	wilkic1	Lot 5 Payfactor. Price: \$89.60 Tonnage: 4000T Payfactor 105.0% 89.6 x 4000 x 105.0 = \$17920.00
		Other Contract Adjustment	SPAD	\$17,563.39	98.01000000	Apr 18, 2023	wilkic1	Lot 7 Payfactor. Price: \$89.60 Tonnage: 4000T Payfactor 105.0% 89.6 x 4000 x 105.0 = \$17920.00
	J7S3443	Other Contract Adjustment	SPAD	\$263.89	1.99000000	Apr 18, 2023	wilkic1	Lot 6 Payfactor. Price: \$89.60 Tonnage: 4000T Payfactor 103.7% 89.6 x 4000 x 103.7 \$ \$13260.80
		Other Contract Adjustment	SPAD	\$78.10	1.99000000	Apr 18, 2023	wilkic1	Lot 3 Payfactor. Price: \$89.60 Tonnage: 4000T Payfactor 101.19 89.6 x 4000 x 101.1 = \$3942.40
		Other Contract Adjustment	SPAD	\$356.61	1.99000000	Apr 18, 2023	wilkic1	Lot 4 Payfactor. Price: \$89.60 Tonnage: 4400T Payfactor 105.0% 89.6 x 4000 x 105.0 = \$17920.00
		Other Contract Adjustment	SPAD	\$356.61	1.99000000	Apr 18, 2023	wilkic1	Lot 5 Payfactor. Price: \$89.60 Tonnage: 4000T Payfactor 105.0% 89.6 x 4000 x 105.0 = \$17920.00
		Other Contract Adjustment	SPAD	\$356.61	1.99000000	Apr 18, 2023	wilkic1	Lot 7 Payfactor. Price: \$89.60 Tonnage: 4000T Payfactor 105.0% 89.6 x 4000 x 105.0 = \$17920.00
4 - Total					\$70,945.20			
5	J7P3260	Other Contract Adjustment	SPAD	(\$69,536.75)	98.01474009	May 2, 2023	wilkic1	Offset of Payfactors 3-7 due to incorrect adjustment percentage by project from estimate 4
		Other Contract Adjustment	SPAD	\$70,945.20	100	May 2, 2023	wilkic1	Adjustment to correct adjustment percentage for project from estimate 4 payfactors 3-7. See estimate 4 for individual payfactor information
		Other Contract Adjustment	SPAD	\$17,153.76	100	May 2, 2023	wilkic1	Lot 8 Payfactor Price: §89.60 Tonnage: 6175.75 Payfactor: 103.19 89.6 x 6175.75 x 103.75 = \$17,153.76
	J7S3443	Other Contract Adjustment	SPAD	(\$1,408.45)	1.98525991	May 2, 2023	wilkic1	Offset of Payfactors 3-7 due to incorrect adjustment percentage by project from estimate 4
5 - Total					\$17,153.76			
6	J7P3260	Other Contract Adjustment	ABIR	\$65,342.63	100	May 16, 2023	wilkic1	See IRI Adjustment sheet for details
6 - Total					\$65,342.63			
8	J7P3260	Other Contract Adjustment	TSR	\$26,880.00	100	Jun 15, 2023	wilkic1	TSR Adjustment for Lots 1A-3B, no bonus.
								TSR Adjustment for Lots 3C-5D, no bonus.





Comments	Created By	Created Date	Adjustment Percentage by Project	Adjustment Amount	Other Adjustment Type	Adjustment Type	Project	Estimate Number
TSR adjustment for Lots 6A-8 Tons: 100(\$/Ton: \$88 Bonus: 103 10000 x 103% x 89.6= \$26,880.0							J7P3260	8
TSR adjustment for Lots 8C-8 Tons: 4176 \$/Ton: \$89. Bonus: 103 4176.8 x 103% x 89.6= \$11,227.	wilkic1	Jun 15, 2023	98.21024894	\$11,026.30	TSR	Other Contract Adjustment		
TSR adjustment for Lots 8C-8 Tons: 4176 \$/Ton: \$89. Bonus: 103 4176.8 x 103% x 80.6 = \$11,227.	wilkic1	Jun 15, 2023	1.78975106	\$200.94	TSR	Other Contract Adjustment	J7S3443	
			\$38,107.24					- Total
Offset adjustment to correct incorrect percentage amounts that went to each jo number from estimate 4 for payfacto	wilkic1	Jun 30, 2023	98.01000000	(\$69,533.39)	SPAD	Other Contract Adjustment	J7P3260	9
Offset adjustment to correct incorrect percentage amounts that went to each journame from estimate 5 for payfactor	wilkic1	Jun 30, 2023	98.21542716	(\$16,847.64)	SPAD	Other Contract Adjustment		
Offset adjustment to correct incorrect percentage amounts that went to each j number from estimate 3 for payfactor	wilkic1	Jun 30, 2023	98.21542716	(\$18,304.21)	SPAD	Other Contract Adjustment		
Offset adjustment to correct incorrect percentage amounts that went to each j number from estimate 8 for TSR	wilkic1	Jun 30, 2023	98.21542716	(\$37,427.19)	TSR	Other Contract Adjustment		
Lot 1 Payfact Price: \$89. Tonnage: 4000 Payfactor 104.7 89.6 x 4000 x 104.7 =\$16844.4	wilkic1	Jun 30, 2023	100	\$16,844.80	SPAD	Other Contract Adjustment		
Lot 2 Payfact Price: \$89.0 Tonnage: 4000 Payfactor 100.5 89.6 x 4000 x 100.5 =\$1792.0	wilkic1	Jun 30, 2023	100	\$1,792.00	SPAD	Other Contract Adjustment		
Lot 3 Payfact Price: \$89.0 Tonnage: 4000 Payfactor 101.1 89.6 x 4000 x 101.1 =\$3942	wilkic1	Jun 30, 2023	100	\$3,942.40	SPAD	Other Contract Adjustment		
Lot 4 Payfact Price: \$89.0 Tonnage: 4000 Payfactor: 105 89.6 x 4000 x 105 =\$17920.0	wilkic1	Jun 30, 2023	100	\$17,920.00	SPAD	Other Contract Adjustment		
Lot 5 Payfact Price: \$89.0 Tonnage: 4000 Payfactor: 105 89.6 x 4000 x 105 =\$17920.0	wilkic1	Jun 30, 2023	100	\$17,920.00	SPAD	Other Contract Adjustment		
Lot 6 Payfact Price: \$89.0 Tonnage: 4000 Payfactor: 103.7 89.6 x 4000 x 105 =\$13260.0	wilkic1	Jun 30, 2023	100	\$13,260.80	SPAD	Other Contract Adjustment		
Lot 7 Payfact Price: \$89.0 Tonnage: 4000 Payfactor: 105 89.6 x 4000 x 105 =\$17920.0	wilkic1	Jun 30, 2023	100	\$17,920.00	SPAD	Other Contract Adjustment		
Lot 8 Payfact Price: \$89.0 Tonnage: 6175.7 Payfactor: 103.1 89.6 x 6175.71 x 103.1 =\$17153.0	wilkic1	Jun 30, 2023	100	\$17,153.65	SPAD	Other Contract Adjustment		
TSR Adjustment for Lots 1A-3B, 100%, no bon TSR Adjustment for Lots 3C-5D, 100%, no bon TSR Adjustment for Lots 6A-6 Tons: 100 Price: \$89 Bonus: 103 10000 x 103% x 89.6 = \$26,880.0	wilkic1	Jun 30, 2023	100	\$26,880.00	TSR	Other Contract Adjustment		
TSR Adjustment for Lots 8C- Tons: 4175 Price: \$88 Bonus: 103 4175.7 x 103% x 89.6 = \$11224.3	wilkic1	Jun 30, 2023	100	\$11,224.28	TSR	Other Contract Adjustment		
Offset adjustment to correct incorrect percentage amounts that went to each jo number from estimate 4 for payfacto	wilkic1	Jun 30, 2023	1.99000000	(\$1,411.81)	SPAD	Other Contract Adjustment	J7S3443	



Contract Adjustments for Contract - 221216-G04

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
9	J7S3443	Other Contract Adjustment	SPAD	(\$306.12)	1.78457284	Jun 30, 2023	wilkic1	Offset adjustment to correct incorrect percentage amounts that went to each job number from estimate 5 for payfactors.
		Other Contract Adjustment	SPAD	(\$332.59)	1.78457284	Jun 30, 2023	wilkic1	Offset adjustment to correct incorrect percentage amounts that went to each job number from estimate 3 for payfactors.
		Other Contract Adjustment	TSR	(\$680.05)	1.78457284	Jun 30, 2023	wilkic1	Offset adjustment to correct incorrect percentage amounts that went to each job number from estimate 8 for TSRs.
9 - Total					\$14.93			
Overall - T	otal				\$210,200.56			