Pay Estimate Created Date: August 1, 2023

Progress Estimate N 10	annoon		21216-H02 ace Construction C	Company, L			Original Contract Amount 3Net Change Order Amount Current Contract Amount	(\$4,425.50)	
Approval Date								By User	
August 1, 2023			Generated and A	Approved (and should be considered	d Draft) at	the Project Office Level by	FERGUJ1	
August 1, 2023		Resident Engineer Level by	PULLIA						
August 3, 2023		Controllers Office Level by	ramses1						
Original Completi	on Date	Current Con	npletion Date	al Completion Date	%	of Current Contract Amount	\$15,220,574.50 By User FERGUJ1 PULLIA ramses1		
September 1, 2	024	Septemb	er 1, 2024				35.28%		
	Contra	ct Informational Dat	tes		Milestones				
Date Description	Origina	al Completion Date	Current Comple	tion Date	No Milestones Exist for	Contract			
Acceptance Date									
Awarded Date	January	y 4, 2023	January 4, 2023						
Letting Date	······································			22					
Notice to Proceed Dat									
Open to Traffic Date									
Work Began Date	March ?	14, 2023	March 14, 2023						

Contract Total Pa	ay For Estimate No. 10			
		This Estimate	Previous	To Date
221216-H02				
	Total Posted Items Pay	\$1,787,299.10	\$3,581,762.76	\$5,369,061.86
	Gross Item Adjustments	(\$39,738.08)	\$519,505.65	\$479,767.57
	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	\$19,200.00	(\$50,820.70)	(\$31,620.70)
	-		\$4,050,447.71	\$5,817,208.73
Contract Total Pa	yable This Estimate:	\$1,766,761.02		

Contract Total Payable This Estimate:

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3615	0060	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	TONS	\$100.000	14,621	\$1,462,100.00
	0080	4071005	TACK COAT	GAL	\$3.150	11,294	\$35,576.10
	0085	4071007	TACK COAT - LOW OR NON-TRACKING	GAL	\$2.750	1,882	\$5,175.50
	0130	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$205.000	42.7	\$8,753.50
	0160	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$12.000	174	\$2,088.00
	0170	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$12.000	80	\$960.00
	0360	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$2.750	99,144	\$272,646.00
Project J9	<mark>P3615 - To</mark>	tal					\$1,787,299.10
Overall - T	otal						\$1,787,299.10

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
4204	SPADOther Contract Adjustment		Lot 1 Pay Factor 3000.0 tons SP095			\$7,200.00
4205	SPADOther Contract Adjustment		Lot 2 Payfactor 3000.0 tons SP095			\$12,000.00
Overall - Total						\$19,200.00



Pay Estimate Created Date: August 1, 2023

	1	0	Prime Contrac	torPace Con	struction Corr	npany, LLC Pay Period End August 1, 2023 (let Change Orde Current Contract		
Contract	Adjustr	nent ID	Adj Type	Ente	red By	Comments Time Units	Rate	A	mount
		These a	mounts are liste	d in the Ince	ntive, Disinc	entive, Liquidated Damages or Other Con	tract Adjustmen	its	
ne Item	Adjust	ments This Est	timate						
Project Number	Line No.	Item De	escription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
I9P3615	0060		TIC CONCRETE 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Inc Adjustment Type applied is FU		(\$1.73)	(\$2,635.8
	0060		TIC CONCRETE 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Inc Adjustment Type applied is FU		(\$1.73)	(\$2,273.84
	0060		TIC CONCRETE 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Inc Adjustment Type applied is FU		(\$1.73)	(\$3,827.08
	0060		IC CONCRETE 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Inc Adjustment Type applied is FU		(\$1.73)	(\$2,461.3
	0060		TIC CONCRETE 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Inc Adjustment Type applied is FU		(\$1.73)	(\$2,691.6
	0060		IC CONCRETE 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Inc Adjustment Type applied is FU		(\$1.73)	(\$3,555.8
	0060		IC CONCRETE 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Inc Adjustment Type applied is FU		(\$1.73)	(\$2,090.1
	0060		TIC CONCRETE 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Inc Adjustment Type applied is FU		(\$1.73)	(\$4,322.5
	0060		IC CONCRETE 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Inc Adjustment Type applied is FU		(\$1.73)	(\$1,383.3
	0060		TIC CONCRETE 70-22 (SP095C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	14621.0 tc 5.1% .			(\$9,320.8
	0080		TACK COAT	Material			-11,294	\$3.15	(\$35,576.10
	0080		TACK COAT	Material		This adjustment offsets the original syste generated Material Payment Estimate It Adjustment (0010) due to user ferg overridding Payment Estimate Exception 1 the current Payment Estimate	em uj1 on	\$3.15	\$35,576.10
	0085		OAT - LOW OR ON-TRACKING	Overrun			-1,882	\$2.75	(\$5,175.50
otal									(\$39,738.0



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
J9P3615	FAF-60-3(120)	Coldmill and Resurface with Undersealing Alternates	60	HOWELL	from 0.1 mile west of Route 63 south to 0.2 mile east of Route 63 north
J9P3617	FAF-63-1(39)	Coldmill, Resurface and Turn Lane Addition	63	HOWELL	from 0.1 mile south of South Bus. 63 to 0.5 mile south of Route F near West Plains

Totals by Job Numbers

	This Estimate	Previous	To Date
Posted Item Pay	\$1,787,299.10	\$3,581,762.76	\$5,369,061.86
Gross Item Adjustments	(\$39,738.08)	(\$47,451.90)	(\$87,189.98)
Gross Item Pay	\$1,747,561.02	\$3,534,310.86	\$5,281,871.88
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	\$19,200.00	(\$25,311.75)	(\$6,111.75)
	This Estimate	Previous	To Date
Posted Item Pay	This Estimate \$0.00	\$0.00	To Date \$0.00
Posted Item Pay Gross Item Adjustments			
	\$0.00	\$0.00	\$0.00
Gross Item Adjustments Gross Item Pay	\$0.00 \$0.00 \$0.00	\$0.00 \$566,957.55 \$566,957.55	\$0.00 \$566,957.55 \$566,957.55
Gross Item Adjustments Gross Item Pay Incentive	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$566,957.55 \$566,957.55 \$0.00	\$0.00 \$566,957.55 \$566,957.55 \$0.00
Gross Item Adjustments Gross Item Pay Incentive Disincentive	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$566,957.55 \$566,957.55 \$0.00 \$0.00	\$0.00 \$566,957.55 \$566,957.55 \$0.00 \$0.00
Gross Item Adjustments Gross Item Pay Incentive	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$566,957.55 \$566,957.55 \$0.00	\$0.00 \$566,957.55 \$566,957.55 \$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 J9P3615, Item 4071005, Project Item Line Number 0080, Material Set 407100596, Material 1015EASS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Material is ok. Pending Change Order.	FERGUJ1	Overridden
Estimate Exception Type: Item Overrun: Contract 221216-H02, Contract Project J9P3615, Project Item Line Number 0085, Contract Line Item Number 0085, Item 4071007, Minor Item.	No Remark was entered by Engineer	FERGUJ1	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)

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.

0001 0020 2159903 MISC.N 0001 0030 3105002 GRAVE 0001 0040 4011209 BITUM 0001 0050 40130000 BITUM 0001 0060 4030003 ASPHA	Description DVAL OF IMPROVEMENTS MODIFIED SHAPING SLOPES, CLASS III /EL (A) OR CRUSHED STONE (B) /INOUS PAVEMENT MIXTURE PG64-22, (BP-1) /INOUS PAVEMENT MIXTURE PG64-22 (BASE) IALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX) IALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX) : COAT : COAT - LOW OR NON-TRACKING	Bid Quantity 1.00 240.00 1,105.00 3,349.00 2,735.30 23,047.00 7,244.00	Net Change Order 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Total Current Quantity 1.00 240.00 1,105.00 3,349.00	Unit LS LF TONS	Total Posted Approved Qty 0.50 240.00 0.00	Unit Price \$203,210.12 \$14.00	Total Value POSTED To Date (See report generated date) \$101,605.06 \$3,360.00
0001 0020 2159903 MISC.N 0001 0030 3105002 GRAVE 0001 0040 4011209 BITUM 0001 0050 4013000 BITUM 0001 0060 4030003 ASPHA	MODIFIED SHAPING SLOPES, CLASS III //EL (A) OR CRUSHED STONE (B) //INOUS PAVEMENT MIXTURE PG64-22, (BP-1) //INOUS PAVEMENT MIXTURE PG64-22 (BASE) //IALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX) //IALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX) // COAT	240.00 1,105.00 3,349.00 2,735.30 23,047.00	0.00 0.00 0.00	240.00	LF TONS	240.00		
0001 0030 3105002 GRAVE 0001 0040 4011209 BITUM 0001 0050 4013000 BITUM 0001 0060 4030003 ASPHA	VEL (A) OR CRUSHED STONE (B) WINOUS PAVEMENT MIXTURE PG64-22, (BP-1) WINOUS PAVEMENT MIXTURE PG64-22 (BASE) HALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX) HALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	1,105.00 3,349.00 2,735.30 23,047.00	0.00	1,105.00	TONS		\$14.00	\$3,360.00
0001 0040 4011209 BITUM 0001 0050 4013000 BITUM 0001 0060 4030003 ASPHA	MINOUS PAVEMENT MIXTURE PG64-22, (BP-1) MINOUS PAVEMENT MIXTURE PG64-22 (BASE) IALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX) IALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	3,349.00 2,735.30 23,047.00	0.00			0.00		
0001 0050 4013000 BITUM 0001 0060 4030003 ASPHA	MINOUS PAVEMENT MIXTURE PG64-22 (BASE) IALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX) IALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	2,735.30 23,047.00		3,349.00			\$52.00	\$0.00
0001 0060 4030003 ASPHA	ALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX) IALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX) COAT	23,047.00	0.00		TONS	2,178.90	\$92.00	\$200,458.80
	IALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)			2,735.30	TONS	0.00	\$99.30	\$0.00
0001 0070 4030101 ASPHA	COAT	7,244.00	-47.80	22,999.20	TONS	21,506.50	\$100.00	\$2,150,650.00
			0.00	7,244.00	TONS	6,954.40	\$110.00	\$764,984.00
0001 0080 4071005 TACK 0	COAT - LOW OR NON-TRACKING	14,586.00	-250.00	14,336.00	GAL	13,031.00	\$3.15	\$41,047.65
0001 0085 4071007 TACK 0		11,875.00	0.00	11,875.00	GAL	16,897.00	\$2.75	\$46,466.75
0001 0090 4091048 EMULS	SIFIED ASPHALT, SEAL COAT	1,017.00	0.00	1,017.00	GAL	1,017.00	\$6.00	\$6,102.00
0001 0100 4094011 SEAL 0	COAT AGGREGATE, GRADE B1	2,674.00	0.00	2,674.00	SQYD	2,674.00	\$7.00	\$18,718.00
0001 0110 4134000 BITUM	MINOUS FOG SEAL	6,154.00	0.00	6,154.00	GAL	0.00	\$3.05	\$0.00
0001 0120 6123000A TRUCK	CK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
	IISHING AND PLACING CONCRETE MATERIAL FOR FULL	3,468.00	0.00	3,468.00	SQYD	1,296.70	\$205.00	\$265,823.50
	H PAVEMENT REPAIR GRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	367.00	0.00	367.00	SQYD	0.00	\$12.00	\$0.00
	1 OR 5 AGGREGATE FOR BASE (4 IN. THICK)	347.00	0.00	347.00	SQYD	0.00	\$12.00	\$0.00
0001 0160 6131014 FULL E	EMENT REPAIR) DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER	12,582.00	0.00	12,582.00	LF	4,866.00	\$12.00	\$58,392.00
0001 0170 6131015 DOWE	INTERNAL SAW CUTS) EL BAR (DRILLING, FURNISHING AND INSTALLATION) FULL DEPTH PAVEMENT REPAIR	2,080.00	0.00	2,080.00	EA	1,300.00	\$12.00	\$15,600.00
0001 0180 6131017 DOWE	EL BAR (FURNISHING AND INSTALLATION WITH	820.00	0.00	820.00	EA	120.00	\$12.00	\$1,440.00
0001 0190 6131018 TIE BA	ETS) FOR FULL DEPTH PAVEMENT REPAIR AR (DRILLING, FURNISHING AND INSTALLATION) FOR	738.00	0.00	738.00	EA	117.00	\$12.00	\$1,404.00
	DEPTH PAVEMENT REPAIR (TYPE L JOINTS) STRUCTION SIGNS	1,112.00	0.00	1,112.00	SQFT	602.00	\$5.50	\$3,311.00
	NCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	2.00	\$60.00	\$120.00
	INELIZER (TRIM LINE)	550.00	0.00	550.00	EA	550.00	\$18.00	\$9,900.00
	III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	0.00	\$110.00	\$0.00
	CTIONAL INDICATOR BARRICADE	40.00	0.00	40.00	EA	0.00	\$20.00	\$0.00
	HING ARROW PANEL	7.00	0.00	7.00	EA	2.00	\$250.00	\$500.00
	JENTIAL FLASHING WARNING LIGHT	40.00	0.00	40.00	EA	0.00	\$50.00	\$0.00
0001 0270 6161098A CHANC	IGEABLE MESSAGE SIGN WITHOUT COMMUNICATION RFACE, CONTRACTOR FURNISHED, CONTRACTOR	2.00	0.00	2.00	EA	2.00	\$7,000.00	\$14,000.00
	PORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	8.00	\$400.00	\$3,200.00
0001 0290 6162004 TEMPO	PORARY SHORT-TERM RUMBLE STRIPS	8.00	-8.00	0.00	EA	0.00	\$2,000.00	\$0.00
	LIZATION	1.00	0.00	1.00	LS	0.50	\$771,000.00	\$385,500.00
0001 0310 6191000 PAVEM	MENT EDGE TREATMENT	35,978.00	0.00	35,978.00	LF	17,989.00	\$4.60	\$82,749.40
	ORMED THERMOPLASTIC PAVEMENT MARKING, /RIGHT ARROW	3.00	0.00	3.00	EA	0.00	\$300.00	\$0.00
0001 0330 6205902A 6 IN. W	WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING T, TYPE L BEADS	91,449.00	0.00	91,449.00	LF	0.00	\$0.25	\$0.00
	YELLOW HIGH BUILD WATERBORNE PAVEMENT KING PAINT, TYPE L BEADS	69,250.00	0.00	69,250.00	LF	0.00	\$0.25	\$0.00
0001 0350 6209901 MISC.C	OPTIONAL TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$20,000.00	\$0.00
0001 0360 6221001 COLDN SURFA	MILLING BITUMINOUS PAVEMENT FOR REMOVAL OF ACING (3 IN. THICK OR LESS)	223,478.00	0.00	223,478.00	SQYD	159,856.00	\$2.75	\$439,604.00
	MILLING BITUMINOUS PAVEMENT FOR REMOVAL OF ACING (GREATER THAN 3 IN. THICK)	79,124.00	0.00	79,124.00	SQYD	79,124.00	\$3.75	\$296,715.00
0001 0380 6261000A BITUM	MINOUS SHOULDER RUMBLE STRIP	1,130.70	0.00	1,130.70	STA	0.00	\$20.90	\$0.00
0003 0400 6252002 UNDER	RSEALING MATERIAL ASPHALT CEMENT	77,830.00	5,570.00	83,400.00	GAL	83,400.00	\$5.35	\$446,190.00
0010 0410 6061050 GUARD	RDRAIL TYPE E, 6 FT. POST, 3 FT1.5 IN. SPACING	400.00	0.00	400.00	LF	400.00	\$49.00	\$19,600.00
0010 0420 6061061 MGS G	GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	1,990.00	0.00	1,990.00	LF	1,990.00	\$32.00	\$63,680.00
	BRIDGE APPROACH TRANSITION SECTION ULAR/NO CURB)	7.00	0.00	7.00	EA	7.00	\$3,800.00	\$26,600.00

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			ased on R	eport Generated date and can differ from the posted amo	ount at the t	time the E	Estimate was	Genera	ated.		
Contract Nm.CONTRACT	Project No.	Category	Line No.	ltem 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-H02	J9P3615	0010	0440	6061080	MGS END ANCHOR	6.00	0.00	6.00	EA	6.00	\$1,400.00	\$8,400.00
		0010	0450	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	2.00	0.00	2.00	EA	2.00	\$4,200.00	\$8,400.00
		0010	0460	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	8.00	0.00	8.00	EA	8.00	\$500.00	\$4,000.00
		0010	0470	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	13.00	0.00	13.00	EA	13.00	\$3,000.00	\$39,000.00
		0040	0480	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	1.00	0.00	1.00	EA	0.00	\$250.00	\$0.00
		0040	0490	9031270A	2 IN. PSST POST - 12 GA.	468.00	0.00	468.00	LF	0.00	\$20.00	\$0.00
		0040	0500	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST 7 GA.	28.00	0.00	28.00	EA	0.00	\$470.00	\$0.00
		0040	0510	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST 7 GA.	1.00	0.00	1.00	EA	0.00	\$500.00	\$0.00
		0040	0520	9035069A	SHF-FLAT SHEET FLUORESCENT	233.00	0.00	233.00	SQFT	0.00	\$26.00	\$0.00
		0001	5001	4019901	MISC.Crafco Mastic One	0.00	1.00	1.00	LS	1.00	\$5,567.50	\$5,567.50
		0001	5002	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	0.00	7,700.00	7,700.00	LF	7,700.00	\$0.75	\$5,775.00
	Project J	9P3615 - To	otal Value	Posted to D	Date as of Report Generated Date							\$5,538,863.66
	J9P3617	0001	0530	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$70,000.00	\$0.00
		0001	0540	2072000	LINEAR GRADING CLASS 2	4.10	0.00	4.10	STA	0.00	\$7,000.00	\$0.00
		0001	0550	2159903	MISC.MODIFIED SHAPING SLOPES CLASS III	6,400.00	0.00	6,400.00	LF	0.00	\$10.00	\$0.00
		0001	0560	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	400.00	0.00	400.00	SQYD	0.00	\$15.00	\$0.00
		0001	0570	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,552.00	0.00	1,552.00	TONS	0.00	\$64.50	\$0.00
		0001	0580	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	8,021.90	0.00	8,021.90	TONS	0.00	\$119.50	\$0.00
		0001	0590	4019905	MISC.OPTIONAL PAVEMENT	400.00	0.00	400.00	SQYD	0.00	\$105.00	\$0.00
		0001	0600	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	37,059.60	0.00	37,059.60	TONS	0.00	\$115.00	\$0.00
		0001	0610	4031056	ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	0.00	\$19,000.00	\$0.00
		0001	0620	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	\$75,000.00	\$0.00
		0001	0630	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	0.00	\$32,000.00	\$0.00
		0001	0640	4071005	TACK COAT	30,933.00	0.00	30,933.00	GAL	0.00	\$3.08	\$0.00
		0001	0650	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0660	6161005	CONSTRUCTION SIGNS	2,867.00	0.00	2,867.00	SQFT	0.00	\$5.50	\$0.00
		0001	0670	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	0.00	\$18.00	\$0.00
		0001	0680	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	0.00	\$250.00	\$0.00
		0001	0690	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$7,000.00	\$0.00
		0001	0700	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	12.00	-12.00	0.00	EA	0.00	\$2,000.00	\$0.00
		0001	0710	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$475,000.00	\$0.00
		0001	0720	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	57.00	0.00	57.00	EA	0.00	\$275.00	\$0.00
		0001	0730	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	247,022.00	0.00	247,022.00	LF	0.00	\$0.18	\$0.00
		0001	0740	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	162,390.00	0.00	162,390.00	LF	0.00	\$0.25	\$0.00
		0001	0750	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	12.00	0.00	12.00	LF	0.00	\$10.00	\$0.00
		0001	0760	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,668.00	0.00	1,668.00	LF	0.00	\$8.00	\$0.00
		0001	0770	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	37,373.00	0.00	37,373.00	SQYD	0.00	\$3.40	\$0.00
		0001	0780	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10,342.00	0.00	10,342.00	SQYD	0.00	\$4.70	\$0.00
		0001	0790	0790 6261000A BITUMINOUS SHOULDER RUMBLE STRIP		975.00	0.00	975.00	STA	0.00	\$24.50	\$0.00
		0001 0800 6261001 BITUMINOUS CENTERLINE RUMBLE STRIP		BITUMINOUS CENTERLINE RUMBLE STRIP	1,358.20	0.00	1,358.20	STA	0.00	\$24.55	\$0.00	
		0001	0810	8025006	25006 MULCHING		0.00	1.00	ACRE	0.00	\$3,000.00	\$0.00
		0001	0820	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$4,500.00	\$0.00
		0001	0830	8061005	ROCK DITCH CHECK	57.00	0.00	57.00	LF	0.00	\$60.00	\$0.00
		0001	0840	8061016	SEDIMENT REMOVAL	3.00	0.00	3.00	CUYD	0.00	\$200.00	\$0.00

Total Paid / All Items / All Estimates (Including this Estimate) Note: Posted Quantities and Values are based on Report Generat

ed date and can differ from the posted amount at the time the Estimate was Generated.

Note. Posted Q	uanuues	anu valu	es are p	aseu on R	eport Generated date and can differ from the posted amo	punt at the i		sumate was	Genera	aleu.		
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-H02	J9P3617	0010	0850	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	21,945.00	0.00	21,945.00	LF	0.00	\$32.00	\$0.00
		0010	0860	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	0.00	4.00	EA	0.00	\$4,200.00	\$0.00
		0010	0870	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	80.00	0.00	80.00	EA	0.00	\$3,000.00	\$0.00
		0040	0880	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	7.00	0.00	7.00	EA	0.00	\$400.00	\$0.00
		0040	0890	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	1.00	0.00	1.00	EA	0.00	\$150.00	\$0.00
		0040	0900	9031280	2.5 IN. PSST POST - 12 GA.	417.00	0.00	417.00	LF	0.00	\$20.00	\$0.00
		0040	0910	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST 7 GA.	31.00	0.00	31.00	EA	0.00	\$425.00	\$0.00
		0040	0920	9035069A	SHF-FLAT SHEET FLUORESCENT	304.00	0.00	304.00	SQFT	0.00	\$26.00	\$0.00
		0040	0930	9035071A	STF-STRUCTURAL FLUORESCENT	72.00	0.00	72.00	SQFT	0.00	\$32.00	\$0.00
Project J9P3617 - Total Value Posted to Date as of Report Generated Date												\$0.00
221216-H02 Ove	221216-H02 Overall - Total Value Posted to Date as of Report Generated Date											\$5,538,863.66



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	ltem Code	[Descrip	ption	DWR Date	DWR Approval Date	Quantity Posted	Units		Lo	cation		From Station/ Log Mile	Offset/ Distance)ffset/ stance	Comments				
0060	4030003	ASPH. CONC. MIXTURI	E PG I	70-22 (SP095C)	7/17/23	7/19/23	1,526.80	TONS	Rte 60 WB Drivi	ing Lane			173.858		176.185						
					7/18/23	7/19/23	1,317.10	TONS	Rte 60 WB Drivi	ing Lane			176.185		177.697						
					7/19/23	7/20/23	2,216.80	TONS	Rte 60 WB Pass	sing Lane			175.420		177.697						
					7/22/23	7/24/23	1,425.70	TONS	Rte 60 WB Driv	ing Lane			180.725		182.299						
					7/24/23	7/25/23	1,559.10	TONS	Rte 60 WB Drivi	ing Lane			182.299		184.091						
					7/25/23	7/26/23	2,059.70	TONS	Rte 60 WB Pass	sing Lane			180.725		182.729						
					7/26/23	7/27/23	1,210.70	TONS	Rte 60 WB Pass	sing Lane			182.729		184.091						
					7/28/23	8/1/23	2,503.80	TONS	Rte 60 WB Drivi	•			177.726		180.725						
						8/1/23	801.30	TONS	Rte 60 WB Pass	•			177.726		178.655						
0080	4071005	TACK COAT			IACK COAT				7/19/23	1,303.00	GAL	Rte 60 WB Drivi				176.185		177.697			
					7/19/23	7/20/23	2,075.00	GAL	Rte 60 WB Pass				175.420		177.697						
						7/24/23	1,279.00	GAL	Rte 60 WB Drivi				180.725		182.299						
						7/25/23	1,400.00	GAL	Rte 60 WB Drivi				182.299		184.091						
						7/26/23	1,882.00	GAL	Rte 60 WB Pass	•			180.725		182.729						
						7/27/23	1,448.00	GAL	Rte 60 WB Pas				182.729		184.091						
					7/28/23	8/1/23	1,231.00	GAL	Rte 60 WB Drivi				177.726		180.725						
0095	4071007	TACK COAT - LOW OR	NON	TRACKING		8/1/23 7/19/23	676.00	GAL	Rte 60 WB Pass Rte 60 WB Drivi				177.726 173.858		178.655						
		FURN & PLACE CONC				7/27/23	33.40	SQYD		•			178.046		178.742						
0130	6131010	FURN & PLACE CONC	MATL	FOR FULL DEPTH		7/27/23	9.30		Rte 60 WB Pas	•			178.742		170.742						
0160	6131014	FULL DEPTH PAVEME	NT RE	PAIR SAW CUT (FOR	7/26/23	7/27/23					•		178.046		178.742						
0170	6131015	DOWEL BAR (DRILLING				7/27/23	60.00	EA	Rte 60 WB Pass		ind brining Ed		178.046		178.742						
							20.00		Rte 60 WB Drivi				178.742								
0360	6221001	COLDMILLING BIT. PAV	VT FO	R REM OF SURF.		7/19/23	18,430.00		Rte 60 WB Drivi				173.858		176.185						
					7/19/23	7/20/23	7,550.00	SQYD	Rte 60 WB Pass	sing Lane			175.420		177.697						
					7/22/23	7/24/23	12,925.00	SQYD	Rte 60 WB Drivi	ing Lane			180.725		182.299						
					7/24/23	7/25/23	15,174.00	SQYD	Rte 60 WB Drivi	ing Lane			182.299		184.091						
					7/25/23	7/26/23	19,947.00	SQYD	Rte 60 WB Pass	sing Lane			180.725		182.729						
					7/26/23	7/27/23	13,291.00	SQYD	Rte 60 WB Pass	sing Lane			182.729		184.091						
					7/28/23	8/1/23	11,827.00	SQYD	Rte 60 WB Driv	ing Lane			177.726		180.725						
			letail	s for Construction Si								1				1					
Project	Line N			Total Quantity Posted F	or DWR Da			In Inform		Station	Log Mile	Location	Number of Ite		SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Po			
P3615	0200	March 30, 2023		602			03-2 48x4 YMBOL)	18 16.00) YIELD AHEAD	1	1	Various	2.00	16	3.00			32			
							020-5aP 36 LAQUE)	x24 6.0	0 WORK ZONE			Various	8.00	6.	00			48			
						GO	020-2 48x2 ORK	24 8.00	END ROAD			Various	2.00	8.	00			16			
						W (A	04-1aL 48) RROW SYM	k48 16.0 BOL)	00 MERGE			Various	2.00	16	3.00			32			
						(A	04-1aR 48 RROW SYM	BOL)				Various	2.00		3.00			32			
						R	05-1 48x4 DAD/BRIDGE	RAMP I	VARROWS			Various	2.00		3.00			31			
						R		RAMP \	WORK AHEAD			Various	2.00		3.00			32			
						RI	O20-5 48x GHT/CENTE IEAD		0 LANE CLOSED			Various	2.00	16	3.00			32			
						W RI	020-6a 48) GHT/CENTE	48 16.0 R/LEFT	0 LANE CLOSED			Various	2.00	16	3.00			32			

Various 2.00

Various 4.00

Various

Various

Various 4.00

Various

Various 2.00

4.00

4.00

4.00

18.00

10.00

12.00

12.00

12.00

20.00

6.93

CONST-7 72x36 18.00 RATE OUR WORK ZONE

GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES

R2-1 36x48 12.00 SPEED LIMIT XX

R4-1 36x48 12.00 DO NOT PASS

CONST-3A 60x48 20.00 FINE SIGN

CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE

R1-2 48 TRI 6.93 YIELD

0200 - Total

36.00

40.00

48.00

48.00

48.00

80.00 13.86

601.86



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3615	0020	MISC. SHAPING SLOPES	Material		5	May 16, 2023	SYSTEM	\$3,360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user voyleb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	May 16, 2023	SYSTEM	(\$3,360.00)	
				- Total				\$0.00	
			Material - Total					\$0.00	
	0020 -	Total						\$0.00	
	0040	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	3	Apr 17, 2023	voyleb1	(\$401.86)	Line No.: 0040 Quantity: 656.1 Tons Virgin AC: 4.9% Mix ID No.: BP1 22-18
					5	May 16, 2023	voyleb1	(\$807.21)	Line No.: 0040 Quantity: 1,317.9 tons Virgin AC: 4.9% Mix ID No.: BP1 22-18
					6	Jun 2, 2023	voyleb1	(\$25.85)	Line No.: 0040 Quantity: 42.2 Tons Virgin AC %: 4.9% Mix ID No.: BP1 22-18
					7	Jun 15, 2023	voyleb1	(\$99.65)	Line No.: 0040 Quantity: 162.7 tons Virgin AC: 4.9% Mix ID No.: BP1 22-18A
				ACAD - Tota	al			(\$1,334.57)	
			Other Item A	Item Adjustment - To				(\$1,334.57)	
			Price FUEL		3	Apr 17, 2023	SYSTEM	(\$653.48)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					5	May 16, 2023	SYSTEM	(\$1,706.41)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					6	Jun 2, 2023	SYSTEM	(\$54.64)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					7	Jun 15, 2023	SYSTEM	(\$237.67)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$2,652.20)	
			Price FUEL - Total					(\$2,652.20)	
	0040 -							(\$3,986.77)	
	0060	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Other Item Adjustment		8	Jul 2, 2023	voyleb1	(\$332.97)	Line No.: 0060 Quantity: 522.3 Tons Virgin AC: 5.1% Mix ID: SP095 23-85
					9	Jul 17, 2023	FERGUJ1	(\$3,220.20)	5051.3 tons
					10	Aug 1, 2023	FERGUJ1	(\$9,320.89)	14621.0 tons 5.1% AC
				ACAD - Total				(\$12,874.06)	
			Other Item A	.djustment - T	otal			(\$12,874.06)	
			Price FUEL		8	Jul 2, 2023	SYSTEM	(\$762.98)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					9	Jul 17, 2023	SYSTEM	(\$8,720.55)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					10	Aug 1, 2023	SYSTEM	(\$25,241.69)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$34,725.22)	
			Price FUEL -	Total				(\$34,725.22)	
	0060 -							(\$47,599.28)	
	0070	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1	Other Item Adjustment		3	Apr 17, 2023	voyleb1	(\$539.25)	Line No.: 0070 Quantity: 880.4 Tons Virgin AC: 4.9% Mix ID No.: SP125 23-50
					4	May 2, 2023	voyleb1	(\$704.19)	Qunatity: 1,149.70 Tons Virgin AC%: 4.9% Mix ID No.: SP125 23-50
					5	May 16,	voyleb1	(\$1,263.10)	Line No.: 0070



oject	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
°3615	0070	ASPHALTIC CONCRETE	Other Item Adjustment	Type ACAD		2023			Quantity: 2,062.2 tons Virgin AC: 4.9%
		MIXTURE PG 64-22 (SP1	Aujustment						Mix ID No.: SP125 23-50
		04-22 (SF1			6	Jun 2, 2023	voyleb1	(\$1,355.16)	Line No.: 0070 Quantity: 2,212.5 Tons Virgin AC %: 4.9% Mix ID No.: SP125 23-50
					7	Jun 15, 2023	voyleb1	(\$397.88)	Line No.: 0070 Quantity: 649.6 tons Virgin AC: 4.9% Mix ID No.: SP125 23-50
				ACAD - Tot	al			(\$4,259.58)	
			Other Item A	djustment - T	otal			(\$4,259.58)	
			Price FUEL		3	Apr 17, 2023	SYSTEM	(\$876.88)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					4	May 2, 2023	SYSTEM	(\$1,145.10)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					5	May 16, 2023	SYSTEM	(\$2,670.14)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					6	Jun 2, 2023	SYSTEM	(\$2,864.74)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					7	Jun 15, 2023	SYSTEM	(\$948.94)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$8,505.80)	
			Price FUEL -	Total				(\$8,505.80)	
	0070 -				10			(\$12,765.38)	
	0080	TACK COAT	Material		10	Aug 1, 2023	SYSTEM	\$35,576.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ferguj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Aug 1, 2023	SYSTEM	(\$35,576.10)	
				- Total				\$0.00	
			Material - To					\$0.00	
	0080 - 0085	TACK COAT -			9	Jul 17,	SYSTEM		
				tal	9 10	2023 Aug 1,	SYSTEM	\$0.00 \$0.00	
		TACK COAT - LOW OR NON-		tal Overrun	10	2023		\$0.00 \$0.00 (\$8,635.00) (\$5,175.50)	
		TACK COAT - LOW OR NON-	Overrun	tal Overrun Overrun - T	10	2023 Aug 1,		\$0.00 \$0.00 (\$8,635.00) (\$5,175.50) (\$13,810.50)	
		TACK COAT - LOW OR NON- TRACKING		tal Overrun Overrun - T	10	2023 Aug 1,		\$0.00 \$0.00 (\$8,635.00) (\$5,175.50)	
	0085	TACK COAT- LOW OR NON- TRACKING	Overrun Overrun - To	tal Overrun Overrun - T	10 otal	2023 Aug 1,		\$0.00 \$0.00 (\$8,635.00) (\$5,175.50) (\$13,810.50) (\$13,810.50) (\$13,810.50)	Material was installed but was rejected due to unsatisfactory field results. This adjustment removes 50% of the contract price for this line item.
	0085	TACK COAT - LOW OR NON- TRACKING	Overrun Overrun - To Other Item	tal Overrun Overrun - T tal	10 otal	2023 Aug 1, 2023 Jul 2,	SYSTEM	\$0.00 \$0.00 (\$8,635.00) (\$5,175.50) (\$13,810.50) (\$13,810.50) (\$13,810.50)	adjustment removes 50% of the contract price for this line item.
	0085	TACK COAT- LOW OR NON- TRACKING	Overrun Overrun - To Other Item	tal Overrun Overrun - T tal	10 otal 8 9	2023 Aug 1, 2023 Jul 2, 2023 Jul 17,	SYSTEM	\$0.00 \$0.00 (\$8,635.00) (\$5,175.50) (\$13,810.50) (\$13,810.50) (\$13,810.50) (\$3,051.00)	adjustment removes 50% of the contract price for this line item. Substandard material was replaced satisfactorily. This credits back the amount
	0085	TACK COAT- LOW OR NON- TRACKING	Overrun Overrun - To Other Item Adjustment	tal Overrun Overrun - T tal SUBI	10 otal 8 9	2023 Aug 1, 2023 Jul 2, 2023 Jul 17,	SYSTEM	\$0.00 \$0.00 (\$8,635.00) (\$5,175.50) (\$13,810.50) (\$13,810.50) (\$13,810.50) (\$3,051.00) \$3,051.00	adjustment removes 50% of the contract price for this line item. Substandard material was replaced satisfactorily. This credits back the amount
	0085	TACK COAT LOW OR NON- TRACKING Total EMULSIFIED ASPHALT, SEAL COAT	Overrun Overrun - To Other Item Adjustment	tal Overrun Overrun - T tal SUBI - Tota	10 otal 8 9	2023 Aug 1, 2023 Jul 2, 2023 Jul 17,	SYSTEM	\$0.00 \$0.00 (\$8,635.00) (\$5,175.50) (\$13,810.50) (\$13,810.50) (\$13,810.50) (\$3,051.00) \$3,051.00 \$0.00	adjustment removes 50% of the contract price for this line item. Substandard material was replaced satisfactorily. This credits back the amount
	0085 0085 - 0090	TACK COAT- LOW OR NON- TRACKING Total EMULSIFIED ASPHALT, SEAL COAT	Overrun Overrun - To Other Item Adjustment	tal Overrun Overrun - T tal SUBI - Tota	10 otal 8 9 fotal 8	2023 Aug 1, 2023 Jul 2, 2023 Jul 17, 2023 Jul 2, 2023	SYSTEM voyleb1 FERGUJ1 voyleb1	\$0.00 \$0.00 (\$8,635.00) (\$5,175.50) (\$13,810.50) (\$13,810.50) (\$13,810.50) (\$13,810.50) (\$3,051.00) \$3,051.00 \$0.00 \$0.00 \$0.00 (\$9,359.00)	adjustment removes 50% of the contract price for this line item. Substandard material was replaced satisfactorily. This credits back the amount withheld in previous estimate period. Material was installed but was rejected due to unsatisfactory field results. This adjustment removes 50% of the contract price for this line item.
	0085 - 0085 - 0090 -	TACK COAT- LOW OR NON- TRACKING Total EMULSIFIED ASPHALT, SEAL COAT	Overrun - To Overrun - To Other Item Adjustment	tal Overrun Overrun - T tal SUBI - Tota djustment - T SUBI	10 otal 8 9 i otal 8 8 9	2023 Aug 1, 2023 Jul 2, 2023 Jul 17, 2023 Jul 2,	SYSTEM voyleb1 FERGUJ1	\$0.00 \$0.00 (\$8,635.00) (\$5,175.50) (\$13,810.50) (\$13,810.50) (\$13,810.50) (\$3,051.00) (\$3,051.00) \$3,051.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	adjustment removes 50% of the contract price for this line item. Substandard material was replaced satisfactorily. This credits back the amount withheld in previous estimate period. Material was installed but was rejected due to unsatisfactory field results. This adjustment removes 50% of the contract price for this line item.
	0085 - 0085 - 0090 -	TACK COAT- LOW OR NON- TRACKING Total EMULSIFIED ASPHALT, SEAL COAT	Overrun - To Other Item Adjustment Other Item A Other Item	tal Overrun Overrun - T tal SUBI - Tota SUBI SUBI - Tota	10 otal 8 9 fotal 8 9	2023 Aug 1, 2023 Jul 2, 2023 Jul 17, 2023 Jul 2, 2023 Jul 2, 2023 Jul 2,	SYSTEM voyleb1 FERGUJ1 voyleb1	\$0.00 \$0.00 (\$8,635.00) (\$5,175.50) (\$13,810.50) (\$13,810.50) (\$13,810.50) (\$13,810.50) (\$3,051.00) \$3,051.00 \$3,051.00 \$0.00 \$0.00 \$0.00 \$0.00 \$9,359.00 \$9,359.00	adjustment removes 50% of the contract price for this line item. Substandard material was replaced satisfactorily. This credits back the amount withheld in previous estimate period. Material was installed but was rejected due to unsatisfactory field results. This adjustment removes 50% of the contract price for this line item. Substandard material was replaced satisfactorily. This credits back the amount
	0085 - 0085 - 0090 - 0100	TACK COAT- LOW OR NON- TRACKING	Overrun - To Other Item Adjustment Other Item A Other Item	tal Overrun Overrun - T tal SUBI - Tota djustment - T SUBI	10 otal 8 9 fotal 8 9	2023 Aug 1, 2023 Jul 2, 2023 Jul 17, 2023 Jul 2, 2023 Jul 2, 2023 Jul 2,	SYSTEM voyleb1 FERGUJ1 voyleb1	\$0.00 \$0.00 (\$8,635.00) (\$13,810.50) (\$13,810.50) (\$13,810.50) (\$13,810.50) (\$3,051.00) \$3,051.00 \$3,051.00 (\$9,359.00) (\$9,359.00) \$9,359.00	adjustment removes 50% of the contract price for this line item. Substandard material was replaced satisfactorily. This credits back the amount withheld in previous estimate period. Material was installed but was rejected due to unsatisfactory field results. This adjustment removes 50% of the contract price for this line item. Substandard material was replaced satisfactorily. This credits back the amount
	0085 - 0085 - 0090 - 0100 -	TACK COAT- LOW OR NON- TRACKING Total EMULSIFIED ASPHALT, SEAL COAT SEAL COAT AGGREGATE, GRADE B1	Overrun Overrun - To Other Item Adjustment Other Item Adjustment Other Item Adjustment	tal Overrun Overrun - T tal SUBI - Tota SUBI SUBI - Tota	10 otal 9 fotal 8 9 fotal 9	2023 Aug 1, 2023 Jul 2, 2023 Jul 17, 2023 Jul 17, 2023	SYSTEM voyleb1 FERGUJ1 voyleb1 FERGUJ1	\$0.00 \$0.00 (\$8,635.00) (\$13,810.50) (\$13,810.50) (\$13,810.50) (\$13,810.50) (\$3,051.00) (\$3,051.00) \$3,051.00 (\$9,359.00) (\$9,359.00) (\$9,359.00) \$9,359.00 (\$0.00 \$0.00	adjustment removes 50% of the contract price for this line item. Substandard material was replaced satisfactorily. This credits back the amount withheld in previous estimate period. Material was installed but was rejected due to unsatisfactory field results. This adjustment removes 50% of the contract price for this line item. Substandard material was replaced satisfactorily. This credits back the amount withheld in previous estimate period.
	0085 - 0085 - 0090 - 0100	TACK COAT- LOW OR NON- TRACKING Total EMULSIFIED ASPHALT, SEAL COAT SEAL COAT AGGREGATE, GRADE B1	Overrun Overrun - To Other Item Adjustment Other Item Adjustment Other Item Adjustment	tal Overrun Overrun - T tal SUBI - Tota SUBI SUBI - Tota	10 otal 8 9 fotal 8 9	2023 Aug 1, 2023 Jul 2, 2023 Jul 17, 2023 Jul 2, 2023 Jul 2, 2023 Jul 2,	SYSTEM voyleb1 FERGUJ1 voyleb1	\$0.00 \$0.00 (\$8,635.00) (\$13,810.50) (\$13,810.50) (\$13,810.50) (\$13,810.50) (\$3,051.00) \$3,051.00 \$3,051.00 (\$9,359.00) (\$9,359.00) \$9,359.00	adjustment removes 50% of the contract price for this line item. Substandard material was replaced satisfactorily. This credits back the amount withheld in previous estimate period. Material was installed but was rejected due to unsatisfactory field results. This adjustment removes 50% of the contract price for this line item. Substandard material was replaced satisfactorily. This credits back the amount
	0085 - 0085 - 0090 - 0100 -	TACK COAT- LOW OR NON- TRACKING Total EMULSIFIED ASPHALT, SEAL COAT AGGREGATE, GRADE B1 Total Total	Overrun Overrun - To Other Item Adjustment Other Item Adjustment Other Item Adjustment	tal Overrun Overrun - T tal SUBI - Tota SUBI SUBI - Tota	10 otal 9 fotal 8 9 fotal 9	2023 Aug 1, 2023 Jul 2, 2023 Jul 17, 2023 Jul 2, 2023 Jul 17, 2023 Jul 17, 2023	SYSTEM voyleb1 FERGUJ1 voyleb1 FERGUJ1	\$0.00 \$0.00 (\$8,635.00) (\$13,810.50) (\$13,810.50) (\$13,810.50) (\$13,810.50) (\$3,051.00) (\$3,051.00) \$3,051.00 (\$9,359.00) (\$9,359.00) (\$9,359.00) \$9,359.00 (\$0.00 \$0.00	adjustment removes 50% of the contract price for this line item. Substandard material was replaced satisfactorily. This credits back the amount withheld in previous estimate period. Material was installed but was rejected due to unsatisfactory field results. This adjustment removes 50% of the contract price for this line item. Substandard material was replaced satisfactorily. This credits back the amount withheld in previous estimate period. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user voyleb1 overridding Payment



ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
15	0130	FURN & PLACE	Material						Estimate Exception 1 on the current Payment Estimate.
		CONC MATL FOR FULL DEPTH			4	May 2, 2023	SYSTEM	(\$33,497.00)	
					5	May 16, 2023	SYSTEM	\$110,925.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user voyleb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					5	May 16, 2023	SYSTEM	(\$110,925.50)	
					6	Jun 2, 2023	SYSTEM	\$110,925.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user voyleb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Jun 2, 2023	SYSTEM	(\$110,925.50)	
					7	Jun 15, 2023	SYSTEM	\$110,925.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user voyleb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Jun 15, 2023	SYSTEM	(\$110,925.50)	
					8	Jul 2, 2023	SYSTEM	\$110,925.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user voyleb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Jul 2, 2023	SYSTEM	(\$110,925.50)	
					9	Jul 17, 2023	SYSTEM	\$110,925.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ferguj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Jul 17, 2023	SYSTEM	(\$110,925.50)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0130 -	Total						\$0.00	
	0170	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		3	Apr 17, 2023	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user voyleb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					3	Apr 17, 2023	SYSTEM	(\$1,200.00)	
					4	May 2, 2023	SYSTEM	\$2,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user voyleb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					4	May 2, 2023	SYSTEM	(\$2,160.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0170 -	Total						\$0.00	
	0180	DOWEL BAR (FURNISH AND INSTALL WITH	Material		4	May 2, 2023	SYSTEM	\$120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user voyleb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
		BASK			4	May 2, 2023	SYSTEM	(\$120.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0180 -	Total						\$0.00	
	0190	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material		4	May 2, 2023	SYSTEM	\$96.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user voyleb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					4	May 2, 2023	SYSTEM	(\$96.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0190 -	Total						\$0.00	
- [0310	PAVEMENT EDGE	Material		3	Apr 17, 2023	SYSTEM	\$25,626.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user voyleb1 overridding Payment



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Image: Solution of the	ect	Line	Description						Amount	Remarks	
LCCC TREATMENT LCCC 4 Aloc Aloc Aloc Aloc Aloc Aloc Aloc Aloc				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				_,			
	615	0310	EDGE	Material		3		SYSTEM	(\$25,626.60)		
Provide <			MEATWENT			4		SYSTEM	\$25,626.60	Estimate Item Adjustment (0006) due to user voyleb1 overridding Payment	
April 2023 Estimate Example International Payment Estimate Standard Example On on the current Payment Estimate Example On One One One One One One One One One						4	May 2, 2023	SYSTEM	(\$25,626.60)		
Contract						5		SYSTEM	\$75,486.00	Estimate Item Adjustment (0008) due to user voyleb1 overridding Payment	
Addata i = Total Society Society <thsociety< th=""> Society <thsociety< th=""></thsociety<></thsociety<>						5		SYSTEM	(\$75,486.00)		
OSD - Total 94:00 UNDERSEALING Participant splatement SERVERY VERSEALING V					- Total	1			\$0.00		
Of 0 UNDERCEALING ASPHALT CEMENT OF 1 Material 1 Mar 16, 2023 SYSTEM \$112,537.26 The alignment effects for copping by more targets mergines in copping by more targets for copping by mo				Material - To	tal				\$0.00		
MATERIAL CEMENT Material 2023 Payment Estimate term Adjustment (0002) due to user voyeb1 overniding Payment Estimate Exception 1 on the current Payment Estimate. Material - Total Material - Total ACAD ACAD		0310 -	Total						\$0.00		
Image: Figure		0400	MATERIAL ASPHALT	Material		1		SYSTEM	\$112,537.25	Estimate Item Adjustment (0002) due to user voyleb1 overridding Payment	
Material - Total Material - Total Solution Other liem, Adjustment ACAD 2 Apr.3, 200 voyleb1 (\$6,751.01) ACAD Construction ACAD 1 2020 voyleb1 (\$6,751.01) ACAD Construction ACAD 1 2020 voyleb1 (\$2,277.04) UNDR 1 Morital 62,227.04) Line No.: 0400 (Line No:: 0400 Adjustment: 36,751.01) Other Item Adjustment Construction			CEMENI			1		SYSTEM	(\$112,537.25)		
View Procession Strategy of the Term ACAD 2 Apr 3, 222, 20, 20, 20, 20, 20, 20, 20, 20, 2					- Total				\$0.00		
Adjustment Adjustment 2023 A A Cuantity C-238 gallons Augustment - 56 / 51 0 1 ACAD - Total WOR - Total Vortex (\$6,751.01) (\$2,277.04) Cuentity C-238 gallons Amount - 22,073 G				Material - Tot	tal				\$0.00		
$ \begin{array}{ $					ACAD	2		voyleb1	(\$6,751.01)	Quantity: 62,365 gallons	
Visite UNR 1 Mar 16, 2023 voyleb1 (52,277,04) Line No: 2400 Communi: 42,277,04 VURC Total VURC Total (52,277,04) (52,277,04) (52,277,04) Other Item Adjustment Total (52,277,04) (52,277,04) (52,277,04) Other Item Adjustment Total (52,277,04) (52,279,95) (52,279,95) Overrun Total 2 Apr 3, 2023 SYSTEM (52,279,95) Unit proceased on averaged overrun adjustments of : 5,3500 - 5,3500					ACAD - Tot	al			(\$6,751.01)		
Other Item Adjustment - Total (\$3,028,05) Overrun Overrun 2 Apr 3, 2023 SYSTEM (\$29,799,50) Overrun - Total - - SYSTEM \$20,799,50) Unit price based on averaged overrun adjustments for installed quantity on al previous payment estimates. Price Adjustments of '.5,35000, -5,35000, 's applied (if non-zero). Overrun - Total - SVSTEM \$20,799,50) Unit price based on averaged overrun adjustments of '.5,35000, -5,35000, 's applied (if non-zero). Overrun - Total - SVSTEM \$20,799,50) Pervisus payment estimates. Price Adjustments of '.5,35000, -5,35000, 's applied (if non-zero). O400 - Total - Total - SVSTEM \$12,000,00) Payment Estimate Item Adjustment generated Stockpile Transaction TYPE E, 6 FT. Stockpile No - Total (\$12,000,00) Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile No - Total \$12,000,00 Payment Estimate Item Adjustment generated Stockpile Transaction O410 - Total - S May 16, SYSTEM \$12,000,00 Payment Estimate Item Adjustment generated Stockpile Transaction					UNDR	1		voyleb1	(\$2,277.04)	Quantity: 21,035 Gallons	
Overrun Overrun 2 Apr 3, 2023 SYSTEM (\$29,799.50) 6 Jua 2, 2023 SYSTEM \$29,799.50) Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '.5.35000 - 5.35000, 'is a graphed (finon-zero). 0400 - Total Overrun - Total \$0.00 0400 - Total (\$9,028.05) 0410 TOTAL \$10.000 0400 - Total 5 May 16, 2023 - Total \$10.202.000 - Total Construction Stockpile - Total - Total \$12.000.000 - Total Construction Stockpile - Total - Total \$12.000.000 - Total \$12.000.000 - Total Construction Stockpile - Total - Total \$12.000.000 - Total \$20.23 - Total \$20.23 - Total \$20.000 Construction Stockpile No Tran					UNDR - Tota	al			(\$2,277.04)		
Overrun - Total Construction Sockpile Subscript Statum 0400 - Total Overrun - Total 50.000 5.000.000 5.0000.000 5.0000.000 5.0000.000 5.0000.000 5.0000.000 5.0000.000 5.0000.000 5.0000.000 5.0000.000 5.0000.000 5.0000.000 5.0000.000 5.0000.000 5.0000.000 5.0000.000 5.0000.000 Feature - Total 50.000 Feature - Total 512.000.000 Feature - Total 50.000 Feature - Total 512.000.000 Feature - Total 512.000.000				Other Item A	Item Adjustment - Total				(\$9,028.05)		
Overrun - Total Solo previous payment estimatés. Price Adjustments of ',5.35000, 'is applied (if non-zero). 0400 - Total Overrun - Total \$0.00 0400 - Total Construction 5 May 16, SYSTEM \$0.00 0410 TOPE 6, 6 FT, POST, 3 FT15 Construction 5 May 16, SYSTEM \$12,000.00 0410 TORTuction Stockpile 1 Mar 16, SYSTEM \$12,000.00 Construction Stockpile - Total \$12,000.00 Payment Estimate Item Adjustment generated Stockpile Transaction Type - Total \$12,000.00 O410 - Total 0 - Total \$12,000.00 Payment Estimate Item Adjustment generated Stockpile Transaction Type - Total 0410 - Total 0 - Total \$12,000.00 Payment Estimate Item Adjustment generated Stockpile Transaction Type - Total 0420 GUARDRAIL, 8 FT 3 IN Construction Stockpile - Total \$12,000.00 0420 GUARDRAIL, 8 FT 3 IN Construction Stockpile - Total \$30.00 0420 GUARDRAIL, 8 FT 3 IN Construction Stockpile - Total \$30.00 0420 - Total Co				Overrun	Overrun	2		SYSTEM	(\$29,799.50)		
Overrun - Total Overrun - Total \$0.00 0400 - Total (\$9,028.05) 0410 GUARDRAIL TYPE E, 6 FT. POST, 3 FT. 1:5 Construction Stockpile No Transaction 5 May 16, 2023 SYSTEM (\$12,000.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0410 - Total - Total (\$12,000.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0410 - Total - Total - Total (\$12,000.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0410 - Total - Total - Total \$YSTEM \$\$12,000.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0410 - Total - Total - Total \$YSTEM \$\$12,000.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0410 - Total - Total \$YSTEM \$\$12,000.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0410 - Total - Total \$YSTEM \$\$12,000.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0410 - Total - Total \$YSTEM \$\$36,994.10) Payment Estimate Item Adjustment generated Stockpile Transaction						6		SYSTEM	\$29,799.50		
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0410 GUARDRALL TYPE E, 6 FT. POST, 3 FT15 Construction Stockpile 5 May 16, 2023 SYSTEM (\$12,000.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0410 Construction Stockpile - Total (\$12,000.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0410 Construction Stockpile No 1 Mar 16, 2023 SYSTEM \$12,000.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0410 Total Total \$SYSTEM \$12,000.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0410 Total 1 Mar 16, 2023 SYSTEM \$12,000.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0410 Total 5 May 16, 2023 SYSTEM \$12,000.00 0410 Total 5 May 16, 2023 SYSTEM \$12,000.00 0420 MGS FT 3 IN Construction Stockpile No 5 May 16, 2023 SYSTEM \$36,994.10) Payment Estimate Item Adjustment generated Stockpile Transaction Transaction 7.041 2023 SYSTEM \$36,994.10 Payment Estimate Item Adjustment generated Stockpile Transaction Transaction SYSTEM				Overrun - Total							
TYPE E, 6 FT. POST, 3 FT15 Stockpile - Total (\$12,000.00) Construction Stockpile view 1 Mar 16, 2023 SYSTEM \$12,000.00 Construction Stockpile view - Total (\$12,000.00) Payment Estimate Item Adjustment generated Stockpile Transaction Or Transaction Type - Total 1 Mar 16, 2023 SYSTEM \$12,000.00 Other Transaction Type - Total - Total \$12,000.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0410 - Total - Total 5 May 16, 2023 SYSTEM \$12,000.00 0420 MGS FT. POSTS, 6 - Total 5 May 16, 2023 SYSTEM \$36,994.10) 0420 GUARDRAIL, 8 FT. POSTS, 6 - Total 5 May 16, 2023 SYSTEM \$36,994.10) 0420 - Total Construction Transaction Type 1 Mar 16, 2023 SYSTEM \$36,994.10 Payment Estimate Item Adjustment generated Stockpile Transaction Transaction 0420 - Total - Total 5 May 16, 2023 SYSTEM \$36,994.10 0420 - Total - Total											
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Stockpile No Transaction Type - Total 2023 - Total - Total - Total - Total \$12,000.00 0410 - Total Construction Stockpile No Transaction Type - Total \$12,000.00 0410 - Total Construction Stockpile No Transaction Type - Total \$0.00 0420 GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN Construction Stockpile No Transaction Type 5 May 16, 2023 SYSTEM (\$36,994.10) Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile No Transaction Type 1 Mar 16, 2023 SYSTEM \$36,994.10) Payment Estimate Item Adjustment generated Stockpile Transaction Vippe - Total V SYSTEM \$36,994.10 Payment Estimate Item Adjustment generated Stockpile Transaction Transaction Type - Total V SYSTEM \$36,994.10 Payment Estimate Item Adjustment generated Stockpile Transaction Transaction Type - Total SYSTEM \$36,994.10 Payment Estimate Item Adjustment generated Stockpile Transaction Oddo MGS BRIDGE APP, TRANS Softwale SYSTEM \$14,875.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0430					n Stockpile - 1						
Value Construction Stockpile No Transaction Type - Total \$12,000.00 O410 - Total South \$0.00 O420 MGSS GUARDRALL, 8 FT. POSTS, 6 FT3 IN Construction Stockpile 5 May 16, 2023 SYSTEM (\$36,994.10) Payment Estimate Item Adjustment generated Stockpile Transaction O420 MGS FT. POSTS, 6 FT3 IN Construction Stockpile 1 Mar 16, 2023 SYSTEM \$36,994.10) Payment Estimate Item Adjustment generated Stockpile Transaction Output Construction Stockpile No Transaction Type 1 Mar 16, 2023 SYSTEM \$36,994.10 Payment Estimate Item Adjustment generated Stockpile Transaction Output Construction Stockpile No Transaction Type 1 Mar 16, 2023 SYSTEM \$36,994.10 Payment Estimate Item Adjustment generated Stockpile Transaction Output Construction Stockpile No Transaction Type - Total \$36,994.10 Payment Estimate Item Adjustment generated Stockpile Transaction Output MGS BRIDGE APP. TRANS Construction Stockpile 5 May 16, 2023 SYSTEM (\$14,875.00) Payment Estimate Item Adjustment generated Stockpile Transaction O420 MGS BRIDGE APP. TRANS Construction Stockpile 5 May 16, 2023 SYSTE				Stockpile No Transaction	T ()	1		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction	
0410 - Total \$0.00 0420 MGS GUARDAIL, 8 FT. POSTS, 6 FT 3 IN Construction Stockpile 5 May 16, 2023 SYSTEM (\$36,994.10) Payment Estimate Item Adjustment generated Stockpile Transaction 0420 Office FT 3 IN - Total (\$36,994.10) Payment Estimate Item Adjustment generated Stockpile Transaction 0420 - Total Construction Stockpile No Transaction 1 Mar 16, 2023 SYSTEM \$36,994.10 0420 - Total Construction Stockpile No Transaction Type - Total \$36,994.10 Payment Estimate Item Adjustment generated Stockpile Transaction 0420 - Total Construction Stockpile No Transaction Type - Total \$36,994.10 0430 MGS BRIDGE APP. TRANS SEC (REGND) Construction Stockpile 5 May 16, 2023 SYSTEM (\$14,875.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0430 MGS BRIDGE APP. TRANS SEC (REGND) Construction Stockpile 5 May 16, 2023 SYSTEM (\$14,875.00) Payment Estimate Item Adjustment generated Stockpile Transaction						-					
0420 MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN Construction Stockpile 5 May 16, 2023 SYSTEM (\$36,994.10) Payment Estimate Item Adjustment generated Stockpile Transaction 0420 FT 3 IN - Total (\$36,994.10) Payment Estimate Item Adjustment generated Stockpile Transaction 0420 Construction Stockpile No Transaction Type 1 Mar 16, 2023 SYSTEM \$36,994.10 0420 Total 1 Mar 16, 2023 SYSTEM \$36,994.10 Payment Estimate Item Adjustment generated Stockpile Transaction 0420 Total 1 Mar 16, 2023 SYSTEM \$36,994.10 0420 Total - Total 5 SYSTEM \$36,994.10 0420 - Total Construction Stockpile No Transaction Type - Total \$36,994.10 Payment Estimate Item Adjustment generated Stockpile Transaction 0430 MGS BRIDGE APP. TRANS Construction Stockpile 5 May 16, 2023 SYSTEM (\$14,875.00) Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction		0.440	Total	Construction Stockpile No Transaction Type - Total							
GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN Stockpile 2023 Image: Construction of the post of				Construction		5	May 16	SVOTEM		Payment Estimate Item Adjustment generated Stocknike Transaction	
FT 3 IN - Total (\$36,994.10) Construction Stockpile - Total (\$36,994.10) Construction Stockpile - Total (\$36,994.10) Construction Stockpile No Transaction Type 1 Mar 16, 2023 SYSTEM \$36,994.10 Payment Estimate Item Adjustment generated Stockpile Transaction Type - Total \$36,994.10 Payment Estimate Item Adjustment generated Stockpile Transaction 0420 - Total Construction Stockpile No Transaction Type - Total \$36,994.10 \$36,994.10 0420 - Total Construction Stockpile No Transaction Type - Total \$36,994.10 0420 - Total Source No Transaction Type - Total \$36,994.10 0430 Mcs BRIDGE Construction Stockpile Source No Transaction Stockpile Transaction Stockpile Transaction Stockpile 0430 Mcs RRIDGE Construction Stockpile Source Stockpile Transaction Stockpile Transaction Stockpile Transaction Stockpile 0430 Mcs RRIDGE Construction Stockpile Source Stockpile Transaction Stockpile Transactin Type Transaction Stockpile Transaction Stockp		0420	GUARDRAIL, 8 FT. POSTS, 6			5		STOTEM		r ayment Estimate tem Aujustment generated Stockpile Transaction	
Construction Stockpile No Transaction Type 1 Mar 16, 2023 SYSTEM \$36,994.10 Payment Estimate Item Adjustment generated Stockpile Transaction - Total - Total \$36,994.10 \$36,994.10 \$36,994.10 Output Output \$36,994.10 Output \$30.00 Output \$36,994.10 Output \$36,994.10 Output \$30.00 Output \$30.00 <td c<="" td=""><td></td><td></td><td>FT 3 IN</td><td>O and the</td><td></td><td>- 4 - 1</td><td></td><td></td><td></td><td></td></td>	<td></td> <td></td> <td>FT 3 IN</td> <td>O and the</td> <td></td> <td>- 4 - 1</td> <td></td> <td></td> <td></td> <td></td>			FT 3 IN	O and the		- 4 - 1				
Stockpile No Transaction Type Stockpile No Transaction 2023 \$1 P - Total - Total \$36,994.10 Construction Stockpile No Transaction Type - Total 0420 - Total \$0.00 0430 MGS BRIDGE APP. TRANS SEC (REGND) Construction Stockpile 5 May 16, 2023 SYSTEM 2023 (\$14,875.00) Payment Estimate Item Adjustment generated Stockpile Transaction					1 Stockpile - 1		Max 40	OVOTEN		Desmant Estimate Item Adjustment generated Oterlande Transa "	
Odd Construction Stockpile No Transaction Type - Total \$36,994.10 0420 - Total \$0.00 0430 MSS BRIDGE APP. TRANS SEC (REGIND Construction Stockpile 5 May 16, 2023 SYSTEM 2023 (\$14,875.00) Payment Estimate Item Adjustment generated Stockpile Transaction				Stockpile No		1		STSTEM		Payment Estimate item Adjustment generated Stockpile Transaction	
0420 - Total \$0.00 0430 MGS BRIDGE APP. TRANS SEC (REG/NO Construction Stockpile 5 May 16, 2023 SYSTEM 2023 (\$14,875.00) Payment Estimate Item Adjustment generated Stockpile Transaction				Туре							
0430 MGS BRIDGE Construction APP. TRANS Stockpile 5 May 16, 2023 (\$14,875.00) Payment Estimate Item Adjustment generated Stockpile Transaction				Construction	n Stockpile No	o Transac	tion Type -	- Total	\$36,994.10		
APP. TRANS Stockpile 2023 SEC (REG/NO									\$0.00		
- Total (\$14,875.00)		0430	APP. TRANS			5		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total				(\$14,875.00)		



Aug 4, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3615	0430	CURB)	Construction	Stockpile - T	otal			(\$14,875.00)	
			Construction Stockpile No Transaction		1 Mar 16, SYSTEM 2023		SYSTEM	\$14,875.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Туре	- Total				\$14,875.00	
			Construction	Stockpile No	o Transact	tion Type -	Total	\$14,875.00	
	0430 -							\$0.00	
	0440	MGS END ANCHOR	Construction Stockpile		5	May 16, 2023	SYSTEM	(\$4,920.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$4,920.00)	
			Construction	Stockpile - T				(\$4,920.00)	
			Construction Stockpile No Transaction		1	Mar 16, 2023	SYSTEM	\$4,920.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Туре	- Total				\$4,920.00	
			Construction	Stockpile No	o Transact	ion Type -	Total	\$4,920.00	
	0440 -							\$0.00	
	0450	MGS BR APP TRANSITION (THRIE-BEAM	Construction Stockpile		5	May 16, 2023	SYSTEM	(\$4,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		BRIDGE		- Total				(\$4,500.00)	
			Construction	Stockpile - T				(\$4,500.00)	
			Construction Stockpile No Transaction		1	Mar 16, 2023	SYSTEM	\$4,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Туре	- Total				\$4,500.00	
			Construction	Stockpile No	o Transact	tion Type -	Total	\$4,500.00	
	0450 -							\$0.00	
	0460	ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	Construction Stockpile		5	May 16, 2023	SYSTEM	(\$1,744.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			0	- Total Stockpile - Total				(\$1,744.00)	
				Stockpile - I		Man 40	OVOTEM	(\$1,744.00)	Deservert Estimate litera Adiustrant ana ante d'Otasiralla Terra estima
			Construction Stockpile No Transaction		1	Mar 16, 2023	SYSTEM	\$1,744.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Туре	- Total				\$1,744.00	
			Construction	Stockpile No	o Transact	tion Type -	Total	\$1,744.00	
	0460 -	Total TYPE A	Ormotrustian		5	May 40	OVOTEM	\$0.00	Devenuent Entimete Mars Adjustment new weeked Oterleith Treese stier
	0470	CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile	Tetel	5	May 16, 2023	SYSTEM	(\$24,375.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction	- Total	otal			(\$24,375.00)	
			Construction	Stockpile - I	otai 1	Mar 16	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile No		1	Mar 16, 2023	STOLEIN	\$24,375.00	Fayment Estimate item Aujustment generated Stockpile Mansaction
			Transaction Type	- Total				\$24,375.00	
			Construction	Stockpile No	o Transact	tion Type -	Total	\$24,375.00	
	0470 -	Total						\$0.00	
J9P3615 -	Total							(\$87,189.98)	
J9P3617	0850	MGS GUARDRAIL, 8 FT. POSTS, 6	Construction Stockpile No Transaction		1	Mar 16, 2023	SYSTEM	\$239,067.40	Payment Estimate Item Adjustment generated Stockpile Transaction
		FT 3 IN			2	Apr 3, 2023	SYSTEM	\$168,890.15	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$407,957.55	
			Construction	Stockpile No	o Transact	tion Type -	Total	\$407,957.55	
	0850 -							\$407,957.55	
	0860	MGS BR APP TRANSITION (THRIE-BEAM	Construction Stockpile No Transaction		1	Mar 16, 2023	SYSTEM	\$9,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		BRIDGE	Туре	- Total				\$9,000.00	
			Construction	Stockpile No	o Transact	tion Type -	Total	\$9,000.00	
	0860 - Total							\$9,000.00	



Aug 4, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3617	0870	TYPE A CRASHWORTHY END TERMINAL (MASH)	Stockpile No Transaction		1	Mar 16, 2023	SYSTEM	\$150,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$150,000.00	
			Construction	Stockpile No	o Transac	tion Type ·	Total	\$150,000.00	
	0870 -	Total						\$150,000.00	
J9P3617 ·	J9P3617 - Total								
Overall -	Overall - Total								



Contract Adjustments for Contract - 221216-H02

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
5	J9P3615	Other Contract Adjustment	SPAD	(\$34,875.15)	49.85013131	May 16, 2023	voyleb1	Line No.: 0070 Unit Price: \$110 Quantity: 3,000 tons Mix ID: SP125 23-50
	J9P3617	Other Contract Adjustment	SPAD	(\$35,084.85)	50.14986869	May 16, 2023	voyleb1	Line No.: 0070 Unit Price: \$110 Quantity: 3,000 tons Mix ID: SP125 23-50
5 - Total					(\$69,960.00)			
8	J9P3615	Other Contract Adjustment	SPAD	\$9,563.40	49.96734479	Jul 2, 2023	voyleb1	Line No.: 0070 Unit Price: \$110 Quantity: 3,954.4
	J9P3617	Other Contract Adjustment	SPAD	\$9,575.90	50.03265521	Jul 2, 2023	voyleb1	Line No.: 0070 Unit Price: \$110 Quantity: 3,954.4
8 - Total					\$19,139.30			
10	J9P3615	Other Contract Adjustment	SPAD	\$7,200.00	100	Aug 1, 2023	FERGUJ1	Lot 1 Pay Factor 3000.0 tons SP095
		Other Contract Adjustment	SPAD	\$12,000.00	100	Aug 1, 2023	FERGUJ1	Lot 2 Payfactor 3000.0 tons SP095
10 - Total					\$19,200.00			
Overall - Total					(\$31,620.70)			