Pay Estimate Created Date: May 16, 2023

Progress Estimate No 5			221216-H02 Pace Construction (Company,			3 Original Contract Amount 23 Net Change Order Amount Current Contract Amount	(\$40,000.00)
Approval Date								By User
May 16, 2023			Generated and	Approved	d (and should be considere	d Draft) a	at the Project Office Level by	voyleb1
May 16, 2023			Reviewed and App	roved (and	d should be considered Dra	aft) at the	Resident Engineer Level by	PULLIA
May 17, 2023				Reviewe	d and Approved at the Cen	tral Offic	e Controllers Office Level by	ramses1
Original Completion	n Date	Current Co	mpletion Date	Act	ual Completion Date	9	% of Current Contract Amoun	t Complete
September 1, 2024 Septer			per 1, 2024				14.68%	
	Contract	Informational Dat	tes		Milestones			
Date Description	Original	Completion Date	Current Complet	ion Date	No Milestones Exist for C	Contract		
Acceptance Date								
Awarded Date	January	4, 2023	January 4, 2023					
Letting Date	Decembe	er 16, 2022	December 16, 202	22				
Notice to Proceed Date	February	6, 2023	February 6, 2023					
Open to Traffic Date								
Work Began Date	March 14	l, 2023	March 14, 2023					

Contract Total Pay For Estimate No. 5

			al.((0,(33,09	JZ.0/0.490.09	
	-		\$1,770,733.89	\$2,676,496.69	
	Other Contract Adjustments	(\$69,960.00)	\$0.00	(\$69,960.00)	
	Liquidated Damage	\$0.00	\$0.00	\$0.00	
	Disincentive	\$0.00	\$0.00	\$0.00	
	Incentive	\$0.00	\$0.00	\$0.00	
	Gross Item Adjustments	(\$105,854.96)	\$623,217.34	\$517,362.38	
	Total Posted Items Pay	\$1,081,577.76	\$1,147,516.55	\$2,229,094.31	
221216-H02					
		This Estimate	Previous	To Date	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3615	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$203,210.120	0.5	\$101,605.06
	0020	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	LF	\$14.000	240	\$3,360.00
	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$92.000	1,317.9	\$121,246.80
	0070	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	TONS	\$110.000	2,062.2	\$226,842.00
	0085	4071007	TACK COAT - LOW OR NON-TRACKING	GAL	\$2.750	3,331	\$9,160.25
	0130	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$205.000	377.7	\$77,428.50
	0160	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$12.000	1,498	\$17,976.00
	0170	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$12.000	440	\$5,280.00
	0180	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$12.000	20	\$240.00
	0190	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	EA	\$12.000	28	\$336.00
	0300	6181000	MOBILIZATION	LS	\$771,000.000	0.3	\$231,300.00
	0310	6191000	PAVEMENT EDGE TREATMENT	LF	\$4.600	10,839	\$49,859.40
	0370	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	SQYD	\$3.750	17,937	\$67,263.75
	0410	6061050	GUARDRAIL TYPE E, 6 FT. POST, 3 FT1.5 IN. SPACING	LF	\$49.000	400	\$19,600.00
	0420	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	LF	\$32.000	1,990	\$63,680.00



Pay Estimate Created Date: May 16, 2023

Progre		imate 5	Number	Contract ID Prime Contrac	221216-H c tor Pace Con		Pay Period npany, LLC Pay Period		15, 2023 N	et Change Or	der Amount	\$15,225,000.00 (\$40,000.00) \$15,185,000.00
Project Number			Item Code			Item Descript	ion		Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3615	5 04	30	6061069	MGS BRIDGE A CURB)	PPROACH T	RANSITION S	SECTION (REGULAR/N	0	EA	\$3,800.000	7	\$26,600.00
	04	40	6061080	MGS END ANC	HOR				EA	\$1,400.000	6	\$8,400.00
	04	50	6061081	MGS BRIDGE A	PPROACH T	RANSITION (THRIE-BEAM BRIDGE)		EA	\$4,200.000	2	\$8,400.00
	04	60	6062303	ASYMMETRICA	L TRANSITIC	N SECTION,	6.5 FT. POSTS		EA	\$500.000	8	\$4,000.00
	04		6063014	TYPE A CRASH	IWORTHY EN	ID TERMINAL	(MASH)		EA	\$3,000.000	13	\$39,000.00
Project		5 - To	otal									\$1,081,577.76
Overall												\$1,081,577.70
			This Est									
Contract	Adjustr			Adj Type	Enter		Comments	Time	Units	Rate		Amount
		38	73 SP4	ADOther Contrad Adjustmer		voyleb1	Line No.: 0070 Unit Price: \$110 Quantity: 3,000 tons Mix ID: SP125 23-50					(\$69,960.0
Overall -	Total		Those	mounte aro liste	d in the Inco	ntivo Disince	entive, Liquidated Dam	agos or O	thor Contr	act Adjustmo	inte	(\$69,960.0
ne Item /	Adjust	ment	s This Est			nuve, Disinco	entive, Elquidated Dam	lages of O	uner conti	act Aujustine	into	
Project	Line		Item De	escription	Adjustment	Other Item	Comr	ments		Adjustmer	nt Line Item	Adjustment
Number	No.				Туре	Adjustment Type				Quantity		t amount
9P3615	0020			MISC.	Material					-24	0 \$14.00) (\$3,360.0
	0020			MISC.	Material		This adjustment offs generated Material Adjustment (00 overridding Payment E the cur	Payment E 04) due to Estimate Ex	Estimate Ite user voylet	m o1 on	0 \$14.00) \$3,360.0
	0040			US PAVEMENT PG64-22, (BP-1)	Price		Reference Item Adjustmer		stment Inde plied is FUE		2 (\$1.29) (\$263.1
	0040			US PAVEMENT PG64-22, (BP-1)	Price		Reference Item Adjustmer		stment Inde plied is FUE		8 (\$1.29) (\$188.7
	0040			US PAVEMENT PG64-22, (BP-1)	Price		Reference Item Adjustmer		stment Inde plied is FUE		9 (\$1.29) (\$1,254.5
	0040			US PAVEMENT PG64-22, (BP-1)	Other Item Adjustment			Quantity: Vir	ne No.: 004 1,317.9 tor gin AC: 4.9 b.: BP1 22-1	ns %		(\$807.2
	0070			IC CONCRETE 64-22 (SP125C MIX)	Price		Reference Item Adjustmer		stment Inde plied is FUE		6 (\$1.29) (\$939.5
	0070			IC CONCRETE 64-22 (SP125C MIX)	Price		Reference Item Adjustmer		stment Inde plied is FUE		6 (\$1.29) (\$1,730.6
	0070			IC CONCRETE 64-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Μ	Quantity: Vir	ne No.: 007 2,062.2 tor gin AC: 4.9 SP125 23-5	ns %		(\$1,263.1
	0130	CO	NCRETE	AND PLACING MATERIAL FOR TH PAVEMENT REPAIR	Material					-541.	1 \$205.00) (\$110,925.5
	0130	COI	NCRETE I	AND PLACING MATERIAL FOR TH PAVEMENT REPAIR	Material		This adjustment offs generated Material Adjustment (00 overridding Payment E the cur	Payment E 07) due to Estimate Ex	Estimate Ite user voylet	m o1 on	1 \$205.00) \$110,925.50



Pay Estimate Created Date: May 16, 2023

Progre	ss Esti 5	mate Number	Contract ID Prime Contra	221216-H ctor Pace Con		Pay Period Start May 2, 2023 Orig npany, LLC Pay Period End May 15, 2023 Net Cur	, Change Orde	er Amount (\$	
Project Number	Line No.	Item Des	scription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3615	0310	PAV	EMENT EDGE TREATMENT	Material			-16,410	\$4.60	(\$75,486.00
	0310	PAV	EMENT EDGE TREATMENT	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0008) due to user voyleb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	16,410	\$4.60	\$75,486.00
	0410		TYPE E, 6 FT. T, 3 FT1.5 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$12,000.00
	0420		RDRAIL, 8 FT. S, 6 FT 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$36,994.10
	0430	TRANSIT	E APPROACH ION SECTION AR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$14,875.00
	0440	MGS	END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$4,920.00
	0450		E APPROACH (THRIE-BEAM BRIDGE)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$4,500.00
	0460		YMMETRICAL SECTION, 6.5 FT. POSTS	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,744.00
	0470		ASHWORTHY MINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$24,375.00
Total									(\$105,854.96



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

15	This Estimate	Previous	To Date
Posted Item Pay	\$1,081,577.76	\$1,147,516.55	\$2,229,094.31
Gross Item Adjustments	(\$105,854.96)	\$56,259.79	(\$49,595.17)
Gross Item Pay	\$975,722.80	\$1,203,776.34	\$2,179,499.14
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	(\$34,875.15)	\$0.00	(\$34,875.15)
	· · · ·		
17	This Estimate	Previous	To Date
Posted Item Pay	· · · ·		
17	This Estimate \$0.00	Previous \$0.00	To Date \$0.00
Posted Item Pay Gross Item Adjustments Gross Item Pay	This Estimate \$0.00 \$0.00 \$0.00 \$0.00	Previous \$0.00 \$566,957.55 \$566,957.55	To Date \$0.00 \$566,957.55 \$566,957.55
Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	This Estimate \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Previous \$0.00 \$566,957.55 \$566,957.55 \$0.00	To Date \$0.00 \$566,957.55 \$566,957.55 \$0.00
Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive Disincentive	This Estimate \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Previous \$0.00 \$566,957.55 \$566,957.55 \$0.00 \$0.00	To Date \$0.00 \$566,957.55 \$566,957.55 \$0.00 \$0.00
Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	This Estimate \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Previous \$0.00 \$566,957.55 \$566,957.55 \$0.00	To Date \$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 2159903, Project Item Line Number 0020, Material Set 215990396, Material 3304AGBS - Aggregate Base JSP, Acceptance Action Generic 3304AGBS is insufficient.	Awaiting material report.	voyleb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3615, Item 6131010, Project Item Line Number 0130, Material Set 613101096, Material 1015EASS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Awaiting material report.	voyleb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3615, Item 6131018, Project Item Line Number 0190, Material Set 613101896, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Awaiting material report.	voyleb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3615, Item 6191000, Project Item Line Number 0310, Material Set 619100096, Material 0619PET - Material for Pavement Edge Treatment, Acceptance Action Generic 0619PET is insufficient.	Awaiting material report.	voyleb1	Overridden
Estimate Exception Type: Item Overrun: Contract 221216-H02, Contract Project J9P3615, Project Item Line Number 0400, Contract Line Item Number 0400, Item 6252002, Minor Item.	Awaiting change order.	voyleb1	Acknowledged

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

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

Contract m.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 POSTE To Date (See repo generated date)
21216-H02	J9P3615	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	-	\$203,210.12	\$101,605.
		0001	0020	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	240.00	0.00	240.00	LF	240.00	\$14.00	\$3,360.
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,105.00	0.00	1,105.00	TONS	0.00	\$52.00	\$0.
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	3,349.00	0.00	3,349.00	TONS	1,974.00	\$92.00	\$181,608.
		0001	0050	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	2,735.30	0.00	2,735.30	TONS	0.00	\$99.30	\$0
		0001	0060	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	23,047.00	0.00	23,047.00	TONS	0.00	\$100.00	\$0
		0001	0070	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	7,244.00	0.00	7,244.00	TONS	4,092.30	\$110.00	\$450,153
		0001	0080	4071005	TACK COAT	14,586.00	0.00	14,586.00	GAL	0.00	\$3.15	\$0
		0001	0085	4071007	TACK COAT - LOW OR NON-TRACKING	11,875.00	0.00	11,875.00	GAL	6,073.00	\$2.75	\$16,700
		0001	0090	4091048	EMULSIFIED ASPHALT, SEAL COAT	1,017.00	0.00	1,017.00	GAL	0.00	\$6.00	\$0
		0001	0100	4094011	SEAL COAT AGGREGATE, GRADE B1	2,674.00	0.00	2,674.00	SQYD	0.00	\$7.00	\$0
		0001	0110	4134000	BITUMINOUS FOG SEAL	6,154.00	0.00	6,154.00	GAL	0.00	\$3.05	\$0
		0001	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0
		0001	0130	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	3,468.00	0.00	3,468.00	SQYD	541.10	\$205.00	\$110,925
		0001	0140	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	367.00	0.00	367.00	SQYD	0.00	\$12.00	\$0
		0001	0150	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	347.00	0.00	347.00	SQYD	0.00	\$12.00	\$
		0001	0160	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	12,582.00	0.00	12,582.00	LF	2,109.00	\$12.00	\$25,30
		0001	0170	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	2,080.00	0.00	2,080.00	EA	620.00	\$12.00	\$7,44
		0001	0180	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	820.00	0.00	820.00	EA	30.00	\$12.00	\$36
		0001	0190	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	738.00	0.00	738.00	EA	36.00	\$12.00	\$43
		0001	0200	6161005	CONSTRUCTION SIGNS	1,112.00	0.00	1,112.00	SQFT	602.00	\$5.50	\$3,31
		0001	0210	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	2.00	\$60.00	\$12
		0001	0220	6161025	CHANNELIZER (TRIM LINE)	550.00	0.00	550.00	EA	550.00	\$18.00	\$9,90
		0001	0230	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	0.00	\$110.00	\$
		0001	0240	6161033	DIRECTIONAL INDICATOR BARRICADE	40.00	0.00	40.00	EA	0.00	\$20.00	\$
		0001	0250	6161040	FLASHING ARROW PANEL	7.00	0.00	7.00	EA	2.00	\$250.00	\$50
		0001	0260	6161055	SEQUENTIAL FLASHING WARNING LIGHT	40.00	0.00	40.00	EA	0.00	\$50.00	\$
		0001	0270	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$7,000.00	\$14,00
		0001	0280	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	0.00	\$400.00	\$
		0001	0290	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	-8.00	0.00	EA	0.00	\$2,000.00	\$
		0001	0300	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$771,000.00	\$385,50
		0001	0310	6191000	PAVEMENT EDGE TREATMENT	35,978.00	0.00	35,978.00	LF	16,410.00	\$4.60	\$75,48
		0001	0320	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	3.00	0.00	3.00	EA	0.00	\$300.00	\$
		0001	0330	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	91,449.00	0.00	91,449.00	LF	0.00	\$0.25	\$
		0001	0340	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	69,250.00	0.00	69,250.00	LF	0.00	\$0.25	\$
		0001	0350	6209901	MISC.OPTIONAL TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$20,000.00	\$
		0001	0360	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	223,478.00	0.00	223,478.00	SQYD	0.00	\$2.75	\$
		0001	0370	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	79,124.00	0.00	79,124.00	SQYD	60,404.00	\$3.75	\$226,51
		0001	0380	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,130.70	0.00	1,130.70	STA	0.00	\$20.90	\$
		0003	0400	6252002	UNDERSEALING MATERIAL ASPHALT CEMENT	77,830.00	0.00	77,830.00	GAL	83,400.00	\$5.35	\$446,19
		0010	0410	6061050	GUARDRAIL TYPE E, 6 FT. POST, 3 FT1.5 IN. SPACING	400.00	0.00	400.00	LF	400.00	\$49.00	\$19,60
		0010	0420	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	1,990.00	0.00	1,990.00	LF	1,990.00	\$32.00	\$63,68
		0010	0430	6061069	MGS BRIDGE APPROACH TRANSITION SECTION	7.00	0.00	7.00	EA	7.00	\$3,800.00	\$26,60

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

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

Contract Nm.CONTRACT	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-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
	Project J	9P3615 - To	otal Value	Posted to D	ate as of Report Generated Date							\$2,229,094.31
	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	2.00	0.00	2.00	EA	0.00	\$7,000.00	\$0.00
		0001	0700	6162004	RETAINED 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	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	1,358.20	0.00	1,358.20	STA	0.00	\$24.55	\$0.00
		0001	0810	8025006	MULCHING	1.00	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
		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

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)
221216-H02	J9P3617	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 J	9P3617 - To	otal Value	Posted to D	ate as of Report Generated Date							\$0.00
221216-H02 Ove	erall - Total	Value Post	ted to Da	te as of Repo	ort Generated Date							\$2,229,094.31



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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J9P3615

Line lumber	ltem Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	2022010	REMOVAL OF IMPROVEMENTS	5/4/23	5/9/23	0.50	LS		171.205		179.285		
0020	2159903	MISC. SHAPING SLOPES		5/4/23	80.00	LF		172.001		172.051		
			5/3/23	5/4/23	80.00	LF		172.164		172.235		
			5/9/23	5/9/23	80.00	LF		171.182		171.227		
0040	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	5/8/23	5/9/23	203.20	TONS	Rte 60 Rumble Strip Mill and Fill	177.230		179.282		
			5/9/23	5/10/23	145.80	TONS	Shoulder areas near Weigh Station Ramps	178.070		179.282		
			5/10/23	5/15/23	968.90	TONS	Rte 60 WB Outside Shoulder	177.230		179.282		
0070	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1	5/8/23	5/9/23	725.60	TONS	Rte 60 WB Driving Lane	177.230		178.070		
			5/9/23	5/10/23	1,336.60	TONS	Rte 60 WB Driving Lane	178.070		179.282		
0085	4071007	TACK COAT - LOW OR NON-TRACKING	5/8/23	5/9/23	869.00	GAL	Rte 60 WB Driving Lane	177.230		178.070		
			5/9/23	5/10/23	1,593.00	GAL	Rte 60 WB Driving Lane	178.070		179.282		
			5/10/23	5/15/23	869.00	GAL	Rte 60 WB Outside Shoulder	177.230		179.282		
0130	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	5/2/23	5/3/23	123.50	SQYD	Rte 60 WB Driving Lane	177.100		177.300		
			5/3/23	5/4/23	173.50	SQYD	Rte 60 WB Driving Lane Log Mile 177.429 to 178.051.	177.429		178.051		
			5/4/23	5/4/23	80.70	SQYD	Rte 60 WB Driving Lane	178.338		179.282		
0160	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR		5/3/23	455.00	LF	Rte 60 WB Driving Lane	177.100		177.300		
			5/3/23	5/4/23	669.00	LF	Rte 60 WB Driving Lane Log Mile 177.429 to 178.051.	177.429		178.051		
			5/4/23	5/4/23	374.00	LF	Rte 60 WB Driving Lane	178.338		179.282		
0170	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	5/2/23	5/3/23	100.00	EA	Rte 60 WB Driving Lane	177.100		177.300		
			5/3/23	5/4/23	180.00	EA	Rte 60 WB Driving Lane Log Mile 177.429 to 178.051.	177.429		178.051		
			5/4/23	5/4/23	160.00	EA	Rte 60 WB Driving Lane	178.338		179.282		
0180	6131017	DOWEL BAR (FURNISH AND INSTALL WITH BASK	5/2/23	5/3/23	10.00		Rte 60 WB Driving Lane	177.100		177.300		
			5/3/23	5/4/23	10.00	EA	Rte 60 WB Driving Lane Log Mile 177.429 to 178.051.	177.429		178.051		
0190	6131018	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	5/2/23	5/3/23	18.00	EA	Rte 60 WB Driving Lane	177.100		177.300		
				5/4/23	10.00	EA	Rte 60 WB Driving Lane Log Mile 177.429 to 178.051.	177.429		178.051		
		MOBILIZATION		5/16/23	0.30	LS		171.060		184.091		
		PAVEMENT EDGE TREATMENT	5/2/23	5/4/23	10,839.00			177.232		179.285		
0370	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REM	5/2/23	5/4/23	7,600.00	SQYD		178.700		179.285		
			5/12/23	5/15/23	4,337.00			177.232		177.694		
				5/16/23	6,000.00			177.726		178.326		
0410	6061050	GUARDRAIL TYPE E, 6 FT. POST, 3 FT1.5	5/4/23	5/9/23	100.00	LF		173.534		173.568		
				5/9/23	100.00	LF		173.579		173.545		
				5/9/23	100.00	LF		174.463		174.497		
				5/9/23	100.00	LF		174.509		174.475		
0420	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN	5/2/23	5/4/23	150.00	LF		171.420		171.465		
				5/4/23	175.00	LF		172.001		172.051		
				5/4/23	400.00	LF		172.146		172.235		
			5/3/23	5/4/23	225.00	LF		171.984		172.034		
				5/4/23	250.00	LF		171.401		171.465		
				5/4/23	277.00	LF		172.164		172.235		
			5/4/23	5/9/23	138.00	LF		178.442		178.487		
			5/9/23	5/9/23	175.00	LF		171.182		171.227		
			5/10/23	5/11/23	75.00	LF		183.850		183.893		
				5/11/23	125.00	LF		183.831		183.893		
0430	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	5/2/23	5/4/23	1.00	EA		171.420		171.465		
				5/4/23	1.00			172.001		172.051		
				5/4/23	2.00			172.146		172.235		
			5/3/23	5/4/23	1.00	EA		171.401		171.465		
				5/4/23	1.00	EA		171.984		172.043		
				5/4/23	1.00			172.164		172.235		
0440	6061080	MGS END ANCHOR	5/4/23		1.00			173.534		173.568		
				5/9/23	1.00	EA		173.579		173.545		
				5/9/23	1.00	EA		174.463		174.497		
				5/9/23	1.00			174.509		174.475		
				5/9/23	1.00			178.442		178.487		
				5/9/23	1.00			171.182		171.227		
0450	6061081	MGS BR APP TRANSITION (THRIE-BEAM BRIDGE		5/11/23	1.00			183.850		183.893		
				5/11/23	1.00	EA		183.831		183.893		
0460	6062303	ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	5/4/23		2.00			173.534		173.568		
				5/9/23	2.00			173.579		173.545		
				5/9/23	2.00			174.463		174.497		
				5/9/23	2.00	EA		174.509		174.475		
0470	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5/2/23	5/4/23	1.00			171.420		171.465		
				5/4/23	1.00			172.001		172.051		
			5/3/23		1.00			171.401		171.465		
				5/4/23	1.00			171.984		172.043		
				5/4/23	1.00	EA		172.164		172.235		
			5/4/23		1.00			173.534		173.568		
				5/9/23	1.00			173.579		173.545		
				5/9/23	1.00			174.463		174.497		
				5/9/23	1.00			174.509		174.475		
				5/9/23	1.00	EA		178.442		178.487		
				5/9/23	1.00	EA		171.182		171.227		
				5/11/23	1.00	EA		183.850		183.893		
			5/11/23	5/11/23	1.00	EA		183.831		183.893		

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					
9973615	0200	March 30, 2023	602	WO3-2 48x48 16.00 YIELD AHEAD (SYMBOL)	1	1	Various	2.00	16.00			32.00					
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)			Various	8.00	6.00			48.00					
				GO20-2 48x24 8.00 END ROAD WORK			Various	2.00	8.00			16.00					
				WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL)			Various	2.00	16.00			32.00					
				WO4-1aR 48x48 16.00 MERGE (ARROW SYMBOL)			Various	2.00	16.00			32.00					
				WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS			Various	2.00	16.00			32.00					
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Various	2.00	16.00			32.00					
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD			Various	2.00	16.00			32.00					
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED			Various	2.00	16.00			32.00					
				CONST-7 72x36 18.00 RATE OUR WORK ZONE			Various	2.00	18.00			36.00					
					GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES			Various	4.00	10.00			40.00				
						R2-1 36x48 12.00 SPEED LIMIT XX			Various	4.00	12.00			48.00			
											R4-1 36x48 12.00 DO NOT PASS			Various	4.00	12.00	
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE			Various	4.00	12.00			48.00					
					CONST-3A 60x48 20.00 FINE SIGN			Various	4.00	20.00			80.00				
				R1-2 48 TRI 6.93 YIELD			Various	2.00	6.93			13.86					
	0200 - Total											601.86					



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
Tioject	LINC	Description	Туре	Adjustment Type	Number	Date	By	Anount	(Venteriks
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	1	1		\$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
				ACAD - Tota	al			(\$1,209.07)	
			Other Item A	l .djustment - T				(\$1,209.07)	
			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
				- Total				(\$2,359.89)	
			Price FUEL - Total					(\$2,359.89)	
	0040 -	Total							
	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, 2023	voyleb1	(\$1,263.10)	Line No.: 0070 Quantity: 2,062.2 tons Virgin AC: 4.9% Mix ID No.: SP125 23-50
				ACAD - Tota	al			(\$2,506.54)	
			Other Item A	djustment - T	otal			(\$2,506.54)	
			Price FUEL	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
				- Total				(\$4,692.12)	
			Price FUEL -	Total				(\$4,692.12)	
	0070 -	Total						(\$7,198.66)	
	0130	FURN & PLACE CONC MATL FOR FULL	Material		3	Apr 17, 2023	SYSTEM	\$19,557.00	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.
		DEPTH			3	Apr 17, 2023	SYSTEM	(\$19,557.00)	
					4	May 2, 2023	SYSTEM	\$33,497.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user voyleb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					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)	
				- Total				\$0.00	



May 18, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
9P3615	0130	FURN & PLACE CONC MATL FOR FULL DEPTH	Material - To	tal				\$0.00	
	0130 -	Total						\$0.00	
	0170	DOWEL BAR (DRILLING, FURNISHING	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.
		AND INST			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 BASK	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.
		DAGK			4	May 2, 2023	SYSTEM	(\$120.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0180 -							\$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 Material - Total					\$0.00	
			Material - To					\$0.00	
	0190 -				0	A 47	OVOTEN	\$0.00	
	0310	PAVEMENT EDGE TREATMENT	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
									Estimate Exception 4 on the current Payment Estimate.
					3	Apr 17, 2023	SYSTEM	(\$25,626.60)	Estimate Exception 4 on the current Payment Estimate.
					3		SYSTEM	(\$25,626.60) \$25,626.60	Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user voyleb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
						2023 May 2,			This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user voyleb1 overridding Payment
					4	2023 May 2, 2023 May 2,	SYSTEM	\$25,626.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user voyleb1 overridding Payment
					4	2023 May 2, 2023 May 2, 2023 May 16,	SYSTEM SYSTEM	\$25,626.60 (\$25,626.60)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user voyleb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total	4 4 5	2023 May 2, 2023 May 2, 2023 May 16, 2023 May 16,	SYSTEM SYSTEM SYSTEM	\$25,626.60 (\$25,626.60) \$75,486.00 (\$75,486.00) \$0.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user voyleb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
			Material - To		4 4 5	2023 May 2, 2023 May 2, 2023 May 16, 2023 May 16,	SYSTEM SYSTEM SYSTEM	\$25,626.60 (\$25,626.60) \$75,486.00 (\$75,486.00) \$0.00 \$0.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user voyleb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
	0310 -	Total			4 4 5	2023 May 2, 2023 May 2, 2023 May 16, 2023 May 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$25,626.60 (\$25,626.60) \$75,486.00 (\$75,486.00) \$0.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user voyleb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
	0310 - 0400	UNDERSEALING MATERIAL ASPHALT	Material - To Material		4 4 5	2023 May 2, 2023 May 2, 2023 May 16, 2023 May 16,	SYSTEM SYSTEM SYSTEM	\$25,626.60 (\$25,626.60) \$75,486.00 (\$75,486.00) \$0.00 \$0.00 \$112,537.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user voyleb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
		UNDERSEALING MATERIAL		tal	4 4 5 5 5	2023 May 2, 2023 May 2, 2023 May 16, 2023 May 16, 2023 May 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$25,626.60 (\$25,626.60) \$75,486.00 (\$75,486.00) \$0.00 \$0.00 \$0.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user voyleb1 overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user voyleb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
		UNDERSEALING MATERIAL ASPHALT			4 4 5 5 1	2023 May 2, 2023 May 2, 2023 May 16, 2023 May 16, 2023 May 16, 2023 Mar 16, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	\$25,626.60 (\$25,626.60) \$75,486.00 (\$75,486.00) \$0.00 \$0.00 \$112,537.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user voyleb1 overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user voyleb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
		UNDERSEALING MATERIAL ASPHALT		tal - Total	4 4 5 5 1	2023 May 2, 2023 May 2, 2023 May 16, 2023 May 16, 2023 May 16, 2023 Mar 16, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	\$25,626.60 (\$25,626.60) \$75,486.00 (\$75,486.00) \$0.00 \$0.00 \$112,537.25 (\$112,537.25)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user voyleb1 overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user voyleb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
		UNDERSEALING MATERIAL ASPHALT	Material	tal - Total	4 4 5 5 1 1	2023 May 2, 2023 May 2, 2023 May 16, 2023 May 16, 2023 May 16, 2023 Mar 16, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	\$25,626.60 (\$25,626.60) \$75,486.00 (\$75,486.00) \$0.00 \$0.00 \$112,537.25 (\$112,537.25) \$0.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user voyleb1 overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user voyleb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.



May 18, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
P3615	0400	UNDERSEALING MATERIAL ASPHALT	Other Item Adjustment	UNDR	1	Mar 16, 2023	voyleb1	(\$2,277.04)	Line No.: 0400 Quantity: 21,035 Gallons Amount: -\$2,277.04
		CEMENT		UNDR - Tota	al			(\$2,277.04)	Amount\$2,277.04
			Other Item A	djustment - T				(\$9,028.05)	
			Overrun	Overrun		Apr 3,	SYSTEM	(\$29,799.50)	
			Ovenun			2023	STOTEM		
			• •	Overrun - To	otai			(\$29,799.50)	
	0.400	T - 4 - 1	Overrun - To					(\$29,799.50)	
		- Total GUARDRAIL	Construction		5	May 16	SYSTEM	(\$38,827.55)	Deument Estimate Item Adjustment generated Steel/mile Transaction
	0410	TYPE E, 6 FT. POST, 3 FT1.5	Stockpile	Total	5	May 16, 2023	STOTEM	(\$12,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction	- Total	etel			(\$12,000.00)	
				Stockpile - T		Max 16	OVOTEM	(\$12,000.00)	Deument Estimate Item Adjustment generated Steel/mile Transaction
			Construction Stockpile No Transaction		1	Mar 16, 2023	SYSTEM	\$12,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Туре	- Total				\$12,000.00	
			Construction	Stockpile No	o Transaci	tion Type	- Total	\$12,000.00	
	0410 -	Total						\$0.00	
	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
				- Total				(\$36,994.10)	
			Construction	Stockpile - T	otal			(\$36,994.10)	
			Construction Stockpile No Transaction Type		1	Mar 16, 2023	SYSTEM	\$36,994.10	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$36,994.10	
			Construction	Stockpile No	o Transact	tion Type	- Total	\$36,994.10	
	0420 -	Total						\$0.00	
	0430	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		5	May 16, 2023	SYSTEM	(\$14,875.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$14,875.00)	
			Construction	Stockpile - T	otal			(\$14,875.00)	
			Construction Stockpile No Transaction Type		1	Mar 16, 2023	SYSTEM	\$14,875.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$14,875.00	
			Construction	n Stockpile No Transaction Type - Total				\$14,875.00	
	0430 -	Total						\$0.00	
	0440		Construction Stockpile		5	May 16, 2023	SYSTEM	(\$4,920.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$4,920.00)	
			Construction	Stockpile - T	otal			(\$4,920.00)	
			Construction Stockpile No		1	Mar 16, 2023	SYSTEM	\$4,920.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Transaction Type	- Total				\$4,920.00	
			Construction	Stockpile No	o Transact	tion Type ·	- Total	\$4,920.00	
	0440 -	Total						\$0.00	
	0450	MGS BR APP TRANSITION	Construction Stockpile		5	May 16, 2023	SYSTEM	(\$4,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(THRIE-BEAM BRIDGE		- Total				(\$4,500.00)	
		5 OL	Construction	Stockpile - T	otal			(\$4,500.00)	
			Construction Stockpile No		1	Mar 16, 2023	SYSTEM	\$4,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Transaction Type	- Total				\$4,500.00	
				Stockpile No	o Transaci	tion Type	- Total	\$4,500.00	
	0450 -	Total						\$0.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3615	0460	ASYMMETRICAL TRNS. SEC., 6.5	Construction Stockpile		5	May 16, 2023	SYSTEM	(\$1,744.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		FT. POSTS		- Total				(\$1,744.00)	
			Construction Stockpile - Total					(\$1,744.00)	
			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						\$0.00	
	0470	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		5	May 16, 2023	SYSTEM	(\$24,375.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(MASH)		- Total				(\$24,375.00)	
			Construction	Stockpile - 1	「otal			(\$24,375.00)	
			Construction Stockpile No Transaction Type		1	Mar 16, 2023	SYSTEM	\$24,375.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$24,375.00	
			Construction	Stockpile No	o Transact	tion Type ·	Total	\$24,375.00	
	0470 -	Total						\$0.00	
J9P3615 -	- Total							(\$49,595.17)	
J9P3617	0850	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN			1	Mar 16, 2023	SYSTEM	\$239,067.40	Payment Estimate Item Adjustment generated Stockpile Transaction
					2	Apr 3, 2023	SYSTEM	\$168,890.15	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$407,957.55	
			Construction Stockpile No Transaction Type - Total					\$407,957.55	
	0850 -	Total						\$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	
	0870	TYPE A CRASHWORTHY	Construction Stockpile No Transaction		1	Mar 16, 2023	SYSTEM	\$150,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		END TERMINAL (MASH)	Туре	- Total				\$150,000.00	
			Construction	Stockpile No	o Transact	tion Type ·	Total	\$150,000.00	
	0870 -	Total						\$150,000.00	
J9P3617 -		Total						\$150,000.00 \$566,957.55	



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)			
Overall - Total					(\$69,960.00)			