

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: December 18, 2023

Progress Estimate Number	Contract ID	230217-D01	Pay Period Start	December 2, 2023	Original Contract Amount	\$1,998,998.00
16	Prime Contractor	The Truesdell Corporation of Wisconsin, Inc.dba Truesdell Corporation Midwest	Pay Period End	December 15, 2023	Net Change Order Amount	\$59,701.80
					Current Contract Amount	\$2,058,699.80

0:: 10	Original Completion Date Current Completion Date Actual Completion Date 9/ of Current Contract Amo									
December 19, 2023		Reviewed and Approved at the Central Office Controllers Office Level by								
December 18, 2023		Reviewed and Approv	ed (and should be considered Dra	ft) at the Resident Engineer Level by	grahac1					
December 18, 2023		Generated and Approved (and should be considered Draft) at the Project Office Level by								
Approval Date					By User					

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2023	December 1, 2023	November 21, 2023	100.00%

	Contract Informational Date	tes	Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	March 8, 2023	March 8, 2023	
Letting Date	February 17, 2023	February 17, 2023	
Notice to Proceed Date	April 10, 2023	April 10, 2023	
Open to Traffic Date			
Work Began Date	April 25, 2023	April 25, 2023	

Contract Total Pay For I	Estimate No. 16			
		This Estimate	Previous	To Date
230217-D01				
Т	Total Posted Items Pay	\$577.50	\$2,058,122.33	\$2,058,699.83
G	Gross Item Adjustments	\$718.00	(\$5,816.08)	(\$5,098.08)
lr.	ncentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
L	iquidated Damage	\$0.00	\$0.00	\$0.00
C	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
			\$2,052,306.25	\$2,053,601.75
Contract Total Payable	This Estimate:	\$1,295,50		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0082	5204	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	EA	\$577.500	1	\$577.50
Project JCD	roject JCD0082 - Total						
Overall - To	tal						\$577.50

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

	,	tilicitis Exist off Contract						
Line Item A	<u>Adjustr</u>	nents This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0082	0430	ADVANCED WARNING RAIL SYSTEM	Overrun			2	\$64.00	\$128.00
	0510	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',295.00000 - 295.00000, 'is	2	\$295.00	\$590.00

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Pay Estimate Created Date: December 18, 2023

Progr	Progress Estimate Number 16		Contract ID Prime Contractor	The Trues		ion of Wiscor	nsin, Inc.dba Truesdell	Start	December 2, 2023 December 15 2023	Original Contract Amount Net Change Order Amount Current Contract Amount		\$1,998,998.00 \$59,701.80 \$2,058,699.80	
Project Number	Line No.		Item Description	on	Adjustment Type	Other Item Adjustment Type	Cor	mments		Adjustment Quantity	Line Iter Adjustme Unit Pric	ent amount	
JCD0082	JCD0082							applied (if non-zero).				
Total												\$718.00	

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

					(Contract Project Informatio	n				
Project Number	Federal Proj. Number	Project Description	Route	County		Location of Work					
J5P3270	FAF 54-3(195)	Bridge rehabilitation	54	CAMDEN	over the Grand Glaize Arm of the Lake of the Ozarks						
J5P3460	FAF 54-3(201)	Bridge rehabilitation	54	CAMDEN	over the Grand Glaize	over the Grand Glaize and Niagua Arms of the Lake of the Ozarks					
JCD0082	FAS- S403(029)	Bridge rehabilitation	Various	CAMDEN	at 9 locations over Roo	ute 54 from Route KK to Ro	oute 242				
Totals by J	lob Numbers	3									
J5P3270 J5P3460	Incentive Districts Posted Gross I Incentive Districts Incentive Dist	ntive ted Damages ontract Adjust Item Pay tem Adjustmen //e ntive ted Damages	tments nts Gross Ite		This Estimate \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 This Estimate \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Previous \$506,712.24 (\$5,098.08) \$501,614.16 \$0.00 \$0.00 \$0.00 \$0.00 Previous \$790,613.84 \$0.00 \$790,613.84 \$0.00 \$0.00 \$0.00	To Date \$506,712.24 (\$5,098.08) \$501,614.16 \$0.00 \$0.00 \$0.00 \$0.00 To Date \$790,613.84 \$0.00 \$0.00 \$0.00				
JCD0082	Posted	Item Pay Item Adjustmen		em Pay	\$0.00 This Estimate \$577.50 \$718.00 \$1,295.50	\$0.00 Previous \$760,796.25 (\$718.00) \$760,078.25	\$0.00 To Date \$761,373.75 \$0.00 \$761,373.75				
			tments		\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00				

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JCD0082, Item 6200027, Project Item Line Number 5204, Material Set 620002796, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	No Remark was entered by Engineer	weaved1	Unresolved

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

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

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

ct Project RACT No.			uoou o	eport Generated date and can differ from the posted amo	unit at the	unio uno Ec	Milliato Wao	000			
	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)
1 J5P3270	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$7,400.00	\$7,400.00
	0001	0020	3049905	MISC.TYPE 1 OR 5 AGGREGATE FOR BASE (VARIABLE THICKENESS)	22.20	11.10	33.30	SQYD	33.30	\$275.00	\$9,157.50
	0001	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$8,800.00	\$17,600.0
	0001	0040	6161005	CONSTRUCTION SIGNS	417.00	-125.00	292.00	SQFT	292.00	\$8.50	\$2,482.0
	0001	0050	6161025	CHANNELIZER (TRIM LINE)	37.00	8.00	45.00	EA	45.00	\$26.60	\$1,197.0
	0001	0060	6161030	TYPE III MOVEABLE BARRICADE	4.00	2.00	6.00	EA	6.00	\$160.00	\$960.0
	0001	0070	6161033	DIRECTIONAL INDICATOR BARRICADE	18.00	-4.00	14.00	EA	14.00	\$32.00	\$448.0
	0001	0080	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$1,600.00	\$1,600.0
	0001	0090	6161055	SEQUENTIAL FLASHING WARNING LIGHT	18.00	-4.00	14.00	EA	14.00	\$117.00	\$1,638.0
	0001	0100	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	6.00	\$4,250.00	\$25,500.0
	0001	0110	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$1,860.00	\$0.0
	0001	0120	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$43,769.29	\$43,769.2
	0001	0130	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,378.00	-2,852.00	2,526.00	LF	2,526.00	\$1.60	\$4,041.6
	0001	0140	6205903A	6 IN, YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,585.00	-1,901.00	1,684.00	LF	1,684.00	\$1.60	\$2,694.4
	0010	0150	6061060	MGS GUARDRAIL	50.00	0.00	50.00	LF	50.00	\$32.00	\$1,600.0
	0010	0160	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	1,313.00	0.00	1,313.00	LF	1,313.00	\$35.65	\$46,808.4
	0010	0170	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	1.00	0.00	1.00	EA	1.00	\$4,000.00	\$4,000.0
	0010	0180	6061080	MGS END ANCHOR	3.00	-1.00	2.00	EA	2.00	\$1,260.00	\$2,520.0
	0010	0190	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	\$3,400.00	\$3,400.0
	0070	0200	2165000	REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT	86.00	0.00	86.00	LF	86.00	\$19.50	\$1,677.0
	0070	0210	6230001	OPTIONAL POLYMER WEARING SURFACE	7,759.00	67.00	7,826.00	SQYD	7,826.00	\$41.00	\$320,866.0
	0070	0220	7172054	OPEN CELL FOAM JOINT SEAL	86.00	0.00	86.00	LF	86.00	\$85.50	\$7,353.0
Project .	15P3270 - To	tal Value	Posted to D	ate as of Report Generated Date							\$506,712.2
1500 400											
J5P3460	0001	0230	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$8,800.00	\$8,800.0
J5P346C	0001	0230	6123000A 6161005	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS	1.00 560.00	-114.00	1.00 446.00	EA SQFT	1.00 446.00	\$8,800.00 \$8.50	
J5P346C											\$3,791.0
J5P346C	0001	0240	6161005	CONSTRUCTION SIGNS	560.00	-114.00	446.00	SQFT	446.00	\$8.50	\$3,791.0 \$2,261.0
J5P346L	0001	0240	6161005 6161025	CONSTRUCTION SIGNS CHANNELIZER (TRIM LINE)	560.00 35.00	-114.00 50.00	446.00 85.00	SQFT	446.00 85.00	\$8.50 \$26.60	\$3,791.0 \$2,261.0 \$1,280.0
J5F346L	0001 0001 0001	0240 0250 0260	6161005 6161025 6161030	CONSTRUCTION SIGNS CHANNELIZER (TRIM LINE) TYPE III MOVEABLE BARRICADE	560.00 35.00 8.00	-114.00 50.00	446.00 85.00 8.00	SQFT EA EA	446.00 85.00 8.00	\$8.50 \$26.60 \$160.00	\$3,791.0 \$2,261.0 \$1,280.0 \$672.0
JSP-340L	0001 0001 0001 0001	0240 0250 0260 0270	6161005 6161025 6161030 6161033	CONSTRUCTION SIGNS CHANNELIZER (TRIM LINE) TYPE III MOVEABLE BARRICADE DIRECTIONAL INDICATOR BARRICADE	560.00 35.00 8.00 21.00	-114.00 50.00 0.00	446.00 85.00 8.00 21.00	SQFT EA EA	446.00 85.00 8.00 21.00	\$8.50 \$26.60 \$160.00 \$32.00	\$3,791.0 \$2,261.0 \$1,280.0 \$672.0 \$1,600.0
JOPO40L	0001 0001 0001 0001 0001	0240 0250 0260 0270 0280	6161005 6161025 6161030 6161033 6161040	CONSTRUCTION SIGNS CHANNELIZER (TRIM LINE) TYPE III MOVEABLE BARRICADE DIRECTIONAL INDICATOR BARRICADE FLASHING ARROW PANEL	560.00 35.00 8.00 21.00	-114.00 50.00 0.00 0.00	446.00 85.00 8.00 21.00	SQFT EA EA EA	446.00 85.00 8.00 21.00	\$8.50 \$26.60 \$160.00 \$32.00 \$1,600.00	\$3,791.0 \$2,261.0 \$1,280.0 \$672.0 \$1,600.0 \$2,457.0
J5P340L	0001 0001 0001 0001 0001	0240 0250 0260 0270 0280	6161005 6161025 6161030 6161033 6161040 6161055	CONSTRUCTION SIGNS CHANNELIZER (TRIM LINE) TYPE III MOVEABLE BARRICADE DIRECTIONAL INDICATOR BARRICADE FLASHING ARROW PANEL SEQUENTIAL FLASHING WARNING LIGHT CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR	560.00 35.00 8.00 21.00 1.00	-114.00 50.00 0.00 0.00 0.00	446.00 85.00 8.00 21.00 1.00 21.00	SQFT EA EA EA EA	446.00 85.00 8.00 21.00 1.00 21.00	\$8.50 \$26.60 \$160.00 \$32.00 \$1,600.00 \$117.00	\$3,791.0 \$2,261.0 \$1,280.0 \$672.0 \$1,600.0 \$2,457.0 \$25,500.0
JSP346L	0001 0001 0001 0001 0001 0001	0240 0250 0260 0270 0280 0290	6161005 6161025 6161030 6161033 6161040 6161055 6161099	CONSTRUCTION SIGNS CHANNELIZER (TRIM LINE) TYPE III MOVEABLE BARRICADE DIRECTIONAL INDICATOR BARRICADE FLASHING ARROW PANEL SEQUENTIAL FLASHING WARNING LIGHT CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	560.00 35.00 8.00 21.00 1.00 21.00 6.00	-114.00 50.00 0.00 0.00 0.00 0.00	446.00 85.00 8.00 21.00 1.00 21.00 6.00	SQFT EA EA EA EA EA EA	446.00 85.00 8.00 21.00 1.00 21.00 6.00	\$8.50 \$26.60 \$160.00 \$32.00 \$1,600.00 \$117.00 \$4,250.00	\$3,791.0 \$2,261.0 \$1,280.0 \$672.0 \$1,600.0 \$2,457.0 \$25,500.0
Johnston	0001 0001 0001 0001 0001 0001	0240 0250 0260 0270 0280 0290 0300	6161005 6161025 6161030 6161033 6161040 6161055 6161099	CONSTRUCTION SIGNS CHANNELIZER (TRIM LINE) TYPE III MOVEABLE BARRICADE DIRECTIONAL INDICATOR BARRICADE FLASHING ARROW PANEL SEQUENTIAL FLASHING WARNING LIGHT CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED TEMPORARY LONG-TERM RUMBLE STRIPS	560.00 35.00 8.00 21.00 1.00 21.00 6.00	-114.00 50.00 0.00 0.00 0.00 0.00 0.00	446.00 85.00 8.00 21.00 1.00 21.00 6.00	SQFT EA EA EA EA EA EA EA	446.00 85.00 8.00 21.00 1.00 21.00 6.00	\$8.50 \$26.60 \$160.00 \$32.00 \$1,600.00 \$117.00 \$4,250.00	\$3,791.0 \$2,261.0 \$1,280.0 \$672.0 \$1,600.0 \$2,457.0 \$25,500.0 \$43,769.2
JSP346L	0001 0001 0001 0001 0001 0001 0001	0240 0250 0260 0270 0280 0290 0300	6161005 6161025 6161030 6161033 6161040 6161055 6161099 6162002 6181000	CONSTRUCTION SIGNS CHANNELIZER (TRIM LINE) TYPE III MOVEABLE BARRICADE DIRECTIONAL INDICATOR BARRICADE FLASHING ARROW PANEL SEQUENTIAL FLASHING WARNING LIGHT CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED TEMPORARY LONG-TERM RUMBLE STRIPS MOBILIZATION	560.00 35.00 8.00 21.00 1.00 21.00 6.00 4.00	-114.00 50.00 0.00 0.00 0.00 0.00 0.00 -4.00 0.00	446.00 85.00 8.00 21.00 1.00 21.00 6.00	SQFT EA EA EA EA EA EA LS	446.00 85.00 8.00 21.00 1.00 21.00 6.00	\$8.50 \$26.60 \$160.00 \$32.00 \$1,600.00 \$4,250.00 \$4,250.00 \$4,3769.28	\$3,791.0 \$2,261.0 \$1,280.0 \$672.0 \$1,600.0 \$2,457.0 \$25,500.0 \$0.0 \$43,769.2
Johnston	0001 0001 0001 0001 0001 0001 0001 000	0240 0250 0260 0270 0280 0290 0300 0310 0320	6161005 6161025 6161030 6161033 6161040 6161055 6161099 6162002 6181000 6205301B 6205303B	CONSTRUCTION SIGNS CHANNELIZER (TRIM LINE) TYPE III MOVEABLE BARRICADE DIRECTIONAL INDICATOR BARRICADE FLASHING ARROW PANEL SEQUENTIAL FLASHING WARNING LIGHT CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED TEMPORARY LONG-TERM RUMBLE STRIPS MOBILIZATION TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	560.00 35.00 8.00 21.00 1.00 21.00 6.00 4.00 1.00 7,780.00	-114.00 50.00 0.00 0.00 0.00 0.00 -4.00 0.00 -7,780.00	446.00 85.00 8.00 21.00 1.00 21.00 6.00 0.00	SQFT EA EA EA EA EA LS LF	446.00 85.00 8.00 21.00 1.00 21.00 6.00 0.00	\$8.50 \$26.60 \$160.00 \$32.00 \$1,600.00 \$1,250.00 \$1,860.00 \$4,250.00 \$1,35	\$3,791.0 \$2,261.0 \$1,280.0 \$672.0 \$1,600.0 \$2,457.0 \$25,500.0 \$0.0 \$43,769.2 \$0.0
JoP-340L	0001 0001 0001 0001 0001 0001 0001 000	0240 0250 0260 0270 0280 0290 0300 0310 0320 0330	6161005 6161025 6161030 6161033 6161040 6161055 6161099 6162002 6181000 6205301B 6205303B 6205901A	CONSTRUCTION SIGNS CHANNELIZER (TRIM LINE) TYPE III MOVEABLE BARRICADE DIRECTIONAL INDICATOR BARRICADE FLASHING ARROW PANEL SEQUENTIAL FLASHING WARNING LIGHT CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED TEMPORARY LONG-TERM RUMBLE STRIPS MOBILIZATION TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT	560.00 35.00 8.00 21.00 1.00 21.00 6.00 4.00 7,780.00	-114.00 50.00 0.00 0.00 0.00 0.00 -4.00 0.00 -7,780.00	446.00 85.00 8.00 21.00 1.00 21.00 6.00 0.00 0.00	SQFT EA EA EA EA EA LS LF	446.00 85.00 8.00 21.00 1.00 21.00 6.00 0.00 0.00	\$8.50 \$26.60 \$160.00 \$32.00 \$1,600.00 \$117.00 \$4,250.00 \$43,769.28 \$1.35	\$3,791.0 \$2,261.0 \$1,280.0 \$1,600.0 \$1,600.0 \$2,457.0 \$25,500.0 \$43,769.2 \$0.0 \$2,997.7
JoP-340L	0001 0001 0001 0001 0001 0001 0001 000	0240 0250 0260 0270 0280 0290 0300 0310 0320 0330 0340 0350 0360	6161005 6161025 6161025 6161033 6161040 6161055 6161099 6162002 6181000 6205301B 6205303B 6205901A 6205902A 6205903A	CONSTRUCTION SIGNS CHANNELIZER (TRIM LINE) TYPE III MOVEABLE BARRICADE DIRECTIONAL INDICATOR BARRICADE FLASHING ARROW PANEL SEQUENTIAL FLASHING WARNING LIGHT CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED TEMPORARY LONG-TERM RUMBLE STRIPS MOBILIZATION TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING	560.00 35.00 8.00 21.00 1.00 21.00 6.00 4.00 7,780.00 2,735.00 5,206.00 1,647.00	-114.00 50.00 0.00 0.00 0.00 0.00 -4.00 0.00 -7,780.00 -7,780.00 120.00 285.00	446.00 85.00 8.00 21.00 1.00 21.00 6.00 0.00 1.00 0.00 2,855.00 5,491.00 1,757.00	SQFT EA EA EA EA EA LS LF LF LF LF	446.00 85.00 8.00 21.00 1.00 21.00 6.00 0.00 1.00 0.00 2,855.00 5,491.00 1,757.00	\$8.50 \$26.60 \$160.00 \$32.00 \$1,600.00 \$117.00 \$4,250.00 \$1,860.00 \$43,769.28 \$1.35 \$1.05 \$1.60	\$3,791.0 \$2,261.0 \$1,280.0 \$672.0 \$1,600.0 \$2,457.0 \$25,500.0 \$0.0 \$43,769.2 \$0.0 \$2,997.7 \$8,785.6
Johnston	0001 0001 0001 0001 0001 0001 0001 000	0240 0250 0260 0270 0280 0290 0300 0310 0320 0330 0340 0350	6161005 6161025 6161030 6161033 6161040 6161055 6161099 6162002 6181000 6205301B 6205303B 6205901A 6205902A	CONSTRUCTION SIGNS CHANNELIZER (TRIM LINE) TYPE III MOVEABLE BARRICADE DIRECTIONAL INDICATOR BARRICADE FLASHING ARROW PANEL SEQUENTIAL FLASHING WARNING LIGHT CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED TEMPORARY LONG-TERM RUMBLE STRIPS MOBILIZATION TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	560.00 35.00 8.00 21.00 1.00 21.00 6.00 4.00 7,780.00 7,780.00 2,735.00 5,206.00	-114.00 50.00 0.00 0.00 0.00 0.00 -4.00 0.00 -7,780.00 -7,780.00 120.00	446.00 85.00 8.00 21.00 1.00 21.00 6.00 0.00 1.00 0.00 0.00 2,855.00 5,491.00	SQFT EA EA EA EA EA LS LF LF LF	446.00 85.00 8.00 21.00 1.00 21.00 6.00 0.00 1.00 0.00 2,855.00 5,491.00	\$8.50 \$26.60 \$160.00 \$32.00 \$1,600.00 \$117.00 \$4,250.00 \$43,769.28 \$1.35 \$1.35 \$1.05	\$3,791.0 \$2,261.0 \$1,280.0 \$672.0 \$1,600.0 \$2,457.0 \$25,500.0 \$0.0 \$43,769.2 \$0.0 \$2,997.7 \$8,785.6
Johnston	0001 0001 0001 0001 0001 0001 0001 000	0240 0250 0260 0270 0280 0290 0300 0310 0320 0330 0340 0350 0360 0370 0380 0390	6161005 6161025 6161030 6161033 6161040 6161055 6161099 6162002 6181000 6205301B 6205303B 6205901A 6205902A 6205903A 6207001	CONSTRUCTION SIGNS CHANNELIZER (TRIM LINE) TYPE III MOVEABLE BARRICADE DIRECTIONAL INDICATOR BARRICADE FLASHING ARROW PANEL SEQUENTIAL FLASHING WARNING LIGHT CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED TEMPORARY LONG-TERM RUMBLE STRIPS MOBILIZATION TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS 7 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS 8 OF IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS PAVEMENT MARKING REMOVAL 0 OPTIONAL POLYMER WEARING SURFACE	560.00 35.00 8.00 21.00 1.00 21.00 6.00 4.00 7,780.00 7,780.00 5,206.00 1,647.00 15,560.00 9,193.00	-114.00 50.00 0.00 0.00 0.00 0.00 -4.00 0.00 -7,780.00 -7,780.00 120.00 285.00 110.00 -15,560.00	446.00 85.00 8.00 21.00 1.00 21.00 6.00 0.00 0.00 0.00 2,855.00 5,491.00 0.00 0.00 9,824.00	SQFT EA EA EA EA EA LS LF LF LF LF LF SQYD	446.00 85.00 8.00 21.00 1.00 21.00 6.00 0.00 0.00 2,855.00 5,491.00 1,757.00 0.00 9,824.00	\$8.50 \$26.60 \$160.00 \$32.00 \$1,600.00 \$117.00 \$4,250.00 \$43,769.28 \$1.35 \$1.05 \$1.60 \$1.60 \$1.60	\$3,791.0 \$2,261.0 \$1,280.0 \$672.0 \$1,600.0 \$2,457.0 \$25,500.0 \$43,769.2 \$0.0 \$0.0 \$2,997.7 \$8,785.6 \$2,811.2 \$0.0
	0001 0001 0001 0001 0001 0001 0001 000	0240 0250 0260 0270 0280 0290 0300 0310 0320 0330 0340 0350 0360 0370 0380	6161005 6161025 6161030 6161033 6161040 6161055 6161099 6162002 6181000 6205301B 6205303B 6205901A 6205902A 6205903A 6207001 6230001	CONSTRUCTION SIGNS CHANNELIZER (TRIM LINE) TYPE III MOVEABLE BARRICADE DIRECTIONAL INDICATOR BARRICADE FLASHING ARROW PANEL SEQUENTIAL FLASHING WARNING LIGHT CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED TEMPORARY LONG-TERM RUMBLE STRIPS MOBILIZATION TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS 9 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS PAVEMENT MARKING REMOVAL OPTIONAL POLYMER WEARING SURFACE	560.00 35.00 8.00 21.00 1.00 21.00 6.00 4.00 7,780.00 7,780.00 5,206.00 1,647.00 15,560.00	-114.00 50.00 0.00 0.00 0.00 0.00 -4.00 0.00 -7,780.00 -7,780.00 120.00 285.00 110.00 -15,560.00	446.00 85.00 8.00 21.00 1.00 21.00 6.00 0.00 0.00 0.00 2,855.00 5,491.00 1,757.00 0.00	SQFT EA EA EA EA EA LS LF LF LF LF	446.00 85.00 8.00 21.00 1.00 21.00 6.00 0.00 0.00 2,855.00 5,491.00 1,757.00 0.00	\$8.50 \$26.60 \$160.00 \$32.00 \$1,600.00 \$117.00 \$4,250.00 \$1,860.00 \$43,769.28 \$1.35 \$1.05 \$1.60 \$1.60	\$3,791.01 \$2,261.01 \$1,280.01 \$672.01 \$1,600.01 \$2,457.01 \$25,500.01 \$43,769.21 \$0.01 \$2,997.71 \$8,785.61 \$2,811.21 \$0.01 \$4402,784.01
	0001 0001 0001 0001 0001 0001 0001 000	0240 0250 0260 0270 0280 0290 0300 0310 0320 0330 0340 0350 0360 0370 0380	6161005 6161025 6161030 6161033 6161040 6161055 6161099 6162002 6181000 6205301B 6205303B 6205901A 6205902A 6205903A 6207001 6230001	CONSTRUCTION SIGNS CHANNELIZER (TRIM LINE) TYPE III MOVEABLE BARRICADE DIRECTIONAL INDICATOR BARRICADE FLASHING ARROW PANEL SEQUENTIAL FLASHING WARNING LIGHT CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED TEMPORARY LONG-TERM RUMBLE STRIPS MOBILIZATION TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS 7 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS 8 OF IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS PAVEMENT MARKING REMOVAL 0 OPTIONAL POLYMER WEARING SURFACE	560.00 35.00 8.00 21.00 1.00 21.00 6.00 4.00 7,780.00 7,780.00 5,206.00 1,647.00 15,560.00 9,193.00	-114.00 50.00 0.00 0.00 0.00 0.00 -4.00 0.00 -7,780.00 -7,780.00 120.00 285.00 110.00 -15,560.00	446.00 85.00 8.00 21.00 1.00 21.00 6.00 0.00 0.00 0.00 2,855.00 5,491.00 0.00 0.00 9,824.00	SQFT EA EA EA EA EA LS LF LF LF LF LF SQYD	446.00 85.00 8.00 21.00 1.00 21.00 6.00 0.00 0.00 2,855.00 5,491.00 1,757.00 0.00 9,824.00	\$8.50 \$26.60 \$160.00 \$32.00 \$1,600.00 \$117.00 \$4,250.00 \$43,769.28 \$1.35 \$1.05 \$1.60 \$1.60 \$1.60	\$8,800.00 \$3,791.00 \$1,280.00 \$1,280.00 \$1,280.00 \$1,600.00 \$2,457.00 \$25,500.00 \$0.00 \$43,769.26 \$0.00 \$0.00 \$2,997.75 \$8,785.60 \$2,811.20 \$0.00 \$4402,784.00 \$283,105.00 \$790,613.83

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

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

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

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)
230217-D01	JCD0082	0001	0430	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$64.00	\$128.00
		0001	0440	6161025	CHANNELIZER (TRIM LINE)	107.00	0.00	107.00	EA	107.00	\$26.60	\$2,846.20
		0001	0450	6161030	TYPE III MOVEABLE BARRICADE	18.00	0.00	18.00	EA	18.00	\$160.00	\$2,880.00
		0001	0460	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	4.00	\$1,600.00	\$6,400.00
		0001	0470	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	5.00	0.00	5.00	EA	5.00	\$4,250.00	\$21,250.00
		0001	0480	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$1,860.00	\$0.00
		0001	0490	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$43,769.28	\$43,769.28
		0001	0500	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	-2.00	2.00	EA	2.00	\$372.00	\$744.00
		0001	0510	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	2.00	2.00	4.00	EA	4.00	\$295.00	\$1,180.00
		0001	0520	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	1.00	0.00	1.00	EA	1.00	\$532.00	\$532.00
		0001	0530	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	17,605.00	-17,605.00	0.00	LF	0.00	\$1.35	\$0.00
		0001	0540	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	17,637.00	-17,637.00	0.00	LF	0.00	\$1.35	\$0.00
		0001	0550	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,052.00	502.00	4,554.00	LF	4,554.00	\$1.05	\$4,781.70
		0001	0560	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,263.00	448.00	3,711.00	LF	3,711.00	\$1.05	\$3,896.55
		0001	0570	6207001	PAVEMENT MARKING REMOVAL	35,242.00	-35,242.00	0.00	LF	0.00	\$1.00	\$0.00
		0001	0580	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	3.00	0.00	3.00	EA	3.00	\$180.00	\$540.00
		0070	0590	6230001	OPTIONAL POLYMER WEARING SURFACE	905.00	0.00	905.00	SQYD	905.00	\$41.00	\$37,105.00
		0071	0600	6230001	OPTIONAL POLYMER WEARING SURFACE	904.00	0.00	904.00	SQYD	904.00	\$41.00	\$37,064.00
		0072	0610	6230001	OPTIONAL POLYMER WEARING SURFACE	1,898.00	-315.00	1,583.00	SQYD	1,583.00	\$41.00	\$64,903.00
		0073	0620	6230001	OPTIONAL POLYMER WEARING SURFACE	2,134.00	878.00	3,012.00	SQYD	3,012.00	\$41.00	\$123,492.00
		0074	0630	6230001	OPTIONAL POLYMER WEARING SURFACE	1,765.00	381.00	2,146.00	SQYD	2,146.00	\$41.00	\$87,986.00
		0075	0640	6230001	OPTIONAL POLYMER WEARING SURFACE	1,469.00	367.00	1,836.00	SQYD	1,836.00	\$41.00	\$75,276.00
		0076	0650	6230001	OPTIONAL POLYMER WEARING SURFACE	1,080.00	0.00	1,080.00	SQYD	1,080.00	\$41.00	\$44,280.00
		0077	0660	6230001	OPTIONAL POLYMER WEARING SURFACE	519.00	0.00	519.00	SQYD	519.00	\$41.00	\$21,279.00
		0078	0670	6230001	OPTIONAL POLYMER WEARING SURFACE	1,372.00	0.00	1,372.00	SQYD	1,372.00	\$41.00	\$56,252.00
		0001	5201	6230001	OPTIONAL POLYMER WEARING SURFACE	0.00	2,435.00	2,435.00	SQYD	2,435.00	\$41.00	\$99,835.00
		0001	5202	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	0.00	650.00	650.00	LF	650.00	\$1.60	\$1,040.00
		0001	5203	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	0.00	520.00	520.00	LF	520.00	\$1.60	\$832.00
		0001	5204	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	0.00	1.00	1.00	EA	1.00	\$577.50	\$577.50
	Project JO	CD0082 - To	otal Value	Posted to D	ate as of Report Generated Date							\$761,373.73
230217-D01 Ove	erall - Total	Value Post	ed to Dat	e as of Repo	rt Generated Date							\$2,058,699.80

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

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

Project: JCD0082

Line Number	Item Code	Description	DWR Date	DWR Approval Date			Location	From Station/ Log Mile	Offset/ Distance	Offset/ Distance	Comments
5204	6200027	PREF THERMO PVMT MARKING, COMBO	12/15/23	12/18/23	1.00	EA	Osage Beach Parkway South (West) Combination arrow installed on Bridge	1.445	Lt.		

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

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Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks							
J5P3270	0020	MISC.	Material	Туре	6	Jul 17,	SYSTEM	(\$9,157.50)								
		AGGREGATE FOR BASE		- Total		2023		(\$0.457.50)								
			Material Teta					(\$9,157.50)								
			Material - Tota	ll	-	A 4	OVOTEM	(\$9,157.50)								
			MaterialCredit		7	Aug 1, 2023	SYSTEM	\$9,157.50								
				- Total				\$9,157.50								
			MaterialCredit	- Total				\$9,157.50								
			Other Item Adjustment	SUBI	7	Aug 1, 2023	weaved1	(\$5,098.08)	Truesdell did not apply two courses of epoxy wearing surface, as specified in Sec. 623.30.3.7.2, to the EB Grand Glaize barrier curb face; 2524.28 LF received only a single course. As a result, a deduct in the amount of \$5,098.08 is being applied; the deduct equates to one-third of the total cost for length of barrier curb receiving a single course of EPO. 2524.28 LF x 1.33 FT = 3,357.29 / 9 = 373.03 SQYD x \$41.00 = \$15,294.23 /							
				SUBI - Tota				(\$5,098.08)	3 = \$5,098.08							
			Other Item Ad					(\$5,098.08)								
			Overrun	Overrun		Jun 2, 2023	SYSTEM	\$3,052.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user weaved1 overridding Payment							
					3	Jun 2, 2023	SYSTEM	(\$3,052.50)	Estimate Exception 7 on the current Payment Estimate.							
					4	Jun 16, 2023	SYSTEM	(\$3,052.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).							
					4	Jun 16, 2023	SYSTEM	\$3,052.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user weaved1 overridding Payment Estimate Exception 9 on the current Payment Estimate.							
					5	Jul 3, 2023	SYSTEM	(\$3,052.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).							
					5	Jul 3, 2023	SYSTEM	\$3,052.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user weaved1 overridding Payment Estimate Exception 9 on the current Payment Estimate.							
					6	Jul 17, 2023	SYSTEM	(\$3,052.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).							
					6	Jul 17, 2023	SYSTEM	\$3,052.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user weaved1 overridding Payment Estimate Exception 2 on the current Payment Estimate.							
					7	Aug 1, 2023	SYSTEM	(\$3,052.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).							
					7	Aug 1, 2023	SYSTEM	\$3,052.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user weaved1 overridding Payment Estimate Exception 1 on the current Payment Estimate.							
												8	Aug 16, 2023	SYSTEM	(\$3,052.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
												8	Aug 16, 2023	SYSTEM	\$3,052.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user weaved1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Sep 5, 2023	SYSTEM	(\$3,052.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).							
										9	Sep 5, 2023	SYSTEM	\$3,052.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user weaved1 overridding Payment Estimate Exception 1 on the current Payment Estimate.		
					10	Sep 18, 2023	SYSTEM	(\$3,052.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).							
					10	Sep 18, 2023	SYSTEM	\$3,052.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user weaved1 overridding Payment Estimate Exception 1 on the current Payment Estimate.							
					11	Oct 2, 2023	SYSTEM	(\$3,052.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).							
					11	Oct 2, 2023	SYSTEM	\$3,052.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user weaved1 overridding Payment Estimate Exception 3 on the current Payment Estimate.							
					12	Oct 16, 2023	SYSTEM	(\$3,052.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).							





Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
				Туре			·		
J5P3270	0020	MISC. AGGREGATE FOR BASE	Overrun	Overrun	12	Oct 16, 2023	SYSTEM	\$3,052.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user weaved1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					13	Nov 2, 2023	SYSTEM	(\$3,052.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					13	Nov 2, 2023	SYSTEM	\$3,052.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user weaved1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				Overrun - T	otal			\$0.00	
			Overrun - Tota					\$0.00	
	0020 -	Total						(\$5,098.08)	
	0050	CHANNELIZER (TRIM LINE)	Overrun	Overrun	3	Jun 2, 2023	SYSTEM	(\$212.80)	
					14	Nov 16, 2023	SYSTEM	\$212.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',26.60000 - 26.60000, 'is applied (if non-zero).
				Overrun - Total				\$0.00	
			Overrun - Tota					\$0.00	
	0050 -	Total						\$0.00	
	0130	6 IN. WHITE HIGH BUILD	Material		4	Jun 16, 2023	SYSTEM	(\$2,020.80)	
		WATERBORNE PAINT			5	Jul 3, 2023	SYSTEM	(\$2,020.80)	
				- Total				(\$4,041.60)	
			Material - Tota					(\$4,041.60)	
			MaterialCredit	dit	5	Jul 3, 2023	SYSTEM	\$2,020.80	
					6	Jul 17, 2023	SYSTEM	\$2,020.80	
				- Total				\$4,041.60	
			MaterialCredit	- Total				\$4,041.60	
	0130 -	0130 - Total						\$0.00	
	0140	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		4	Jun 16, 2023	SYSTEM	(\$1,347.20)	
					5	Jul 3, 2023	SYSTEM	(\$1,347.20)	
				- Total				(\$2,694.40)	
			Material - Tota	l				(\$2,694.40)	
			MaterialCredit		5	Jul 3, 2023	SYSTEM	\$1,347.20	
					6	Jul 17, 2023	SYSTEM	\$1,347.20	
			Madaui 10 M	- Total				\$2,694.40	
			MaterialCredit	- I otal				\$2,694.40	
	0140 -							\$0.00	
	0220	OPEN CELL FOAM JOINT SEAL	Material		3	Jun 2, 2023	SYSTEM	(\$4,018.50)	
				- Total				(\$4,018.50)	
			Material - Tota					(\$4,018.50)	
			MaterialCredit		4	Jun 16, 2023	SYSTEM	\$4,018.50	
				- Total				\$4,018.50	
			MaterialCredit	- Total				\$4,018.50	
	0220 -	Total						\$0.00	
J5P3270 -								(\$5,098.08)	
J5P3460	0250	CHANNELIZER (TRIM LINE)	Overrun	Overrun		Jun 16, 2023	SYSTEM	(\$1,250.20)	
					5	Jul 3,	SYSTEM	(\$79.80)	

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Line Item Adjustments by Estimate

	Drainet	Lina	Description	Adiustosent	Other	Fet	Created	Created	Amazint	Domovico	
	Project	Line	Description		Adjustment				Amount	Remarks	
CRIMALINES											
2023 Section Process Process	J5P3460	0250		Overrun	Overrun			0)/0==1/			
Color Total Color Colo						14		SYSTEM	\$1,330.00	previous payment estimates. Price Adjustments of ',26.60000 - 26.60000, 'is	
Story Total Story Stor					Overrun - T	otal			\$0.00		
Section Control Cont				Overrun - Total					\$0.00		
High Bulb WATERBORNE - Total (4.096.00)		0250 - Total							\$0.00		
PAINT -Total		0360	HIGH BUILD	Material		3		SYSTEM	(\$4,096.00)		
MaterialCredit					- Total				(\$4,096.00)		
				Material - Tota	I				(\$4,096.00)		
OSBO Total Standard Total Standard Total Standard				MaterialCredit		4		SYSTEM	\$4,096.00		
0300 - Total					- Total				\$4,096.00		
OSTO GEN YELLOW Material				MaterialCredit	- Total				\$4,096.00		
HIGH BILLD WATERBORNE Footal Color C		0360 -	Total						\$0.00		
PAINT Material Credit SySTEM Sy		0370	HIGH BUILD	Material		3		SYSTEM	(\$2,731.20)		
Material Credit 4					- Total				(\$2,731.20)		
-Total				Material - Tota	ı				(\$2,731.20)		
Material Credit - Total				MaterialCredit		4		SYSTEM	\$2,731.20		
Overrun					- Total				\$2,731.20		
2023 14 Nov 16, 2023 2				MaterialCredit	- Total				\$2,731.20		
2023 Section Previous payment estimates. Price Adjustments of '1,60000, '1s applied (if non-zero).				Overrun	Overrun	6		SYSTEM	(\$40.00)		
Note						14		SYSTEM	\$40.00	previous payment estimates. Price Adjustments of ',1.60000 - 1.60000, 'is	
Solid Soli					Overrun - T	otal			\$0.00		
Second S				Overrun - Tota	ıl				\$0.00		
ADVANCED WARNING RAIL SYSTEM ADVANCED WARNING RAIL SYSTEM		0370 - Total							\$0.00		
2023	J5P3460 -	Total							\$0.00		
16	JCD0082	0430	WARNING	3	Overrun	Overrun	14		SYSTEM	(\$128.00)	
Overrun - Total \$0.00						16		SYSTEM	\$128.00	previous payment estimates. Price Adjustments of ',64.00000 - 64.00000, 'is	
D430 - Total S0.00					Overrun - T	otal			\$0.00		
Dec Prince Dec Dec Prince Dec Dec				Overrun - Tota	ıl				\$0.00		
THERMO		0430 -	Total						\$0.00		
16		0510	THERMO	Overrun	Overrun	15		SYSTEM	(\$590.00)		
Overrun - Total \$0.00			STRIAGHT			16		SYSTEM	\$590.00	previous payment estimates. Price Adjustments of ',295.00000 - 295.00000, 'is	
0510 - Total \$0.00					Overrun - Total				\$0.00		
10550 4 IN. WHITE WATERBORNE PAVEMENT MARKING 4 Jun 16, 2023 SYSTEM (\$325.60)				Overrun - Total					\$0.00		
2023		0510 -	Total						\$0.00		
MARKING 5 Jul 3, 2023 SYSTEM (\$325.60) - Total (\$651.20) Material - Total (\$651.20) Material Credit 5 Jul 3, SYSTEM \$325.60		0550	WATERBORNE PAVEMENT	NE NT		4		SYSTEM	(\$325.60)		
Material - Total (\$651.20) MaterialCredit 5 Jul 3, SYSTEM \$325.60						5		SYSTEM	(\$325.60)		
MaterialCredit 5 Jul 3, SYSTEM \$325.60					- Total				(\$651.20)		
				Material - Tota	ı				(\$651.20)		
				MaterialCredit		5		SYSTEM	\$325.60		

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Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0082	0550	4 IN. WHITE WATERBORNE	MaterialCredit		6	Jul 17, 2023	SYSTEM	\$325.60	
		PAVEMENT MARKING		- Total				\$651.20	
			MaterialCredit	- Total				\$651.20	
	0550 -	· Total						\$0.00	
	0560	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		4	Jun 16, 2023	SYSTEM	(\$304.60)	
					5	Jul 3, 2023	SYSTEM	(\$304.60)	
				- Total				(\$609.20)	
			Material - Tota	ı				(\$609.20)	
			MaterialCredit		5	Jul 3, 2023	SYSTEM	\$304.60	
					6	Jul 17, 2023	SYSTEM	\$304.60	
				- Total				\$609.20	
			MaterialCredit	- Total				\$609.20	
	0560 -	Total					\$0.00		
JCD0082	- Total						\$0.00		
Overall - 1	Overall - Total								

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Contract Adjustments for Contract - 230217-D01

There are no contract adjustments to display for this contract.

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