



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on January 18, 2025

Pay Estimate Created Date: January 15, 2025

| | | | | | | |
|--------------------------------|---------------------------------|----------------------------------|------------------------------------|-------------------------------------|--|--|
| Progress Estimate Number 32 | Contract ID Prime Contractor | 230421-G01 APAC-Central, Inc. | Pay Period Start Pay Period End | January 2, 2025 January 15, 2025 | Original Contract Amount Net Change Order Amount Current Contract Amount | \$8,674,027.63 \$368,729.24 \$9,042,756.87 |
|--------------------------------|---------------------------------|----------------------------------|------------------------------------|-------------------------------------|--|--|

| | | | | | |
|------------------|--|--|--|--|---------|
| Approval Date | | | | | By User |
| January 15, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by | | | | edelhb1 |
| January 15, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | | | LANEK1 |
| January 17, 2025 | Reviewed and Approved at the Central Office Controllers Office Level by | | | | ramses1 |

| | | | |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
| July 1, 2024 | September 1, 2024 | | 99.91% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | May 3, 2023 | May 3, 2023 | |
| Letting Date | April 21, 2023 | April 21, 2023 | |
| Notice to Proceed Date | June 5, 2023 | June 5, 2023 | |
| Open to Traffic Date | August 31, 2024 | August 31, 2024 | |
| Work Began Date | October 12, 2023 | October 12, 2023 | |

| Contract Total Pay For Estimate No. 32 | | | | |
|--|----------------------------|---------------|----------------|----------------|
| | | This Estimate | Previous | To Date |
| 230421-G01 | | | | |
| | Total Posted Items Pay | \$10,413.28 | \$9,024,284.62 | \$9,034,697.90 |
| | Gross Item Adjustments | \$626.40 | (\$212,886.71) | (\$212,260.31) |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$82,486.72 | \$82,486.72 |
| | | | \$8,893,884.63 | \$8,904,924.31 |
| Contract Total Payable This Estimate: | | \$11,039.68 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|-------------------------|-------------|-----------|--|------|------------|-----------------------|--------------------------|
| J7P3433 | 5033 | 4071005 | TACK COAT | GAL | \$2.860 | 1,042 | \$2,980.12 |
| Project J7P3433 - Total | | | | | | | \$2,980.12 |
| J7P3434 | 5035 | 1041000 | TEMPORARY SURFACING | CUYD | \$100.000 | 33 | \$3,300.00 |
| Project J7P3434 - Total | | | | | | | \$3,300.00 |
| J8P3197 | 5037 | 9031274 | CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA. | EA | \$472.500 | 2 | \$945.00 |
| Project J8P3197 - Total | | | | | | | \$945.00 |
| J8P3198 | 5034 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | TONS | \$32.800 | 97.2 | \$3,188.16 |
| Project J8P3198 - Total | | | | | | | \$3,188.16 |
| Overall - Total | | | | | | | \$10,413.28 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|------------------------|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J7P3434 | 1450 | STRUCTURAL STEEL POSTS | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.60000 - 11.60000, 'is applied (if non-zero). | 54 | \$11.60 | \$626.40 |



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| | | | | | | | | |
|---------------------------------------|----------|------------------|---|----------------------------|---|---------------------|--|-------------------|
| Progress Estimate Number 32 | | | Contract ID 230421-G01 Prime Contractor APAC-Central, Inc. | | Pay Period Start January 2, 2025 Pay Period End January 15, 2025 | | Original Contract Amount \$8,674,027.63 Net Change Order Amount \$368,729.24 Current Contract Amount \$9,042,756.87 | |
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| Total | | | | | | | | \$626.40 |



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

Report Generated on January 18, 2025

| Contract Project Information | | | | | |
|------------------------------|----------------------|--------------------------------|---------|-----------|--|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J7P3433 | FAF 60-1(53) | Railroad crossing improvements | 60 | CHRISTIAN | from Central Ave. in Marionville to Rose Hill Road |
| J7P3434 | FAF 60-1(54) | Resurface and ADA | 60 | CHRISTIAN | from Western Avenue in Marionville to County Road 194 west of Republic |
| J7S3435 | FAS S604(5) | Resurface and add shoulders | P | CHRISTIAN | from Christian/Greene Co line to Route 14 near Republic |
| J7S3442 | FAS S604(16) | Resurface and add shoulders | Bus. 60 | LAWRENCE | from Route 60 to west of Cowan Drive in Aurora |
| J8P3197 | FAF 60-2(113) | Railroad crossing improvements | 60 | GREENE | from Route 174 in Republic to County Road 194 |
| J8P3198 | FAF 60-2(120) | Resurface | 60 | GREENE | from County Road 194 to 0.2 miles west of Illinois Street in Republic |
| J8S3199 | FAS S604(37) | Resurface | P | GREENE | from Route 60 to Christian/Greene Co line near Republic |

| Totals by Job Numbers | | | | |
|-----------------------|----------------------------|---------------|----------------|----------------|
| J7P3433 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$2,980.12 | \$2,410,962.02 | \$2,413,942.14 |
| | Gross Item Adjustments | \$0.00 | (\$184,931.03) | (\$184,931.03) |
| | Gross Item Pay | \$2,980.12 | \$2,226,030.99 | \$2,229,011.11 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| J7P3434 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$3,300.00 | \$4,375,833.14 | \$4,379,133.14 |
| | Gross Item Adjustments | \$626.40 | (\$28,290.08) | (\$27,663.68) |
| | Gross Item Pay | \$3,926.40 | \$4,347,543.06 | \$4,351,469.46 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$82,486.72 | \$82,486.72 |
| J7S3435 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$507,868.84 | \$507,868.84 |
| | Gross Item Adjustments | \$0.00 | \$126.35 | \$126.35 |
| | Gross Item Pay | \$0.00 | \$507,995.19 | \$507,995.19 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| J7S3442 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$773,586.37 | \$773,586.37 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$0.00 | \$773,586.37 | \$773,586.37 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| J8P3197 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$945.00 | \$459,991.56 | \$460,936.56 |
| | Gross Item Adjustments | \$0.00 | (\$10.50) | (\$10.50) |
| | Gross Item Pay | \$945.00 | \$459,981.06 | \$460,926.06 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| J8P3198 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$3,188.16 | \$300,839.97 | \$304,028.13 |
| | Gross Item Adjustments | \$0.00 | \$218.55 | \$218.55 |
| | Gross Item Pay | \$3,188.16 | \$301,058.52 | \$304,246.68 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |



Missouri Department of Transportation
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Project Details

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Totals by Job Numbers

| | | | | |
|---------|----------------------------|---------------|--------------|--------------|
| J8S3199 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$195,202.72 | \$195,202.72 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$0.00 | \$195,202.72 | \$195,202.72 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |



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

Report Generated on January 18, 2025

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|--|------------|--------------|
| Estimate Exception Type: Item Overrun: Contract 230421-G01, Contract Project J7P3433, Project Item Line Number 0030, Contract Line Item Number 0030, Item 2035000, Minor Item. | Change order submitted and awaiting approval. | edelhb1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230421-G01, Contract Project J7P3433, Project Item Line Number 0500, Contract Line Item Number 0500, Item 7261015, Minor Item. | Change order submitted and awaiting approval. | edelhb1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230421-G01, Contract Project J7P3433, Project Item Line Number 0560, Contract Line Item Number 0560, Item 7320615A, Minor Item. | Change order submitted and awaiting approval. | edelhb1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230421-G01, Contract Project J7P3434, Project Item Line Number 0770, Contract Line Item Number 0770, Item 2035000, Minor Item. | Change order submitted and awaiting approval. | edelhb1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230421-G01, Contract Project J7P3434, Project Item Line Number 0830, Contract Line Item Number 0830, Item 2071000, Minor Item. | Change order submitted and awaiting approval. | edelhb1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230421-G01, Contract Project J7P3434, Project Item Line Number 0870, Contract Line Item Number 0870, Item 3040506, Minor Item. | Change order submitted and awaiting approval. | edelhb1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230421-G01, Contract Project J7P3434, Project Item Line Number 1010, Contract Line Item Number 1010, Item 6097000, Minor Item. | Currently finalizing change order reasons. Will be submitted for approval upon completion. | edelhb1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230421-G01, Contract Project J7P3434, Project Item Line Number 1220, Contract Line Item Number 1220, Item 6221003, Minor Item. | Currently finalizing change order reasons. Will be submitted for approval upon completion. | edelhb1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230421-G01, Contract Project J7P3433, Project Item Line Number 5022, Contract Line Item Number 5022, Item 2149910, Minor Item. | Change order submitted and awaiting approval. | edelhb1 | Acknowledged |



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

Report Generated on January 18, 2025

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) |
|-------------------------|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 230421-G01 | J7P3433 | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 3.00 | 0.00 | 3.00 | ACRE | 3.00 | \$11,125.00 | \$33,375.00 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$112,639.67 | \$112,639.67 |
| | | 0001 | 0030 | 2035000 | UNCLASSIFIED EXCAVATION | 6,259.00 | 570.00 | 6,829.00 | CUYD | 7,073.00 | \$27.85 | \$196,983.05 |
| | | 0001 | 0040 | 2035500 | EMBANKMENT IN PLACE | 2,113.00 | 0.00 | 2,113.00 | CUYD | 892.00 | \$28.50 | \$25,422.00 |
| | | 0001 | 0050 | 2036000 | COMPACTING EMBANKMENT | 2,889.00 | 0.00 | 2,889.00 | CUYD | 2,677.00 | \$4.00 | \$10,708.00 |
| | | 0001 | 0060 | 2063000 | CLASS 3 EXCAVATION | 168.00 | 0.00 | 168.00 | CUYD | 167.00 | \$66.85 | \$11,163.95 |
| | | 0001 | 0070 | 2063100 | CLASS 3 EXCAVATION IN ROCK | 31.00 | 0.00 | 31.00 | CUYD | 30.00 | \$297.15 | \$8,914.50 |
| | | 0001 | 0080 | 2063300 | CLASS 4 EXCAVATION | 90.00 | 0.00 | 90.00 | CUYD | 90.00 | \$52.20 | \$4,698.00 |
| | | 0001 | 0090 | 2063500 | CULVERT CLEANOUT | 5.00 | -3.00 | 2.00 | EA | 2.00 | \$3,373.00 | \$6,746.00 |
| | | 0001 | 0100 | 2071000 | LINEAR GRADING CLASS 1 | 0.90 | 0.00 | 0.90 | STA | 0.90 | \$2,610.00 | \$2,349.00 |
| | | 0001 | 0110 | 2101006A | SUBGRADE COMPACTION (6-INCH DEPTH) | 17.00 | -17.00 | 0.00 | 100F | 0.00 | \$1,700.00 | \$0.00 |
| | | 0001 | 0120 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 11,720.00 | 0.00 | 11,720.00 | SQYD | 9,708.00 | \$8.15 | \$79,120.20 |
| | | 0001 | 0130 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 5,293.00 | 1,955.00 | 7,248.00 | SQYD | 7,248.00 | \$10.75 | \$77,916.00 |
| | | 0001 | 0140 | 3105003 | GRAVEL (A) OR CRUSHED STONE (B) | 1,604.00 | 0.00 | 1,604.00 | SQYD | 1,604.00 | \$6.97 | \$11,179.88 |
| | | 0001 | 0150 | 4010105 | 5 3/4 INCHES, BITUMINOUS PAVEMENT | 134.30 | 0.00 | 134.30 | SQYD | 134.30 | \$49.50 | \$6,647.85 |
| | | 0001 | 0160 | 4010150 | TYPE A2 SHOULDER | 2,451.70 | -343.00 | 2,108.70 | SQYD | 2,108.70 | \$42.13 | \$88,839.53 |
| | | 0001 | 0170 | 4019905 | MISC.OPTIONAL PAVEMENT, 12 IN ASPALTIC CONCRETE OR 9 IN PCCP | 932.60 | 64.10 | 996.70 | SQYD | 996.70 | \$70.00 | \$69,769.00 |
| | | 0001 | 0180 | 4019905 | MISC.OPTIONAL PAVEMENT, 7 IN ASPALTIC CONCRETE OR 7 IN PCCP | 9,135.00 | -921.70 | 8,213.30 | SQYD | 8,213.30 | \$34.40 | \$282,537.52 |
| | | 0001 | 0190 | 4019905 | MISC.OPTIONAL PAVEMENT, 8 IN ASPALTIC CONCRETE OR 7 IN PCCP | 3,033.20 | 502.80 | 3,536.00 | SQYD | 3,536.00 | \$47.75 | \$168,844.00 |
| | | 0001 | 0200 | 6044011 | PIPE COLLAR, TYPE A | 3.00 | -1.00 | 2.00 | EA | 1.00 | \$2,100.00 | \$2,100.00 |
| | | 0001 | 0210 | 6096020 | FURNISHING TYPE 2 ROCK DITCH LINER | 39.00 | -39.00 | 0.00 | CUYD | 0.00 | \$93.60 | \$0.00 |
| | | 0001 | 0220 | 6096042 | PLACING TYPE 2 ROCK DITCH LINER | 39.00 | -39.00 | 0.00 | CUYD | 0.00 | \$247.10 | \$0.00 |
| | | 0001 | 0230 | 6097000 | ROCK LINING | 55.00 | 116.00 | 171.00 | CUYD | 171.00 | \$145.15 | \$24,820.65 |
| | | 0001 | 0240 | 6161005 | CONSTRUCTION SIGNS | 587.00 | 519.00 | 1,106.00 | SQFT | 1,106.00 | \$6.06 | \$6,702.36 |
| | | 0001 | 0250 | 6161010 | RELOCATED SIGNS | 830.00 | -810.00 | 20.00 | SQFT | 20.00 | \$6.06 | \$121.20 |
| | | 0001 | 0260 | 6161025 | CHANNELIZER (TRIM LINE) | 65.00 | 0.00 | 65.00 | EA | 65.00 | \$15.15 | \$984.75 |
| | | 0001 | 0270 | 6161030 | TYPE III MOVEABLE BARRICADE | 24.00 | -2.00 | 22.00 | EA | 22.00 | \$202.02 | \$4,444.44 |
| | | 0001 | 0280 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | 28.00 | -28.00 | 0.00 | EA | 0.00 | \$126.26 | \$0.00 |
| | | 0001 | 0290 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 6.00 | -2.00 | 4.00 | EA | 4.00 | \$1,515.15 | \$6,060.60 |
| | | 0001 | 0300 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$126,500.00 | \$126,500.00 |
| | | 0001 | 0310 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 4.00 | -3.00 | 1.00 | EA | 1.00 | \$600.00 | \$600.00 |
| | | 0001 | 0320 | 6189901 | MISC.RAILROAD FLAGGING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$47,373.31 | \$0.00 |
| | | 0001 | 0330 | 6191000 | PAVEMENT EDGE TREATMENT | 9,129.00 | -3,084.00 | 6,045.00 | LF | 6,045.00 | \$7.25 | \$43,826.25 |
| | | 0001 | 0340 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 483.00 | -12.00 | 471.00 | LF | 471.00 | \$19.59 | \$9,226.89 |
| | | 0001 | 0350 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 100.00 | 0.00 | 100.00 | LF | 100.00 | \$18.07 | \$1,807.00 |
| | | 0001 | 0360 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 13.00 | 0.00 | 13.00 | EA | 13.00 | \$249.36 | \$3,241.68 |
| | | 0001 | 0370 | 6200033 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$1,374.05 | \$10,992.40 |
| | | 0001 | 0380 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 4,545.00 | 0.00 | 4,545.00 | LF | 4,545.00 | \$0.23 | \$1,045.35 |
| | | 0001 | 0390 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 3,746.00 | 0.00 | 3,746.00 | LF | 3,746.00 | \$0.23 | \$861.58 |
| | | 0001 | 0400 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 14,193.00 | -666.00 | 13,527.00 | LF | 13,527.00 | \$0.19 | \$2,570.13 |
| | | 0001 | 0410 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 13,334.00 | 0.00 | 13,334.00 | LF | 13,334.00 | \$0.19 | \$2,533.46 |
| | | 0001 | 0420 | 6207001 | PAVEMENT MARKING REMOVAL | 5,646.00 | -5,646.00 | 0.00 | LF | 0.00 | \$1.02 | \$0.00 |
| | | 0001 | 0430 | 6269909 | MISC.OPTIONAL RUMBLE STRIPS | 20.30 | 0.00 | 20.30 | STA | 20.30 | \$18.55 | \$376.56 |



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Contract Line Items and Total Paid for All Estimates

Report Generated on January 18, 2025

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) |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 230421-G01 | J7P3433 | 0001 | 0440 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$22,671.67 | \$22,671.67 |
| | | 0001 | 0450 | 7034041 | CLASS B-1 CONCRETE (CULVERTS) | 121.00 | 0.00 | 121.00 | CUYD | 121.00 | \$1,522.84 | \$184,263.64 |
| | | 0001 | 0460 | 7061030 | REINFORCING STEEL (CULVERTS) | 15,600.00 | 0.00 | 15,600.00 | LB | 15,600.00 | \$3.05 | \$47,580.00 |
| | | 0001 | 0470 | 7250315A | 15 IN. PIPE GROUP B | 135.00 | -20.00 | 115.00 | LF | 115.00 | \$70.55 | \$8,113.25 |
| | | 0001 | 0480 | 7250324A | 24 IN. PIPE GROUP B | 61.00 | -61.00 | 0.00 | LF | 0.00 | \$101.00 | \$0.00 |
| | | 0001 | 0490 | 7250330A | 30 IN. PIPE GROUP B | 39.00 | 61.00 | 100.00 | LF | 100.00 | \$144.95 | \$14,495.00 |
| | | 0001 | 0500 | 7261015 | 15 IN. PIPE GROUP A | 177.00 | 15.00 | 192.00 | LF | 218.00 | \$68.60 | \$14,954.80 |
| | | 0001 | 0510 | 7261018 | 18 IN. PIPE GROUP A | 33.00 | -33.00 | 0.00 | LF | 0.00 | \$120.75 | \$0.00 |
| | | 0001 | 0520 | 7261024 | 24 IN. PIPE GROUP A | 44.00 | 32.00 | 76.00 | LF | 67.00 | \$127.75 | \$8,559.25 |
| | | 0001 | 0530 | 7320015A | 15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 9.00 | -1.00 | 8.00 | EA | 8.00 | \$704.25 | \$5,634.00 |
| | | 0001 | 0540 | 7320024A | 24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$909.75 | \$0.00 |
| | | 0001 | 0550 | 7320030A | 30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 2.00 | 2.00 | 4.00 | EA | 4.00 | \$1,061.85 | \$4,247.40 |
| | | 0001 | 0560 | 7320615A | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 8.00 | 0.00 | 8.00 | EA | 10.00 | \$706.95 | \$7,069.50 |
| | | 0001 | 0570 | 7320618A | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 1.00 | -1.00 | 0.00 | EA | 0.00 | \$816.45 | \$0.00 |
| | | 0001 | 0580 | 7320624A | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 2.00 | 2.00 | 4.00 | EA | 4.00 | \$910.00 | \$3,640.00 |
| | | 0001 | 0590 | 8051000A | SEEDING - COOL SEASON GRASSES | 3.20 | 0.00 | 3.20 | ACRE | 3.20 | \$4,358.98 | \$13,948.74 |
| | | 0001 | 0600 | 8061003 | SEDIMENT TRAP EXCAVATION | 33.60 | -33.60 | 0.00 | CUYD | 0.00 | \$46.15 | \$0.00 |
| | | 0001 | 0610 | 8061004 | SEDIMENT TRAP ROCK | 44.70 | -44.70 | 0.00 | CUYD | 0.00 | \$71.79 | \$0.00 |
| | | 0001 | 0620 | 8061005 | ROCK DITCH CHECK | 290.00 | 77.00 | 367.00 | LF | 367.00 | \$22.43 | \$8,231.81 |
| | | 0001 | 0630 | 8061006 | ALTERNATE DITCH CHECK | 544.00 | 492.00 | 1,036.00 | LF | 1,036.00 | \$16.04 | \$16,617.44 |
| | | 0001 | 0640 | 8061007A | CURB INLET CHECK | 5.00 | -5.00 | 0.00 | EA | 0.00 | \$205.13 | \$0.00 |
| | | 0001 | 0650 | 8061016 | SEDIMENT REMOVAL | 131.00 | 0.00 | 131.00 | CUYD | 0.00 | \$57.00 | \$0.00 |
| | | 0001 | 0660 | 8061017 | TEMPORARY SEEDING | 1.00 | -0.50 | 0.50 | ACRE | 0.50 | \$4,358.97 | \$2,179.48 |
| | | 0001 | 0670 | 8061019 | SILT FENCE | 8,566.00 | -3,562.00 | 5,004.00 | LF | 5,004.00 | \$3.28 | \$16,413.12 |
| | | 0010 | 0680 | 6061040 | GUARDRAIL TYPE D | 100.00 | 50.00 | 150.00 | LF | 150.00 | \$138.13 | \$20,719.50 |
| | | 0010 | 0690 | 6061060 | MGS GUARDRAIL | 138.00 | -138.00 | 0.00 | LF | 0.00 | \$36.57 | \$0.00 |
| | | 0010 | 0700 | 6061080 | MGS END ANCHOR | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$1,758.91 | \$0.00 |
| | | 0040 | 0710 | 9031270A | 2 IN. PSST POST - 12 GA. | 437.00 | 23.00 | 460.00 | LF | 460.00 | \$12.06 | \$5,547.60 |
| | | 0040 | 0720 | 9031271A | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | 26.00 | 12.00 | 38.00 | EA | 38.00 | \$248.66 | \$9,449.08 |
| | | 0040 | 0730 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 61.00 | -28.00 | 33.00 | LF | 33.00 | \$13.40 | \$442.20 |
| | | 0040 | 0740 | 9031281A | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 4.00 | -2.00 | 2.00 | EA | 2.00 | \$290.21 | \$580.42 |
| | | 0040 | 0750 | 9035004A | SH-FLAT SHEET | 226.13 | -22.13 | 204.00 | SQFT | 204.00 | \$17.16 | \$3,500.64 |
| | | 0001 | 5002 | 1041000 | TEMPORARY SURFACING | 0.00 | 80.00 | 80.00 | CUYD | 50.00 | \$100.00 | \$5,000.00 |
| | | 0001 | 5003 | 7309903 | MISC.15 IN. PVC SEWER PIPE | 0.00 | 300.00 | 300.00 | LF | 300.00 | \$200.00 | \$60,000.00 |
| | | 0001 | 5004 | 7359903 | MISC.24 IN. HDPE SDR 11 | 0.00 | 0.00 | 0.00 | LF | 0.00 | \$220.00 | \$0.00 |
| | | 0001 | 5005 | 2063000 | CLASS 3 EXCAVATION | 0.00 | 90.00 | 90.00 | CUYD | 90.00 | \$173.27 | \$15,594.30 |
| | | 0001 | 5006 | 2022010 | REMOVAL OF IMPROVEMENTS | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$17,579.72 | \$17,579.72 |
| | | 0001 | 5008 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 0.00 | 893.90 | 893.90 | TONS | 893.90 | \$86.30 | \$77,143.57 |
| | | 0001 | 5009 | 2039901 | MISC.MISC., 15" Pipe Removals. Excavation & Installation | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$5,975.00 | \$5,975.00 |
| | | 0001 | 5010 | 6249905 | MISC.GEOGRID (NX850) | 0.00 | 4,101.00 | 4,101.00 | SQYD | 4,101.00 | \$9.00 | \$36,909.00 |
| | | 0001 | 5011 | 3049905 | MISC.TYPE 5 AGGREGATE FOR BASE (5 IN. THICK) | 0.00 | 4,101.00 | 4,101.00 | SQYD | 4,101.00 | \$12.80 | \$52,492.80 |
| | | 0001 | 5016 | 7350001 | PIPE LINER FOR EXISTING CULVERT | 0.00 | 300.00 | 300.00 | LF | 300.00 | \$220.00 | \$66,000.00 |
| | | 0001 | 5022 | 2149910 | MISC.Rock Fill | 0.00 | 832.50 | 832.50 | TONS | 5,456.10 | \$37.80 | \$206,240.58 |
| | | 0001 | 5027 | 2022010 | REMOVAL OF IMPROVEMENTS | 0.00 | 1.00 | 1.00 | LS | 0.00 | \$18,800.00 | \$0.00 |
| | | 0001 | 5028 | 6079902 | MISC.VERMULE COUNTY ROAD GATE | 0.00 | 2.00 | 2.00 | EA | 2.00 | \$1,250.00 | \$2,500.00 |



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

Report Generated on January 18, 2025

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) |
|--|----------------|----------|-------------|---|-------------|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 230421-G01 | J7P3433 | 0001 | 5033 | 4071005 | TACK COAT | 0.00 | 1,042.00 | 1,042.00 | GAL | 1,042.00 | \$2.86 | \$2,980.12 |
| Project J7P3433 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$2,413,942.09 |
| J7P3434 | 0001 | 0760 | 2022010 | REMOVAL OF IMPROVEMENTS | | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$87,350.98 | \$87,350.98 |
| | 0001 | 0770 | 2035000 | UNCLASSIFIED EXCAVATION | | 3,316.00 | 187.00 | 3,503.00 | CUYD | 4,188.00 | \$28.50 | \$119,358.00 |
| | 0001 | 0780 | 2035500 | EMBANKMENT IN PLACE | | 284.00 | 0.00 | 284.00 | CUYD | 284.00 | \$22.50 | \$6,390.00 |
| | 0001 | 0790 | 2036000 | COMPACTING EMBANKMENT | | 1,937.00 | 0.00 | 1,937.00 | CUYD | 1,937.00 | \$4.00 | \$7,748.00 |
| | 0001 | 0800 | 2037075 | COMPACTING IN CUT | | 47.70 | 0.00 | 47.70 | STA | 47.70 | \$1,175.00 | \$56,047.50 |
| | 0001 | 0810 | 2063000 | CLASS 3 EXCAVATION | | 54.00 | 2.90 | 56.90 | CUYD | 47.00 | \$33.45 | \$1,572.15 |
| | 0001 | 0820 | 2063500 | CULVERT CLEANOUT | | 2.00 | -1.00 | 1.00 | EA | 1.00 | \$3,162.00 | \$3,162.00 |
| | 0001 | 0830 | 2071000 | LINEAR GRADING CLASS 1 | | 1.60 | 0.00 | 1.60 | STA | 1.80 | \$1,470.00 | \$2,646.00 |
| | 0001 | 0840 | 2072000 | LINEAR GRADING CLASS 2 | | 8.00 | 0.00 | 8.00 | STA | 8.00 | \$1,670.00 | \$13,360.00 |
| | 0001 | 0850 | 2101006A | SUBGRADE COMPACTION (6-INCH DEPTH) | | 1,656.00 | -1,656.00 | 0.00 | 100F | 0.00 | \$1.00 | \$0.00 |
| | 0001 | 0860 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | | 17.00 | 11.40 | 28.40 | SQYD | 28.40 | \$19.15 | \$543.86 |
| | 0001 | 0870 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | | 9,170.00 | -1,621.80 | 7,548.20 | SQYD | 8,144.00 | \$10.10 | \$82,254.40 |
| | 0001 | 0880 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | | 2,141.80 | -945.20 | 1,196.60 | TONS | 1,196.60 | \$32.80 | \$39,248.48 |
| | 0001 | 0890 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | | 155.00 | 0.00 | 155.00 | TONS | 155.00 | \$42.08 | \$6,522.40 |
| | 0001 | 0900 | 4019905 | MISC.OPTIONAL PAVEMENT | | 9,170.40 | 695.40 | 9,865.80 | SQYD | 9,865.80 | \$65.15 | \$642,756.87 |
| | 0001 | 0910 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | | 3,548.30 | -115.20 | 3,433.10 | TONS | 3,433.10 | \$81.58 | \$280,072.30 |
| | 0001 | 0920 | 4030003 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX) | | 21,875.60 | 137.10 | 22,012.70 | TONS | 22,012.70 | \$92.84 | \$2,043,659.07 |
| | 0001 | 0930 | 4031057 | ASPHALT PERFORMANCE TESTING REPORTING | | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$10,000.00 | \$10,000.00 |
| | 0001 | 0940 | 4071005 | TACK COAT | | 26,985.00 | 0.00 | 26,985.00 | GAL | 26,405.00 | \$2.86 | \$75,518.30 |
| | 0001 | 0950 | 4081018 | PRIME-LIQUID ASPHALT MC 800 | | 6,318.00 | -12.00 | 6,306.00 | GAL | 6,306.00 | \$3.37 | \$21,251.22 |
| | 0001 | 0960 | 5041000 | CONCRETE APPROACH PAVEMENT | | 294.20 | -294.20 | 0.00 | SQYD | 0.00 | \$86.76 | \$0.00 |
| | 0001 | 0970 | 6044011 | PIPE COLLAR, TYPE A | | 2.00 | 1.00 | 3.00 | EA | 2.00 | \$2,064.60 | \$4,129.20 |
| | 0001 | 0980 | 6081010 | CONCRETE CURB RAMP | | 10.30 | 2.80 | 13.10 | SQYD | 13.10 | \$213.45 | \$2,796.20 |
| | 0001 | 0990 | 6081012 | TRUNCATED DOMES | | 12.00 | 10.00 | 22.00 | SQFT | 22.00 | \$21.37 | \$470.14 |
| | 0001 | 1000 | 6086004 | CONCRETE SIDEWALK, 4 IN. | | 6.40 | 12.00 | 18.40 | SQYD | 18.40 | \$252.46 | \$4,645.26 |
| | 0001 | 1010 | 6097000 | ROCK LINING | | 5.00 | 0.00 | 5.00 | CUYD | 7.00 | \$194.00 | \$1,358.00 |
| | 0001 | 1020 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$509.02 | \$0.00 |
| | 0001 | 1030 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | | 8,010.00 | -8,010.00 | 0.00 | LF | 0.00 | \$1.50 | \$0.00 |
| | 0001 | 1040 | 6143011 | MANHOLE FRAME AND COVER, TYPE 1-B | | 1.00 | -1.00 | 0.00 | EA | 0.00 | \$1,100.00 | \$0.00 |
| | 0001 | 1050 | 6161005 | CONSTRUCTION SIGNS | | 1,100.00 | 1,042.00 | 2,142.00 | SQFT | 2,142.00 | \$6.06 | \$12,980.52 |
| | 0001 | 1060 | 6161008 | ADVANCED WARNING RAIL SYSTEM | | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$75.76 | \$151.52 |
| | 0001 | 1070 | 6161025 | CHANNELIZER (TRIM LINE) | | 500.00 | -115.00 | 385.00 | EA | 385.00 | \$15.15 | \$5,832.75 |
| | 0001 | 1080 | 6161040 | FLASHING ARROW PANEL | | 2.00 | -1.00 | 1.00 | EA | 1.00 | \$757.58 | \$757.58 |
| | 0001 | 1090 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$1,515.15 | \$6,060.60 |
| | 0001 | 1100 | 6162002 | TEMPORARY LONG-TERM RUMBLE STRIPS | | 4.00 | -4.00 | 0.00 | EA | 0.00 | \$1,212.12 | \$0.00 |
| | 0001 | 1110 | 6169902 | MISC.ADA COMPLIANT MOVABLE BARRICADE | | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$151.52 | \$606.08 |
| | 0001 | 1120 | 6181000 | MOBILIZATION | | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$110,398.34 | \$110,398.34 |
| | 0001 | 1130 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | | 2.00 | -1.00 | 1.00 | EA | 1.00 | \$600.00 | \$600.00 |
| | 0001 | 1140 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | | 119.00 | 0.00 | 119.00 | LF | 119.00 | \$19.59 | \$2,331.21 |
| | 0001 | 1150 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | | 1,794.00 | 0.00 | 1,794.00 | LF | 1,794.00 | \$18.07 | \$32,417.58 |
| | 0001 | 1160 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | | 106.00 | 0.00 | 106.00 | EA | 106.00 | \$249.36 | \$26,432.16 |
| | 0001 | 1170 | 6200048 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT FISH HOOK ARROW | | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,017.81 | \$1,017.81 |
| | 0001 | 1180 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT | | 164,012.00 | 0.00 | 164,012.00 | LF | 164,012.00 | \$0.20 | \$32,802.40 |



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

Report Generated on January 18, 2025

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) |
|-------------------------|----------------|----------|---|--------------|---|-----------------|------------------------|------------------------------|------------|------------------------------------|-------------|--|
| 230421-G01 | J7P3434 | | | | MARKING PAINT, TYPE L BEADS | | | | | | | |
| | | 0001 | 1190 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 123,875.00 | 0.00 | 123,875.00 | LF | 123,875.00 | \$0.23 | \$28,491.25 |
| | | 0001 | 1200 | 6209901 | MISC.TEMPORARY PAVEMENT MARKING PAINT | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$20,356.23 | \$0.00 |
| | | 0001 | 1210 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 219,465.00 | 0.00 | 219,465.00 | SQYD | 218,931.00 | \$0.96 | \$210,173.76 |
| | | 0001 | 1220 | 6221003 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK) | 1,511.00 | 239.00 | 1,750.00 | SQYD | 1,929.00 | \$21.15 | \$40,798.35 |
| | | 0001 | 1230 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 3,700.00 | 0.00 | 3,700.00 | SQYD | 3,189.00 | \$6.56 | \$20,919.84 |
| | | 0001 | 1240 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 837.00 | -108.00 | 729.00 | STA | 729.00 | \$27.84 | \$20,295.36 |
| | | 0001 | 1250 | 6261001 | BITUMINOUS CENTERLINE RUMBLE STRIP | 294.00 | -28.10 | 265.90 | STA | 265.90 | \$30.65 | \$8,149.84 |
| | | 0001 | 1260 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$22,671.67 | \$22,671.67 |
| | | 0001 | 1270 | 7261012 | 12 IN. PIPE GROUP A | 64.00 | 0.00 | 64.00 | LF | 36.00 | \$52.60 | \$1,893.60 |
| | | 0001 | 1280 | 7261015 | 15 IN. PIPE GROUP A | 62.00 | 55.00 | 117.00 | LF | 117.00 | \$82.55 | \$9,658.35 |
| | | 0001 | 1290 | 7261036 | 36 IN. PIPE GROUP A | 16.00 | 0.00 | 16.00 | LF | 16.00 | \$232.00 | \$3,712.00 |
| | | 0001 | 1300 | 7279901 | MISC.PLUG AND CAP EXISTING CULVERT | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$2,528.00 | \$0.00 |
| | | 0001 | 1310 | 7311033 | PRECAST CONCRETE DROP INLET 3 FT X 3 FT | 3.00 | -3.00 | 0.00 | FT | 0.00 | \$2,675.00 | \$0.00 |
| | | 0001 | 1320 | 7320612A | 12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$764.00 | \$764.00 |
| | | 0001 | 1330 | 7320636A | 36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,625.00 | \$1,625.00 |
| | | 0001 | 1340 | 7321013A | 15 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION | 6.00 | -6.00 | 0.00 | EA | 0.00 | \$1,316.00 | \$0.00 |
| | | 0001 | 1350 | 8051000A | SEEDING - COOL SEASON GRASSES | 1.30 | 0.00 | 1.30 | ACRE | 1.30 | \$8,205.13 | \$10,666.67 |
| | | 0001 | 1360 | 8061005 | ROCK DITCH CHECK | 648.00 | -5.00 | 643.00 | LF | 643.00 | \$24.81 | \$15,952.83 |
| | | 0001 | 1370 | 8061007A | CURB INLET CHECK | 2.00 | -1.00 | 1.00 | EA | 1.00 | \$205.13 | \$205.13 |
| | | 0001 | 1380 | 8061016 | SEDIMENT REMOVAL | 57.00 | -57.00 | 0.00 | CUYD | 0.00 | \$48.23 | \$0.00 |
| | | 0001 | 1390 | 8061019 | SILT FENCE | 1,361.00 | -395.00 | 966.00 | LF | 966.00 | \$4.21 | \$4,066.86 |
| | | 0010 | 1400 | 6061040 | GUARDRAIL TYPE D | 50.00 | -50.00 | 0.00 | LF | 0.00 | \$87.92 | \$0.00 |
| | | 0010 | 1410 | 6061060 | MGS GUARDRAIL | 206.00 | 0.00 | 206.00 | LF | 206.00 | \$44.22 | \$9,109.32 |
| | | 0010 | 1420 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$4,338.35 | \$4,338.35 |
| | | 0030 | 1430 | 9028500 | CABLE, LOOP DETECTOR, IN DUCT | 900.00 | 330.00 | 1,230.00 | LF | 1,230.00 | \$6.25 | \$7,687.50 |
| | | 0040 | 1440 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 1.00 | 0.00 | 1.00 | CUYD | 1.00 | \$1,694.85 | \$1,694.85 |
| | | 0040 | 1450 | 9031210 | STRUCTURAL STEEL POSTS | 260.00 | 54.00 | 314.00 | LB | 314.00 | \$11.60 | \$3,642.40 |
| | | 0040 | 1460 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 11.00 | 0.00 | 11.00 | EA | 11.00 | \$220.62 | \$2,426.82 |
| | | 0040 | 1470 | 9031270A | 2 IN. PSST POST - 12 GA. | 128.00 | -64.00 | 64.00 | LF | 64.00 | \$12.06 | \$771.84 |
| | | 0040 | 1480 | 9031272A | 2.25 IN. PSST POST INSERT (6 FT.) - 12 GA. | 3.00 | -2.00 | 1.00 | EA | 1.00 | \$66.44 | \$66.44 |
| | | 0040 | 1490 | 9031273A | DRIVEN POST ANCHOR FOR 2 IN. PSST - 7 GA. | 8.00 | -4.00 | 4.00 | EA | 4.00 | \$282.47 | \$1,129.88 |
| | | 0040 | 1500 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 160.00 | -48.00 | 112.00 | LF | 112.00 | \$13.40 | \$1,500.80 |
| | | 0040 | 1510 | 9031281A | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 7.00 | 0.00 | 7.00 | EA | 7.00 | \$290.21 | \$2,031.47 |
| | | 0040 | 1520 | 9035004A | SH-FLAT SHEET | 114.00 | -9.00 | 105.00 | SQFT | 105.00 | \$17.16 | \$1,801.80 |
| | | 0040 | 1530 | 9035011A | ST-STRUCTURAL | 12.00 | 0.00 | 12.00 | SQFT | 12.00 | \$24.79 | \$297.48 |
| | | 0001 | 5012 | 6249905 | MISC.GEOGRID (NX850) | 0.00 | 3,540.00 | 3,540.00 | SQYD | 3,540.00 | \$10.00 | \$35,400.00 |
| | | 0001 | 5013 | 3049905 | MISC.TYPE 5 AGGREGATE FOR BASE (5 IN. THICK) | 0.00 | 3,432.00 | 3,432.00 | SQYD | 3,432.00 | \$11.05 | \$37,923.60 |
| | | 0001 | 5017 | 6113010 | FURNISHING TYPE 1 ROCK BLANKET | 0.00 | 176.00 | 176.00 | CUYD | 176.00 | \$67.63 | \$11,902.88 |
| | | 0001 | 5018 | 6113030 | PLACING TYPE 1 ROCK BLANKET | 0.00 | 176.00 | 176.00 | CUYD | 176.00 | \$83.15 | \$14,634.40 |
| 0001 | 5019 | 6240104A | SEPARATION GEOTEXTILE | 0.00 | 529.00 | 529.00 | SQYD | 529.00 | \$6.28 | \$3,322.12 | | |
| 0001 | 5020 | 7320615A | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 0.00 | 7.00 | 7.00 | EA | 7.00 | \$706.95 | \$4,948.65 | | |
| 0001 | 5021 | 2022010 | REMOVAL OF IMPROVEMENTS | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$1,368.89 | \$1,368.89 | | |
| 0001 | 5023 | 2149910 | MISC.MISC., ROCK FILL | 0.00 | 1,000.00 | 1,000.00 | TONS | 133.10 | \$37.80 | \$5,031.18 | | |
| 0001 | 5025 | 5049905 | MISC.MISC., Asphalt Approach Pavement | 0.00 | 294.20 | 294.20 | SQYD | 294.20 | \$53.05 | \$15,607.31 | | |



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

Report Generated on January 18, 2025

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) |
|--|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 230421-G01 | J7P3434 | 0001 | 5026 | 6191000 | PAVEMENT EDGE TREATMENT | 0.00 | 4,643.00 | 4,643.00 | LF | 4,643.00 | \$7.25 | \$33,661.75 |
| | | 0001 | 5029 | 6206108A | 8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 0.00 | 217.00 | 217.00 | LF | 217.00 | \$4.50 | \$976.50 |
| | | 0001 | 5030 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | 0.00 | 27.00 | 27.00 | EA | 27.00 | \$35.00 | \$945.00 |
| | | 0001 | 5031 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 0.00 | 15.00 | 15.00 | EA | 15.00 | \$250.00 | \$3,750.00 |
| | | 0001 | 5032 | 8061006 | ALTERNATE DITCH CHECK | 0.00 | 100.00 | 100.00 | LF | 100.00 | \$16.04 | \$1,604.00 |
| | | 0001 | 5035 | 1041000 | TEMPORARY SURFACING | 0.00 | 33.00 | 33.00 | CUYD | 33.00 | \$100.00 | \$3,300.00 |
| | | 0001 | 5036 | 2039901 | MISC.BILLINGS DRAINAGE REPLACEMENT | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$21,219.52 | \$21,219.52 |
| Project J7P3434 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$4,377,388.13 |
| J7S3435 | J7S3435 | 0001 | 1540 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$2,500.00 | \$2,500.00 |
| | | 0001 | 1550 | 2129900 | MISC.LINEAR GRADING CLASS 2 FOR SHOULDERS | 14.00 | -14.00 | 0.00 | 100F | 0.00 | \$216.40 | \$0.00 |
| | | 0001 | 1560 | 2129909 | MISC.SHOULDER GRADING | 260.00 | 0.00 | 260.00 | STA | 260.00 | \$30.30 | \$7,878.00 |
| | | 0001 | 1570 | 2153000 | SHAPING SLOPES, CLASS III | 2.00 | 0.00 | 2.00 | 100F | 2.00 | \$1,506.44 | \$3,012.88 |
| | | 0001 | 1580 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 520.00 | 126.80 | 646.80 | TONS | 646.80 | \$33.41 | \$21,609.59 |
| | | 0001 | 1590 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 120.00 | 2.90 | 122.90 | TONS | 122.90 | \$30.20 | \$3,711.58 |
| | | 0001 | 1600 | 4011207 | BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-1) | 4,459.80 | -4,459.80 | 0.00 | TONS | 0.00 | \$77.85 | \$0.00 |
| | | 0001 | 1610 | 4071005 | TACK COAT | 3,288.00 | -57.00 | 3,231.00 | GAL | 3,231.00 | \$2.86 | \$9,240.66 |
| | | 0001 | 1620 | 4081018 | PRIME-LIQUID ASPHALT MC 800 | 1,534.00 | 129.00 | 1,663.00 | GAL | 1,663.00 | \$3.37 | \$5,604.31 |
| | | 0001 | 1630 | 4134000 | BITUMINOUS FOG SEAL | 2,895.00 | -1,220.00 | 1,675.00 | GAL | 1,675.00 | \$6.58 | \$11,021.50 |
| | | 0001 | 1640 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$25,323.76 | \$25,323.76 |
| | | 0001 | 1650 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 24.00 | 0.00 | 24.00 | LF | 24.00 | \$35.62 | \$854.88 |
| | | 0001 | 1660 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 44,418.00 | 0.00 | 44,418.00 | LF | 44,418.00 | \$0.15 | \$6,662.70 |
| | | 0001 | 1670 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 32,923.00 | 0.00 | 32,923.00 | LF | 32,923.00 | \$0.15 | \$4,938.45 |
| | | 0001 | 1680 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 373.00 | 0.00 | 373.00 | SQYD | 373.00 | \$7.69 | \$2,868.37 |
| | | 0001 | 1690 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 1,711.00 | 0.00 | 1,711.00 | SQYD | 1,711.00 | \$2.51 | \$4,294.61 |
| | | 0001 | 1700 | 6240104A | SEPARATION GEOTEXTILE | 40.00 | -40.00 | 0.00 | SQYD | 0.00 | \$10.26 | \$0.00 |
| | | 0001 | 1710 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 238.40 | -2.10 | 236.30 | STA | 236.30 | \$46.71 | \$11,037.57 |
| | | 0001 | 1720 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,500.00 | \$1,500.00 |
| | | 0001 | 1730 | 8025006 | MULCHING | 6.00 | 0.00 | 6.00 | ACRE | 6.00 | \$2,051.28 | \$12,307.68 |
| | | 0001 | 1740 | 8051000A | SEEDING - COOL SEASON GRASSES | 6.00 | 0.00 | 6.00 | ACRE | 6.00 | \$2,307.69 | \$13,846.14 |
| | | 0001 | 1750 | 8061005 | ROCK DITCH CHECK | 360.00 | -360.00 | 0.00 | LF | 0.00 | \$25.24 | \$0.00 |
| | | 0001 | 1760 | 8061016 | SEDIMENT REMOVAL | 36.00 | -36.00 | 0.00 | CUYD | 0.00 | \$46.09 | \$0.00 |
| | | 0001 | 1770 | 8061019 | SILT FENCE | 2,400.00 | -2,400.00 | 0.00 | LF | 0.00 | \$3.25 | \$0.00 |
| | | 0010 | 1780 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$4,658.13 | \$9,316.26 |
| | | 0001 | 5015 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 0.00 | 4,464.30 | 4,464.30 | TONS | 4,464.30 | \$77.85 | \$347,545.76 |
| | | 0010 | 5024 | 6061074 | MGS HEIGHT AND BLOCK TRANSITION | 0.00 | 2.00 | 2.00 | EA | 2.00 | \$1,397.07 | \$2,794.14 |
| Project J7S3435 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$507,868.84 |
| J7S3442 | J7S3442 | 0001 | 1790 | 2153000 | SHAPING SLOPES, CLASS III | 2.00 | 0.00 | 2.00 | 100F | 2.00 | \$1,506.44 | \$3,012.88 |
| | | 0001 | 1800 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 885.40 | -806.60 | 78.80 | TONS | 78.80 | \$36.53 | \$2,878.56 |
| | | 0001 | 1810 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 88.00 | -18.00 | 70.00 | TONS | 70.00 | \$35.23 | \$2,466.10 |
| | | 0001 | 1820 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 1,684.50 | -48.00 | 1,636.50 | TONS | 1,636.50 | \$88.90 | \$145,484.85 |
| | | 0001 | 1830 | 4011211 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | 5,115.00 | -24.70 | 5,090.30 | TONS | 5,090.30 | \$85.15 | \$433,439.04 |
| | | 0001 | 1840 | 4071005 | TACK COAT | 6,239.00 | -698.00 | 5,541.00 | GAL | 5,541.00 | \$2.86 | \$15,847.26 |
| | | 0001 | 1850 | 4081018 | PRIME-LIQUID ASPHALT MC 800 | 2,612.00 | -2,413.00 | 199.00 | GAL | 199.00 | \$3.37 | \$670.63 |
| | | 0001 | 1860 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$381.76 | \$763.52 |
| | | 0001 | 1870 | 6161005 | CONSTRUCTION SIGNS | 3,220.00 | -1,893.00 | 1,327.00 | SQFT | 1,327.00 | \$6.06 | \$8,041.62 |
| | | | | | | | | | | | | |



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

Report Generated on January 18, 2025

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) |
|--|----------------|----------|-------------|---|---|-----------------|------------------------|------------------------------|----------|------------------------------------|-------------|--|
| 230421-G01 | J7S3442 | 0001 | 1880 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$75.76 | \$151.52 |
| | | 0001 | 1890 | 6161025 | CHANNELIZER (TRIM LINE) | 300.00 | -300.00 | 0.00 | EA | 0.00 | \$15.15 | \$0.00 |
| | | 0001 | 1900 | 6161040 | FLASHING ARROW PANEL | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$757.58 | \$0.00 |
| | | 0001 | 1910 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 1.00 | 3.00 | EA | 3.00 | \$1,515.15 | \$4,545.45 |
| | | 0001 | 1920 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$36,145.14 | \$36,145.14 |
| | | 0001 | 1930 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 50,498.00 | -3,390.00 | 47,108.00 | LF | 47,108.00 | \$0.11 | \$5,181.88 |
| | | 0001 | 1940 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 42,074.00 | -2,249.00 | 39,825.00 | LF | 39,825.00 | \$0.11 | \$4,380.75 |
| | | 0001 | 1950 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 1,253.00 | 0.00 | 1,253.00 | SQYD | 1,253.00 | \$6.86 | \$8,595.58 |
| | | 0001 | 1960 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 393.80 | -36.90 | 356.90 | STA | 356.90 | \$29.59 | \$10,560.67 |
| | | 0001 | 1970 | 6261001 | BITUMINOUS CENTERLINE RUMBLE STRIP | 196.90 | 5.80 | 202.70 | STA | 202.70 | \$27.57 | \$5,588.44 |
| | | 0001 | 1980 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,500.00 | \$1,500.00 |
| | | 0001 | 1990 | 7039902 | MISC.END POST MODIFICATION | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$7,106.60 | \$28,426.40 |
| | | 0010 | 2000 | 6061060 | MGS GUARDRAIL | 38.00 | 0.00 | 38.00 | LF | 38.00 | \$68.38 | \$2,598.44 |
| | | 0010 | 2010 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$4,292.18 | \$12,876.54 |
| | | 0010 | 2020 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$3,805.39 | \$11,416.17 |
| | 0001 | 5001 | 2129909 | MISC.SHOULDER GRADING | 0.00 | 431.00 | 431.00 | STA | 431.00 | \$67.32 | \$29,014.92 | |
| Project J7S3442 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$773,586.37 |
| J8P3197 | 0001 | 2030 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$17,215.11 | \$17,215.11 | |
| | 0001 | 2040 | 2035000 | UNCLASSIFIED EXCAVATION | 695.00 | 0.00 | 695.00 | CUYD | 695.00 | \$28.70 | \$19,946.50 | |
| | 0001 | 2050 | 2035500 | EMBANKMENT IN PLACE | 376.00 | 0.00 | 376.00 | CUYD | 376.00 | \$51.20 | \$19,251.20 | |
| | 0001 | 2060 | 2036000 | COMPACTING EMBANKMENT | 52.00 | 0.00 | 52.00 | CUYD | 52.00 | \$52.80 | \$2,745.60 | |
| | 0001 | 2070 | 2063000 | CLASS 3 EXCAVATION | 1.00 | 0.00 | 1.00 | CUYD | 1.00 | \$470.00 | \$470.00 | |
| | 0001 | 2080 | 2063300 | CLASS 4 EXCAVATION | 13.00 | 0.00 | 13.00 | CUYD | 13.00 | \$72.30 | \$939.90 | |
| | 0001 | 2090 | 2063500 | CULVERT CLEANOUT | 1.00 | -1.00 | 0.00 | EA | 0.00 | \$3,375.00 | \$0.00 | |
| | 0001 | 2100 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 902.00 | 0.00 | 902.00 | SQYD | 902.00 | \$8.93 | \$8,054.86 | |
| | 0001 | 2110 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 2,022.00 | 0.00 | 2,022.00 | SQYD | 2,022.00 | \$12.71 | \$25,699.62 | |
| | 0001 | 2120 | 4019905 | MISC.OPTIONAL PAVEMENT, 7 IN ASPHALTIC CONCRETE OR 7 IN PCCP | 901.20 | 0.00 | 901.20 | SQYD | 901.20 | \$40.25 | \$36,273.30 | |
| | 0001 | 2130 | 4019905 | MISC.OPTIONAL PAVEMENT, 8 IN ASPHALTIC CONCRETE OR 8 IN PCCP | 1,303.90 | 0.00 | 1,303.90 | SQYD | 1,303.90 | \$48.42 | \$63,134.84 | |
| | 0001 | 2140 | 6044011 | PIPE COLLAR, TYPE A | 1.00 | -1.00 | 0.00 | EA | 0.00 | \$2,064.61 | \$0.00 | |
| | 0001 | 2150 | 6071012A | CHAIN-LINK FENCE (60 IN.) | 789.00 | -789.00 | 0.00 | LF | 0.00 | \$40.52 | \$0.00 | |
| | 0001 | 2160 | 6071040 | DRIVE GATE (CHAIN-LINK) | 1.00 | 1.00 | 2.00 | EA | 2.00 | \$1,438.14 | \$2,876.28 | |
| | 0001 | 2170 | 6081012 | TRUNCATED DOMES | 20.00 | 0.00 | 20.00 | SQFT | 20.00 | \$40.61 | \$812.20 | |
| | 0001 | 2180 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 717.90 | 0.00 | 717.90 | SQYD | 717.90 | \$50.76 | \$36,440.60 | |
| | 0001 | 2190 | 6091042 | CONCRETE GUTTER TYPE B | 111.00 | 0.00 | 111.00 | LF | 111.00 | \$81.22 | \$9,015.42 | |
| | 0001 | 2200 | 6096020 | FURNISHING TYPE 2 ROCK DITCH LINER | 30.00 | 0.00 | 30.00 | CUYD | 0.00 | \$88.00 | \$0.00 | |
| | 0001 | 2210 | 6096042 | PLACING TYPE 2 ROCK DITCH LINER | 30.00 | 0.00 | 30.00 | CUYD | 0.00 | \$321.00 | \$0.00 | |
| | 0001 | 2220 | 6097000 | ROCK LINING | 32.00 | 0.00 | 32.00 | CUYD | 0.00 | \$102.00 | \$0.00 | |
| | 0001 | 2230 | 6161005 | CONSTRUCTION SIGNS | 400.00 | 279.00 | 679.00 | SQFT | 679.00 | \$6.06 | \$4,114.74 | |
| | 0001 | 2240 | 6161010 | RELOCATED SIGNS | 176.00 | -176.00 | 0.00 | SQFT | 0.00 | \$6.06 | \$0.00 | |
| | 0001 | 2250 | 6161025 | CHANNELIZER (TRIM LINE) | 19.00 | 0.00 | 19.00 | EA | 19.00 | \$15.15 | \$287.85 | |
| | 0001 | 2260 | 6161030 | TYPE III MOVEABLE BARRICADE | 8.00 | -4.00 | 4.00 | EA | 4.00 | \$151.52 | \$606.08 | |
| | 0001 | 2270 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | 8.00 | -8.00 | 0.00 | EA | 0.00 | \$202.02 | \$0.00 | |
| | 0001 | 2280 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | -1.00 | 1.00 | EA | 1.00 | \$1,515.15 | \$1,515.15 | |
| | 0001 | 2290 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$53,840.86 | \$53,840.86 | |



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

Report Generated on January 18, 2025

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) |
|--|-------------|----------|----------|---|---|--------------|------------------|------------------------|----------|---------------------------|--------------|--|
| 230421-G01 | J8P3197 | 0001 | 2300 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 1.00 | -1.00 | 0.00 | EA | 0.00 | \$600.00 | \$0.00 |
| | | 0001 | 2310 | 6189901 | MISC.RAILROAD FLAGGING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$25,448.31 | \$0.00 |
| | | 0001 | 2320 | 6191000 | PAVEMENT EDGE TREATMENT | 787.00 | 0.00 | 787.00 | LF | 787.00 | \$8.05 | \$6,335.35 |
| | | 0001 | 2330 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 251.00 | 0.00 | 251.00 | LF | 251.00 | \$19.59 | \$4,917.09 |
| | | 0001 | 2340 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$249.36 | \$1,994.88 |
| | | 0001 | 2350 | 6200033 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,374.05 | \$2,748.10 |
| | | 0001 | 2360 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 7.00 | 0.00 | 7.00 | EA | 7.00 | \$254.45 | \$1,781.15 |
| | | 0001 | 2370 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | 35.00 | 0.00 | 35.00 | EA | 35.00 | \$35.62 | \$1,246.70 |
| | | 0001 | 2380 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 2,629.00 | 0.00 | 2,629.00 | LF | 2,629.00 | \$0.23 | \$604.67 |
| | | 0001 | 2390 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,502.00 | 0.00 | 1,502.00 | LF | 1,502.00 | \$0.19 | \$285.38 |
| | | 0001 | 2400 | 6207001 | PAVEMENT MARKING REMOVAL | 984.00 | -984.00 | 0.00 | LF | 0.00 | \$1.02 | \$0.00 |
| | | 0001 | 2410 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$305.35 | \$0.00 |
| | | 0001 | 2420 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$22,671.67 | \$22,671.67 |
| | | 0001 | 2430 | 7034041 | CLASS B-1 CONCRETE (CULVERTS) | 10.00 | 0.00 | 10.00 | CUYD | 10.00 | \$2,030.46 | \$20,304.60 |
| | | 0001 | 2440 | 7061030 | REINFORCING STEEL (CULVERTS) | 1,610.00 | 0.00 | 1,610.00 | LB | 1,610.00 | \$3.05 | \$4,910.50 |
| | | 0001 | 2450 | 7209904 | MISC.RETAINING WALL | 450.00 | 0.00 | 450.00 | SQFT | 450.00 | \$60.91 | \$27,409.50 |
| | | 0001 | 2460 | 7261018 | 18 IN. PIPE GROUP A | 14.00 | 16.00 | 30.00 | LF | 30.00 | \$164.00 | \$4,920.00 |
| | | 0001 | 2470 | 7320618A | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$816.00 | \$816.00 |
| | | 0001 | 2480 | 8051000A | SEEDING - COOL SEASON GRASSES | 0.30 | 0.00 | 0.30 | ACRE | 0.30 | \$29,230.77 | \$8,769.23 |
| | | 0001 | 2490 | 8061003 | SEDIMENT TRAP EXCAVATION | 7.70 | -7.70 | 0.00 | CUYD | 0.00 | \$46.15 | \$0.00 |
| | | 0001 | 2500 | 8061004 | SEDIMENT TRAP ROCK | 8.20 | -8.20 | 0.00 | CUYD | 0.00 | \$71.80 | \$0.00 |
| | | 0001 | 2510 | 8061005 | ROCK DITCH CHECK | 144.00 | 127.00 | 271.00 | LF | 271.00 | \$25.49 | \$6,907.79 |
| | | 0001 | 2520 | 8061006 | ALTERNATE DITCH CHECK | 40.00 | 91.00 | 131.00 | LF | 131.00 | \$21.57 | \$2,825.67 |
| | | 0001 | 2530 | 8061007A | CURB INLET CHECK | 1.00 | 1.00 | 2.00 | EA | 2.00 | \$205.13 | \$410.26 |
| | | 0001 | 2540 | 8061016 | SEDIMENT REMOVAL | 60.00 | -60.00 | 0.00 | CUYD | 0.00 | \$62.25 | \$0.00 |
| | | 0001 | 2550 | 8061017 | TEMPORARY SEEDING | 1.00 | -1.00 | 0.00 | ACRE | 0.00 | \$4,358.97 | \$0.00 |
| | | 0001 | 2560 | 8061019 | SILT FENCE | 4,435.00 | -4,235.00 | 200.00 | LF | 200.00 | \$3.30 | \$660.00 |
| | | 0040 | 2570 | 9031270A | 2 IN. PSST POST - 12 GA. | 108.00 | 19.00 | 127.00 | LF | 127.00 | \$12.06 | \$1,531.62 |
| | | 0040 | 2580 | 9031271A | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | 8.00 | -1.00 | 7.00 | EA | 7.00 | \$248.66 | \$1,740.62 |
| | | 0040 | 2590 | 9035004A | SH-FLAT SHEET | 32.38 | 10.62 | 43.00 | SQFT | 43.00 | \$17.16 | \$737.88 |
| | | 0001 | 5007 | 6071013A | CHAIN-LINK FENCE (72 IN.) | 0.00 | 789.00 | 789.00 | LF | 789.00 | \$40.84 | \$32,222.76 |
| | | 0001 | 5037 | 9031274 | CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA. | 0.00 | 2.00 | 2.00 | EA | 2.00 | \$472.50 | \$945.00 |
| Project J8P3197 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$460,936.53 |
| J8P3198 | 0001 | 2600 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 4.00 | 0.00 | 4.00 | TONS | 4.00 | \$210.69 | \$842.76 | |
| | | 2610 | 4030003 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX) | 2,418.10 | -66.40 | 2,351.70 | TONS | 2,351.70 | \$92.29 | \$217,038.39 | |
| | | 2620 | 4071005 | TACK COAT | 2,843.00 | 0.00 | 2,843.00 | GAL | 2,230.00 | \$2.86 | \$6,377.80 | |
| | | 2630 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$381.76 | \$0.00 | |
| | | 2640 | 6161005 | CONSTRUCTION SIGNS | 601.00 | -449.00 | 152.00 | SQFT | 152.00 | \$6.06 | \$921.12 | |
| | | 2650 | 6161025 | CHANNELIZER (TRIM LINE) | 200.00 | -150.00 | 50.00 | EA | 50.00 | \$15.15 | \$757.50 | |
| | | 2660 | 6161040 | FLASHING ARROW PANEL | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$757.58 | \$0.00 | |
| | | 2670 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,515.15 | \$3,030.30 | |
| | | 2680 | 6162002 | TEMPORARY LONG-TERM RUMBLE STRIPS | 4.00 | -4.00 | 0.00 | EA | 0.00 | \$1,111.11 | \$0.00 | |
| | | 2690 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$23,253.70 | \$23,253.70 | |
| | | 2700 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 333.00 | 0.00 | 333.00 | LF | 333.00 | \$18.58 | \$6,187.14 | |



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

Report Generated on January 18, 2025

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) |
|---|----------------|----------|-------------|---|---|-----------------|------------------------|------------------------------|-----------|------------------------------------|--------------|--|
| 230421-G01 | J8P3198 | 0001 | 2710 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$249.37 | \$498.74 |
| | | 0001 | 2720 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 17,079.00 | 0.00 | 17,079.00 | LF | 17,079.00 | \$0.20 | \$3,415.80 |
| | | 0001 | 2730 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 10,766.00 | 0.00 | 10,766.00 | LF | 10,766.00 | \$0.23 | \$2,476.18 |
| | | 0001 | 2740 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 27,424.00 | 0.00 | 27,424.00 | SQYD | 24,539.00 | \$0.97 | \$23,802.83 |
| | | 0001 | 2750 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 1,000.00 | 0.00 | 1,000.00 | SQYD | 489.00 | \$8.97 | \$4,386.33 |
| | | 0001 | 2760 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 97.80 | 0.00 | 97.80 | STA | 97.80 | \$42.01 | \$4,108.58 |
| | | 0001 | 2770 | 6261001 | BITUMINOUS CENTERLINE RUMBLE STRIP | 45.30 | 0.00 | 45.30 | STA | 45.30 | \$49.51 | \$2,242.80 |
| | | 0001 | 2780 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,500.00 | \$1,500.00 |
| | | 0001 | 5034 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 0.00 | 97.20 | 97.20 | TONS | 97.20 | \$32.80 | \$3,188.16 |
| Project J8P3198 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$304,028.13 |
| J8S3199 | 0001 | 2790 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 76.40 | -76.40 | 0.00 | TONS | 0.00 | \$72.60 | \$0.00 | |
| | 0001 | 2800 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 12.00 | -12.00 | 0.00 | TONS | 0.00 | \$81.15 | \$0.00 | |
| | 0001 | 2810 | 4011207 | BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-1) | 1,556.40 | -1,556.40 | 0.00 | TONS | 0.00 | \$77.56 | \$0.00 | |
| | 0001 | 2820 | 4071005 | TACK COAT | 1,505.00 | -281.00 | 1,224.00 | GAL | 1,224.00 | \$2.86 | \$3,500.64 | |
| | 0001 | 2830 | 4081018 | PRIME-LIQUID ASPHALT MC 800 | 225.00 | -225.00 | 0.00 | GAL | 0.00 | \$3.37 | \$0.00 | |
| | 0001 | 2840 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 1.00 | -1.00 | 0.00 | EA | 0.00 | \$763.51 | \$0.00 | |
| | 0001 | 2850 | 6161005 | CONSTRUCTION SIGNS | 2,045.00 | -661.00 | 1,384.00 | SQFT | 1,384.00 | \$6.06 | \$8,387.04 | |
| | 0001 | 2860 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | -3.00 | 1.00 | EA | 1.00 | \$75.76 | \$75.76 | |
| | 0001 | 2870 | 6161025 | CHANNELIZER (TRIM LINE) | 100.00 | 0.00 | 100.00 | EA | 100.00 | \$15.15 | \$1,515.00 | |
| | 0001 | 2880 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00 | -2.00 | 2.00 | EA | 2.00 | \$1,515.15 | \$3,030.30 | |
| | 0001 | 2890 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 4.00 | -4.00 | 0.00 | EA | 0.00 | \$1.01 | \$0.00 | |
| | 0001 | 2900 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$28,224.02 | \$28,224.02 | |
| | 0001 | 2910 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$330.79 | \$661.58 | |
| | 0001 | 2920 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 12,163.00 | 0.00 | 12,163.00 | LF | 12,163.00 | \$0.15 | \$1,824.45 | |
| | 0001 | 2930 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 12,271.00 | 0.00 | 12,271.00 | LF | 12,271.00 | \$0.15 | \$1,840.65 | |
| | 0001 | 2940 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 10,627.00 | 0.00 | 10,627.00 | SQYD | 10,627.00 | \$2.04 | \$21,679.08 | |
| | 0001 | 2950 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 856.00 | 0.00 | 856.00 | SQYD | 856.00 | \$3.48 | \$2,978.88 | |
| | 0001 | 2960 | 6240104A | SEPARATION GEOTEXTILE | 20.00 | -20.00 | 0.00 | SQYD | 0.00 | \$10.26 | \$0.00 | |
| | 0001 | 2970 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,500.00 | \$1,500.00 | |
| | 0001 | 2980 | 8061005 | ROCK DITCH CHECK | 40.00 | -40.00 | 0.00 | LF | 0.00 | \$67.44 | \$0.00 | |
| | 0001 | 2990 | 8061016 | SEDIMENT REMOVAL | 4.00 | -4.00 | 0.00 | CUYD | 0.00 | \$96.88 | \$0.00 | |
| | 0001 | 5014 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 0.00 | 1,547.00 | 1,547.00 | TONS | 1,547.00 | \$77.56 | \$119,985.32 | |
| Project J8S3199 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$195,202.72 |
| 230421-G01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$9,032,952.81 |



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

Report Generated on January 18, 2025

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

Project: J7P3433

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|-------------|-----------|-------------|----------|-------------------|-----------------|-------|----------------------------------|------------------------|------------------|----------------------|------------------|--|
| 5033 | 4071005 | TACK COAT | 6/11/24 | 1/6/25 | 703.00 | GAL | Kastendieck and Lambeth overlay | | | | | 728 gal of 100% at 180 deg F. |
| | | | 6/12/24 | 1/13/25 | 339.00 | GAL | Kastendieck and Lambeth overlay. | | | | | 351 gal of 100% bituminous at 180 deg F. |

Project: J7P3434

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|-------------|-----------|---------------------|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|----------|
| 5035 | 1041000 | TEMPORARY SURFACING | 3/29/24 | 1/7/25 | 25.41 | CUYD | US 60 and Aster road. | | | | | |
| | | | 5/30/24 | 1/13/25 | 7.59 | CUYD | US 60 in Billings, Dollar General entrance | | | | | |

Project: J8P3197

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|-------------|-----------|--|----------|-------------------|-----------------|-------|----------------|------------------------|------------------|----------------------|------------------|---|
| 5037 | 9031274 | CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA. | 8/8/24 | 1/6/25 | 2.00 | EA | Sign 5, Sign 6 | | | | | Planned as driven post, but had to be installed in existing concrete. |

Project: J8P3198

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|-------------|-----------|--------------------------|----------|-------------------|-----------------|-------|------------------------|------------------------|------------------|----------------------|------------------|----------|
| 5034 | 3049910 | MISC. AGGREGATE FOR BASE | 6/11/24 | 1/6/25 | 97.20 | TONS | US 60 in Greene County | | | | | |

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



Line Item Adjustments by Estimate

Jan 18, 2025

Contract ID: 230421-G01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--|------|-------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| J7P3433 | 0030 | UNCLASSIFIED EXCAVATION | Overrun | Overrun | 30 | Dec 16, 2024 | SYSTEM | (\$6,779.74) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| Overrun - Total | | | | | | | | (\$6,779.74) | |
| Overrun - Total | | | | | | | | (\$6,779.74) | |
| Price FUEL | | | | | 11 | Mar 1, 2024 | SYSTEM | (\$89.10) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 12 | Mar 18, 2024 | SYSTEM | (\$1.48) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 14 | Apr 16, 2024 | SYSTEM | (\$0.02) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 15 | May 2, 2024 | SYSTEM | (\$1.15) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 16 | May 16, 2024 | SYSTEM | (\$15.37) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 17 | Jun 4, 2024 | SYSTEM | (\$31.59) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 18 | Jun 17, 2024 | SYSTEM | (\$22.05) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 24 | Sep 16, 2024 | SYSTEM | \$34.77 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 30 | Dec 16, 2024 | SYSTEM | (\$41.76) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| - Total | | | | | | | | (\$167.75) | |
| Price FUEL - Total | | | | | | | | (\$167.75) | |
| 0030 - Total | | | | | | | | (\$6,947.49) | |
| 0040 EMBANKMENT IN PLACE | | | Price FUEL | | 14 | Apr 16, 2024 | SYSTEM | (\$0.20) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 15 | May 2, 2024 | SYSTEM | (\$0.02) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 17 | Jun 4, 2024 | SYSTEM | (\$7.68) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 24 | Sep 16, 2024 | SYSTEM | (\$6.06) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| - Total | | | | | | | | (\$13.96) | |
| Price FUEL - Total | | | | | | | | (\$13.96) | |
| 0040 - Total | | | | | | | | (\$13.96) | |
| 0050 COMPACTING EMBANKMENT | | | Material | | 11 | Mar 1, 2024 | SYSTEM | (\$3,400.00) | |
| - Total | | | | | | | | (\$3,400.00) | |
| Material - Total | | | | | | | | (\$3,400.00) | |
| | | | MaterialCredit | | 12 | Mar 18, 2024 | SYSTEM | \$3,400.00 | |
| - Total | | | | | | | | \$3,400.00 | |
| MaterialCredit - Total | | | | | | | | \$3,400.00 | |
| 0050 - Total | | | | | | | | \$0.00 | |
| 0130 TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | | | Material | | 11 | Mar 1, 2024 | SYSTEM | (\$11,448.75) | |
| | | | | | 12 | Mar 18, 2024 | SYSTEM | (\$11,448.75) | |
| - Total | | | | | | | | (\$22,897.50) | |
| Material - Total | | | | | | | | (\$22,897.50) | |
| | | | MaterialCredit | | 12 | Mar 18, 2024 | SYSTEM | \$11,448.75 | |
| | | | | | 13 | Apr 1, 2024 | SYSTEM | \$11,448.75 | |
| - Total | | | | | | | | \$22,897.50 | |
| MaterialCredit - Total | | | | | | | | \$22,897.50 | |
| Overrun | | | | Overrun | 24 | Sep 16, 2024 | SYSTEM | (\$21,016.25) | |
| | | | | | 27 | Nov 1, 2024 | SYSTEM | \$21,016.25 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '10.75000 - 10.75000, 'is |



Line Item Adjustments by Estimate

Jan 18, 2025

Contract ID: 230421-G01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|---|-----------------|-----------------------|------------------|--------------|------------|----------------|--|
| J7P3433 | 0130 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Overrun | Overrun | | | | | applied (if non-zero). |
| | | | | Overrun - Total | | | | \$0.00 | |
| | | | | Overrun - Total | | | | \$0.00 | |
| | | | | 0130 - Total | | | | \$0.00 | |
| | 0170 | MISC. | Overrun | Overrun | 17 | Jun 4, 2024 | SYSTEM | (\$25,046.70) | |
| | | | | | 18 | Jun 17, 2024 | SYSTEM | (\$5,405.40) | |
| | | | | | 20 | Jul 16, 2024 | SYSTEM | (\$10,535.00) | |
| | | | | | 28 | Nov 15, 2024 | SYSTEM | \$36,500.10 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,70.00000 - 70.00000, 'is applied (if non-zero). |
| | | | | | 30 | Dec 16, 2024 | SYSTEM | \$4,487.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,70.00000 - 70.00000, 'is applied (if non-zero). |
| | | | | | Overrun - Total | | | | \$0.00 |
| | | | | | Overrun - Total | | | | \$0.00 |
| | | | | | 0170 - Total | | | | \$0.00 |
| | 0180 | MISC. | Overrun | Overrun | 20 | Jul 16, 2024 | SYSTEM | (\$20,044.88) | |
| | | | | | 22 | Aug 15, 2024 | SYSTEM | (\$612.32) | |
| | | | | | 28 | Nov 15, 2024 | SYSTEM | (\$753.36) | |
| | | | | | 30 | Dec 16, 2024 | SYSTEM | \$21,410.56 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,34.40000 - 34.40000, 'is applied (if non-zero). |
| | | | | | Overrun - Total | | | | \$0.00 |
| | | | | | Overrun - Total | | | | \$0.00 |
| | | | | | 0180 - Total | | | | \$0.00 |
| | 0190 | MISC. | Overrun | Overrun | 22 | Aug 15, 2024 | SYSTEM | (\$13,780.65) | |
| | | | | | 28 | Nov 15, 2024 | SYSTEM | (\$10,228.05) | |
| | | | | | 30 | Dec 16, 2024 | SYSTEM | \$24,008.70 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,47.75000 - 47.75000, 'is applied (if non-zero). |
| | | | | | Overrun - Total | | | | \$0.00 |
| | | | | | Overrun - Total | | | | \$0.00 |
| | | | | | 0190 - Total | | | | \$0.00 |
| | 0230 | ROCK LINING | Overrun | Overrun | 26 | Oct 16, 2024 | SYSTEM | (\$16,401.95) | |
| | | | | | 27 | Nov 1, 2024 | SYSTEM | \$16,401.95 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,145.15000 - 145.15000, 'is applied (if non-zero). |
| | | | | | Overrun - Total | | | | \$0.00 |
| | | | | | Overrun - Total | | | | \$0.00 |
| | | | | | 0230 - Total | | | | \$0.00 |
| | 0450 | CLASS B-1 CONCRETE (CULVERTS) | Material | | 19 | Jul 1, 2024 | SYSTEM | (\$184,263.64) | |
| | | | | | 20 | Jul 16, 2024 | SYSTEM | (\$184,263.64) | |
| | | | | | 21 | Aug 2, 2024 | SYSTEM | (\$184,263.64) | |
| | | | | | - Total | | | | (\$552,790.92) |
| | | | | | Material - Total | | | | (\$552,790.92) |
| | | | MaterialCredit | | 20 | Jul 16, 2024 | SYSTEM | \$184,263.64 | |
| | | | | | 21 | Aug 2, 2024 | SYSTEM | \$184,263.64 | |
| | | | | | 22 | Aug 15, 2024 | SYSTEM | \$184,263.64 | |



Line Item Adjustments by Estimate

Jan 18, 2025

Contract ID: 230421-G01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|-----------------|--------------------------------|------------------------|-----------------------|-----------------|--------------|--------------|--------------|---|--------------|--|
| J7P3433 | 0450 | CLASS B-1 CONCRETE (CULVERTS) | MaterialCredit | | | 2024 | | | | | |
| | | | | - Total | | | | \$552,790.92 | | | |
| | | | MaterialCredit - Total | | | | | | \$552,790.92 | | |
| | | | 0450 - Total | | | | | | | \$0.00 | |
| | 0500 | 15 IN. PIPE GROUP A | Overrun | Overrun | 26 | Oct 16, 2024 | SYSTEM | (\$1,029.00) | | | |
| | | | | | 27 | Nov 1, 2024 | SYSTEM | \$1,029.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',68.60000 - 68.60000, 'is applied (if non-zero). | | |
| | | | | | 30 | Dec 16, 2024 | SYSTEM | (\$1,783.60) | | | |
| | | | | | Overrun - Total | | | | | (\$1,783.60) | |
| | | | Overrun - Total | | | | (\$1,783.60) | | | | |
| | | | 0500 - Total | | | | | | | (\$1,783.60) | |
| | | | 0520 | 24 IN. PIPE GROUP A | Overrun | Overrun | 16 | May 16, 2024 | SYSTEM | (\$2,938.25) | |
| | 19 | Jul 1, 2024 | | | | | SYSTEM | \$2,938.25 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',127.75000 - 127.75000, 'is applied (if non-zero). | | |
| | Overrun - Total | | | | | | \$0.00 | | | | |
| | Overrun - Total | | | | | | \$0.00 | | | | |
| | 0520 - Total | | | | | | | \$0.00 | | | |
| | 0540 | 24 IN. GROUP B FLARED END SEC | | | Material | | 12 | Mar 18, 2024 | SYSTEM | (\$1,819.50) | |
| | | | | | | - Total | | | | (\$1,819.50) | |
| | | | Material - Total | | | | (\$1,819.50) | | | | |
| | | | MaterialCredit | | 13 | Apr 1, 2024 | SYSTEM | \$1,819.50 | | | |
| | | | | - Total | | | | \$1,819.50 | | | |
| | | | MaterialCredit - Total | | | | \$1,819.50 | | | | |
| | | | 0540 - Total | | | | | | | \$0.00 | |
| | 0560 | 15 IN. GROUP A FLARED END SECT | Overrun | Overrun | 30 | Dec 16, 2024 | SYSTEM | (\$1,413.90) | | | |
| | | | | | Overrun - Total | | | | (\$1,413.90) | | |
| | | | Overrun - Total | | | | (\$1,413.90) | | | | |
| | | | 0560 - Total | | | | | | | (\$1,413.90) | |
| | 0580 | 24 IN. GROUP A FLARED END SECT | Overrun | Overrun | 16 | May 16, 2024 | SYSTEM | (\$910.00) | | | |
| | | | | | 19 | Jul 1, 2024 | SYSTEM | \$910.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',910.00000 - 910.00000, 'is applied (if non-zero). | | |
| | | | | | Overrun - Total | | | | | \$0.00 | |
| | | | Overrun - Total | | | | \$0.00 | | | | |
| | 0580 - Total | | | | | | | \$0.00 | | | |
| | 0590 | SEEDING - COOL SEASON GRASSES | Material | | 19 | Jul 1, 2024 | SYSTEM | (\$4,794.88) | | | |
| | | | | | 20 | Jul 16, 2024 | SYSTEM | (\$4,794.88) | | | |
| | | | | - Total | | | | (\$9,589.76) | | | |
| | | | Material - Total | | | | (\$9,589.76) | | | | |
| | | | MaterialCredit | | 20 | Jul 16, 2024 | SYSTEM | \$4,794.88 | | | |
| | | | | | 21 | Aug 2, 2024 | SYSTEM | \$4,794.88 | | | |
| | | | | - Total | | | | \$9,589.76 | | | |
| | | | MaterialCredit - Total | | | | \$9,589.76 | | | | |
| | | | Overrun | Overrun | 26 | Oct 16, 2024 | SYSTEM | (\$5,666.67) | | | |
| | | | | | 27 | Nov 1, 2024 | SYSTEM | \$5,666.67 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4358.98000 - 4358.98000, | | |



Line Item Adjustments by Estimate

Jan 18, 2025

Contract ID: 230421-G01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------------|--|------------------------|-----------------------|-------------|--------------|---------------|---------------|---|
| J7P3433 | 0590 | SEEDING - COOL SEASON GRASSES | Overrun | Overrun | | | | | 'is applied (if non-zero). |
| | | | | Overrun - Total | | | | \$0.00 | |
| | | | | Overrun - Total | | | | \$0.00 | |
| | 0590 - Total | | | | \$0.00 | | | | |
| | 0620 | ROCK DITCH CHECK | Overrun | Overrun | 11 | Mar 1, 2024 | SYSTEM | (\$1,547.67) | |
| | | | | | 13 | Apr 1, 2024 | SYSTEM | \$1,547.67 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',22.43000 - 22.43000, 'is applied (if non-zero). |
| | | | | | 14 | Apr 16, 2024 | SYSTEM | (\$448.60) | |
| | | | | | 16 | May 16, 2024 | SYSTEM | (\$2,265.43) | |
| | | | | | 19 | Jul 1, 2024 | SYSTEM | \$2,714.03 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',22.43000 - 22.43000, 'is applied (if non-zero). |
| | | | | Overrun - Total | | | | \$0.00 | |
| | | | | Overrun - Total | | | | \$0.00 | |
| | | | | 0620 - Total | | | | \$0.00 | |
| | 0630 | ALTERNATE DITCH CHECK | Overrun | Overrun | 16 | May 16, 2024 | SYSTEM | (\$802.00) | |
| | | | | | 19 | Jul 1, 2024 | SYSTEM | \$802.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',16.04000 - 16.04000, 'is applied (if non-zero). |
| | | | | Overrun - Total | | | | \$0.00 | |
| | | | | Overrun - Total | | | | \$0.00 | |
| | | | | 0630 - Total | | | | \$0.00 | |
| | 0680 | GUARDRAIL TYPE D | Material | | 26 | Oct 16, 2024 | SYSTEM | (\$20,719.50) | |
| | | | | - Total | | | | (\$20,719.50) | |
| | | | | Material - Total | | | | (\$20,719.50) | |
| | | | MaterialCredit | | 27 | Nov 1, 2024 | SYSTEM | \$20,719.50 | |
| | | | | - Total | | | | \$20,719.50 | |
| | | | MaterialCredit - Total | | | | \$20,719.50 | | |
| | | | 0680 - Total | | | | \$0.00 | | |
| | 0720 | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | Overrun | Overrun | 21 | Aug 2, 2024 | SYSTEM | (\$248.66) | |
| | | | | | 26 | Oct 16, 2024 | SYSTEM | (\$248.66) | |
| | | | | | 27 | Nov 1, 2024 | SYSTEM | \$497.32 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',248.66000 - 248.66000, 'is applied (if non-zero). |
| | | | | Overrun - Total | | | | \$0.00 | |
| | | | | Overrun - Total | | | | \$0.00 | |
| | 0720 - Total | | | | \$0.00 | | | | |
| | 5011 | MISC. AGGREGATE FOR BASE | Material | | 16 | May 16, 2024 | SYSTEM | (\$52,492.80) | |
| | | | | | 17 | Jun 4, 2024 | SYSTEM | (\$1,292.80) | |
| | | | | | 18 | Jun 17, 2024 | SYSTEM | (\$1,292.80) | |
| | | | | | 19 | Jul 1, 2024 | SYSTEM | (\$1,292.80) | |
| | | | | - Total | | | | (\$56,371.20) | |
| | | | Material - Total | | | | (\$56,371.20) | | |
| | | | MaterialCredit | | 17 | Jun 4, 2024 | SYSTEM | \$52,492.80 | |
| | | | | | 18 | Jun 17, 2024 | SYSTEM | \$1,292.80 | |
| | | 19 | | Jul 1, 2024 | SYSTEM | \$1,292.80 | | | |



Line Item Adjustments by Estimate

Jan 18, 2025

Contract ID: 230421-G01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------------|---|--------------------------|------------------------|-----------------------|-----------------|---------------|---------------|---|---|------------|
| J7P3433 | 5011 | MISC. AGGREGATE FOR BASE | MaterialCredit | | | 2024 | | | | |
| | | | | | 20 | Jul 16, 2024 | SYSTEM | \$1,292.80 | | |
| | | | | - Total | | | | | \$56,371.20 | |
| | | | MaterialCredit - Total | | | | | \$56,371.20 | | |
| | | | 5011 - Total | | | | | \$0.00 | | |
| | 5022 | MISC. | Overrun | Overrun | 30 | Dec 16, 2024 | SYSTEM | (\$174,772.08) | | |
| | | | | Overrun - Total | | | | | (\$174,772.08) | |
| | | | Overrun - Total | | | | | (\$174,772.08) | | |
| | | | 5022 - Total | | | | | (\$174,772.08) | | |
| | J7P3433 - Total | | | | | | | | (\$184,931.03) | |
| J7P3434 | 0770 | UNCLASSIFIED EXCAVATION | Overrun | Overrun | 21 | Aug 2, 2024 | SYSTEM | (\$3,305.06) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | 24 | Sep 16, 2024 | SYSTEM | (\$14,200.84) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | 30 | Dec 16, 2024 | SYSTEM | (\$1,985.21) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | Overrun - Total | | | | | (\$19,491.11) | | |
| | | | Overrun - Total | | | | | (\$19,491.11) | | |
| | | | Price FUEL | | 11 | Mar 1, 2024 | SYSTEM | (\$39.96) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | 12 | Mar 18, 2024 | SYSTEM | (\$6.68) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | 13 | Apr 1, 2024 | SYSTEM | (\$9.98) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | 15 | May 2, 2024 | SYSTEM | (\$0.17) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | 17 | Jun 4, 2024 | SYSTEM | (\$4.81) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | 21 | Aug 2, 2024 | SYSTEM | (\$10.24) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | 24 | Sep 16, 2024 | SYSTEM | (\$20.66) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | 30 | Dec 16, 2024 | SYSTEM | (\$2.95) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | - Total | | | | | (\$95.45) | | |
| | | | Price FUEL - Total | | | | | (\$95.45) | | |
| | 0770 - Total | | | | | (\$19,586.56) | | | | |
| | 0780 | EMBANKMENT IN PLACE | Price FUEL | | 12 | Mar 18, 2024 | SYSTEM | (\$3.28) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | - Total | | | | | (\$3.28) |
| | | | Price FUEL - Total | | | | | (\$3.28) | | |
| | | | 0780 - Total | | | | | (\$3.28) | | |
| | 0830 | LINEAR GRADING CLASS 1 | Overrun | Overrun | 30 | Dec 16, 2024 | SYSTEM | (\$294.00) | | |
| | | | | | Overrun - Total | | | | | (\$294.00) |
| | | | Overrun - Total | | | | | (\$294.00) | | |
| 0830 - Total | | | | | (\$294.00) | | | | | |
| 0860 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Overrun | Overrun | 29 | Dec 2, 2024 | SYSTEM | (\$218.31) | | | |
| | | | | 30 | Dec 16, 2024 | SYSTEM | \$218.31 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',19.15000 - 19.15000, 'is applied (if non-zero). | | |
| | | Overrun - Total | | | | | \$0.00 | | | |
| | | Overrun - Total | | | | | \$0.00 | | | |
| 0860 - Total | | | | | \$0.00 | | | | | |
| 0870 | TYPE 5 AGGREGATE FOR BASE (6 IN. | Material | | 12 | Mar 18, 2024 | SYSTEM | (\$33,073.46) | | | |
| | | | | - Total | | | | | (\$33,073.46) | |



Line Item Adjustments by Estimate

Jan 18, 2025

Contract ID: 230421-G01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|-----------------|---------------------------------------|-------------------------------------|--|-------------|--------------|--------------|------------------|---|--------------|---|
| J7P3434 | 0870 | THICK) | Material - Total | | | | | (\$33,073.46) | | | |
| | | | MaterialCredit | | 13 | Apr 1, 2024 | SYSTEM | \$33,073.46 | | | |
| | | | | - Total | | | | | \$33,073.46 | | |
| | | | MaterialCredit - Total | | | | | \$33,073.46 | | | |
| | | | Overrun | Overrun | 30 | Dec 16, 2024 | SYSTEM | (\$6,098.38) | | | |
| | | | | | 31 | Jan 2, 2025 | SYSTEM | \$80.80 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.10000 - 10.10000, 'is applied (if non-zero). | | |
| | | | | Overrun - Total | | | | | (\$6,017.58) | | |
| | | | Overrun - Total | | | | | (\$6,017.58) | | | |
| | | | 0870 - Total | | | | | (\$6,017.58) | | | |
| | 0890 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | 19 | Jul 1, 2024 | SYSTEM | (\$6,522.40) | | | |
| | | | | | 20 | Jul 16, 2024 | SYSTEM | (\$6,522.40) | | | |
| | | | - Total | | | | | (\$13,044.80) | | | |
| | | | Material - Total | | | | | (\$13,044.80) | | | |
| | | | MaterialCredit | | 20 | Jul 16, 2024 | SYSTEM | \$6,522.40 | | | |
| | | | | | 21 | Aug 2, 2024 | SYSTEM | \$6,522.40 | | | |
| | | | - Total | | | | | \$13,044.80 | | | |
| | | | MaterialCredit - Total | | | | | \$13,044.80 | | | |
| | | | 0890 - Total | | | | | \$0.00 | | | |
| | 0900 | MISC. | Overrun | Overrun | 20 | Jul 16, 2024 | SYSTEM | (\$8,993.31) | | | |
| | | | | | 21 | Aug 2, 2024 | SYSTEM | (\$28,099.19) | | | |
| | | | | | 28 | Nov 15, 2024 | SYSTEM | (\$2,075.68) | | | |
| | | | | | 30 | Dec 16, 2024 | SYSTEM | \$39,168.18 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',65.15000 - 65.15000, 'is applied (if non-zero). | | |
| | | | Overrun - Total | | | | | \$0.00 | | | |
| | | | Overrun - Total | | | | | \$0.00 | | | |
| | | | 0900 - Total | | | | | \$0.00 | | | |
| | | | 0910 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Overrun | Overrun | 21 | Aug 2, 2024 | SYSTEM | (\$3,254.23) | |
| | | | | | | | 28 | Nov 15, 2024 | SYSTEM | \$3,254.23 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',81.58000 - 81.58000, 'is applied (if non-zero). |
| | Overrun - Total | | | | | \$0.00 | | | | | |
| | Overrun - Total | | | | | \$0.00 | | | | | |
| | 0910 - Total | | | | | \$0.00 | | | | | |
| | 0920 | ASPH. CONC. MIXTURE PG 70-22 (SP095C) | Construction Stockpile | | 16 | May 16, 2024 | SYSTEM | (\$191,692.68) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 17 | Jun 4, 2024 | SYSTEM | (\$710,180.49) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 18 | Jun 17, 2024 | SYSTEM | (\$388,230.70) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | (\$1,290,103.87) | | | |
| | | | Construction Stockpile - Total | | | | | (\$1,290,103.87) | | | |
| | | | Construction Stockpile STMI | | 1 | Aug 16, 2023 | SYSTEM | \$1,290,103.87 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | \$1,290,103.87 | | |
| | | | Construction Stockpile STMI - Total | | | | | \$1,290,103.87 | | | |
| | | | | Overrun | Overrun | 28 | Nov 15, 2024 | SYSTEM | (\$12,728.36) | | |



Line Item Adjustments by Estimate

Jan 18, 2025

Contract ID: 230421-G01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|---------------------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| J7P3434 | 0920 | ASPH. CONC. MIXTURE PG 70-22 (SP095C) | Overrun | Overrun | 30 | Dec 16, 2024 | SYSTEM | \$12,728.36 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '92.84000 - 92.84000, 'is applied (if non-zero). |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | 0940 | TACK COAT | Material | | 16 | May 16, 2024 | SYSTEM | (\$9,100.52) | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | 0950 | PRIME-LIQUID ASPHALT MC 800 | Material | | 19 | Jul 1, 2024 | SYSTEM | (\$21,250.21) | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | 0980 | CONCRETE CURB RAMP | Overrun | Overrun | 29 | Dec 2, 2024 | SYSTEM | (\$597.66) | |
| | | | | | | | | | |
| | | | | | 30 | Dec 16, 2024 | SYSTEM | \$597.66 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '213.45000 - 213.45000, 'is applied (if non-zero). |
| | | | | | | | | | |
| | 0990 | TRUNCATED DOMES | Overrun | Overrun | 29 | Dec 2, 2024 | SYSTEM | (\$213.70) | |
| | | | | | | | | | |
| | | | | | 30 | Dec 16, 2024 | SYSTEM | \$213.70 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '21.37000 - 21.37000, 'is applied (if non-zero). |
| | | | | | | | | | |
| | 1000 | CONCRETE SIDEWALK, 4 IN. | Overrun | Overrun | 29 | Dec 2, 2024 | SYSTEM | (\$3,029.52) | |
| | | | | | | | | | |
| | | | | | 30 | Dec 16, 2024 | SYSTEM | \$3,029.52 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '252.46000 - 252.46000, 'is applied (if non-zero). |
| | | | | | | | | | |
| | 1010 | ROCK LINING | Overrun | Overrun | 30 | Dec 16, 2024 | SYSTEM | (\$388.00) | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | 1050 | CONSTRUCTION SIGNS | Overrun | Overrun | 11 | Mar 1, 2024 | SYSTEM | (\$10,847.40) | |
| | | | | | | | | | |
| | | | | | 13 | Apr 1, 2024 | SYSTEM | \$10,847.40 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '6.06000 - 6.06000, 'is applied (if non-zero). |
| | | | | | | | | | |



Line Item Adjustments by Estimate

Jan 18, 2025

Contract ID: 230421-G01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|--------------|--|-------------------------------|-----------------------|-----------------|---------------|------------|---------------|---|--|
| J7P3434 | 1050 - Total | | | | | | | | \$0.00 | |
| | 1180 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Other Item Adjustment | REFL | 26 | Oct 16, 2024 | edelhb1 | \$1,586.00 | See attached retroreflectivity report. | |
| | | | | REFL - Total | | | \$1,586.00 | | | |
| | | | Other Item Adjustment - Total | | | \$1,586.00 | | | | |
| | 1180 - Total | | | | | | | | \$1,586.00 | |
| | 1190 | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | Other Item Adjustment | REFL | 26 | Oct 16, 2024 | edelhb1 | \$825.59 | See attached retroreflectivity report. | |
| | | | | REFL - Total | | | \$825.59 | | | |
| | | | Other Item Adjustment - Total | | | \$825.59 | | | | |
| | 1190 - Total | | | | | | | | \$825.59 | |
| | 1210 | COLDMILLING BIT. PAVT FOR REM OF SURF. | Overrun | Overrun | 18 | Jun 17, 2024 | SYSTEM | (\$20,960.14) | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.96000 - 0.96000, 'is applied (if non-zero). | |
| | | | | | 20 | Jul 16, 2024 | SYSTEM | \$20,960.14 | | |
| | | | | Overrun - Total | | | \$0.00 | | | |
| | | | | Overrun - Total | | | \$0.00 | | | |
| | | | 1210 - Total | | | | | | | |
| | 1220 | COLDMILLING BITUMINOUS PAVEMENT FOR REM | Overrun | Overrun | 31 | Jan 2, 2025 | SYSTEM | (\$3,785.85) | | |
| | | | | | Overrun - Total | | | (\$3,785.85) | | |
| | | | Overrun - Total | | | (\$3,785.85) | | | | |
| | 1220 - Total | | | | | | | | (\$3,785.85) | |
| | 1280 | 15 IN. PIPE GROUP A | Overrun | Overrun | 12 | Mar 18, 2024 | SYSTEM | (\$4,540.25) | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',82.55000 - 82.55000, 'is applied (if non-zero). | |
| | | | | | 16 | May 16, 2024 | SYSTEM | \$4,127.50 | | |
| | | | | | 19 | Jul 1, 2024 | SYSTEM | \$412.75 | | |
| | | | | | Overrun - Total | | | \$0.00 | | |
| | | | Overrun - Total | | | \$0.00 | | | | |
| | 1280 - Total | | | | | | | | \$0.00 | |
| | 1350 | SEEDING - COOL SEASON GRASSES | Material | | 19 | Jul 1, 2024 | SYSTEM | (\$10,420.52) | | |
| | | | | | 20 | Jul 16, 2024 | SYSTEM | (\$10,420.52) | | |
| | | | | | - Total | | | (\$20,841.04) | | |
| | | | Material - Total | | | (\$20,841.04) | | | | |
| | | | MaterialCredit | | 20 | Jul 16, 2024 | SYSTEM | \$10,420.52 | | |
| | | | | | 21 | Aug 2, 2024 | SYSTEM | \$10,420.52 | | |
| | | | | | - Total | | | \$20,841.04 | | |
| | | | MaterialCredit - Total | | | \$20,841.04 | | | | |
| | | | Overrun | Overrun | 24 | Sep 16, 2024 | SYSTEM | (\$164.10) | | |
| | | | | | 26 | Oct 16, 2024 | SYSTEM | (\$6,400.00) | | |
| | | | | | 27 | Nov 1, 2024 | SYSTEM | \$6,564.10 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8205.13000 - 8205.13000, 'is applied (if non-zero). | |
| | | | Overrun - Total | | | \$0.00 | | | | |
| | | | Overrun - Total | | | \$0.00 | | | | |
| | 1350 - Total | | | | | | | | \$0.00 | |
| | 1410 | MGS GUARDRAIL | Material | | 26 | Oct 16, 2024 | SYSTEM | (\$9,109.32) | | |
| | | | | | - Total | | | (\$9,109.32) | | |



Line Item Adjustments by Estimate

Jan 18, 2025

Contract ID: 230421-G01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------------|-----------------|--------------------------|------------------------|-----------------------|-----------------|--------------|---------------|---------------|---|--------|
| J7P3434 | 1410 | MGS GUARDRAIL | Material - Total | | | | | (\$9,109.32) | | |
| | | | MaterialCredit | | 27 | Nov 1, 2024 | SYSTEM | \$9,109.32 | | |
| | | | | - Total | | | | | \$9,109.32 | |
| | | | MaterialCredit - Total | | | | | \$9,109.32 | | |
| | | | 1410 - Total | | | | | \$0.00 | | |
| | 1450 | STRUCTURAL STEEL POSTS | Overrun | Overrun | 29 | Dec 2, 2024 | SYSTEM | (\$626.40) | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.60000 - 11.60000, 'is applied (if non-zero). | |
| | | | | | 32 | Jan 15, 2025 | SYSTEM | \$626.40 | | |
| | | | | | Overrun - Total | | | | | \$0.00 |
| | | | Overrun - Total | | | | | \$0.00 | | |
| | | | 1450 - Total | | | | | \$0.00 | | |
| | 5012 | MISC. GEOTEXTILE | Material | | 15 | May 2, 2024 | SYSTEM | (\$35,400.00) | | |
| | | | | - Total | | | | | (\$35,400.00) | |
| | | | Material - Total | | | | | (\$35,400.00) | | |
| | | | MaterialCredit | | 16 | May 16, 2024 | SYSTEM | \$35,400.00 | | |
| | | | | - Total | | | | | \$35,400.00 | |
| | | | MaterialCredit - Total | | | | | \$35,400.00 | | |
| | | | 5012 - Total | | | | | \$0.00 | | |
| | 5013 | MISC. AGGREGATE FOR BASE | Material | | 15 | May 2, 2024 | SYSTEM | (\$37,923.60) | | |
| | | | | - Total | | | | | (\$37,923.60) | |
| | | | Material - Total | | | | | (\$37,923.60) | | |
| | | | MaterialCredit | | 16 | May 16, 2024 | SYSTEM | \$37,923.60 | | |
| | | | | - Total | | | | | \$37,923.60 | |
| | | | MaterialCredit - Total | | | | | \$37,923.60 | | |
| | | | Overrun | Overrun | 15 | May 2, 2024 | SYSTEM | (\$16,177.20) | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.05000 - 11.05000, 'is applied (if non-zero). | |
| | | | | | 25 | Sep 30, 2024 | SYSTEM | \$16,177.20 | | |
| | | | Overrun - Total | | | | | \$0.00 | | |
| | | | Overrun - Total | | | | | \$0.00 | | |
| | | | 5013 - Total | | | | | \$0.00 | | |
| | J7P3434 - Total | | | | | | | | (\$27,663.68) | |
| | J7S3435 | 1610 | TACK COAT | Material | | 15 | May 2, 2024 | SYSTEM | (\$9,240.66) | |
| | | | | | 16 | May 16, 2024 | SYSTEM | (\$9,240.66) | | |
| | | | | - Total | | | | | (\$18,481.32) | |
| | | | | Material - Total | | | | | (\$18,481.32) | |
| MaterialCredit | | | | | 16 | May 16, 2024 | SYSTEM | \$9,240.66 | | |
| | | | | 17 | Jun 4, 2024 | SYSTEM | \$9,240.66 | | | |
| - Total | | | | | \$18,481.32 | | | | | |
| MaterialCredit - Total | | | | | \$18,481.32 | | | | | |
| 1610 - Total | | | | | \$0.00 | | | | | |
| 1630 | | BITUMINOUS FOG SEAL | Material | | 15 | May 2, 2024 | SYSTEM | (\$11,021.50) | | |
| | | | | 16 | May 16, 2024 | SYSTEM | (\$11,021.50) | | | |
| | | | - Total | | | | | (\$22,043.00) | | |
| Material - Total | | | | | (\$22,043.00) | | | | | |



Line Item Adjustments by Estimate

Jan 18, 2025

Contract ID: 230421-G01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|--|-------------------------------|-----------------------|-------------|--------------|------------|--------------|--|
| J7S3435 | 1630 | BITUMINOUS FOG SEAL | MaterialCredit | | 16 | May 16, 2024 | SYSTEM | \$11,021.50 | |
| | | | | | 17 | Jun 4, 2024 | SYSTEM | \$11,021.50 | |
| | | | | | - Total | | | \$22,043.00 | |
| | | | MaterialCredit - Total | | | | | \$22,043.00 | |
| | | | 1630 - Total | | | | | \$0.00 | |
| | 1650 | PREF THERMO PVMT MARK, 24 IN WHIT | Material | | 17 | Jun 4, 2024 | SYSTEM | (\$854.88) | |
| | | | | | - Total | | | (\$854.88) | |
| | | | Material - Total | | | | | (\$854.88) | |
| | | | MaterialCredit | | 18 | Jun 17, 2024 | SYSTEM | \$854.88 | |
| | | | | | - Total | | | \$854.88 | |
| | | | MaterialCredit - Total | | | | | \$854.88 | |
| | | | 1650 - Total | | | | | \$0.00 | |
| | 1660 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material | | 17 | Jun 4, 2024 | SYSTEM | (\$6,662.70) | |
| | | | | | - Total | | | (\$6,662.70) | |
| | | | Material - Total | | | | | (\$6,662.70) | |
| | | | MaterialCredit | | 18 | Jun 17, 2024 | SYSTEM | \$6,662.70 | |
| | | | | | - Total | | | \$6,662.70 | |
| | | | MaterialCredit - Total | | | | | \$6,662.70 | |
| | | | Other Item Adjustment | REFL | 26 | Oct 16, 2024 | edelhb1 | \$329.17 | See attached retroreflectivity report. |
| | | | | REFL - Total | | | | \$329.17 | |
| | | | Other Item Adjustment - Total | | | | | \$329.17 | |
| | | | 1660 - Total | | | | | \$329.17 | |
| | 1670 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | | 17 | Jun 4, 2024 | SYSTEM | (\$4,938.45) | |
| | | | | | - Total | | | (\$4,938.45) | |
| | | | Material - Total | | | | | (\$4,938.45) | |
| | | | MaterialCredit | | 18 | Jun 17, 2024 | SYSTEM | \$4,938.45 | |
| | | | | | - Total | | | \$4,938.45 | |
| | | | MaterialCredit - Total | | | | | \$4,938.45 | |
| | | | Other Item Adjustment | REFL | 26 | Oct 16, 2024 | edelhb1 | (\$202.82) | See attached retroreflectivity report. |
| | | | | REFL - Total | | | | (\$202.82) | |
| | | | Other Item Adjustment - Total | | | | | (\$202.82) | |
| | | | 1670 - Total | | | | | (\$202.82) | |
| | 1780 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Material | | 16 | May 16, 2024 | SYSTEM | (\$9,316.26) | |
| | | | | | - Total | | | (\$9,316.26) | |
| | | | Material - Total | | | | | (\$9,316.26) | |
| | | | MaterialCredit | | 17 | Jun 4, 2024 | SYSTEM | \$9,316.26 | |
| | | | | | - Total | | | \$9,316.26 | |
| | | | MaterialCredit - Total | | | | | \$9,316.26 | |
| | | | 1780 - Total | | | | | \$0.00 | |
| | 5015 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Overrun | Overrun | 15 | May 2, 2024 | SYSTEM | (\$349.55) | |
| | | | | | 16 | May 16, 2024 | SYSTEM | \$349.55 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,77.85000 - 77.85000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | | \$0.00 | |
| | | | Overrun - Total | | | | | \$0.00 | |



Line Item Adjustments by Estimate

Jan 18, 2025

Contract ID: 230421-G01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|-----------------|--|------------------------|-----------------------|-------------|--------------|---------------|---------------|---|
| J7S3435 | 5015 - Total | | | | | | | \$0.00 | |
| | 5024 | MGS HEIGHT AND BLOCK TRANSITION | Material | | 16 | May 16, 2024 | SYSTEM | (\$2,794.14) | |
| | | | | - Total | | | | (\$2,794.14) | |
| | | | Material - Total | | | | (\$2,794.14) | | |
| | | | MaterialCredit | | 17 | Jun 4, 2024 | SYSTEM | \$2,794.14 | |
| | | | | - Total | | | | \$2,794.14 | |
| | | | MaterialCredit - Total | | | | \$2,794.14 | | |
| | 5024 - Total | | | | | | | \$0.00 | |
| | J7S3435 - Total | | | | | | | \$126.35 | |
| J7S3442 | 1840 | TACK COAT | Material | | 2 | Oct 16, 2023 | SYSTEM | (\$1,001.00) | |
| | | | | - Total | | | | (\$1,001.00) | |
| | | | Material - Total | | | | (\$1,001.00) | | |
| | | | MaterialCredit | | 3 | Nov 1, 2023 | SYSTEM | \$1,001.00 | |
| | | | | - Total | | | | \$1,001.00 | |
| | | | MaterialCredit - Total | | | | \$1,001.00 | | |
| | 1840 - Total | | | | | | | \$0.00 | |
| | 1910 | CMS WITH COMMUNICATION INTERFACE, CONT F | Overrun | Overrun | 2 | Oct 16, 2023 | SYSTEM | (\$1,515.15) | |
| | | | | | 4 | Nov 15, 2023 | SYSTEM | \$1,515.15 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1515.15000 - 1515.15000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | \$0.00 | | |
| | | | Overrun - Total | | | | \$0.00 | | |
| | 1910 - Total | | | | | | | \$0.00 | |
| | 1970 | BITUMINOUS CENTERLINE RUMBLE STRIP | Overrun | Overrun | 4 | Nov 15, 2023 | SYSTEM | (\$159.91) | |
| | | | | | 6 | Dec 15, 2023 | SYSTEM | \$159.91 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',27.57000 - 27.57000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | \$0.00 | | |
| | | | Overrun - Total | | | | \$0.00 | | |
| | 1970 - Total | | | | | | | \$0.00 | |
| | 1990 | MISC. CONCRETE CONSTRUCTION | Material | | 5 | Dec 1, 2023 | SYSTEM | (\$28,426.40) | |
| | | | | - Total | | | | (\$28,426.40) | |
| | | | Material - Total | | | | (\$28,426.40) | | |
| | | | MaterialCredit | | 6 | Dec 15, 2023 | SYSTEM | \$28,426.40 | |
| | | | | - Total | | | | \$28,426.40 | |
| | | | MaterialCredit - Total | | | | \$28,426.40 | | |
| | 1990 - Total | | | | | | | \$0.00 | |
| | J7S3442 - Total | | | | | | | \$0.00 | |
| J8P3197 | 2040 | UNCLASSIFIED EXCAVATION | Price FUEL | | 14 | Apr 16, 2024 | SYSTEM | (\$0.25) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 15 | May 2, 2024 | SYSTEM | (\$0.04) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 20 | Jul 16, 2024 | SYSTEM | (\$4.97) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 30 | Dec 16, 2024 | SYSTEM | (\$4.84) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | - Total | | | | (\$10.10) | |
| | | | | Price FUEL - Total | | | | (\$10.10) | |
| | 2040 - Total | | | | | | | (\$10.10) | |
| | 2050 | EMBANKMENT IN PLACE | Price FUEL | | 14 | Apr 16, 2024 | SYSTEM | (\$0.14) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |



Line Item Adjustments by Estimate

Jan 18, 2025

Contract ID: 230421-G01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|--------------------------|---|------------------------|------------------------|--------------|--------------|---------------|---------------|---|
| J8P3197 | 2050 | EMBANKMENT IN PLACE | Price FUEL | | 15 | May 2, 2024 | SYSTEM | (\$0.14) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 30 | Dec 16, 2024 | SYSTEM | (\$0.12) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | - Total | | | | (\$0.40) | |
| | | | | Price FUEL - Total | | | | (\$0.40) | |
| | | | 2050 - Total | | | | (\$0.40) | | |
| | 2100 | TYPE 5 AGGREGATE FOR BASE | Material | | 14 | Apr 16, 2024 | SYSTEM | (\$3,607.72) | |
| | | | | | - Total | | | | (\$3,607.72) |
| | | | | Material - Total | | | | (\$3,607.72) | |
| | | | MaterialCredit | | 15 | May 2, 2024 | SYSTEM | \$3,607.72 | |
| | | | | | - Total | | | | \$3,607.72 |
| | | | | MaterialCredit - Total | | | | \$3,607.72 | |
| | 2100 - Total | | | | \$0.00 | | | | |
| | 2110 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | 14 | Apr 16, 2024 | SYSTEM | (\$8,757.19) | |
| | | | | | - Total | | | | (\$8,757.19) |
| | | | | Material - Total | | | | (\$8,757.19) | |
| | | | MaterialCredit | | 15 | May 2, 2024 | SYSTEM | \$8,757.19 | |
| | | | | | - Total | | | | \$8,757.19 |
| | | | | MaterialCredit - Total | | | | \$8,757.19 | |
| | 2110 - Total | | | | \$0.00 | | | | |
| | 2150 | CHAIN-LINK FENCE (60 IN.) | Material | | 12 | Mar 18, 2024 | SYSTEM | (\$31,970.28) | |
| | | | | | 13 | Apr 1, 2024 | SYSTEM | (\$31,970.28) | |
| | | | | | 14 | Apr 16, 2024 | SYSTEM | (\$31,970.28) | |
| | | | | - Total | | | | (\$95,910.84) | |
| | | | | Material - Total | | | | (\$95,910.84) | |
| | | | MaterialCredit | | 13 | Apr 1, 2024 | SYSTEM | \$31,970.28 | |
| | | | | | 14 | Apr 16, 2024 | SYSTEM | \$31,970.28 | |
| | | | | | 15 | May 2, 2024 | SYSTEM | \$31,970.28 | |
| | | | | - Total | | | | \$95,910.84 | |
| | | | | MaterialCredit - Total | | | | \$95,910.84 | |
| | | | 2150 - Total | | | | \$0.00 | | |
| | 2160 | DRIVE GATE (CHAIN-LINK) | Overrun | Overrun | 14 | Apr 16, 2024 | SYSTEM | (\$1,438.14) | |
| | | | | | 15 | May 2, 2024 | SYSTEM | \$1,438.14 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1438.14000 - 1438.14000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | \$0.00 | | |
| | | | Overrun - Total | | | | \$0.00 | | |
| 2160 - Total | | | | \$0.00 | | | | | |
| 2180 | CONCRETE SIDEWALK, 4 IN. | Material | | 21 | Aug 2, 2024 | SYSTEM | (\$36,440.60) | | |
| | | | | - Total | | | | (\$36,440.60) | |
| | | | Material - Total | | | | (\$36,440.60) | | |
| | | MaterialCredit | | 22 | Aug 15, 2024 | SYSTEM | \$36,440.60 | | |
| | | | | - Total | | | | \$36,440.60 | |
| | | | MaterialCredit - Total | | | | \$36,440.60 | | |
| 2180 - Total | | | | \$0.00 | | | | | |



Line Item Adjustments by Estimate

Jan 18, 2025

Contract ID: 230421-G01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------------------------|-----------------------|-------------------------------|------------------------|-----------------------|--------------|---------------|---------------|---|--------------|---|---|
| J8P3197 | 2430 | CLASS B-1 CONCRETE (CULVERTS) | Material | | 18 | Jun 17, 2024 | SYSTEM | (\$20,304.60) | | | |
| | | | | | 19 | Jul 1, 2024 | SYSTEM | (\$20,304.60) | | | |
| | | | | | 20 | Jul 16, 2024 | SYSTEM | (\$20,304.60) | | | |
| | | | | | 21 | Aug 2, 2024 | SYSTEM | (\$20,304.60) | | | |
| | | | | | - Total | | | (\$81,218.40) | | | |
| | | | Material - Total | | | (\$81,218.40) | | | | | |
| | | | MaterialCredit | | 19 | Jul 1, 2024 | SYSTEM | \$20,304.60 | | | |
| | | | | | 20 | Jul 16, 2024 | SYSTEM | \$20,304.60 | | | |
| | | | | | 21 | Aug 2, 2024 | SYSTEM | \$20,304.60 | | | |
| | | | | | 22 | Aug 15, 2024 | SYSTEM | \$20,304.60 | | | |
| | | | | | - Total | | | \$81,218.40 | | | |
| | | | MaterialCredit - Total | | | \$81,218.40 | | | | | |
| | | | 2430 - Total | | | | | | | | \$0.00 |
| | | | 2460 | 18 IN. PIPE GROUP A | Overrun | Overrun | 15 | May 2, 2024 | SYSTEM | (\$2,624.00) | |
| | | | | | | | 19 | Jul 1, 2024 | SYSTEM | \$2,624.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',164.00000 - 164.00000, 'is applied (if non-zero). |
| | Overrun - Total | | | | | | \$0.00 | | | | |
| | Overrun - Total | | | | \$0.00 | | | | | | |
| | 2460 - Total | | | | | | | | \$0.00 | | |
| | 2480 | SEEDING - COOL SEASON GRASSES | Material | | 19 | Jul 1, 2024 | SYSTEM | (\$3,507.69) | | | |
| | | | | | 20 | Jul 16, 2024 | SYSTEM | (\$3,507.69) | | | |
| | | | | | - Total | | | (\$7,015.38) | | | |
| Material - Total | | | (\$7,015.38) | | | | | | | | |
| MaterialCredit | | | | 20 | Jul 16, 2024 | SYSTEM | \$3,507.69 | | | | |
| | | | | 21 | Aug 2, 2024 | SYSTEM | \$3,507.69 | | | | |
| | | | | - Total | | | \$7,015.38 | | | | |
| MaterialCredit - Total | | | \$7,015.38 | | | | | | | | |
| Overrun | | | Overrun | 26 | Oct 16, 2024 | SYSTEM | (\$11,692.31) | | | | |
| | | | | 27 | Nov 1, 2024 | SYSTEM | \$11,692.31 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',29230.77000 - 29230.77000, 'is applied (if non-zero). | | | |
| | | | | Overrun - Total | | | \$0.00 | | | | |
| Overrun - Total | | | \$0.00 | | | | | | | | |
| 2480 - Total | | | | | | | | \$0.00 | | | |
| 2510 | | | ROCK DITCH CHECK | Overrun | Overrun | 18 | Jun 17, 2024 | SYSTEM | (\$1,860.77) | | |
| | | | | | | 27 | Nov 1, 2024 | SYSTEM | \$1,860.77 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.49000 - 25.49000, 'is applied (if non-zero). | |
| | Overrun - Total | | | | | \$0.00 | | | | | |
| | Overrun - Total | | | \$0.00 | | | | | | | |
| | 2510 - Total | | | | | | | | \$0.00 | | |
| 2520 | ALTERNATE DITCH CHECK | Overrun | Overrun | 18 | Jun 17, 2024 | SYSTEM | (\$452.97) | | | | |
| | | | | 27 | Nov 1, 2024 | SYSTEM | \$452.97 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',21.57000 - 21.57000, 'is applied (if non-zero). | | | |



Line Item Adjustments by Estimate

Jan 18, 2025

Contract ID: 230421-G01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------------|-----------------|--|-------------------------------|--------------------------|--------------|--------------|---------------|---|---|------------|
| J8P3197 | 2520 | ALTERNATE DITCH CHECK | Overrun | Overrun - Total | | | | \$0.00 | | |
| | | | Overrun - Total | | | | \$0.00 | | | |
| | | | 2520 - Total | | | | \$0.00 | | | |
| | 2530 | CURB INLET CHECK | Overrun | Overrun | 18 | Jun 17, 2024 | SYSTEM | (\$205.13) | | |
| | | | | | 27 | Nov 1, 2024 | SYSTEM | \$205.13 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',205.13000 - 205.13000, 'is applied (if non-zero). | |
| | | | | Overrun - Total | | | | \$0.00 | | |
| | | | Overrun - Total | | | | \$0.00 | | | |
| | | | 2530 - Total | | | | \$0.00 | | | |
| | | | 2570 | 2 IN. PSST POST - 12 GA. | Overrun | Overrun | 29 | Dec 2, 2024 | SYSTEM | (\$229.14) |
| | 31 | Jan 2, 2025 | | | | | SYSTEM | \$229.14 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.06000 - 12.06000, 'is applied (if non-zero). | |
| | Overrun - Total | | | | | \$0.00 | | | | |
| | Overrun - Total | | | | \$0.00 | | | | | |
| | 2570 - Total | | | | \$0.00 | | | | | |
| | 2590 | SH-FLAT SHEET | | | Overrun | Overrun | 26 | Oct 16, 2024 | SYSTEM | (\$189.96) |
| | | | 29 | Dec 2, 2024 | | | SYSTEM | \$7.72 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',17.16000 - 17.16000, 'is applied (if non-zero). | |
| | | | 31 | Jan 2, 2025 | | SYSTEM | \$182.24 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',17.16000 - 17.16000, 'is applied (if non-zero). | | |
| | | | Overrun - Total | | | | \$0.00 | | | |
| | | | Overrun - Total | | | | \$0.00 | | | |
| | | | 2590 - Total | | | | \$0.00 | | | |
| | 5007 | CHAIN-LINK FENCE (72 IN.) | Material | | 15 | May 2, 2024 | SYSTEM | (\$32,222.76) | | |
| | | | | - Total | | | | (\$32,222.76) | | |
| | | | Material - Total | | | | (\$32,222.76) | | | |
| | | | MaterialCredit | | 16 | May 16, 2024 | SYSTEM | \$32,222.76 | | |
| | | | | - Total | | | | \$32,222.76 | | |
| | | | MaterialCredit - Total | | | | \$32,222.76 | | | |
| | | | 5007 - Total | | | | \$0.00 | | | |
| | J8P3197 - Total | | | | (\$10.50) | | | | | |
| | J8P3198 | 2620 | TACK COAT | Material | | 18 | Jun 17, 2024 | SYSTEM | (\$6,377.80) | |
| | | | | | | 19 | Jul 1, 2024 | SYSTEM | (\$6,377.80) | |
| | | | | - Total | | | | (\$12,755.60) | | |
| Material - Total | | | | (\$12,755.60) | | | | | | |
| MaterialCredit | | | | | 19 | Jul 1, 2024 | SYSTEM | \$6,377.80 | | |
| | | | | | 20 | Jul 16, 2024 | SYSTEM | \$6,377.80 | | |
| - Total | | | | \$12,755.60 | | | | | | |
| MaterialCredit - Total | | | | \$12,755.60 | | | | | | |
| 2620 - Total | | | | \$0.00 | | | | | | |
| 2720 | | 4 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Other Item Adjustment | REFL | 26 | Oct 16, 2024 | edelhb1 | \$47.76 | See attached retroreflectivity report. | |
| | | | | | REFL - Total | | | | \$47.76 | |
| | | | Other Item Adjustment - Total | | | | \$47.76 | | | |
| 2720 - Total | | | | \$47.76 | | | | | | |
| 2730 | | 6 IN. WHITE HIGH BUILD | Other Item Adjustment | REFL | 26 | Oct 16, 2024 | edelhb1 | \$170.79 | See attached retroreflectivity report. | |



Line Item Adjustments by Estimate

Jan 18, 2025

Contract ID: 230421-G01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|--------------------------------------|--|-------------------------------|-----------------------|--------------|--------------|--------------|---|---------|
| J8P3198 | 2730 | WATERBORNE PAINT | Other Item Adjustment | REFL - Total | | | | \$170.79 | |
| | | | Other Item Adjustment - Total | | | | \$170.79 | | |
| | | | 2730 - Total | | | | \$170.79 | | |
| | J8P3198 - Total | | | | | | | \$218.55 | |
| J8S3199 | 2820 | TACK COAT | Material | | 16 | May 16, 2024 | SYSTEM | (\$3,500.64) | |
| | | | - Total | | | | (\$3,500.64) | | |
| | | | Material - Total | | | | (\$3,500.64) | | |
| | | | MaterialCredit | | 17 | Jun 4, 2024 | SYSTEM | \$3,500.64 | |
| | | | - Total | | | | \$3,500.64 | | |
| | | | MaterialCredit - Total | | | | \$3,500.64 | | |
| | | | 2820 - Total | | | | \$0.00 | | |
| | 2910 | PREF THERMO PVMT MARK, LT/RT ARROW | Material | | 17 | Jun 4, 2024 | SYSTEM | (\$661.58) | |
| | | | - Total | | | | (\$661.58) | | |
| | | | Material - Total | | | | (\$661.58) | | |
| | | | MaterialCredit | | 18 | Jun 17, 2024 | SYSTEM | \$661.58 | |
| | | | - Total | | | | \$661.58 | | |
| | | | MaterialCredit - Total | | | | \$661.58 | | |
| | | | 2910 - Total | | | | \$0.00 | | |
| | 2920 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material | | 17 | Jun 4, 2024 | SYSTEM | (\$1,824.45) | |
| | | | - Total | | | | (\$1,824.45) | | |
| | | | Material - Total | | | | (\$1,824.45) | | |
| | | | MaterialCredit | | 18 | Jun 17, 2024 | SYSTEM | \$1,824.45 | |
| | | | - Total | | | | \$1,824.45 | | |
| | | | MaterialCredit - Total | | | | \$1,824.45 | | |
| | | | 2920 - Total | | | | \$0.00 | | |
| | 2930 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | | 17 | Jun 4, 2024 | SYSTEM | (\$1,840.65) | |
| - Total | | | | (\$1,840.65) | | | | | |
| Material - Total | | | | (\$1,840.65) | | | | | |
| MaterialCredit | | | | 18 | Jun 17, 2024 | SYSTEM | \$1,840.65 | | |
| - Total | | | | \$1,840.65 | | | | | |
| MaterialCredit - Total | | | | \$1,840.65 | | | | | |
| 2930 - Total | | | | \$0.00 | | | | | |
| 5014 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Overrun | Overrun | 16 | May 16, 2024 | SYSTEM | (\$7.76) | | |
| | | | | 17 | Jun 4, 2024 | SYSTEM | \$7.76 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',77.56000 - 77.56000, 'is applied (if non-zero). | |
| | | Overrun - Total | | | | \$0.00 | | | |
| | | Overrun - Total | | | | \$0.00 | | | |
| | | 5014 - Total | | | | \$0.00 | | | |
| J8S3199 - Total | | | | | | | | \$0.00 | |
| Overall - Total | | | | | | | | (\$212,260.31) | |



Contract Adjustments for Contract - 230421-G01

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments |
|-----------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|--------------|------------|---|
| 18 | J7P3434 | Other Contract Adjustment | SPAD | \$11,883.52 | 100 | Jun 17, 2024 | edelhb1 | J7P3434 - Line 0920 - ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C) Lot 1 pay factor adjustment. Average of 103.2%. |
| | | Other Contract Adjustment | SPAD | \$18,196.64 | 100 | Jun 17, 2024 | edelhb1 | J7P3434 - Line 0920 - ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C) Lot 2 pay factor adjustment. Average of 104.9%. |
| | | Other Contract Adjustment | SPAD | \$18,568.00 | 100 | Jun 17, 2024 | edelhb1 | J7P3434 - Line 0920 - ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C) Lot 3 pay factor adjustment. Average of 105.0%. |
| | | Other Contract Adjustment | SPAD | \$12,626.24 | 100 | Jun 17, 2024 | edelhb1 | J7P3434 - Line 0920 - ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C) Lot 4 pay factor adjustment. Average of 103.4%. |
| 18 - Total | | | | | \$61,274.40 | | | |
| 28 | J7P3434 | Other Contract Adjustment | SPAD | \$21,212.32 | 100 | Nov 15, 2024 | edelhb1 | J7P3434 - Line 0920 - ASPHALTIC CONCRETE MIXTURE PG70-22 (SP095C) Lot 5 pay factor adjustment. Average of 103.8%. |
| 28 - Total | | | | | \$21,212.32 | | | |
| Overall - Total | | | | | \$82,486.72 | | | |