

#### Pay Estimate Created Date: June 3, 2025

Progress Estimate Number 14	Contract ID Prime Contracto	230818 or Herzog	8-A06 Pay Period Start April 2 g Contracting Corp. Pay Period End June				025 Net	ginal Contrac Change Orde rent Contrac	\$27	68,585.82 75,314.17 43,899.99	
Approval Date										By L	lser
June 3, 2025			Generated and /	Approved	l (and should b	e consider	ed Draft) a	t the Project C	Office Level by	/	wagnej7
June 3, 2025			Reviewed and Appro	oved (and	d should be co	nsidered Dr	aft) at the	Resident Engi	ineer Level by	/	stronk1
June 4, 2025				Reviewe	d and Approve	d at the Ce	ntral Office	e Controllers C	Office Level by	/	ramses1
Original Completi	on Date	Current Co	mpletion Date	Act	ual Completio	on Date	%	of Current C	Contract Amo	ount Comple	te
November 1, 2	025	Novem	ber 1, 2025						81.79%		
	Contra	ct Informat	ional Dates					Mile	estones		
Date Description	Original Compl	etion Date	Current Completie	on Date		[	Date	Original	Current	Days	Diary
Acceptance Date						Des	cription	Completion Date	Completion Date	Remaining on	Charge Days
Awarded Date	September 7, 20	)23	September 7, 2023	3				Duto	Duito	Milestone	24,0
Letting Date	August 18, 2023	}	August 18, 2023			JSP D		October	November	-208	
Notice to Proceed Date	April 1, 2024		April 1, 2024			Milesto Compl		31, 2024	8, 2024		
Work Began Date							1S3326 &				
						J1S3325, Section 3					

Contract Total Pa	ay For Estimate No. 14			
		This Estimate	Previous	To Date
230818-A06				
	Total Posted Items Pay	\$1,938,666.51	\$8,320,366.52	\$10,259,033.03
	Gross Item Adjustments	(\$16,254.47)	\$30,305.07	\$14,050.60
	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	\$0.00	\$0.00
	-		\$8,350,671.59	\$10,273,083.63
Contract Total Pa	yable This Estimate:	\$1,922,412.04		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3325	0160	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$3.690	12,712.600	\$46,909.49
	0170	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$8.990	3,543	\$31,851.57
	0230	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$114.250	15,841.970	\$1,809,945.07
	5001	4071007	TACK COAT - NON-TRACKING	GAL	\$3.875	12,893	\$49,960.38
Project J1S	3325 - Tota	al					\$1,938,666.51

Overall - Total

#### Contract Adjustments This Estimate

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No Contract Adjustments Exist on Contract
Line Item Adjustments This Estimate
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		inento fino Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1S3325	0160	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun			-3,337.90000	\$3.69	(\$12,316.85)
	0170	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-438	\$8.99	(\$3,937.62)
Total								(\$16,254.47)

\$1,938,666.51



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

					Co	ntract Project Informati	ion	
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work	
J1S3325	FAF 59-1(41)	Resurface and ADA improvements	59	ATCHISON	from east of Rte. B to County	I-29 in Holt County and Iowa	a State line to Rte. 136 in Tarkio, from	Rte. 136 east of Tarkio to Rte. 46 in Atchison
J1S3326	FAF 59-1(43)	Resurface	59	HOLT	from Rte. 46 near Fair	fax to 1.1 miles west of Rte.	O near Oregon	
J1S3329	FAF 159-1(18)	Resurface	159	HOLT	from Little Tarkio Cree	ek to I-29 near Mound City		
Totals I	by Job Ni	umbers						
J1S3325		l Item Pay Item Adjustme		tem Pay	This Estimate \$1,938,666.51 (\$16,254.47) <b>\$1,922,412.04</b>	Previous \$2,090,395.59 \$5,719.06 <b>\$2,096,114.65</b>	To Date \$4,029,062.10 (\$10,535.41) <b>\$4,018,526.69</b>	
			tments		\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	
J1S3326		l Item Pay Item Adjustme		tem Pay	This Estimate \$0.00 \$0.00 <b>\$0.00</b>	Previous \$6,184,870.93 \$3,720.97 <b>\$6,188,591.90</b>	<b>To Date</b> \$6,184,870.93 \$3,720.97 <b>\$6,188,591.90</b>	
			tments		\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	
J1S3329		l Item Pay Item Adjustme		tem Pay	This Estimate \$0.00 \$0.00 <b>\$0.00</b>	Previous \$45,100.00 \$20,865.04 <b>\$65,965.04</b>	To Date \$45,100.00 \$20,865.04 <b>\$65,965.04</b>	
			tments		\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

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

#### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 230818-A06, Contract Project J1S3325, Project Item Line Number 0160, Contract Line Item Number 0160, Item 6221001, Minor Item.	payment withheld due to overrun, will pay once change order is placed and approved.	wagnej7	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-A06, Contract Project J1S3325, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6224010, Minor Item.	payment withheld due to overrun, will pay once change order is placed and approved.	wagnej7	Acknowledged

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

Project No.	Category	Line No.	s are base Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved	Unit Price	Total Value POSTED To Date (See report generated date)
	0001								Qty		
J1S3325											\$1,680.0
											\$0.0
											\$0.0
	0001										\$0.0
	0001										\$0.0
	0001										\$1.0
	0001										\$3,471.0
	0001										\$0.0
	0001										\$0.0
	0001										\$0.0
	0001				1.00						\$262,500.0
	0001	0130	6206000C		220,832.00	0.00	220,832.00	LF	53,091.00	\$0.13	\$6,901.8
	0001	0140	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	143,462.00	0.00	143,462.00	LF	46,704.00	\$0.13	\$6,071.5
		0150	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	35.00	0.00	35.00	LF	0.00	\$5.00	\$0.0
				SURFACING (3 IN. THICK OR LESS)	,		,				\$57,714.9
											\$54,236.6
											\$15,935.5
											\$7,460.5
											\$0.0
											\$3,604.5
	0002	0220	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE	6,145.00	0.00	6,145.00	TONS	15,841.97	\$54.00	\$0.0 \$1,809,945.0
	0003	0240	2129900		485.00	0.00	485.00	100F	485.00	\$122.19	\$59,262.1
	0003										\$15,706.4
	0003										\$982,183.7
	0003	0270	4011233		63.70	-63.70	0.00	TONS	0.00	\$198.25	\$0.0
	0003	0280	4013010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	5,093.30	-9.65	5,083.65	TONS	5,083.65	\$100.75	\$512,177.7
	0003	0290	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	34.40	-9.99	24.41	TONS	24.41	\$1,650.00	\$40,276.5
	0003	0300	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	156.40	-52.80	103.60	SQYD	103.60	\$58.24	\$6,033.6
	0004	0310	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	152.90	0.00	152.90	TONS	0.00	\$186.25	\$0.0
	0004	0320	4071005	TACK COAT	278.00	-278.00	0.00	GAL	0.00	\$3.10	\$0.0
		0330	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	2,780.00	0.00	2,780.00	SQYD	0.00	\$4.07	\$0.0
		0340	6061010	GUARDRAIL TYPE A	37.50	0.00	37.50	LF	37.50	\$25.50	\$956.2
				MGS GUARDRAIL			,				\$42,575.0
											\$1,500.0
										1 /	\$8,250.0
											\$12,800.0
											\$1,000.0
											\$73,493.2
	0001	5002	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.	0.00	222.40	222.40	LF	0.00	\$3.88	\$0.0 \$0.0
	0001	5004	2159910	MISC.Shaping Slopes Class III - Modified Material Requirement	0.00	21.00	21.00	100F	16.60	\$2,609.93	\$43,324.8
Project J1	S3325 - To	otal Value	Posted to I	Date as of Report Generated Date							\$4,029,062.0
J1S3326	0001	0400	2129909	MISC.SHAPING SHOULDERS	2,934.00	-2,934.00	0.00	STA	0.00	\$17.27	\$0.0
	0001	0410	3105002	GRAVEL (A) OR CRUSHED STONE (B)	7,950.00	5,270.44	13,220.44	TONS	13,220.44	\$43.00	\$568,478.9
	0001	0420	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	25,654.10	590.90	26,245.00	TONS	26,245.00	\$107.25	\$2,814,776.2
	0001	0430	4071005	TACK COAT	33,639.00	-33,639.00	0.00	GAL	0.00	\$3.10	\$0.0
	0001	0440	4134000	BITUMINOUS FOG SEAL	1,215.00	-1,215.00	0.00	GAL	0.00	\$3.10	\$0.0
	0001 0001	0450 0460	6123000A 6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR	2.00 14,343.00	0.00	2.00 14,267.50	EA TONS	0.00	\$1.00 \$113.50	\$0.0 \$1,619,361.2
				CLASS C PARTIAL DEPTH PAVEMENT REPAIR							
	No. J1S3325	No.         0001           0001         0001           0001         0001           0001         0001           0001         0001           0001         0001           0001         0001           0001         0001           0001         0001           0001         0001           0001         0001           0001         0001           0001         0001           0001         0001           0001         0001           0001         0001           0001         0001           0001         0001           0001         0001           0003         0003           0003         0003           0004         0010           0010         0010           0010         0010           0010         0010           0010         0010           0010         0010           0010         0010           0010         0010           0010         0010           0010         0010           0010         0010           0010 <td>No.No.00010010000100200001003000010030000100400001005000010060000100700001007000010070000100700001007000010100000101000001011000010110000101500001015000010160000101600001016000010170000101800001019000010200000102100001021000010210000202300003026000030260000302600003026000030260000302600003026000030260000302600003026000030260001003000010030000100300001003000010030000100300001003000010030000100300001003000010030000100300001003000010030000100300001003000010030000</td> <td>No.No.Code00010010202010000100202153000000100303049910000100404071005000100506081012000100606081012000100706123000A000100806161005000101006161005000101006161005000101006161005000101006161005000101006161005000101106161005000101306206000C000101306206000C000101406206001C000101506206124A000101606221001000101606221001000101606261000A00010160806105000101706224019000202203049910000302402129000003026040112310003026040123100030260401231000302606133021000403006133021001003006133021001003006061010001003006061010001003006061010001003006061010001003006061010001003006061010001003006061010001003006061010<t< td=""><td>No.         Code           JIS335         0001         0010         202210         REMOVAL OF IMPROVEMENTS           JIS336         0001         0020         2153000         SHAPING SLOPES, CLASS III           0001         0030         040910         MISC PERMANENT AGGREGATE EDGE TREATMENT           0001         0030         040910         TACK COAT           0001         0060         0681012         CONCRETE CURB RAMP           0001         0060         6481012         TRUCK OR TRALIER MOUNTED ATTENUATOR (TMA)           0001         0060         6481012         TRUCK OR TRALIER MOUNTED ATTENUATOR (TMA)           0001         0060         6481012         CLASTED SIGNS           0001         0100         6181002         CHANNELLER (TRUL-INE)           0001         0110         6181000         MOULZATION           0001         0120         6181000         MOULZATION           0001         0140         62208007         CAIN YELLDWATERBORNE PAVEMENT MARKING           0001         0140         62208007         CAIN MUNICAR STANDARD WATERBORNE PAVEMENT MARKING           0001         0140         62208007         CAIN MUNICAR STANDARD WATERBORNE PAVEMENT MARKING           0001         0140</td><td>No.         No.         Code         Public Public</td><td>No.         No.         Code         Dumminu         Dumminu         Dumminu         Dumminu           J15325         0001         0010         2022010         REMOVAL OF IMPROVEMENTS         1.00         0.00           J15326         0001         0002         215000         SHAPING SUPES, CLASS III         21.00         0.00           0001         0002         0003         0.000         2645200         28.84200         28.84200           0001         0004         601010         CONCRETE CURB RAMP         46.00         0.000           0001         0000         6081012         TRUNCATED COMES         277.40         0.000           0001         0000         6161005         CHANNELIZER (TRM-LINE)         112.00         0.000           0001         0100         616102         CHANNELIZER (TRM-LINE)         1.00         0.000           0001         0100         616102         CHANNELIZER (TRM-LINE)         1.00         0.000           0001         0100         601005         ANT, TYPE PEADDSN WATERGRAMENT MARKING (22.82.00         0.000           0001         0100         600000         ANT, TYPE PEADDSN WATERGRAMENT MARKING (22.80.00         0.000           0001         0100         6201000&lt;</td><td>No.         No.         Code         Change County         Colume County         Colume County         Colume County           1/18338         0001         0002         215000         SMANNO SLOPES, CLASS III         21.00         0.00         0.0</td><td>No.         Case         Case         Case         Case         Case         Case           115323         001         010         20201         REMOVALOF MURROVER/ITS         100         0.00         0.00         10.0         0.00           115323         001         0200         215000         215000         215000         215000         0.00         0</td><td>No.         One         Openmit         Channel         Dummit         Dummit         Number of the process of the proces of the proces of the proces of the process of the process of t</td><td>No.         Data         Data         Charter         Output Data         Output Data         Output Data         Charter Data         Chare</td></t<></td>	No.No.00010010000100200001003000010030000100400001005000010060000100700001007000010070000100700001007000010100000101000001011000010110000101500001015000010160000101600001016000010170000101800001019000010200000102100001021000010210000202300003026000030260000302600003026000030260000302600003026000030260000302600003026000030260001003000010030000100300001003000010030000100300001003000010030000100300001003000010030000100300001003000010030000100300001003000010030000	No.No.Code00010010202010000100202153000000100303049910000100404071005000100506081012000100606081012000100706123000A000100806161005000101006161005000101006161005000101006161005000101006161005000101006161005000101106161005000101306206000C000101306206000C000101406206001C000101506206124A000101606221001000101606221001000101606261000A00010160806105000101706224019000202203049910000302402129000003026040112310003026040123100030260401231000302606133021000403006133021001003006133021001003006061010001003006061010001003006061010001003006061010001003006061010001003006061010001003006061010001003006061010 <t< td=""><td>No.         Code           JIS335         0001         0010         202210         REMOVAL OF IMPROVEMENTS           JIS336         0001         0020         2153000         SHAPING SLOPES, CLASS III           0001         0030         040910         MISC PERMANENT AGGREGATE EDGE TREATMENT           0001         0030         040910         TACK COAT           0001         0060         0681012         CONCRETE CURB RAMP           0001         0060         6481012         TRUCK OR TRALIER MOUNTED ATTENUATOR (TMA)           0001         0060         6481012         TRUCK OR TRALIER MOUNTED ATTENUATOR (TMA)           0001         0060         6481012         CLASTED SIGNS           0001         0100         6181002         CHANNELLER (TRUL-INE)           0001         0110         6181000         MOULZATION           0001         0120         6181000         MOULZATION           0001         0140         62208007         CAIN YELLDWATERBORNE PAVEMENT MARKING           0001         0140         62208007         CAIN MUNICAR STANDARD WATERBORNE PAVEMENT MARKING           0001         0140         62208007         CAIN MUNICAR STANDARD WATERBORNE PAVEMENT MARKING           0001         0140</td><td>No.         No.         Code         Public Public</td><td>No.         No.         Code         Dumminu         Dumminu         Dumminu         Dumminu           J15325         0001         0010         2022010         REMOVAL OF IMPROVEMENTS         1.00         0.00           J15326         0001         0002         215000         SHAPING SUPES, CLASS III         21.00         0.00           0001         0002         0003         0.000         2645200         28.84200         28.84200           0001         0004         601010         CONCRETE CURB RAMP         46.00         0.000           0001         0000         6081012         TRUNCATED COMES         277.40         0.000           0001         0000         6161005         CHANNELIZER (TRM-LINE)         112.00         0.000           0001         0100         616102         CHANNELIZER (TRM-LINE)         1.00         0.000           0001         0100         616102         CHANNELIZER (TRM-LINE)         1.00         0.000           0001         0100         601005         ANT, TYPE PEADDSN WATERGRAMENT MARKING (22.82.00         0.000           0001         0100         600000         ANT, TYPE PEADDSN WATERGRAMENT MARKING (22.80.00         0.000           0001         0100         6201000&lt;</td><td>No.         No.         Code         Change County         Colume County         Colume County         Colume County           1/18338         0001         0002         215000         SMANNO SLOPES, CLASS III         21.00         0.00         0.0</td><td>No.         Case         Case         Case         Case         Case         Case           115323         001         010         20201         REMOVALOF MURROVER/ITS         100         0.00         0.00         10.0         0.00           115323         001         0200         215000         215000         215000         215000         0.00         0</td><td>No.         One         Openmit         Channel         Dummit         Dummit         Number of the process of the proces of the proces of the proces of the process of the process of t</td><td>No.         Data         Data         Charter         Output Data         Output Data         Output Data         Charter Data         Chare</td></t<>	No.         Code           JIS335         0001         0010         202210         REMOVAL OF IMPROVEMENTS           JIS336         0001         0020         2153000         SHAPING SLOPES, CLASS III           0001         0030         040910         MISC PERMANENT AGGREGATE EDGE TREATMENT           0001         0030         040910         TACK COAT           0001         0060         0681012         CONCRETE CURB RAMP           0001         0060         6481012         TRUCK OR TRALIER MOUNTED ATTENUATOR (TMA)           0001         0060         6481012         TRUCK OR TRALIER MOUNTED ATTENUATOR (TMA)           0001         0060         6481012         CLASTED SIGNS           0001         0100         6181002         CHANNELLER (TRUL-INE)           0001         0110         6181000         MOULZATION           0001         0120         6181000         MOULZATION           0001         0140         62208007         CAIN YELLDWATERBORNE PAVEMENT MARKING           0001         0140         62208007         CAIN MUNICAR STANDARD WATERBORNE PAVEMENT MARKING           0001         0140         62208007         CAIN MUNICAR STANDARD WATERBORNE PAVEMENT MARKING           0001         0140	No.         No.         Code         Public	No.         No.         Code         Dumminu         Dumminu         Dumminu         Dumminu           J15325         0001         0010         2022010         REMOVAL OF IMPROVEMENTS         1.00         0.00           J15326         0001         0002         215000         SHAPING SUPES, CLASS III         21.00         0.00           0001         0002         0003         0.000         2645200         28.84200         28.84200           0001         0004         601010         CONCRETE CURB RAMP         46.00         0.000           0001         0000         6081012         TRUNCATED COMES         277.40         0.000           0001         0000         6161005         CHANNELIZER (TRM-LINE)         112.00         0.000           0001         0100         616102         CHANNELIZER (TRM-LINE)         1.00         0.000           0001         0100         616102         CHANNELIZER (TRM-LINE)         1.00         0.000           0001         0100         601005         ANT, TYPE PEADDSN WATERGRAMENT MARKING (22.82.00         0.000           0001         0100         600000         ANT, TYPE PEADDSN WATERGRAMENT MARKING (22.80.00         0.000           0001         0100         6201000<	No.         No.         Code         Change County         Colume County         Colume County         Colume County           1/18338         0001         0002         215000         SMANNO SLOPES, CLASS III         21.00         0.00         0.0	No.         Case         Case         Case         Case         Case         Case           115323         001         010         20201         REMOVALOF MURROVER/ITS         100         0.00         0.00         10.0         0.00           115323         001         0200         215000         215000         215000         215000         0.00         0	No.         One         Openmit         Channel         Dummit         Dummit         Number of the process of the proces of the proces of the proces of the process of the process of t	No.         Data         Data         Charter         Output Data         Output Data         Output Data         Charter Data         Chare

63,966.30

2,505.00

1,937.98

-198.00

SQYD

SQFT

65,904.28

2,307.00

65,904.28

2,307.00

\$5.89

\$6.50

0470

0480

0001

0001

6133021

6161005

REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR

CONSTRUCTION SIGNS

\$388,176.21



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

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated date and can differ from the posted amount at the time the Estimate was Generated date and can differ from the posted amount at the time the Estimate was Generated date and can differ from the posted amount at the time the Estimate was Generated date and can differ from the posted amount at the time the Estimate was Generated date and can differ from the posted amount at the time the Estimate was Generated date and can differ from the posted amount at the time the Estimate was Generated date and can differ from the posted amount at the time the Estimate was Generated date and can differ from the posted amount at the time the Estimate was Generated date and can differ from the posted amount at the time the Estimate was Generated date and can differ from the posted amount at the time the Estimate was Generated date and can differ from the posted amount at the time the Estimate was Generated date and can differ from the posted amount at the time the Estimate was Generated date and can differ from the posted amount at the time the Estimate was Generated date and can differ from the posted amount at the time the Estimate was Generated date and can differ from the posted amount at the time the Estimate was Generated date and can differ from the posted amount at the time the estimate was Generated date and can differ from the posted amount at the time the estimate was Generated date and can differ from the posted amount at the time the estimate was Generated date and can differ from the posted amount at the time the estimate was Generated date and can differ from the posted amount at the time the estimate was Generated date and can differ from the posted amount at the time the estimate was Generated date and can differ from the posted amount at the time the estimate was Generated date and can differ from the posted amount at the posted amount at the posted amount at the pos						
nole. Posted Quantities and values are based on Report Generated date and can direr from the posted amount at the time the Estimate was Genera	Note: Dested Overtities and Values	are based on Depart (	Concreted data and as	an differ from the neeted	Longount of the time the Detir	note was Constant
	Note. Posted Quantities and values	are based on Report (	seneraleu uale anu ca	an unier nom the posted	amount at the time the Esti	nale was Generaled.

No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTE To Date (See repor generated date)
3- J1S332	6 0001	0490	6161025	CHANNELIZER (TRIM-LINE)	53.00	-53.00	0.00	EA	0.00	\$18.00	\$0.
	0001	0500	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$350,000.00	\$350,000
	0001	0510	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	349,980.00	-17,991.00	331,989.00	LF	331,989.00	\$0.13	\$43,158
	0001	0520	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	381,083.00	-112,238.00	268,845.00	LF	268,845.00	\$0.13	\$34,949
	0001	0530	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	20,144.00	1,687.00	21,831.00	SQYD	21,831.00	\$2.44	\$53,267
	0001	0540	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,878.00	1,837.00	3,715.00	SQYD	3,715.00	\$21.65	\$80,429
	0002	0550	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	251.30	0.00	251.30	TONS	251.30	\$130.25	\$32,731
	0002	0560	4071005	TACK COAT	462.00	-462.00	0.00	GAL	0.00	\$3.10	\$0
	0002	0570	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	4,620.00	0.00	4,620.00	SQYD	4,620.00	\$3.55	\$16,401
	0001	5101	4071007	TACK COAT - NON-TRACKING	0.00	33,117.00	33,117.00	GAL	33,117.00	\$3.88	\$128,328
	0002	5102	4071007	TACK COAT - NON-TRACKING	0.00	369.60	369.60	GAL	369.60	\$3.88	\$1,432
	0001	5103	6221011	COLDMILLING CONCRETE PAVEMENT FOR REMOVAL OF SURFACE	0.00	3,275.00	3,275.00	SQYD	3,275.00	\$4.65	\$15,228
	0001	5104	4029901	MISC.Asphalt Repairs to Damaged Pavement and Existing Driveway Transition Hand Work	0.00	1.00	1.00	LS	1.00	\$14,769.92	\$14,769
	0002	5105	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	0.00	33.00	33.00	LF	33.00	\$21.00	\$693
	0002	5106	4134000	BITUMINOUS FOG SEAL	0.00	1,985.00	1,985.00	GAL	1,985.00	\$3.88	\$7,691
Project	J1S3326 - To	otal Value	Posted to D	ate as of Report Generated Date							\$6,184,870
J1S332	9 0001	0580	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$6,000.00	\$0
	0001	0590	2153000	SHAPING SLOPES, CLASS III	15.00	0.00	15.00	100F	0.00	\$1,050.00	\$0
	0001	0600	3105002	GRAVEL (A) OR CRUSHED STONE (B)	2,300.00	0.00	2,300.00	TONS	0.00	\$45.00	\$0
	0001	0610	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	11,140.20	0.00	11,140.20	TONS	0.00	\$100.75	\$0
	0001	0620	4071005	TACK COAT	8,126.00	-8,126.00	0.00	GAL	0.00	\$3.10	\$0
	0001	0630	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0
			6161005	CONSTRUCTION SIGNS	1,292.00	0.00	1,292.00	SQFT	0.00	\$7.00	\$0
	0001	0640	0101005								<b>.</b>
	0001	0640 0650	6161025	CHANNELIZER (TRIM-LINE)	41.00	0.00	41.00	EA	0.00	\$18.00	\$0
				CHANNELIZER (TRIM-LINE) MOBILIZATION	41.00	0.00	41.00	EA LS		\$18.00 \$111,000.00	
	0001	0650	6161025								\$0
	0001	0650 0660	6161025 6181000	MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING	1.00	0.00	1.00	LS	0.00	\$111,000.00	\$0
	0001 0001 0001	0650 0660 0670	6161025 6181000 6206000C	MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	1.00	0.00	1.00	LS LF	0.00	\$111,000.00 \$0.13	\$( \$( \$(
	0001 0001 0001 0001	0650 0660 0670 0680	6161025 6181000 6206000C 6206001C	MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1.00 66,568.00 38,360.00	0.00 0.00 0.00	1.00 66,568.00 38,360.00	LS LF LF	0.00 0.00 0.00	\$111,000.00 \$0.13 \$0.13	\$0
	0001 0001 0001 0001 0001	0650 0660 0670 0680 0690	6161025 6181000 6206000C 6206001C 6224010	MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1.00 66,568.00 38,360.00 5,356.00	0.00 0.00 0.00 0.00	1.00 66,568.00 38,360.00 5,356.00	LS LF LF SQYD	0.00 0.00 0.00 0.00	\$111,000.00 \$0.13 \$0.13 \$6.48	\$( \$) \$( \$14,30)
	0001 0001 0001 0001 0001 0001	0650 0660 0670 0680 0690 0700	6161025 6181000 6206000C 6206001C 6224010 6061060	MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS MODIFIED COLDMILLING (DEPTH TRANSITIONS) MGS GUARDRAIL MGS BRIDGE APPROACH TRANSITION SECTION	1.00 66,568.00 38,360.00 5,356.00 550.00	0.00 0.00 0.00 0.00 0.00	1.00 66,568.00 38,360.00 5,356.00 550.00	LS LF SQYD LF	0.00 0.00 0.00 0.00 550.00	\$111,000.00 \$0.13 \$0.13 \$6.48 \$26.00	\$( \$( \$( \$( \$(
	0001 0001 0001 0001 0001 0010 0010	0650 0660 0670 0680 0690 0700 0710	6161025 6181000 6206000C 6206001C 6224010 6061060 6061069	MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS MODIFIED COLDMILLING (DEPTH TRANSITIONS) MGS GUARDRAIL MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	1.00 66,568.00 38,360.00 5,356.00 550.00 8.00	0.00 0.00 0.00 0.00 0.00 0.00	1.00 66,568.00 38,360.00 5,356.00 550.00 8.00	LS LF SQYD LF EA	0.00 0.00 0.00 0.00 550.00 8.00	\$111,000.00 \$0.13 \$0.13 \$6.48 \$26.00 \$3,850.00	\$0 \$0 \$14,300 \$30,800
Project	0001 0001 0001 0001 0001 0010 0010 001	0650 0660 0670 0680 0690 0700 0710 0720 5201	6161025 6181000 6206000C 6224010 6061060 6061069 6063014 4071007	MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS MODIFIED COLDMILLING (DEPTH TRANSITIONS) MGS GUARDRAIL MGS BRIDGE APPROACH TRANSITION SECTION (REGULARINO CURB) TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00 66,568.00 38,360.00 5,356.00 550.00 8.00 8.00	0.00 0.00 0.00 0.00 0.00 0.00	1.00 66,568.00 38,360.00 5,356.00 550.00 8.00 8.00	LS LF SQYD LF EA	0.00 0.00 0.00 550.00 8.00 0.00	\$111,000.00 \$0.13 \$0.13 \$6.48 \$26.00 \$3,850.00 \$3,200.00	\$ \$ \$ \$14,30 \$30,80 \$ \$



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

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

Line Number	ltem Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0160	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	5/27/25	6/3/25	5,811.30	SQYD		0+00		0+00		Milling for transitions and entrances in Tarkio.
			5/28/25	6/3/25	6,901.30	SQYD		0+00		0+00		Milling for transitions and entrances in Fairfax
0170	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5/15/25	6/2/25	2,676.40	SQYD		0+00		0+00		milling for the following transisions 288.9 sqyds Start @ lowa line 244.4 sqyds C and B highway entrances 116.7 sqyds AA hwy entrance 1062.1 sqyds 136 hwy connections 533.3 sqyds bridge 47.6 sqyds T hwy 127.8 sqyds 46 hwy 255.6 sqyds END south of 46 hwy 2676.4 total.
			5/27/25	6/3/25	666.60	SQYD		0+00		0+00		Milling for transitions and entrances in Tarkio.
			5/28/25	6/3/25	200.00	SQYD		0+00		0+00		Milling for transitions and entrances in Fairfax
0230	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	5/20/25	6/3/25	1,608.54	TONS		0+00		164.55		asphalt placed in sb lane of 59
			5/21/25	6/3/25	2,432.37	TONS		164+55		420.79		Asphalt for the SB lane north of Tarkio
			5/22/25	6/3/25	2,224.81	TONS		0+00		222+14		Asphalt for the NB lane north of Tarkio
			5/27/25	6/3/25	1,630.19	TONS		222+14		385+90		Asphalt for the NB lane north of Tarkio
			5/28/25	6/3/25	2,134.18	TONS		385+90		523+14		Asphalt for the SB and NB lanes north of Tarkio
			5/29/25	6/3/25	1,909.73	TONS		523+14		715+15		Asphalt for the SB lane north of Fairfax
			5/30/25	6/3/25	1,968.21	TONS		523+14		716+72		Asphalt for the NB lane north of Fairfax
			5/31/25	6/3/25	1,933.94	TONS		715+15		902+44		Asphalt for the SB lane to end of job.
5001	4071007	TACK COAT - NON-TRACKING	5/20/25	6/3/25	1,411.00	GAL		0+00		164+55		Tack placed for SB lane north of Tarkio
			5/21/25	6/3/25	1,995.00	GAL		164+55		420+79		Tack placed for SB lane north of Tarkio
			5/22/25	6/3/25	1,849.00	GAL		0+00		222+14		Tack placed for NB lane north of Tarkio
			5/27/25	6/3/25	1,314.00	GAL		222+14		385+90		Tack placed for NB lane north of Tarkio
			5/28/25	6/3/25	1,897.00	GAL		385+90		523+14		Tack placed for SB and NB lanes north of Tarkio
			5/29/25	6/3/25	1,508.00	GAL		523+14		715+15		Tack placed for SB lane north of Fairfax
			5/30/25	6/3/25	1,411.00	GAL		523+14		716+72		Tack placed for NB lane north of Fairfax
			5/31/25	6/3/25	1,508.00	GAL		715+15		902+44		Tack placed for SB lane to end of job.

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



No.         No.         No.         No.         No.         No.         No.         No.         No.           25         0.0         Train 0.0         No.         No.         Status         S										
	ject	Line	Description		Adjustment				Amount	Remarks
ATEN (TMA)Image: state in the sta	3325	0070	TRAILER	Material		5		SYSTEM	(\$1.00)	
Number of the stand o					- Total				(\$1.00)	
Image: state in the				Material - Tota	I				(\$1.00)	
Nome         Number line         Status         Status         Status         Status           0013         I.N. YELDOW MARKING         Other line         REFL - total - 2025         Windig         S270.66         Status         S270.67         Status         Status         Status				MaterialCredit		6		SYSTEM	\$1.00	
970 - Total         970 - Ford         970 -					- Total				\$1.00	
133         M.N. YHITE M.K. WITTE MARKING         After limit Marking         REFL (FE)         3         3         2         white S202         \$270.00         \$270.00         S270.00         S270.00 <ths270.00< th=""> <ths270.00< th=""> <ths270.00<< td=""><td></td><td></td><td></td><td>MaterialCredit</td><td>- Total</td><td></td><td></td><td></td><td>\$1.00</td><td></td></ths270.00<<></ths270.00<></ths270.00<>				MaterialCredit	- Total				\$1.00	
WATERCORNE WATERCORNE MODING MODING MODING MODING MODING MODING MODING MODING MODING MODING MODING MODING MODING MODING MODING MODING MODING 		0070 -	Total						\$0.00	
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0130 - Total         Other Item Markalization         REFL - Total         9         Jan 2, Jan 2, 2225         Vihitel S22,14         S232,14 S232,54, Holt County Section 3 Reflectivity Bonus. See E-projects for Party Tealing Report. (Honus) = S232,14           0140 - Total         REFL - Total         522,14         S232,14         S232,14           0140 - Total         Other Item Adjustment - Total         522,14         S232,14           0140 - Total         Other Item Adjustment - Total         522,14         S232,14           0140 - Total         Overnan - Total         User Sam 2, SYSTEM         (\$12,316,85)           0140 - Total         Overnan - Total         (\$12,316,85)           0141 - Total         Overnan - Total         (\$12,316,85)           0141 - Total         Overnan - Total         (\$13,337,62)           0141 - Total         Overnan - Total         (\$13,337,62)					REFL - Tota	ıl			\$270.66	
P140         4.8.1 YEL (OW PAUENERY MARKING         Other Item Adjustment         REFL         9         Jan 2, 2029         while]         \$222.14         PS3232 is 14 (Strain) Section 3 Reflectivity Bonus. Sec E-projects for section 3 and section 3 Reflectivity Bonus. Sec E-projects for section 3 and section 3 Reflectivity Bonus. Sec E-projects for section 3 and section 3 Reflectivity Bonus. Sec E-projects for section 3 and section 3 Reflectivity Bonus. Sec E-projects for section 3 and section 3 Reflectivity Bonus. Sec E-projects for section 3 and section 3 Reflectivity Bonus. Sec E-projects for section 3 and section 3 Reflectivity Bonus. Sec E-projects for section 3 and section 3 Reflectivity Bonus. Sec E-projects for section 3 and section 3 Reflectivity Bonus. Sec E-projects for section 3 and section 3 Reflectivity Bonus. Sec E-projects for section 3 and section 3 Reflectivity Bonus. Sec E-projects for section 3 and section 3 Reflectivity Bonus. Sec E-projects for section 3 and section 3 Reflectivity Bonus. Sec E-projects for section 3 and section				Other Item Ad	justment - To	otal			\$270.66	
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Other law Adjustment - Total     Overrun     S22.14       0180     COLUMILING REM OF SUMP TAWN TOOMS     Overrun     14     Jun 3, Jun 2, Jun 3, SYSTEM     SYSTEM     (\$12,316,85)       0180     Total     Overrun - Total     Overrun     14     Jun 3, Jun 3, Jun 3, SYSTEM     SYSTEM     (\$12,316,85)       0180     Total     Overrun - Total     Overrun - Total     SYSTEM     (\$12,316,85)       0170     MODIFIED (DEPTH TAWN TOOMS)     Overrun - Total     Overrun - Total     SYSTEM     (\$3,937,62)       0170     Total     Overrun - Total     Overrun - Total     SYSTEM     (\$461,70)       0170     Total     Overrun - Total     Overrun - Total     SYSTEM     (\$461,70)       0180     Overrun - Total     Overrun - Total     SYSTEM     (\$461,70)       0190     Overrun - Total     Overrun - Total     SYSTEM     (\$41,774,44)       0190     Overrun - Total     Overrun - Total     SYSTEM     \$40,000       0190     Overrun - Total     Overrun - Total     SYSTEM     \$40,177       0190     Overrun - Total     Overrun - Total     SYSTEM     \$40,177       0190     Overrun - Total     Overrun - Total     SYSTEM     \$1,774.44       0190     Overrun - Total     Overun - Total     SYSTEM		0140	WATERBORNE PAVEMENT		REFL	9		whitej	\$232.14	46,704 Linear Feet X .7647 (% Breakdown) X .13 (Contract Price) X .05
0140 - Total         Overrun         04 Jun 3, REM OF SURF.         SYSTEM         (\$12,316,85)           0160         CCLDMILLING REM OF SURF.         Overrun - Total         (\$12,316,85)         O           0170         MODIFIED COLDMILLING         Overrun - Total         (\$12,316,85)         O           0170         MODIFIED COLDMILLING         Overrun - Total         (\$12,316,85)         O           0170         MODIFIED COLDMILLING         Overrun - Total         (\$3,337,62)         O           0170         Overrun - Total         Soco         Overrun - Total         Soco           02021         SILT FENCE FOR BASE         Overrun - Total         Soc					REFL - Tota	վ			\$232.14	
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		0160	BIT. PAVT FOR	Overrun	Overrun	14		SYSTEM	(\$12,316.85)	
Officity         Overrun (DEPTH TRNSITIONS)         Overun (DEPTH TRNSITIONS)         Overrun (DEPTH TR			KEW OF SORE.		Overrun - T	otal			(\$12,316.85)	
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TRANSITIONS         Overrun - Total         (53,937.62)           0170 - Total         (53,937.62)         (53,937.62)           0170 - Total         (53,937.62)         (53,937.62)           0210         SLI FENCE         Overrun - Total         (54,937.62)           0210         SLI FENCE         Overrun - Total         SYSTEM         (5461.70)           0210         SLI FENCE         Overrun - Total         SYSTEM         \$461.70           0210 - Total         Overrun - Total         5         Nov 4, 2024         SYSTEM         \$461.70           0210 - Total         Overrun - Total         0verrun - Total         \$0.00         applied (if non-zero).           0210 - Total         Overrun - Total         \$0.00         stransport         \$0.00           0250         MISC. AGGREGATE FOR BASE         Overrun - Total         \$1,774.40         Unit price based on averaged overrun adjustments of '.54.0000 - 54.0000 previous payment estimates. Price Adjustments of '.54.0000 - 54.0000           0250 - Total         Overrun - Total         \$1,774.41         Unit price based on averaged overrun adjustments of '.54.0000 - 54.0000           0250 - Total         Overrun - Total         \$0.01         \$1,774.42         Unit price based on averaged overrun adjustments of '.54.0000 - 54.0000           0250 - Total         Over		0170	COLDMILLING	Overrun	-			SYSTEM		
0170 - TotalOverrunCoverrunSNov 4, 2024SYSTEM(\$461.70)0210SILT FENCEOverrun - Total $7$ Dec 2, 2024SYSTEM\$461.70Unit price based on averaged overrun adjustments of ',2,70000 - 2,70000, applied (if non-zero).0210 - TotalOverrun - Total $5$ Nov 4, 2024SYSTEM\$461.70Unit price based on averaged overrun adjustments of ',2,70000 - 2,70000, applied (if non-zero).0210 - TotalOverrun - Total $5$ Nov 4, 2024SYSTEM(\$1,774.44)0250MISC, AGGREGATE FOR BASEOverrun - Total $5$ Nov 4, 2024SYSTEM(\$1,774.44)0250 - TotalOverrun - Total $5$ Nov 4, 2024SYSTEM(\$1,774.44)0250 - TotalOverrun - Total $5$ Nov 4, 2024SYSTEM(\$1,774.44)unit price based on averaged overrun adjustments of ',54.00000 - 54.00000250 - TotalOverrun - Total $5$ Nov 4, 2024SYSTEM(\$1,774.44)unit price based on averaged overrun adjustments of ',54.00000 - 54.00000260 Diverrun - Total $5$ Nov 4, 2024SYSTEM\$1,774.44unit price based on averaged overrun adjustments of ',54.00000 - 54.00000260 BIT, PAVEMENT MATURE PG58-28H (BP-1)Material 4Oct 16, 2024SYSTEM\$241,558.63)Material - Total $5$ Nov 4, 2024SYSTEM\$241,558.631 $5$ Nov 4, 2024SYSTEM\$241,558.631 $5$ Nov 4, 2024 </td <td></td> <td></td> <td>TRANSITIONS)</td> <td></td> <td></td> <td>otal</td> <td></td> <td></td> <td></td> <td></td>			TRANSITIONS)			otal				
0210SILT FENCEOverrunOverrun5Nov 4, 2024SYSTEM(\$461.70)0210Overrun - Total $7$ Dec 2, 2024SYSTEM\$461.70Unit price based on averaged overrun adjustments for installed quantity previous payment estimates. Price Adjustments of '2.70000 - 2.70000, applied (f non-zero).0210 - TotalOverrun - Total5Nov 4, 2024SYSTEM\$6.000250MSC, AGGREGATE FOR BASEOverrunOverrun5Nov 4, 2024SYSTEM\$1,774.44Unit price based on averaged overrun adjustments for installed quantity previous payment estimates. Price Adjustments of '54.00000 - 54.0000 paplied (f non-zero).0250 - TotalOverrun - Total5Nov 4, 2024SYSTEM\$1,774.44Unit price based on averaged overrun adjustments for installed quantity previous payment estimates. Price Adjustments of '54.00000 - 54.0000 paplied (f non-zero).0260 - TotalOverrun - Total4Oct 16, 2024SYSTEM\$1,774.44Unit price based on averaged overrun adjustments of '54.00000 - 54.0000 paplied (f non-zero).0260 - TotalOverrun - Total4Oct 16, 2024SYSTEM\$1,774.44Material - Total4Oct 16, 2024SYSTEM\$241,558.63Overrun - Total5Nov 4, 2024SYSTEM\$241,558.63INTERCALINTERCALINTERCALMaterial Credit - Total5Nov 4, 2024SY				Overrun - Tota	ul in the second se					
$ \begin{array}{ c c c c } \hline \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $				Overrun	Overrun	5		SYSTEM		
$ \begin{array}{ c c c c } \hline \begin{tabular}{ c c c } \hline \begin{tabular}{ c c c } \hline \hline \end{tabular} \end{tabular} \\ \hline \hline \end{tabular} \hline \end{tabular} \\ \hline \hline \end{tabular} \hline \end{tabular} \\ \hline \end{tabular} \hline \end{tabular} \hline \end{tabular} \\ \hline \end{tabular} \hline \end{tabular} \hline \hline \end{tabular} \hline \end{tabular} \\ \hline \end{tabular} \hline \end{tabular} \hline \end{tabular} \hline \end{tabular} \\ \hline \end{tabular} \hline \end{tabular} \hline \end{tabular} \hline \hline tab$						7	Dec 2,	SYSTEM	\$461.70	Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',2.70000 - 2.70000, 'is
$\begin{tabular}{ c c c c c } \hline \hline$										appiled (if non-zero).
O210 - Total       S0.00         0250       MISC. AGGREGATE FOR BASE       Overrun       5       Nov 4, 2024       SYSTEM       (\$1,774.44)         9       Jan 2, 2025       SYSTEM       \$1,774.44       Unit price based on averaged overrun adjustments for installed quantily previous payment estimates. Price Adjustments of ',54.00000 - 54.0000 applied (f non-zero).         Overrun - Total       Overrun - Total       \$0.00         Ozer       Image: Stress of the stre				Outomark Test		otal				
$ \begin{array}{ c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$		0040	Total	Overrun - Tota						
$ \left[ \begin{array}{c} FOR BASE \\ FOR$			MISC.	Overrun	Overrun	5		SYSTEM		
Overrun - TotalS0.000250 - Total50.000260BIT. PAVEMENT MIXTURE PG58-28H (BP-1)Material4 $Oct 16, 2024$ $SYSTEM$ $($241,558.63)$ $Atterial - Total- Total- Total($241,558.63)Material Credit5Nov 4, 2024SYSTEM$241,558.63Atterial Credit- Total- Total$241,558.63Atterial CreditTotal- Total$241,558.63Atterial CreditTotal$241,558.63Atterial CreditTotal$241,558.63Atterial CreditTotal$241,558.63Atterial CreditTotal$241,558.63Atterial CreditTotal$241,558.63$						9	Jan 2,	SYSTEM	\$1,774.44	Unit price based on averaged overrun adjustments for installed quantity on previous payment estimates. Price Adjustments of ',54.00000 - 54.00000, 'is applied (if non-zero).
\$0.00         0250 - Total       Material       Material       4       Oct 16, 2024       SYSTEM       (\$241,558.63)         Distribution       Material - Total $-$ Total $-$ Total $($241,558.63)$ Material-Credit       Total $-$ Total $($241,558.63)$ MaterialCredit       5       Nov 4, 2024       SYSTEM $$241,558.63$ MaterialCredit $-$ Total $-$ Total $$241,558.63$ MaterialCredit       Total $-$ Total $$$241,558.63$					Overrun - T	otal			\$0.00	
\$0.00         0260       BIT. PAVEMENT MIXTURE PG58-28H (BP-1)       Material -  cotal       4       Oct 16, 2024       SYSTEM       (\$241,558.63)         Material - Total $-  cotal$ $-$				Overrun - Tota	l .				\$0.00	
MIXTURE PG58-28H (BP-1)       - Total       2024       (************************************		0250 -	Total						\$0.00	
Material - Total     (\$241,558.63)       MaterialCredit     5     Nov 4, 2024     SYSTEM     \$241,558.63       MaterialCredit     - Total     \$224,558.63       MaterialCredit     - Total     \$241,558.63       MaterialCredit     - Total     \$241,558.63		0260	MIXTURE	Material		4		SYSTEM	(\$241,558.63)	
MaterialCredit         5         Nov 4, 2024         SYSTEM         \$241,558.63           - Total         - Total         \$241,558.63         \$241,558.63           MaterialCredit - Total         - S241,558.63         \$241,558.63			т GJU-ZOП (DP-1)		- Total				(\$241,558.63)	
- Total     \$241,558.63       MaterialCredit - Total     \$241,558.63				Material - Tota	I				(\$241,558.63)	
MaterialCredit - Total \$241,558.63				MaterialCredit		5		SYSTEM	\$241,558.63	
					- Total					
0260 - Total \$0.00				MaterialCredit	- Total				\$241,558.63	
\$0.00 ¥0.00		0260 -	Total						\$0.00	



t	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5 (	0280	BITUMINOUS PAVEMENT MIXTURE	Material		4	Oct 16, 2024	SYSTEM	(\$374,182.48)	
		PG64-22 (BAS		- Total				(\$374,182.48)	
			Material - Tota	1				(\$374,182.48)	
			MaterialCredit		5	Nov 4, 2024	SYSTEM	\$374,182.48	
				- Total				\$374,182.48	
			MaterialCredit	- Total				\$374,182.48	
	0280 -							\$0.00	
(	0340	GUARDRAIL TYPE A	Construction Stockpile	- Total	13	Apr 1, 2025	SYSTEM	(\$522.88)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction		tal			(\$522.88)	
			Construction	Stockpile - To	1	Feb 16,	SYSTEM	\$522.88	Deument Estimate Item Adjustment generated Stacknike Transaction
			Stockpile	- Total	1	2024	STOTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction		di Totol			\$522.88	
	0340 -	Total	Construction	Stockpile ST	vii - Totai			\$522.88 <b>\$0.00</b>	
	0340 -	MGS	Construction		5	Nov 4,	SYSTEM	(\$20,884.65)	Payment Estimate Item Adjustment generated Stockpile Transaction
	0330	GUARDRAIL	Stockpile		13	2024 Apr 1,	SYSTEM	(\$2,700.60)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total	10	2025	or or Elm	(\$23,585.25)	
			Construction		otal			(\$23,585.25)	
			Construction Stockpile		1	Feb 16, 2024	SYSTEM	\$23,585.25	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$23,585.25	
			Construction	Stockpile STI	Al - Total			\$23,585.25	
(	0350 -	Total						\$0.00	
(	0360	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		13	Apr 1, 2025	SYSTEM	(\$749.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		ITANSITION		- Total				(\$749.00)	
			Construction	Stockpile - To	otal			(\$749.00)	
			Construction Stockpile		1	Feb 16, 2024	SYSTEM	\$749.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI			LULT			
				- Total		2024		\$749.00	
	0000	<b>T</b> -4-1	Construction S		/II - Total	LULT		\$749.00	
	<mark>0360 -</mark> 0370	BRIDGE	Construction S		Al - Total 13	Apr 1,	SYSTEM	\$749.00 <b>\$0.00</b>	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction				SYSTEM	\$749.00 <b>\$0.00</b>	
		BRIDGE ANCHOR SECTION (CURB	Construction S	Stockpile STI	13	Apr 1,	SYSTEM	\$749.00 \$0.00 (\$4,525.35)	
		BRIDGE ANCHOR SECTION (CURB	Construction Stockpile	Stockpile STI	13	Apr 1,	SYSTEM	\$749.00 \$0.00 (\$4,525.35) (\$4,525.35) (\$4,525.35) \$4,525.35	
		BRIDGE ANCHOR SECTION (CURB	Construction Stockpile	Stockpile STI - Total Stockpile - To - Total	13 otal 1	Apr 1, 2025 Feb 16,		\$749.00 \$0.00 (\$4,525.35) (\$4,525.35) (\$4,525.35) \$4,525.35 \$4,525.35	Payment Estimate Item Adjustment generated Stockpile Transaction
(	0370	BRIDGE ANCHOR SECTION (CURB TYPE)	Construction Stockpile	Stockpile STI - Total Stockpile - To - Total	13 otal 1	Apr 1, 2025 Feb 16,		\$749.00 \$0.00 (\$4,525.35) (\$4,525.35) (\$4,525.35 \$4,525.35 \$4,525.35 \$4,525.35	Payment Estimate Item Adjustment generated Stockpile Transaction
(	0370 0370 -	BRIDGE ANCHOR SECTION (CURB TYPE)	Construction Stockpile	Stockpile STI - Total Stockpile - To - Total	13 otal 1 /II - Total	Apr 1, 2025 Feb 16, 2024	SYSTEM	\$749.00 \$0.00 (\$4,525.35) (\$4,525.35) (\$4,525.35 \$4,525.35 \$4,525.35 \$4,525.35 \$4,525.35	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
(	0370	BRIDGE ANCHOR SECTION (CURB TYPE) Total TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile	Stockpile STI - Total Stockpile - To - Total Stockpile STI	13 otal 1	Apr 1, 2025 Feb 16,		\$749.00 \$0.00 (\$4,525.35) (\$4,525.35) \$4,525.35 \$4,525.35 \$4,525.35 \$4,525.35 \$4,525.35 \$0.00 (\$10,432.52)	Payment Estimate Item Adjustment generated Stockpile Transaction
(	0370 0370 -	BRIDGE ANCHOR SECTION (CURB TYPE)	Construction Stockpile	- Total Stockpile - To Stockpile - To Stockpile STM	13 otal 1 VII - Total 5	Apr 1, 2025 Feb 16, 2024	SYSTEM	\$749.00 \$0.00 (\$4,525.35) (\$4,525.35) \$4,525.35 \$4,525.35 \$4,525.35 \$4,525.35 \$0.00 (\$10,432.52) (\$10,432.52)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
(	0370 0370 -	BRIDGE ANCHOR SECTION (CURB TYPE) Total TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile	- Total Stockpile - To Stockpile - To Stockpile STM	13 otal 1 VII - Total 5 otal	Apr 1, 2025 Feb 16, 2024 Nov 4, 2024	SYSTEM	\$749.00 \$0.00 (\$4,525.35) (\$4,525.35) \$4,525.35 \$4,525.35 \$4,525.35 \$4,525.35 \$4,525.35 \$4,525.35 \$0.00 (\$10,432.52) (\$10,432.52)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
(	0370 0370 -	BRIDGE ANCHOR SECTION (CURB TYPE) Total TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile	Stockpile STI - Total Stockpile - To - Total Stockpile STI - Total Stockpile - To	13 otal 1 VII - Total 5	Apr 1, 2025 Feb 16, 2024	SYSTEM	\$749.00 \$0.00 (\$4,525.35) (\$4,525.35) \$4,525.35 \$4,525.35 \$4,525.35 \$4,525.35 \$0.00 (\$10,432.52) (\$10,432.52) (\$10,432.52) \$15,648.78	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
(	0370 0370 -	BRIDGE ANCHOR SECTION (CURB TYPE) Total TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile	- Total Stockpile - To Stockpile - To - Total Stockpile STM - Total Stockpile - To	13 tal 1 VI - Total 5 otal 1	Apr 1, 2025 Feb 16, 2024 Nov 4, 2024	SYSTEM	\$749.00 \$0.00 (\$4,525.35) (\$4,525.35) \$4,525.35 \$4,525.35 \$4,525.35 \$4,525.35 \$4,525.35 \$4,525.35 \$0.00 (\$10,432.52) (\$10,432.52)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction



Jun 5, 2025

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3325	0390	END ANCHOR	Construction Stockpile		13	Apr 1, 2025	SYSTEM	(\$773.61)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$773.61)	
			Construction Stockpile - Total					(\$773.61)	
			Construction Stockpile STMI		1	Feb 16, 2024	SYSTEM	\$773.61	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$773.61	
			Construction Stockpile STMI - Total					\$773.61	
	0390 -	Total						\$0.00	
J1S3325 -	Total							(\$10,535.41)	
J1S3326	0410	GRAVEL (A) OR CRUSHED STONE (B)	Overrun	Overrun	5	Nov 4, 2024	SYSTEM	(\$226,628.92)	
					9	Jan 2, 2025	SYSTEM	\$226,628.92	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',43.00000 - 43.00000, 'is applied (if non-zero).
				Overrun - Total				\$0.00	
			Overrun - Total					\$0.00	
	0410 -	Total						\$0.00	
	0510	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	10	Jan 16, 2025	whitej	\$2,104.19	J1S3326, Reflectivity Bonus. See E-projects for Third Party Testing Report. 331,989 Linear Feet X 0.9875 (% Breakdown) X .13 (Contract Price) X .05 (105% Bonus) = \$2,130.95 331,989 Linear Feet X 0.0031 (% Breakdown) X .13 (Contract Price) X 20% Deduct. (80 % Pay) = \$-26.76 Total Reflectivity Adiustment = \$2.104.19
				REFL - Tota	al			\$2.104.19	
			Other Item Adjustment - Total					\$2,104.19	
	0510 -	Total		juounont re				\$2,104.19	
		4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	10	Jan 16, 2025	whitej	\$1,616.78	J1S3326, Reflectivity Bonus. See E-projects for Third Party Testing Report. 268,845 Linear Feet X 0.9480 (% Breakdown) X .13 (Contract Price) X .05 (105% Bonus) = \$1,656.62 268,845 Linear Feet X 0.0057 (% Breakdown) X .13 (Contract Price) X 20% Deduct. (80 % Pay) = \$-39.84 Total Reflectivity Adjustment = \$1,616.78
			REFL - Total					\$1,616.78	
			Other Item Ad	Other Item Adjustment - Total				\$1,616.78	
	0520 -	Total						\$1,616.78	
	0530	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	4	Oct 16, 2024	SYSTEM	(\$4,116.28)	
					5	Nov 4, 2024	SYSTEM	\$4,116.28	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.44000 - 2.44000, 'is applied (if non-zero).
				Overrun - Total				\$0.00	
			Overrun - Total					\$0.00	
	0530 -	0530 - Total							
	0540	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	3	Oct 1, 2024	SYSTEM	(\$15,270.39)	
					4	Oct 16, 2024	SYSTEM	(\$24,500.65)	
					5	Nov 4, 2024	SYSTEM	\$39,771.05	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',21.65000 - 21.65000, 'is applied (if non-zero).
			Overrun - Total					\$0.01	
			Overrun - Tota	al				\$0.01	
	0540 -							\$0.01	
	5101	TACK COAT - NON-TRACKING	Overrun	Overrun	4	Oct 16, 2024	SYSTEM	(\$16,541.61)	
					5	Nov 4, 2024	SYSTEM	\$16,541.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.87500 - 3.87500, 'is applied (if non-zero).
			Overrun - Total					(\$0.01)	
				Overrun - T	Utai			(\$0.01)	



Jun 5, 2025

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3326	5101 -	Total						(\$0.01)	
	5106	BITUMINOUS FOG SEAL	Overrun	Overrun	10	Jan 16, 2025	SYSTEM	(\$3,925.38)	
					13	Apr 1, 2025	SYSTEM	\$3,925.38	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.87500 - 3.87500, 'is applied (if non-zero).
				Overrun - Total				\$0.00	
			Overrun - Total					\$0.00	
	5106 -	Total						\$0.00	
J1S3326 -	- Total							\$3,720.97	
J1S3329	0700	MGS GUARDRAIL	Construction Stockpile		13	Apr 1, 2025	SYSTEM	(\$7,923.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$7,923.50)	
			Construction Stockpile - Total					(\$7,923.50)	
			Construction Stockpile STMI		1	Feb 16, 2024	SYSTEM	\$7,923.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$7,923.50	
			Construction Stockpile STMI - Total					\$7,923.50	
	0700 -	Total						\$0.00	
	0710	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		13	Apr 1, 2025	SYSTEM	(\$17,219.28)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$17,219.28)	
			Construction Stockpile - Total					(\$17,219.28)	
			Construction Stockpile STMI		1	Feb 16, 2024	SYSTEM	\$17,219.28	Payment Estimate Item Adjustment generated Stockpile Transaction
			511111	- Total				\$17,219.28	
			Construction Stockpile STMI - Total					\$17,219.28	
	0710 - Total							\$0.00	
	0720	20 TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Feb 16, 2024	SYSTEM	\$20,865.04	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$20,865.04	
			Construction Stockpile STMI - Total					\$20,865.04	
	0720 -	Total						\$20,865.04	
J1S3329 -	Total						\$20,865.04		
Overall -	Total						\$14,050.60		



There are no contract adjustments to display for this contract.