

Pay Estimate Created Date: September 16, 2024

| Progress Estimate 7 | e Number | Contract ID Prime Contractor | 230818-D1A Magruder Paving, | | | | | Original Contract Amount Net Change Order Amount Current Contract Amount | | | |
|--|-----------|---------------------------------|--|-----------|----------------------------------|--------------|-------------|--|------------|--|--|
| Approval Date | | | | | | | | | By User | | |
| September 16, 2024 | | | Generated and A | pproved (| and should be | e considered | l Draft) at | the Project Office Level by | snells1 | | |
| September 16, 2024 | | R | viewed and Approved (and should be considered Draft) at the Resident Engineer Level by gra | | | | | | | | |
| September 17, 2024 Reviewed and Approved at the Central Office Controllers (| | | | | | | | Controllers Office Level by | ramses1 | | |
| Original Complet | tion Date | Current Con | npletion Date | Actu | al Completio | n Date | % | of Current Contract Amount | t Complete | | |
| November 1, | 2024 | Novembe | er 1, 2024 | | | | | 96.86% | | | |
| | Contra | ct Informational Dat | tes | | Milestones | | | | | | |
| Date Description | Origina | I Completion Date | Current Completion Date | | No Milestones Exist for Contract | | Contract | | | | |
| Acceptance Date | | | | | | | | | | | |
| Awarded Date | Septem | ber 7, 2023 | September 7, 202 | 3 | | | | | | | |
| Letting Date | August | 18, 2023 | August 18, 2023 | | | | | | | | |
| Notice to Proceed Da | ate Novem | per 6, 2023 | November 6, 2023 | 3 | | | | | | | |
| Open to Traffic Date | | | | | | | | | | | |
| Work Began Date | | | | | | | | | | | |

| Contract Total Pay For Estimate No. 7 | | | | |
|---------------------------------------|---------------------------|-----------------------------|----------------|--|
| | This Estimate | Previous | To Date | |
| 230818-D1A | | | | |
| Total Posted Items Pa | y <mark>\$8,414.45</mark> | \$3,580,592.35 | \$3,589,006.80 | |
| Gross Item Adjustmen | ts (\$1,208.31) | (\$96,241.16) | (\$97,449.47) | |
| Incentive | \$0.00 | \$0.00 | \$0.00 | |
| Disincentive | \$0.00 | \$0.00 | \$0.00 | |
| Liquidated Damage | \$0.00 | \$0.00 | \$0.00 | |
| Other Contract Adjustr | ments \$56,873.25 | \$0.00 | \$56,873.25 | |
| | | <mark>\$3,484,351.19</mark> | \$3,548,430.58 | |
| Contract Total Payable This Estimate: | \$64,079.39 | | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount | | | |
|-------------------|---|--------------|--|------|-------------|--------------------------|-----------------------------|--|--|--|
| J5S3398 | 0030 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | TONS | \$108.420 | -0.09 | (\$9.76) | | | |
| | 00404020520BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACETONS\$89.400-0.04LEVELING) | | | | | | | | | |
| | 0130 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | SQYD | \$20.710 | 64 | \$1,325.44 | | | |
| Project J5S3 | 398 - Total | | | | | | \$1,312.10 | | | |
| JSR0158 | 0220 | 3049910 | MISC.Permanent Aggregate Edge Treatment | TONS | \$38.420 | -0.18 | (\$6.92) | | | |
| | 0370 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | SQYD | \$1.770 | 2,203.4 | \$3,900.02 | | | |
| | 0380 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | STA | \$20.670 | -54.2 | (\$1,120.31) | | | |
| | 0390 | 6261001 | BITUMINOUS CENTERLINE RUMBLE STRIP | STA | \$22.200 | -30.2 | (\$670.44) | | | |
| | 0400 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | LS | \$5,000.000 | 1 | \$5,000.00 | | | |
| Project JSR0 | 158 - Total | | | | | | \$7,102.35 | | | |
| Overall - Total | | | | | | | | | | |

Contract Adjustments This Estimate

| Contract Adjustment ID | Adj Type | Entered By | Comments | Time Units | Rate | Amount |
|------------------------|---------------------------------|------------|---|------------|------|-------------|
| 5899 | TSROther Contract Adjustment | snells1 | TSR adjustment for Line #0240. Lot 1 - 3B = 10,000 tons, 103%, \$84.87 / Ton = \$25, 461.00 | | | \$56,873.25 |



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| Progre | ess Esti 7 | mate Numb | | D 230818-D1A Pay Period Start September 2, 2024 Original Contract Amount tractor Magruder Paving, LLC Pay Period End September 15, 2024 Net Change Order Amount Current Contract Amount Current Contract Amount Current Contract Amount | | | | | | | | | |
|------------|---------------|------------------------|--|---|--|---|---|--|--------------------------|--------------|--|--|--|
| Contract | Adjustm | nent ID | Adj Type | Enter | ed By | Comments | Time Units | Rate | A | mount | | | |
| | | | | | | Lot 3C - 5 E = 12,337.4 tons, 103%, \$84.87 ton = \$31,412.25 | / | | | | | | |
| Overall - | Total | | | | | | 0/1 0 | | | \$56,873.2 | | | |
| ine Item / | Adiustn | I nese nents This I | | d in the ince | ntive, Disin | centive, Liquidated Da | mages or Other Co | ntract Adjustmen | ts | | | | |
| Project | Line | | Description | Adjustment | Other Item | Con | nments | Adjustment | Line Item | Adjustment | | | |
| Number | No. | item | Description | Туре | Adjustment Type | | limenta | Quantity | Adjustment Unit Price | amount | | | |
| J5S3398 | 0040 | Ν | NOUS PAVEMENT MIXTURE PG64-22 RFACE LEVELING) | Price | | | n Price Adjustment I ent Type applied is F | | (\$1.93) | \$0.08 | | | |
| | 0040 | Ν | NOUS PAVEMENT //IXTURE PG64-22 RFACE LEVELING) | Overrun | | adjustments fo previous p | sed on averaged ove or installed quantity of payment estimates. I ,87.50000 - 89.4000 applied (if non-z | on all Price 0, 'is | \$87.50 | \$3.50 | | | |
| | 0040 | Ν | NOUS PAVEMENT /IXTURE PG64-22 ?FACE LEVELING) | Other Item Adjustment | Fuel Price | Generated adjustme Line # entry on this rounding. Material f on 6/27/24. A entered on this esti | s estimate is only for | The final aced all be vrrect | | (\$0.08 | | | |
| | 0040 | Ν | NOUS PAVEMENT /IXTURE PG64-22 RFACE LEVELING) | Other Item Adjustment | Fuel Price | of this Line # on thi was placed | s estimate. The main in June of 2024 and the correct factor for | terial this | | \$0.08 | | | |
| | 0040 | Ν | NOUS PAVEMENT /IXTURE PG64-22 RFACE LEVELING) | Other Item Adjustment | Asphalt Cement Price Adjustment | was placed | s estimate. The main in June of 2024 and the correct factor for | terial this | | \$0.02 | | | |
| | 0110 | WATERBO | VHITE STANDARD DRNE PAVEMENT NG PAINT, TYPE P BEADS | Material | | | | -154,408 | \$0.11 | (\$16,984.88 | | | |
| | 0110 | WATERBO | VHITE STANDARD DRNE PAVEMENT NG PAINT, TYPE P BEADS | Material | | generated Materia Adjustment ((overridding Payment | fsets the original sys Il Payment Estimate 0007) due to user sn Estimate Exception urrent Payment Estin | Item ells1 5 on | \$0.11 | \$16,984.88 | | | |
| | 0120 | WATERBO | LLOW STANDARD DRNE PAVEMENT NG PAINT, TYPE P BEADS | Material | | | | -144,292 | \$0.13 | (\$18,757.96 | | | |
| | 0120 | WATERBO | LOW STANDARD DRNE PAVEMENT IG PAINT, TYPE P BEADS | Material | | generated Materia Adjustment ((overridding Payment | fsets the original sys Il Payment Estimate 0008) due to user sn Estimate Exception urrent Payment Estin | Item ells1 9 on | \$0.13 | \$18,757.96 | | | |
| | 0130 | | ED COLDMILLING TH TRANSITIONS) | Overrun | | | | -32 | \$20.71 | (\$662.72 | | | |
| | 0140 | - | MGS GUARDRAIL | Material | | | | -150 | \$49.75 | (\$7,462.50 | | | |
| | 0140 | | MGS GUARDRAIL | Material | | generated Materia Adjustment ((overridding Payment | fsets the original sys Il Payment Estimate 0009) due to user sn Estimate Exception urrent Payment Estin | Item ells1 3 on | \$49.75 | \$7,462.50 | | | |
| | 5001 | | SHF-FLAT SHEET | Material | | | | -672 | \$3.55 | (\$2,385.60 | | | |



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| Number No. Cuantity Adjustment Nype Adjustment Adjustment Adjustment and Nype Adjustment Adjustment Adjustment and Nype JSS3398 FLUORESCENT Image: Second | Progre | | imate Number 7 | Contract ID Prime Contra | 230818 actor Magrud | | Pay Period Start September 2, 2024 Orig C Pay Period End September 15, 2024 Net C Curr | | r Amount \$ | |
|--|---------|------|--|-----------------------------|------------------------|------------|--|----------|-------------|----------------------|
| 5001 SHF-FLAT SHEET FLUORESCENT Meterial This adjustment officials the original system overridding Payment Estimate Exception 13 on the current Payment Estimate Exception 14 on the current Payment Estimate Exception 13 on the current Payment Estimate Exception 14 overridding Payment Estimate Exception 14 meterial -091 \$38.42 <th></th> <th></th> <th>Item Des</th> <th>scription</th> <th></th> <th>Adjustment</th> <th>Comments</th> <th></th> <th>Adjustment</th> <th>Adjustment amount</th> | | | Item Des | scription | | Adjustment | Comments | | Adjustment | Adjustment amount |
| FLUORESCENT FLUORESCENT generated Material Payment Estimate Exception 1 overridding Payment Estimate Exception 1 JSR0158 020 MISC. Material -001 538.42 (\$30. JSR0158 020 MISC. Material -001 538.42 (\$30. JSR0150 Material This adjustment offsets the original system- Adjustment (0011) due to user snelist overridding Payment Estimate Exception 1 on the current Payment Estimate Exception 1 on the current Payment Estimate Exception 1 on the current Payment Estimate Estimate Estimate Estimate (0200 PRIME-LIQUID ASPHALT MC 800 Material This adjustment offsets the original system- overridding Payment Estimate Estimate Estimate (021) due to user snelist overridding Payment Estimate Estimate Estimate (021) due to user snelist (0200 S00.00 (\$1.4 030 PREFORMED PAVEMENT MARKING, 30 IN WHITE MUBLCOXE Material This adjustment offsets the original system- overridding Payment Estimate Estimate Istem (021) due to user snelist (021) due to user snelist (021) \$0.00 \$1.4 030 PREFORMED PAVEMENT MARKING, 30 IN WHITE MUBLCOXE Material This adjustment offsets the original system- generated Material Payment Estimate Istem (021) due to user snelist (021) \$20.00 \$1.4 0300 VHITE MUBLCOXE MARKING PAINT, WHITE STANDARD Material BARS | J5S3398 | | FL | UORESCENT | | | | | | |
| 0220MISC.MaterialThis adjustment offsets the original system- generated Material Payment Estimate term generated Material Payment Estimate term overriding Payment Estimate term the current Payment Estimate term overriding Payment Estimate term adjustment offsets the original system- generated Material Payment Estimate term Adjustment offsets the original system- generated Material Payment Estimate term adjustment offsets the original system- generated Material Payment Estimate term Adjustment (012) due to user snellst overriding Payment Estimate term adjustment (012) due to user snellst overriding Payment Estimate term adjustment offsets the original system- generated Material Payment Estimate term adjustment (012) due to user snellst overriding Payment Estimate term Adjustment 013) due to user snellst overriding Payment Estimate term Adjustment 013 due to user snellst overriding Payment Estimate term Adjustment 013 due to user snellst overriding Payment Estimate term Adjustment 013 due to user snellst overriding Payment Estimate term Adjustment 014) due to user snellst overriding Payment Estimate term Adjustment 014 due to user snellst overriding Payment Estimate term Adjustment 014) due to user snellst overriding Payment Estimate ter | | 5001 | | | Material | | generated Material Payment Estimate Item Adjustment (0010) due to user snells1 overridding Payment Estimate Exception 13 | 672 | \$3.55 | \$2,385.60 |
| generaled Material Payment Estimate Augustment (011) due to user snellst overridding Payment Estimate Exception 1 on the current Payment Estimate Exception 2 on | JSR0158 | 0220 | | MISC. | Material | | | -991 | \$38.42 | (\$38,074.22) |
| MC 800MC 800MaterialMaterialThis adjustment offsets the original system Adjustment (012) due to user analist overridding Payment Estimate Learn the current Payment Estimate Exception 2 on the current Payment Estimate Exception 4 on the current Payment Estimate Estimate Exception 4 on the current Payment Estimate Exception 7 on the c | | 0220 | | MISC. | Material | | generated Material Payment Estimate Item Adjustment (0011) due to user snells1 overridding Payment Estimate Exception 1 on | 991 | \$38.42 | \$38,074.22 |
| MC 800MC 800Meterial Payment Estimate Item Adjustment (012) due to user snelist overridding Payment Estimate Exception 2 on the current Payment Estimate Exception 2 on | | 0260 | PRIME-LIQ | | Material | | | -3,452 | \$4.63 | (\$15,982.76) |
| HERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MOBLOCKMaterial This adjustment offsets the original system- generated Material Payment Estimate Exception 4 on the current Payment Estimate Item Adjustment (0013) due to user snellst overridding Payment Estimate Exception 4 on the current Payment Estimate Item Adjustment (0014) due to user snellst overridding Payment Estimate Exception 7 on the current Payment Estimate Item Adjustment (0014) due to user snellst overridding Payment Estimate Exception 7 on the current Payment Estimate Item Adjustment (0014) due to user snellst overridding Payment Estimate Exception 7 on the current Payment Estimate Item Adjustment (0014) due to user snellst overridding Payment Estimate Exception 7 on the current Payment Estimate Item Adjustment (0014) due to user snellst overridding Payment Estimate Exception 7 on the current Payment Estimate Item Adjustment (0014) due to user snellst overridding Payment Estimate Exception 7 on the current Payment Estimate Item Adjustment (0014) due to user snellst overridding Payment Estimate Item Adjustment Item Adjustment Item Adjustment Item Adjustment Item Adjustment Item Adjustment Item Adjustment Estimate Item Adjustment Estimate Item Adjustment Estimate Item Adjustment Item Adjustment Estimate Item Adjustment Estimate Item Adjustment Estimate Item Adjust | | 0260 | PRIME-LIQ | | Material | | generated Material Payment Estimate Item Adjustment (0012) due to user snells1 overridding Payment Estimate Exception 2 on | 3,452 | \$4.63 | \$15,982.76 |
| HERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCKGenerated Material Payment Estimate Escaption 4 on the current Payment Estimate | | 0330 | THE PAVEMENT MA | RMOPLASTIC ARKING, 30 IN | Material | | | -6 | \$300.00 | (\$1,800.00) |
| WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADSMaterialThis adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0014) due to user snells1 overridding Payment Estimate Exception 70129,403\$0.23\$29,703404 IN. YELLOW STANDARD WATERBORNE PAVEMENT | | 0330 | THERMOPLASTIC PAVEMENT MARKING, 30 IN | | Material | | generated Material Payment Estimate Item Adjustment (0013) due to user snells1 overridding Payment Estimate Exception 4 on | 6 | \$300.00 | \$1,800.00 |
| WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADSgenerated Material Payment Estimate Item Adjustment (0014) due to user snells1 overridding Payment Estimate Exception 7 on the current Payment Estimate | | 0340 | WATERBORN | E PAVEMENT AINT, TYPE P | Material | | | -129,403 | \$0.23 | (\$29,762.69) |
| WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADSMaterialImage: Second Sec | | 0340 | WATERBORN | E PAVEMENT AINT, TYPE P | Material | | generated Material Payment Estimate Item Adjustment (0014) due to user snells1 overridding Payment Estimate Exception 7 on | 129,403 | \$0.23 | \$29,762.69 |
| WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADSgenerated Material Payment Estimate Item Adjustment (0015) due to user snells1 overridding Payment Estimate Exception 11 on the current Payment Estimate.Image: Constraint of the current Payment Estimate Item Adjustment (0015) due to user snells1 overridding Payment Estimate.Image: Constraint of the current Payment Estimate0370MODIFIED COLDMILLING (DEPTH TRANSITIONS)OverrunOverrun-1,322\$1.77(\$2,3)0380BITUMINOUS SHOULDER RUMBLE STRIPOverrun | | 0350 | WATERBORN | E PAVEMENT AINT, TYPE P | Material | | | -1 | \$0.01 | (\$0.01) |
| Image: Constraint of the constra | | 0350 | WATERBORN | E PAVEMENT AINT, TYPE P | Material | | generated Material Payment Estimate Item Adjustment (0015) due to user snells1 overridding Payment Estimate Exception 11 | 1 | \$0.01 | \$0.01 |
| RUMBLE STRIP adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.67000 - 20.67000, 'is applied (if non-zero). adjustments of ',20.67000 - 20.67000, 'is applied (if non-zero). 0390 BITUMINOUS CENTERLINE RUMBLE STRIP Overrun Unit price based on averaged overrun adjustments for installed quantity on all 30.2 \$22.20 | | 0370 | | | Overrun | | | -1,322 | \$1.77 | (\$2,339.94) |
| RUMBLE STRIP adjustments for installed quantity on all | | 0380 | 0 BITUMINOUS SHOULDER | | Overrun | | adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.67000 - 20.67000, 'is | 54.2 | \$20.67 | \$1,120.31 |
| Adjustments of ¹ ,22,20000 - 22,20000, 'is applied (if non-zero). | | 0390 | | | Overrun | | adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',22.20000 - 22.20000, 'is | 30.2 | \$22.20 | \$670.44 |



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

| | Contract Project Information | | | | | | | | | | | |
|--|------------------------------|-----------|----|--|----------------------------|--|--|--|--|--|--|--|
| Project Number Federal Proj. Number Project Description Route County | | | | | | | | | | | | |
| J5S3398 | FAS S403(4) | Resurface | Т | T MORGAN Route T from Route 52 to end of state maintenance | | | | | | | | |
| JSR0158 | FAF-52-2(11) | Resurface | 52 | BENTON | from US 65 to Bridge A3548 | | | | | | | |

Totals by Job Numbers

| 5S3398 | This Estimate | Previous | To Date |
|--|---|---|--|
| Posted Item Pay | \$1,312.10 | \$1,367,303.53 | \$1,368,615.63 |
| Gross Item Adjustments | (\$659.12) | (\$38,263.47) | (\$38,922.59) |
| Gross Item Pay | \$652.98 | \$1,329,040.06 | \$1,329,693.04 |
| lu a su di sa | * 0.00 | * 0.00 | * 0.00 |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | | ¢0.00 | \$21,668.73 |
| Other Contract Adjustments | \$21,668.73 | \$0.00 | \$21,000.73 |
| | | \$0.00 | \$21,000.73 |
| Other Contract Adjustments SR0158 | \$21,668.73 This Estimate | Previous | 521,000.73 |
| | | | |
| SR0158 | This Estimate | Previous | To Date |
| SR0158 Posted Item Pay | This Estimate \$7,102.35 | Previous \$2,213,288.82 | To Date \$2,220,391.17 |
| SR0158 Posted Item Pay Gross Item Adjustments Gross Item Pay | This Estimate \$7,102.35 (\$549.19) \$6,553.16 | Previous \$2,213,288.82 (\$57,977.69) \$2,155,311.13 | To Date \$2,220,391.17 (\$58,526.88) \$2,161,864.29 |
| SR0158 Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive | This Estimate \$7,102.35 (\$549.19) \$6,553.16 \$0.00 | Previous \$2,213,288,82 (\$57,977.69) \$2,155,311.13 \$0.00 | To Date \$2,220,391.17 (\$58,526.88) \$2,161,864.29 \$0.00 |
| SR0158 Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive Disincentive | This Estimate \$7,102.35 (\$549.19) \$6,553.16 \$0.00 \$0.00 | Previous \$2,213,288.82 (\$57,977.69) \$2,155,311.13 \$0.00 \$0.00 | To Date \$2,220,391.17 (\$58,526.88) \$2,161,864.29 \$0.00 \$0.00 |
| SR0158 Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive | This Estimate \$7,102.35 (\$549.19) \$6,553.16 \$0.00 | Previous \$2,213,288,82 (\$57,977.69) \$2,155,311.13 \$0.00 | To Date \$2,220,391.17 (\$58,526.88) \$2,161,864.29 \$0.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepencies | Explanation | Entered By | Status |
|---|---|---------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project JSR0158, Item 3049910, Project Item Line Number 0220, Material Set 304991096, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient. | Working with District Materials staff to resolve exception. | snells1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSR0158, Item 4081018, Project Item Line Number 0260, Material Set 408101896, Material 1015LAMC0800 - Liquid Asphalt Medium Cure MC-800, Acceptance Action Generic AspEmulsion is insufficient. | Working with District Materials staff to resolve exception. | snells1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3398, Item 6061060, Project Item Line Number 0140, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient. | Working with District Materials staff to resolve exception. | snells1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSR0158, Item 6200036, Project Item Line Number 0330, Material Set 620003696, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient. | Working with District Materials staff to resolve exception. | snells1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3398, Item 6206000C, Project Item Line Number 0110, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | Working with District Materials staff to resolve exception. | snells1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3398, Item 6206000C, Project Item Line Number 0110, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient. | Working with District Materials staff to resolve exception. | snells1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSR0158, Item 6206000C, Project Item Line Number 0340, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | Working with District Materials staff to resolve exception. | snells1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSR0158, Item 6206000C, Project Item Line Number 0340, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient. | Working with District Materials staff to resolve exception. | snells1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3398, Item 6206001C, Project Item Line Number 0120, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | Working with District Materials staff to resolve exception. | snells1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3398, Item 6206001C, Project Item Line Number 0120, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient. | Working with District Materials staff to resolve exception. | snells1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSR0158, Item 6206001C, Project Item Line Number 0350, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient. | Working with District Materials staff to resolve exception. | snells1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSR0158, Item 6206001C, Project Item Line Number 0350, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | Working with District Materials staff to resolve exception. | snells1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3398, Item 9035069A, Project Item Line Number 5001, Material Set 9035069A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient. | Working with District Materials staff to resolve exception. | snells1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 230818-D1A, Contract Project J5S3398, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6224010, Minor Item. | A Change Order is being drafted to resolve exception. | snells1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230818-D1A, Contract Project JSR0158, Project Item Line Number 0370, Contract Line Item Number 0370, Item 6224010, Minor Item. | A Change Order is being drafted to resolve exception. | snells1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230818-D1A, Contract Project JSR0158, Project Item Line Number 0380, Contract Line Item Number 0380, Item 6261000A, Minor Item. | A Change Order is being drafted to resolve exception. | snells1 | Acknowledged |

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

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

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

| Note: Posted Q | uantities | | | | eport Generated date and can differ from the posted amo | ount at the ti | ime the Es | stimate was | Genera | ted. | | |
|-------------------------|-----------------------|--------------------|-------------------|------------------------|--|-----------------|------------------------|------------------------------|--------|------------------------------------|-------------|--|
| 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) |
| 230818-D1A | J5S3398 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$3,401.47 | \$3,401.47 |
| | | 0001 | 0020 | 2153000 | SHAPING SLOPES, CLASS III | 6.00 | 0.00 | 6.00 | 100F | 6.00 | \$1,236.96 | \$7,421.76 |
| | | 0001 | 0030 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 441.00 | 0.00 | 441.00 | TONS | 103.00 | \$108.42 | \$11,167.26 |
| | | 0001 | 0040 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 10,915.60 | 1,530.20 | 12,445.80 | TONS | 12,445.80 | \$89.40 | \$1,112,654.52 |
| | | 0001 | 0050 | 4071005 | TACK COAT | 13,747.00 | -3,852.00 | 9,895.00 | GAL | 9,895.00 | \$3.70 | \$36,611.50 |
| | | 0001 | 0060 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$500.00 | \$0.00 |
| | | 0001 | 0070 | 6161005 | CONSTRUCTION SIGNS | 688.00 | 331.00 | 1,019.00 | SQFT | 1,019.00 | \$7.00 | \$7,133.00 |
| | | 0001 | 0080 | 6161025 | CHANNELIZER (TRIM LINE) | 20.00 | 0.00 | 20.00 | EA | 0.00 | \$20.00 | \$0.00 |
| | | 0001 | 0090 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,800.00 | \$5,600.00 |
| | | 0001 | 0100 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$44,000.00 | \$44,000.00 |
| | | 0001 | 0110 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 154,408.00 | 0.00 | 154,408.00 | LF | 154,408.00 | \$0.11 | \$16,984.88 |
| | | 0001 | 0120 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 144,292.00 | 0.00 | 144,292.00 | LF | 144,292.00 | \$0.13 | \$18,757.96 |
| | | 0001 | 0130 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 282.00 | 0.00 | 282.00 | SQYD | 314.00 | \$20.71 | \$6,502.94 |
| | | 0010 | 0140 | 6061060 | MGS GUARDRAIL | 150.00 | 0.00 | 150.00 | LF | 150.00 | \$49.75 | \$7,462.50 |
| | | 0010 | 0150 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,959.75 | \$15,839.00 |
| | | 0010 | 0160 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,437.85 | \$13,751.40 |
| | | 0040 | 0170 | 9031250A | U-CHANNEL POST, 3 LB | 3,444.00 | 0.00 | 3,444.00 | LF | 3,136.00 | \$11.66 | \$36,565.76 |
| | | 0040 | 0180 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 16.00 | 0.00 | 16.00 | LF | 16.00 | \$70.61 | \$1,129.76 |
| | | 0040 | 0190 | 9031281A | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,039.23 | \$1,039.23 |
| | | 0040 | 0200 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 764.00 | 0.00 | 764.00 | SQFT | 698.00 | \$28.95 | \$20,207.10 |
| | | 0040 | 5001 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 0.00 | 738.00 | 738.00 | SQFT | 672.00 | \$3.55 | \$2,385.60 |
| | Project J5 JSR0158 | S3398 - To 0001 | tal Value 0210 | Posted to D 2022010 | ate as of Report Generated Date REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$3,821.39 | \$1,368,615.64 \$3,821.39 |
| | 00110100 | 0001 | 0220 | 3049910 | MISC.Permanent Aggregate Edge Treatment | 2,281.00 | 0.00 | 2,281.00 | TONS | 991.00 | \$38.42 | \$38,074.22 |
| | | 0001 | 0230 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 420.00 | 0.00 | 420.00 | TONS | 0.00 | \$40.04 | \$0.00 |
| | | 0001 | 0240 | 4030101 | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX) | 22.644.50 | -307.10 | 22,337.40 | TONS | 22,337.40 | \$84.87 | \$1,895,775.14 |
| | | 0001 | 0250 | 4071005 | TACK COAT | 16,130.00 | -4,475.00 | 11,655.00 | GAL | 11,655.00 | \$3.70 | \$43,123.50 |
| | | 0001 | 0260 | 4081018 | PRIME-LIQUID ASPHALT MC 800 | | -1,369.00 | 3,452.00 | GAL | 3,452.00 | \$4.63 | \$15,982.76 |
| | | 0001 | 0270 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,000.00 | \$0.00 |
| | | 0001 | 0280 | 6161005 | CONSTRUCTION SIGNS | 2,286.00 | 0.00 | 2,286.00 | SQFT | 1,162.00 | \$6.00 | \$6,972.00 |
| | | 0001 | 0290 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$45.00 | \$90.00 |
| | | 0001 | 0300 | 6161025 | CHANNELIZER (TRIM LINE) | 100.00 | 0.00 | 100.00 | EA | 0.00 | \$20.00 | \$0.00 |
| | | 0001 | 0310 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,000.00 | \$6,000.00 |
| | | 0001 | 0320 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$96,915.00 | \$96,915.00 |
| | | 0001 | 0330 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$300.00 | \$1,800.00 |
| | | 0001 | 0340 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 129,403.00 | 0.00 | 129,403.00 | LF | 129,403.00 | \$0.23 | \$29,762.69 |
| | | 0001 | 0350 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 129,403.00 | 0.00 | 129,403.00 | LF | 1.00 | \$0.01 | \$0.01 |
| | | 0001 | 0360 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 10,729.00 | 0.00 | 10,729.00 | SQYD | 10,729.00 | \$2.48 | \$26,607.92 |
| | | 0001 | 0370 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 1,667.00 | 0.00 | 1,667.00 | SQYD | 2,989.00 | \$1.77 | \$5,290.53 |
| | | 0001 | 0380 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 842.60 | 0.00 | 842.60 | STA | 981.20 | \$20.67 | \$20,281.40 |
| | | 0001 | 0390 | 6261001 | BITUMINOUS CENTERLINE RUMBLE STRIP | 531.00 | 0.00 | 531.00 | STA | 531.00 | \$22.20 | \$11,788.20 |
| | | | | | | | | | | | | |
| | | 0001 | 0400 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$5,000.00 | \$5,000.00 |



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

Total Paid / All Items / All Estimates (Including this Estimate) Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | ltem Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|--|----------|-------------|--------------|----------------------------|-----------------|------------------------|------------------------------|------|------------------------------------|----------------|--|
| 230818-D1A | JSR0158 | 0040 | 0420 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 304.00 | 0.00 | 304.00 | SQFT | 304.00 | \$35.33 | \$10,740.32 |
| | Project JSR0158 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | \$2,220,391.16 | |
| 230818-D1A Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | \$3,589,006.80 | | |



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.

| Project: | Project: J5S3398 | | | | | | | | | | | |
|----------------|------------------|--|-------------|-------------------------|--------------------|-------|---|---------------------------------|---------------------|-------------------------------|---------------------|----------|
| 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 |
| 0030 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 9/2/24 | 9/6/24 | -0.09 | TONS | Final Rounding | | | | | |
| 0040 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | 9/2/24 | 9/6/24 | -0.04 | TONS | Final Rounding | | | | | |
| 0130 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 9/2/24 | 9/6/24 | 64.00 | SQYD | Rte. T Final Measured Qty. See Doc Record for measurements | | | | | |

Project: JSR0158

| 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 |
|----------------|--------------|--|-------------|-------------------------|--------------------|-------|--|---------------------------------|---------------------|-------------------------------|---------------------|----------|
| 0220 | 3049910 | MISC. AGGREGATE FOR BASE | 9/2/24 | 9/6/24 | -0.18 | TONS | Final Rounding | | | | | |
| 0370 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 9/2/24 | 9/6/24 | 2,203.40 | SQYD | Rte. 52 Final Measured Quantity. See Doc. Record for measurements. | | | | | |
| 0380 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 9/2/24 | 9/6/24 | -54.20 | STA | Rte. 52 Final Measured Quantity. Meets requirements for Change Order. | | | | | |
| 0390 | 6261001 | BITUMINOUS CENTERLINE RUMBLE STRIP | 9/2/24 | 9/6/24 | -30.20 | STA | Rte. 52 Centerline measurements do not meet requirements required for Change Order so Plan Pay. | | | | | |
| 0400 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKI | 9/2/24 | 9/6/24 | 1.00 | LS | Layout. | | | | | |

The information below this line are details for Construction Signs (if applicable).

| The inition | mation belo | w this line are | details for Construction Signs | (ir applicable). | | | | | | | | | |
|-------------|-------------|-----------------|------------------------------------|-------------------------------|-------------------------|---------|----------|--------------------------------|------|-------|--------------|----------------------|------------------|
| | Line Number | DWR Date | Total Quantity Posted For DWR Date | | nformation | Station | Log Mile | Location | | | Special Sign | SF Each Special Sign | Total SF to Post |
| J5S3398 | 0070 | June 19, 2024 | 382 | WO8-11 48x48 LANES | 16.00 UNEVEN | | 11.364 | Rte. T It. | 1.00 | 16.00 | | | 16.00 |
| | | | | WO8-12 48x48 LINE | 16.00 NO CENTER | | 11.389 | Rte. T It. | 1.00 | 16.00 | | | 16.00 |
| | | | | WO20-1 48x48 ROAD/BRIDGE/R | 16.00 AMP WORK AHEAD | | | Rte. 135 N / S of Rte. T 1000' | 2.00 | 16.00 | | | 32.00 |
| | | | | WO8-12 48x48 LINE | 16.00 NO CENTER | | 9.868 | Rte. T rt. | 1.00 | 16.00 | | | 16.00 |
| | | | | WO8-11 48x48 LANES | 16.00 UNEVEN | | 9.836 | Rte. T rt. | 1.00 | 16.00 | | | 16.00 |
| | | | | WO8-12 48x48 LINE | 16.00 NO CENTER | | 9.346 | Rte. T It. | 1.00 | 16.00 | | | 16.00 |
| | | | | WO8-11 48x48 LANES | 16.00 UNEVEN | | 9,317 | Rte. T It. | 1.00 | 16.00 | | | 16.00 |
| | | | | | 16.00 UNEVEN | | 8.869 | Rte. T rt. | 1.00 | 16.00 | | | 16.00 |
| | | | | | 16.00 UNEVEN | | 8.324 | Rte. T It. | 1.00 | 16.00 | | | 16.00 |
| | | | | | 16.00 UNEVEN | | 7.859 | Rte. T rt. | 1.00 | 16.00 | | | 16.0 |
| | | | | | 16.00 NO CENTER | | 7.829 | Rte. T rt. | 1.00 | 16.00 | | | 16.00 |
| | | | | | 8.00 END ROAD | | 14.798 | Rte. T rt. | 1.00 | 8.00 | | | 8.00 |
| | | | | | 10.00 ROAD WORK | | 14.798 | Rte. T It. | 1.00 | 10.00 | | | 10.00 |
| | | | | WO8-12 48x48 | 16.00 NO CENTER | | 14.766 | Rte. T It. | 1.00 | 16.00 | | | 16.00 |
| | | | | LINE WO8-11 48x48 | 16.00 UNEVEN | | 14.737 | Rte. T It. | 1.00 | 16.00 | | | 16.00 |
| | | | | LANES CONST-8 48x36 | 12.00 WORK | | 14.703 | Rte. T It. | 1.00 | 12.00 | | | 12.00 |
| | | | | ZONE NO PHONE WO8-11 48x48 | 16.00 UNEVEN | | 13.398 | Rte. T rt. | 1.00 | 16.00 | | | 16.00 |
| | | | | LANES W08-12 48x48 | 16.00 NO CENTER | | 13.374 | Rte. T rt. | 1.00 | 16.00 | | | 16.0 |
| | | | | LINE | 16.00 NO CENTER | | 13.328 | Rte. T It. | 1.00 | 16.00 | | | 16.0 |
| | | | | LINE WO8-11 48x48 | 16.00 UNEVEN | | 12.909 | Rte. T rt. | 1.00 | 16.00 | | | 16.0 |
| | | | | LANES | 16.00 UNEVEN | | 12.314 | Rte. T It. | 1.00 | 16.00 | | | 16.0 |
| | | | | LANES W08-11 48x48 | 16.00 UNEVEN | | 11.927 | Rte. T rt. | 1.00 | 16.00 | | | 16.0 |
| | | | | LANES | 16.00 NO CENTER | | 11.907 | Rte. T rt. | 1.00 | 16.00 | | | 16.0 |
| | | | | LINE | 16.00 UNEVEN | | 10.370 | Rte. T It. | 1.00 | 16.00 | | | 16.00 |
| | | June 25, 2024 | 414 | LANES | 16.00 UNEVEN | | 7.049 | Rte. T rt. | 1.00 | 16.00 | | | 16.00 |
| | | 00110 20, 2021 | | LANES | 16.00 UNEVEN | | 7.699 | Rte. T It. | 1.00 | 16.00 | | | 16.0 |
| | | | | LANES | 16.00 UNEVEN | | 6.718 | Rte. T It. | 1.00 | 16.00 | | | 16.0 |
| | | | | LANES | 16.00 UNEVEN | | 6.082 | Rte. T rt. | 1.00 | 16.00 | | | 16.0 |
| | | | | LANES | 16.00 NO CENTER | | 6.044 | Rte. T rt. | 1.00 | 16.00 | | | 16.0 |
| | | | | LINE | 16.00 NO CENTER | | 5.708 | Rte. T It. | 1.00 | 16.00 | | | 16.0 |
| | | | | LINE | | | | | | | | | |
| | | | | LANES | 16.00 UNEVEN | | 5.678 | Rte. T It. | 1.00 | 16.00 | | | 16.0 |
| | | | | LANES | 16.00 UNEVEN | | 5.062 | Rte. T rt. | 1.00 | 16.00 | | | 16.0 |
| | | | | LANES | 16.00 UNEVEN | | 4.601 | Rte. T It. | 1.00 | 16.00 | | | 16.0 |
| | | | | LANES | 16.00 UNEVEN | | 4.057 | Rte. T rt. | 1.00 | 16.00 | | | 16.0 |
| | | | | LINE | 16.00 NO CENTER | | 4.027 | Rte. T rt. | 1.00 | 16.00 | | | 16.0 |
| | | | | LINE | 16.00 NO CENTER | | 3.597 | Rte. T It. | 1.00 | 16.00 | | | 16.00 |
| | | | | WO8-11 48x48 | 16.00 UNEVEN | | 3.561 | Rte. T It. | 1.00 | 16.00 | | | 16.00 |



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 0070 | DWR Date June 25, 2024 | Total Quantity Posted For DWR Date 414 | Sign Informa | auUII | Station | Log Mile | Location | Number of Items | or Each olgh | Special Sign | SF Each Special Sign | Total SF to Po |
|------|---------------------|---------------------------|---|---|-----------------|---------|----------|-------------|-----------------|--------------|--------------|----------------------|----------------|
| 0000 | 0010 | 50H0 20, 2024 | | WO8-11 48x48 16.00 | 0 UNEVEN | | 3.062 | Rte. T rt. | 1.00 | 16.00 | | | 16. |
| | | | | LANES WO8-11 48x48 16.00 | 0 UNEVEN | | 2.582 | Rte. T It. | 1.00 | 16.00 | | | 16. |
| | | | | LANES WO8-11 48x48 16.00 | 0 UNEVEN | | 2.070 | Rte. T rt. | 1.00 | 16.00 | | | 16. |
| | | | | LANES WO8-12 48x48 16.00 | 0 NO CENTER | | 2.034 | Rte. T rt. | 1.00 | 16.00 | | | 16. |
| | | | | LINE WO8-12 48x48 16.00 | 0 NO CENTER | | 1.490 | Rte. T It. | 1.00 | 16.00 | | | 16. |
| | | | | LINE WO8-11 48x48 16.00 | | | 1.459 | Rte. T It. | 1.00 | 16.00 | | | 16. |
| | | | | LANES WO8-11 48x48 16.00 | | | 1.086 | Rte. T rt. | 1.00 | 16.00 | | | 16 |
| | | | | LANES CONST-8 48x36 12.0 | | | 0.627 | Rte. T rt. | 1.00 | 12.00 | | | 12 |
| | | | | ZONE NO PHONE ZON | IE | | | | | | | | |
| | | | | WO8-11 48x48 16.00 LANES | | | 0.511 | Rte. T It. | 1.00 | 16.00 | | | 16 |
| | | | | WO8-11 48x48 16.00 LANES | | | 0.080 | Rte. T rt. | 1.00 | 16.00 | | | 1 |
| | | | | WO8-12 48x48 16.00 LINE | | | 0.050 | Rte. T rt. | 1.00 | 16.00 | | | 16 |
| | | | | WO8-12 48x48 16.00 LINE | 0 NO CENTER | | 7.730 | Rte. T It. | 1.00 | 16.00 | | | 1 |
| | | | | GO20-1 60x24 10.00 NEXT XX MILES | 0 ROAD WORK | | 0.020 | Rte. T rt. | 1.00 | 10.00 | | | 1 |
| | | | | GO20-2 48x24 8.00 WORK | END ROAD | | 0.020 | Rte. T It. | 1.00 | 8.00 | | | 1 |
| | | August 13, 2024 | 223 | GO20-4 36x18 4.50 FOLLOW ME | PILOT CAR | | Various | Flagger | 1.00 | 4.50 | | | |
| | | | | GO20-4a 42x30 8.75 FOR PILOT CAR | 5 PLEASE WAIT | | Various | Flagger | 3.00 | 8.75 | | | 2 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP V | 0 WORK AHEAD | | Various | Flagger | 4.00 | 16.00 | | | 6 |
| | | | | WO20-4 48x48 16.00 ROAD AHEAD | 0 ONE LANE | | Various | Flagger | 4.00 | 16.00 | | | 6 |
| | | | | WO20-7 48x48 16.00 (SYMBOL) WITH FLAGS | | | Various | Flagger | 4.00 | 16.00 | | | e |
| | 0070 - Total | | | | | | | | | | | | 101 |
| 58 | 0280 | July 23, 2024 | 716 | GO20-1 60x24 10.00 NEXT XX MILES | 0 ROAD WORK | | 100.868 | Rte. 52 rt. | 1.00 | 10.00 | | | 1 |
| | | | | CONST-8 48x36 12.0 ZONE NO PHONE ZON | 00 WORK | | 100.891 | Rte. 52 rt. | 1.00 | 12.00 | | | |
| | | | | GO20-2 48x24 8.00 WORK | END ROAD | | 113.721 | Rte. 52 rt. | 1.00 | 8.00 | | | |
| | | | | GO20-1 60x24 10.00 NEXT XX MILES | 0 ROAD WORK | | 113.721 | Rte. 52 lt. | 1.00 | 10.00 | | | |
| | | | | CONST-8 48x36 12.0 ZONE NO PHONE ZON | 00 WORK | | 113.622 | Rte. 52 lt. | 1.00 | 12.00 | | | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP V | 0 WORK AHEAD | | 113.524 | Rte. 52 lt. | 1.00 | 16.00 | | | |
| | | | | WO8-12 48x48 16.00 LINE | 0 NO CENTER | | 113.448 | Rte. 52 lt. | 1.00 | 16.00 | | | 1 |
| | | | | WO8-11 48x48 16.00 LANES | 0 UNEVEN | | 113.414 | Rte. 52 lt. | 1.00 | 16.00 | | | 1 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP V | 0 WORK AHEAD | | 100.991 | Rte. 52 rt. | 1.00 | 16.00 | | | 1 |
| | | | | GO20-2 48x24 8.00 WORK | | | 101.005 | Rte. 52 lt. | 1.00 | 8.00 | | | |
| | | | | WORLT | 0 NO CENTER | | 101.071 | Rte. 52 rt. | 1.00 | 16.00 | | | |
| | | | | WO8-11 48x48 16.00 | 0 UNEVEN | | 101.104 | Rte. 52 rt. | 1.00 | 16.00 | | | |
| | | | | LANES WO8-11 48x48 16.00 | 0 UNEVEN | | 101.733 | Rte. 52 lt. | 1.00 | 16.00 | | | |
| | | | | LANES WO8-11 48x48 16.00 | 0 UNEVEN | | 102.150 | Rte. 52 rt. | 1.00 | 16.00 | | | |
| | | | | LANES WO8-11 48x48 16.00 | 0 UNEVEN | | 102.839 | Rte. 52 lt. | 1.00 | 16.00 | | | |
| | | | | LANES WO8-12 48x48 16.00 | 0 NO CENTER | | 102.877 | Rte. 52 lt. | 1.00 | 16.00 | | | |
| | | | | LINE WO8-12 48x48 16.00 | | | | Rte. 52 rt. | 1.00 | 16.00 | | | |
| | | | | LINE W08-11 48x48 16.00 | | | | Rte. 52 rt. | 1.00 | 16.00 | | | |
| | | | | LANES WO8-11 48x48 16.00 | | | | Rte. 52 lt. | 1.00 | 16.00 | | | |
| | | | | LANES | | | | | | | | | |
| | | | | WO8-11 48x48 16.00 LANES | | | | Rte. 52 rt. | 1.00 | 16.00 | | | |
| | | | | WO8-11 48x48 16.00 LANES | | | 104.900 | Rte. 52 lt. | 1.00 | 16.00 | | | |
| | | | | WO8-12 48x48 16.00 LINE | | | | Rte. 52 lt. | 1.00 | 16.00 | | | |
| | | | | WO8-11 48x48 16.00 LANES | | | 105.293 | Rte. 52 lt. | 1.00 | 16.00 | | | |
| | | | | WO8-12 48x48 16.00 LINE | 0 NO CENTER | | 105.309 | Rte. 52 lt. | 1.00 | 16.00 | | | 1 |
| | | | | WO8-12 48x48 16.00 LINE | 0 NO CENTER | | 105.349 | Rte. 52 rt. | 1.00 | 16.00 | | | |
| | | | | WO8-11 48x48 16.00 LANES | 0 UNEVEN | | 105.374 | Rte. 52 rt. | 1.00 | 16.00 | | | 1 |
| | | | | WO8-11 48x48 16.00 LANES | 0 UNEVEN | | 106.360 | Rte. 52 lt. | 1.00 | 16.00 | | | 1 |
| | | | | LINEO | | | | | | | | | |
| | | | | WO8-11 48x48 16.00 LANES | 0 UNEVEN | | 106.396 | Rte. 52 rt. | 1.00 | 16.00 | | | 16 |



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.

| ject | Line Number | DWR Date | Total Quantity Posted For DWR Date | | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Po | | |
|------|--------------|-----------------|------------------------------------|---------------------|------------------------------------|-----------------|--------------------|--------------------------------------|-----------------|--------------|--------------|----------------------|----------------|--|---|
| 158 | 0280 | July 23, 2024 | 716 | WO8-11 LANES | 48x48 16.00 UNEVEN | | 107.420 | Rte. 52 lt. | 1.00 | 16.00 | | | 16 | | |
| | | | | WO8-12 LINE | 48x48 16.00 NO CENTER | | 107.502 | Rte. 52 rt. | 1.00 | 16.00 | | | 16 | | |
| | | | | WO8-11 LANES | 48x48 16.00 UNEVEN | | 107.513 | Rte. 52 rt. | 1.00 | 16.00 | | | 16 | | |
| | | | | WO8-11 LANES | 48x48 16.00 UNEVEN | | 108.454 | Rte. 52 lt. | 1.00 | 16.00 | | | 1 | | |
| | | | | WO8-12 LINE | 48x48 16.00 NO CENTER | | 108.480 | Rte. 52 lt. | 1.00 | 16.00 | | | 1 | | |
| | | | | WO8-12 LINE | 48x48 16.00 NO CENTER | | 108.516 | Rte. 52 rt. | 1.00 | 16.00 | | | 1 | | |
| | | | | WO8-11 LANES | 48x48 16.00 UNEVEN | | 108.544 | Rte. 52 rt. | 1.00 | 16.00 | | | 1 | | |
| | | | | WO8-11 LANES | 48x48 16.00 UNEVEN | | 109.602 | Rte. 52 rt. | 1.00 | 16.00 | | | 1 | | |
| | | | | WO8-11 LANES | 48x48 16.00 UNEVEN | | 109.914 | Rte. 52 lt. | 1.00 | 16.00 | | | 1 | | |
| | | | | WO8-12 LINE | 48x48 16.00 NO CENTER | | 109.956 | Rte. 52 lt. | 1.00 | 16.00 | | | 1 | | |
| | | | | WO8-12 LINE | 48x48 16.00 NO CENTER | | 110.646 | Rte. 52 rt. | 1.00 | 16.00 | | | 1 | | |
| | | | | | | WO8-11 LANES | 48x48 16.00 UNEVEN | | 110.682 | Rte. 52 rt. | 1.00 | 16.00 | | | 1 |
| | | | | WO8-11 LANES | 48x48 16.00 UNEVEN | | 111.138 | Rte. 52 lt. | 1.00 | 16.00 | | | 1 | | |
| | | | | WO8-11 LANES | 48x48 16.00 UNEVEN | | 111.689 | Rte. 52 rt. | 1.00 | 16.00 | | | 1 | | |
| | | | | WO8-11 LANES | 48x48 16.00 UNEVEN | | 112.160 | Rte. 52 lt. | 1.00 | 16.00 | | | 1 | | |
| | | | | WO8-12 LINE | 48x48 16.00 NO CENTER | | 112.191 | Rte. 52 lt. | 1.00 | 16.00 | | | 1 | | |
| | | | | WO8-12 LINE | 48x48 16.00 NO CENTER | | 112.243 | Rte. 52 rt. | 1.00 | 16.00 | | | 1 | | |
| | | | | WO8-11 LANES | 48x48 16.00 UNEVEN | | 112.690 | Rte. 52 rt. | 1.00 | 16.00 | | | 1 | | |
| | | August 13, 2024 | 446 | WO20-4 ROAD AHI | 48x48 16.00 ONE LANE EAD | | Various | Flagger | 4.00 | 16.00 | | | 6 | | |
| | | | | | 18X12 1.5 PILOT CAR IN & FOLLOW | | Various | Flagger | 20.00 | 1.50 | | | 3 | | |
| | | | | GO20-4a FOR PILO | 42x30 8.75 PLEASE WAIT T CAR | | Various | Flagger | 10.00 | 8.75 | | | 8 | | |
| | | | | WO8-1 | 48x48 16.00 BUMP | | | Various | 2.00 | 16.00 | | | 3 | | |
| | | | | CONST-5 PRESENC | 36x48 12.00 POINT OF E | | | | 2.00 | 12.00 | | | 2 | | |
| | | | | | 48x48 16.00 FLAGGER WITH FLAGS | | Various | Flagger | 4.00 | 16.00 | | | 6 | | |
| | | | | | 48x48 16.00 DGE/RAMP WORK AHEAD | | | State Route Intersections/ 2 Flagger | 9.00 | 16.00 | | | 14 | | |
| | 0280 - Total | | 1 | 1 | | | 1 | 1 | | | | | 1 | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|---------|---|--------------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|
| J5S3398 | 0030 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | 2 | Jul 1, 2024 | SYSTEM | \$6,529.05 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user snells1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 2 | Jul 1, 2024 | SYSTEM | (\$6,529.05) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - To | otal | | | | \$0.00 | |
| | 0030 - | Total | | | | | | \$0.00 | |
| | 0040 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Other Item Adjustment | ACAD | 2 | Jul 1, 2024 | snells1 | (\$767.91) | This adjustment is based on the daily total of 1241.07 tons placed between 6/15 and 6/30/24. A copy of the adjustment is on file in e-projects. snell1 |
| | | | | | 2 | Jul 1, 2024 | snells1 | (\$791.60) | This adjustment is based on the daily total of 1279.35 tons placed between 6/15 and 6/30/24. A copy of the adjustment is on file in e-projects. snell1 |
| | | | | | 2 | Jul 1, 2024 | snells1 | (\$1,233.74) | This adjustment is based on the daily total of 1993.93 tons placed between 6/15 and 6/30/24. A copy of the adjustment is on file in e-projects. snell1 |
| | | | | | 2 | Jul 1, 2024 | snells1 | (\$1,364.61) | This adjustment is based on the daily total of 2205.43 tons placed between 6/15 and 6/30/24. A copy of the adjustment is on file in e-projects. snell1 |
| | | | | | 2 | Jul 1, 2024 | snells1 | (\$1,370.44) | This adjustment is based on the daily total of 2214.86 tons placed between 6/15 and 6/30/24. A copy of the adjustment is on file in e-projects. snell1 |
| | | | | | 2 | Jul 1, 2024 | snells1 | (\$1,574.71) | This adjustment is based on the daily total of 2544.99 tons placed between 6/15 and 6/30/24. A copy of the adjustment is on file in e-projects. snell1 |
| | | | | | 2 | Jul 1, 2024 | snells1 | (\$597.84) | This adjustment is based on the daily total of 966.21 tons placed between $6/15$ and $6/30/24$. A copy of the adjustment is on file in e-projects. |
| | | | | | 7 | Sep 16, 2024 | snells1 | \$0.02 | snell1 This adjustment is to correct for the rounding of this Line # on this estimate. The material was placed in June of 2024 and this adjustment uses the correct factor for that time. |
| | | | | ACAD - Tota | al | | | (\$7,700.83) | |
| | | | | FUEL | 7 | Sep 16, 2024 | snells1 | \$0.08 | This adjustment is to correct for the rounding of this Line # on this estimate. The material was placed in June of 2024 and this adjustment uses the correct factor for that time. |
| | | | | | 7 | Sep 16, 2024 | snells1 | (\$0.08) | This adjustment is to remove the System Generated adjustment on this estimate. The Line # entry on this estimate is only for final rounding. Material for this Line # was placed on 6/27/24. A new adjustment shall be entered on this estimate to apply the correct factor for when the material was placed. |
| | | | | FUEL - Tota | l . | | | \$0.00 | |
| | | | Other Item | Adjustment - | Total | | | (\$7,700.83) | |
| | | | Overrun | Overrun | 2 | Jul 1, 2024 | SYSTEM | (\$133,739.98) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 6 | Sep 3, 2024 | SYSTEM | \$133,736.48 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',87.39804 - 89.40000, 'is applied (if non-zero). |
| | | | | | 7 | Sep 16, 2024 | SYSTEM | \$3.50 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',87.50000 - 89.40000, 'is applied (if non-zero). |
| | | | | Overrun - T | otal | | | \$0.00 | |
| | | | Overrun - T | otal | | | | \$0.00 | |
| | | | Price FUEL | | 2 | Jul 1, 2024 | SYSTEM | (\$24,916.07) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 7 | Sep 16, 2024 | SYSTEM | \$0.08 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | - Total | | | | (\$24,915.99) | |
| | | | Price FUEL | | | | | (\$24,915.99) | |
| | 0040 - | Total | | | | | | | |
| | -0040 - | Total | | | | | | (\$32,616.82) | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------------------|---------------------------|---|-----------------------------|--|--|--|--|---|
| J5S3398 | 0050 | TACK COAT | Material | | 2 | Jul 1, 2024 | SYSTEM | \$36,611.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user snells1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 2 | Jul 1, 2024 | SYSTEM | (\$36,611.50) | |
| | | | | | 3 | Jul 16, 2024 | SYSTEM | \$36,611.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user snells1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 3 | Jul 16, 2024 | SYSTEM | (\$36,611.50) | |
| | | | | | 4 | Aug 2, 2024 | SYSTEM | \$36,611.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user snells1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 4 | Aug 2, 2024 | SYSTEM | (\$36,611.50) | |
| | | | | | 5 | Aug 16, 2024 | SYSTEM | \$36,611.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user snells1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 5 | Aug 16, 2024 | SYSTEM | (\$36,611.50) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - To | otal | | | | \$0.00 | |
| | 0050 | - Total | | | | | | \$0.00 | |
| | 0070 | CONSTRUCTION SIGNS | Overrun | Overrun | 2 | Jul 1, 2024 | SYSTEM | (\$756.00) | |
| | | | | | 5 | Aug 16, 2024 | SYSTEM | (\$1,561.00) | |
| | | | | | 6 | Sep 3, 2024 | SYSTEM | \$2,317.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.00000 - 7.00000, 'is applied (if non-zero). |
| | | | | Overrun - T | otal | | | \$0.00 | |
| | | | Overrun - T | otal | | | | \$0.00 | |
| | 0070 - | - Total | | | | | | \$0.00 | |
| | 0110 | 4 IN. WHITE WATERBORNE | Material | | 4 | Aug 2 | OVOTEM | | |
| | | PAVEMENT | | | | Aug 2, 2024 | SYSTEM | \$16,984.88 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user snells1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 4 | | SYSTEM | \$16,984.88 (\$16,984.88) | Estimate Item Adjustment (0012) due to user snells1 overridding Payment |
| | | PAVEMENT | | | | 2024 Aug 2, | | | Estimate Item Adjustment (0012) due to user snells1 overridding Payment |
| | | PAVEMENT | | | 4 | 2024 Aug 2, 2024 Aug 16, | SYSTEM | (\$16,984.88) | Estimate Item Adjustment (0012) due to user snells1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user snells1 overridding Payment |
| | | PAVEMENT | | | 4 | 2024 Aug 2, 2024 Aug 16, 2024 Aug 16, | SYSTEM SYSTEM | (\$16,984.88) \$16,984.88 | Estimate Item Adjustment (0012) due to user snells1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user snells1 overridding Payment |
| | | PAVEMENT | | | 4 5 5 | 2024 Aug 2, 2024 Aug 16, 2024 Aug 16, 2024 Sep 3, | SYSTEM SYSTEM SYSTEM | (\$16,984.88) \$16,984.88 (\$16,984.88) | Estimate Item Adjustment (0012) due to user snells1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user snells1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user snells1 overridding Payment |
| | | PAVEMENT | | | 4 5 5 6 | 2024 Aug 2, 2024 Aug 16, 2024 Aug 16, 2024 Sep 3, 2024 Sep 3, | SYSTEM SYSTEM SYSTEM SYSTEM | (\$16,984.88) \$16,984.88 (\$16,984.88) \$16,984.88 | Estimate Item Adjustment (0012) due to user snells1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user snells1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user snells1 overridding Payment |
| | | PAVEMENT | | | 4 5 5 6 6 | 2024 Aug 2, 2024 Aug 16, 2024 Aug 16, 2024 Sep 3, 2024 Sep 3, 2024 Sep 16, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$16,984.88) \$16,984.88 (\$16,984.88) \$16,984.88 (\$16,984.88) (\$16,984.88) | Estimate Item Adjustment (0012) due to user snells1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user snells1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user snells1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate. |
| | | PAVEMENT | | - Total | 4 5 5 6 7 | 2024 Aug 2, 2024 Aug 16, 2024 Aug 16, 2024 Sep 3, 2024 Sep 3, 2024 Sep 16, 2024 Sep 16, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$16,984.88) \$16,984.88 (\$16,984.88) \$16,984.88 (\$16,984.88) \$16,984.88 | Estimate Item Adjustment (0012) due to user snells1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user snells1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user snells1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate. |
| | | PAVEMENT | Material - To | | 4 5 5 6 7 | 2024 Aug 2, 2024 Aug 16, 2024 Aug 16, 2024 Sep 3, 2024 Sep 3, 2024 Sep 16, 2024 Sep 16, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$16,984.88) \$16,984.88 (\$16,984.88) \$16,984.88 (\$16,984.88) \$16,984.88 (\$16,984.88) | Estimate Item Adjustment (0012) due to user snells1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user snells1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user snells1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate. |
| | | PAVEMENT | Material - To Other Item Adjustment | | 4 5 5 6 7 7 | 2024 Aug 2, 2024 Aug 16, 2024 Aug 16, 2024 Sep 3, 2024 Sep 3, 2024 Sep 16, 2024 Sep 16, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$16,984.88) \$16,984.88 (\$16,984.88) \$16,984.88 (\$16,984.88) \$16,984.88 (\$16,984.88) (\$16,984.88) \$10,984.88 | Estimate Item Adjustment (0012) due to user snells1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user snells1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user snells1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate. |
| | | PAVEMENT | Other Item | otal | 4 5 5 6 7 7 | 2024 Aug 2, 2024 Aug 16, 2024 Aug 16, 2024 Sep 3, 2024 Sep 3, 2024 Sep 16, 2024 Sep 16, 2024 Aug 2, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$16,984.88) \$16,984.88 (\$16,984.88) \$16,984.88 (\$16,984.88) \$16,984.88 (\$16,984.88) \$16,984.88 (\$16,984.88) \$0.00 | Estimate Item Adjustment (0012) due to user snells1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user snells1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user snells1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate. |
| | | PAVEMENT | Other Item | otal | 4 5 5 6 7 7 7 4 6 | 2024 Aug 2, 2024 Aug 16, 2024 Aug 16, 2024 Sep 3, 2024 Sep 3, 2024 Sep 16, 2024 Sep 16, 2024 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$16,984.88) \$16,984.88 (\$16,984.88) \$16,984.88 (\$16,984.88) \$16,984.88 (\$16,984.88) \$16,984.88 \$16,984.88) \$0.00 \$0.00 \$0.00 | Estimate Item Adjustment (0012) due to user snells1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user snells1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user snells1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate. 20% Deduct pending retroreflectivity results. |
| | | PAVEMENT MARKING | Other Item Adjustment | otal REFL | 4 5 5 6 7 7 7 7 4 6 | 2024 Aug 2, 2024 Aug 16, 2024 Aug 16, 2024 Sep 3, 2024 Sep 3, 2024 Sep 16, 2024 Sep 16, 2024 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$16,984.88) \$16,984.88 (\$16,984.88) \$16,984.88 (\$16,984.88) (\$16,984.88) \$16,984.88 (\$16,984.88) (\$16,984.88) (\$16,984.88) (\$16,984.88) (\$13,397.00) \$644.58 (\$2,752.42) | Estimate Item Adjustment (0012) due to user snells1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user snells1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user snells1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate. 20% Deduct pending retroreflectivity results. |
| | 0110 - 0120 | PAVEMENT | Other Item Adjustment | otal REFL REFL - Tota | 4 5 5 6 7 7 7 7 4 6 | 2024 Aug 2, 2024 Aug 16, 2024 Aug 16, 2024 Sep 3, 2024 Sep 3, 2024 Sep 16, 2024 Sep 16, 2024 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$16,984.88) \$16,984.88 (\$16,984.88) \$16,984.88 (\$16,984.88) \$16,984.88 (\$16,984.88) \$16,984.88) \$16,984.88 (\$16,984.88) \$0.00 \$0.00 \$0.00 \$644.58 (\$2,752.42) | Estimate Item Adjustment (0012) due to user snells1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user snells1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user snells1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate. 20% Deduct pending retroreflectivity results. |



| | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|----------------|---|---------------------------|-----------------------------|--------------------------------------|--|--|--|---|
| 5S3398 | 0120 | WATERBORNE PAVEMENT | Material | | | 2024 | | | Estimate Item Adjustment (0013) due to user snells1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | MARKING | | | 4 | Aug 2, 2024 | SYSTEM | (\$18,757.96) | |
| | | | | | 5 | Aug 16, 2024 | SYSTEM | \$18,757.96 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user snells1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 5 | Aug 16, 2024 | SYSTEM | (\$18,757.96) | |
| | | | | | 6 | Sep 3, 2024 | SYSTEM | \$18,757.96 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user snells1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 6 | Sep 3, 2024 | SYSTEM | (\$18,757.96) | |
| | | | | | 7 | Sep 16, 2024 | SYSTEM | \$18,757.96 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user snells1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 7 | Sep 16, 2024 | SYSTEM | (\$18,757.96) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Te | otal | | | | \$0.00 | |
| | | | Other Item Adjustment | REFL | 4 | Aug 2, 2024 | grahac1 | (\$3,752.00) | 20% Deduct pending retroreflectivity results. |
| | | | | | 6 | Sep 3, 2024 | snells1 | \$861.37 | This adjustment is for Rte. T |
| | | | | REFL - Tota | ıl | | | (\$2,890.63) | |
| | | | Other Item | Adjustment - | Total | | | (\$2,890.63) | |
| | 0120 - | Total | | | | | | (\$2,890.63) | |
| | 0130 | MODIFIED COLDMILLING (DEPTH | Overrun | Overrun | 7 | Sep 16, 2024 | SYSTEM | (\$662.72) | |
| | | | | | | | | | |
| | | TRANSITIONS) | | Overrun - T | otal | | | (\$662.72) | |
| | | , | Overrun - T | | otal | | | (\$662.72) | |
| | 0130 - | Total | | | | | | (\$662.72) (\$662.72) | |
| | 0130 - 0140 | , | Overrun - T Material | | otal | Aug 2, 2024 | SYSTEM | (\$662.72) | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user snells1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | Total | | | | | SYSTEM | (\$662.72) (\$662.72) | Estimate Item Adjustment (0014) due to user snells1 overridding Payment |
| | | Total | | | 4 | 2024 Aug 2, | | (\$662.72) (\$662.72) \$7,462.50 | Estimate Item Adjustment (0014) due to user snells1 overridding Payment |
| | | Total | | | 4 | 2024 Aug 2, 2024 Aug 16, 2024 | SYSTEM | (\$662.72) (\$662.72) \$7,462.50 (\$7,462.50) | Estimate Item Adjustment (0014) due to user snells1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | Total | | | 4 4 5 | 2024 Aug 2, 2024 Aug 16, 2024 Aug 16, | SYSTEM SYSTEM | (\$662.72) (\$662.72) \$7,462.50 (\$7,462.50) \$7,462.50 | Estimate Item Adjustment (0014) due to user snells1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | Total | | | 4 4 5 5 | 2024 Aug 2, 2024 Aug 16, 2024 Aug 16, 2024 Sep 3, | SYSTEM SYSTEM SYSTEM | (\$662.72) (\$662.72) \$7,462.50 (\$7,462.50) \$7,462.50 (\$7,462.50) | Estimate Item Adjustment (0014) due to user snells1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user snells1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user snells1 overridding Payment |
| | | Total | | | 4 4 5 5 6 | 2024 Aug 2, 2024 Aug 16, 2024 Aug 16, 2024 Sep 3, 2024 Sep 3, | SYSTEM SYSTEM SYSTEM SYSTEM | (\$662.72) (\$662.72) \$7,462.50 (\$7,462.50) \$7,462.50 (\$7,462.50) \$7,462.50 | Estimate Item Adjustment (0014) due to user snells1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user snells1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user snells1 overridding Payment |
| | | Total | | | 4 4 5 5 6 6 | 2024 Aug 2, 2024 Aug 16, 2024 Aug 16, 2024 Sep 3, 2024 Sep 3, 2024 Sep 16, Sep 16, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$662.72) (\$662.72) \$7,462.50 (\$7,462.50) \$7,462.50 (\$7,462.50) \$7,462.50 (\$7,462.50) | Estimate Item Adjustment (0014) due to user snells1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user snells1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user snells1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. |
| | | Total | | | 4 4 5 5 6 6 7 | 2024 Aug 2, 2024 Aug 16, 2024 Aug 16, 2024 Sep 3, 2024 Sep 3, 2024 Sep 16, 2024 Sep 16, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$662.72) (\$662.72) \$7,462.50 (\$7,462.50) \$7,462.50 (\$7,462.50) \$7,462.50 (\$7,462.50) \$7,462.50 | Estimate Item Adjustment (0014) due to user snells1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user snells1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user snells1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. |
| | | Total | | otal | 4 4 5 5 6 6 7 | 2024 Aug 2, 2024 Aug 16, 2024 Aug 16, 2024 Sep 3, 2024 Sep 3, 2024 Sep 16, 2024 Sep 16, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$662.72) (\$662.72) \$7,462.50 (\$7,462.50) \$7,462.50 (\$7,462.50) \$7,462.50 (\$7,462.50) \$7,462.50 | Estimate Item Adjustment (0014) due to user snells1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user snells1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user snells1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. |
| | | Total MGS GUARDRAIL | Material | otal | 4 4 5 5 6 6 7 | 2024 Aug 2, 2024 Aug 16, 2024 Aug 16, 2024 Sep 3, 2024 Sep 3, 2024 Sep 16, 2024 Sep 16, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$662.72) (\$662.72) \$7,462.50 (\$7,462.50) \$7,462.50 (\$7,462.50) \$7,462.50 (\$7,462.50) \$7,462.50 (\$7,462.50) \$7,462.50 | Estimate Item Adjustment (0014) due to user snells1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user snells1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user snells1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. |
| | 0140 | Total MGS GUARDRAIL | Material Material - Te | otal | 4 4 5 5 6 6 7 | 2024 Aug 2, 2024 Aug 16, 2024 Aug 16, 2024 Sep 3, 2024 Sep 3, 2024 Sep 16, 2024 Sep 16, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$662.72) (\$662.72) \$7,462.50 (\$7,462.50) \$7,462.50 (\$7,462.50) \$7,462.50 (\$7,462.50) \$7,462.50 (\$7,462.50) \$7,462.50 (\$7,462.50) \$0.00 | Estimate Item Adjustment (0014) due to user snells1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user snells1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user snells1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. |
| | 0140 | Total MGS GUARDRAIL Total SHF-FLAT SHEET | Material Material - Te | otal | 4 4 5 5 6 7 7 7 | 2024 Aug 2, 2024 Aug 16, 2024 Sep 3, 2024 Sep 3, 2024 Sep 16, 2024 Sep 16, 2024 Sep 16, 2024 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$662.72) (\$662.72) \$7,462.50 (\$7,462.50) \$7,462.50 (\$7,462.50) \$7,462.50 (\$7,462.50) \$7,462.50 (\$7,462.50) \$7,462.50 (\$7,462.50) \$0.00 \$0.00 | Estimate Item Adjustment (0014) due to user snells1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user snells1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user snells1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------|--------|-------------------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J5S3398 | 5001 | SHF-FLAT | Material | | | | | | Estimate Exception 13 on the current Payment Estimate. |
| | | SHEET FLUORESCENT | | | 6 | Sep 3, 2024 | SYSTEM | (\$2,385.60) | |
| | | | | | 7 | Sep 16, 2024 | SYSTEM | \$2,385.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user snells1 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | | 7 | Sep 16, 2024 | SYSTEM | (\$2,385.60) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - T | otal | | | | \$0.00 | |
| | 5001 - | Total | | | | | | \$0.00 | |
| J5S3398 - | Total | | | | | | | (\$38,922.59) | |
| JSR0158 | 0220 | MISC. AGGREGATE FOR BASE | Material | | 5 | Aug 16, 2024 | SYSTEM | \$38,081.14 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user snells1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 5 | Aug 16, 2024 | SYSTEM | (\$38,081.14) | |
| | | | | | 6 | Sep 3, 2024 | SYSTEM | \$38,081.14 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user snells1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 6 | Sep 3, 2024 | SYSTEM | (\$38,081.14) | |
| | | | | | 7 | Sep 16, 2024 | SYSTEM | \$38,074.22 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user snells1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 7 | Sep 16, 2024 | SYSTEM | (\$38,074.22) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - T | otal | | | | \$0.00 | |
| | 0220 - | Total | | | | | | \$0.00 | |
| | 0240 | ASPHALTIC CONCRETE MIXTURE PG | Other Item Adjustment | ACAD | 3 | Jul 16, 2024 | snells1 | (\$1,889.68) | This adjustment is for 2249.62 tons of Asphalt placed on July15, 2024. A copy is on file in e-projects. snells1 |
| | | 64-22 (SP1 | | | 4 | Aug 2, 2024 | snells1 | (\$1,085.04) | This adjustment is for 1291.71 Tons of Superpave placed this estimate period. A copy of the adjustment is on file in e-projects. |
| | | | | | 4 | Aug 2, 2024 | snells1 | (\$1,472.60) | snells1 This adjustment is for 1753.09 Tons of Superpave placed this estimate period. A copy of the adjustment is on file in e-projects. |
| | | | | | | | | | snells1 |
| | | | | | 4 | Aug 2, 2024 | snells1 | (\$1,792.16) | This adjustment is for 2133.52 Tons of Superpave placed this estimate period. A copy of the adjustment is on file in e-projects. snells1 |
| | | | | | 4 | Aug 2, 2024 | snells1 | (\$1,813.23) | This adjustment is for 2158.61 Tons of Superpave placed this estimate period. A copy of the adjustment is on file in e-projects. snells1 |
| | | | | | 4 | Aug 2, 2024 | snells1 | (\$1,883.15) | This adjustment is for 2241.85 Tons of Superpave placed this estimate period. A copy of the adjustment is on file in e-projects. |
| | | | | | 4 | Aug 2, 2024 | snells1 | (\$1,948.46) | snells1 This adjustment is for 2319.60 Tons of Superpave placed this estimate period. A copy of the adjustment is on file in e-projects. |
| | | | | | | | | | snells1 |
| | | | | | 4 | Aug 2, 2024 | snells1 | (\$2,104.20) | This adjustment is for 2505 Tons of Superpave placed this estimate period. A copy of the adjustment is on file in e-projects. |
| | | | | | 4 | Aug 0 | an - 11 - 4 | (00.440.40) | snells1 |
| | | | | | 4 | Aug 2, 2024 | snells1 | (\$2,112.42) | This adjustment is for 2514.78 Tons of Superpave placed this estimate period. A copy of the adjustment is on file in e-projects. snells1 |
| | | | | | 4 | Aug 2, | snells1 | (\$2,123.47) | This adjustment is for 2527.94 Tons of Superpave placed this estimate period. |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------|--|--------------------------|-----------------------------|----------------|-----------------|---------------|--------------------------------|--|
| JSR0158 | 0240 | ASPHALTIC CONCRETE MIXTURE PG | Other Item Adjustment | ACAD | | 2024 | | | A copy of the adjustment is on file in e-projects. snells1 |
| | | 64-22 (SP1 | | | 4 | Aug 2, 2024 | snells1 | (\$539.01) | This adjustment is for 641.68 Tons of Superpave placed this estimate period. A copy of the adjustment is on file in e-projects. |
| | | | | ACAD - Tota | | | | (\$40,700,40) | snells1 |
| | | | Other Item | ACAD - Tota Adjustment - | | | | (\$18,763.42) (\$18,763.42) | |
| | | | Price | Aujustment - | 3 | Jul 16, | SYSTEM | | Poference Item Briss Adjustment Index Adjustment Type applied is ELIEL |
| | | | FUEL | | 4 | 2024 Aug 2, | SYSTEM | (\$3,480.43) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | - Total | 7 | 2024 | OTOTEM | (\$34,558.65) | |
| | | | Price FUEL | | | | | (\$34,558.65) | |
| | 0240 - | Total | | | | | | (\$53,322.07) | |
| | 0250 | TACK COAT | Material | | 3 | Jul 16, 2024 | SYSTEM | \$4,998.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user snells1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 3 | Jul 16, 2024 | SYSTEM | (\$4,998.70) | |
| | | | | | 4 | Aug 2, 2024 | SYSTEM | \$43,123.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user snells1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 4 | Aug 2, 2024 | SYSTEM | (\$43,123.50) | |
| | | | | | 5 | Aug 16, 2024 | SYSTEM | \$43,123.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user snells1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 5 | Aug 16, 2024 | SYSTEM | (\$43,123.50) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - T | otal | | | | \$0.00 | |
| | 0250 - | | | | | | | \$0.00 | |
| | 0260 | PRIME-LIQUID ASPHALT MC 800 | Material | | 5 | Aug 16, 2024 | SYSTEM | \$15,982.76 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user snells1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 5 | Aug 16, 2024 | SYSTEM | (\$15,982.76) | |
| | | | | | 6 | Sep 3, 2024 | SYSTEM | \$15,982.76 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user snells1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 6 | Sep 3, 2024 | SYSTEM | (\$15,982.76) | |
| | | | | | 7 | Sep 16, 2024 | SYSTEM | \$15,982.76 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user snells1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 7 | Sep 16, 2024 | SYSTEM | (\$15,982.76) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - T | otal | | | | \$0.00 | |
| | 0260 - | Total | | | | | | \$0.00 | |
| | 0330 | PREF THERMO PVMT MARK, 30" WHT MIDBL | Material | | 6 | Sep 3, 2024 | SYSTEM | \$1,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user snells1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 6 | Sep 3, 2024 | SYSTEM | (\$1,800.00) | |
| | | | | | 7 | Sep 16, 2024 | SYSTEM | \$1,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user snells1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 7 | Sep 16, 2024 | SYSTEM | (\$1,800.00) | |
| | | | | - Total | | | | \$0.00 | |



Sep 18, 2024

| WHERBORNE PACENET MARKING ADDIEND ADDI | Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--|-----------|--------|------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| Q30 VI.NITE VI.PRONING ALTERIONIG PAVEMENT MARKING PAVEMENT PAVEMENT MARKING PAVEMENT PAVEMENT PAVEMENT MARKING PAVEMENT PAVEMENT PAVEMENT PAVEMENT MARKING PAVEMENT PAVEME | JSR0158 | 0330 | PVMT MARK, | Material - T | otal | | | | \$0.00 | |
| VATERBONE PAVEMENT MARKIN M | | 0330 - | Total | | | | | | \$0.00 | |
| 0 Sep.3. SYSTEM (52)762.69) 7 Sep.16. SYSTEM 52)762.69 Material - Total Sep.16. SYSTEM 50.00 This adjustment officis the original system-generated Material Payment Estimate. Material - Total 50.00 This adjustment officis the original system-generated Material Payment Estimate. Sep.16. SYSTEM (50.01) This adjustment officis the original system-generated Material Payment Estimate. Material - Total 50.00 S | | 0340 | WATERBORNE PAVEMENT | Material | | 6 | | SYSTEM | \$29,762.69 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user snells1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| Image: bit in the second of the se | | | MARKING | | | 6 | | SYSTEM | (\$29,762.69) | |
| Odds Total Solution Solution 0300 -Total 50.00 50.00 0300 -Wint Fellowick PAVE ENDOWE PAVE | | | | | | 7 | | SYSTEM | \$29,762.69 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user snells1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| Value Value <t< td=""><td></td><td></td><td></td><td></td><td></td><td>7</td><td></td><td>SYSTEM</td><td>(\$29,762.69)</td><td></td></t<> | | | | | | 7 | | SYSTEM | (\$29,762.69) | |
| O340 - Total Sep 1, 2024 Sep 2, 2024 Sep 3, 2024 SVSTEM S0.01 This adjustment offsets the original system-generated Material Payment Estimate Exception 11 on the current Payment Estimate. 0350 4.N. YELLOW WATERBORN Adventerial 6 Sep 3, 2024 SVSTEM 50.01 This adjustment offsets the original system-generated Material Payment Estimate Exception 11 on the current Payment Estimate. 0400 - 7 Sep 16, 2024 SVSTEM 50.01 This adjustment offsets the original system-generated Material Payment Estimate Exception 11 on the current Payment Estimate. 0400 - - Total 50.00 0410 - - 50.00 - 0420 - Total 50.00 - 04370 Material - Total 5 50.00 - 04370 Overrum - Total (\$2.339.4) - - 0470 - Total Overrum - Total (\$2.339.4) - - 0370 - Total Overrum - Total 5 Aug 16, SYSTEM \$1.10.31 Unit price based on averaged overun adjustments for installed quantity applied (f non-zero). < | | | | | - Total | | | | \$0.00 | |
| 0350 4 IN YELLOW WATERSORNE PARTERSORNE ATERSORNE PARTERSORNE ATERSORNE PARTERSORNE ATERSORNE MARKING 6 Sep 3, 2024 SYSTEM \$0.01 This adjustment offsets the original system-generated Material Payment Estimate Examples council by due to user series 1 council due for 2024 6 Sep 16, 2024 SYSTEM \$0.01 This adjustment offsets the original system-generated Material Payment Estimate Exception 11 on the current Payment Estimate. 7 Sep 16, 2024 SYSTEM \$0.01 This adjustment offsets the original system-generated Material Payment Estimate Exception 11 on the current Payment Estimate. 0 - Total 7 Sep 16, 2024 SYSTEM \$0.01 0 - Total 50.00 Total Sep 16, 2024 SYSTEM \$0.01 0 - Total 0 Overrun - Total 50.00 System \$0.01 0 Overrun - Total 0 (\$2,339.4) (\$2,339.4) 0 Overrun - Total (\$2,339.4) (\$2,339.4) 0 Overrun - Total \$2,24, 2024 SYSTEM \$3,985.10 0 Overrun - Total \$2,24, 2024 SYSTEM \$1,20.31 Unit price based on averaged overrun adjustments of installed quantity previous payment estimates. Price Adjustments of :20.6700 - 20.6700 pipled (f non-zen). 0380 Bittuminouss SHOULDER RUMBLE STRIP \$2,24, 2024 | | | | Material - T | otal | | | | \$0.00 | |
| WATERBORNE WARKING MAR | | 0340 - | Total | | | | | | \$0.00 | |
| 6 Sep 3, 2024 SYSTEM (\$0.01) 7 Sep 16, 2024 SYSTEM \$0.01 7 Sep 16, 2024 SYSTEM \$0.01 7 Sep 16, 2024 SYSTEM \$0.01 1 Total T Sep 16, 2024 SYSTEM \$0.01 1 Sep 16, 2024 SYSTEM \$0.01 Estimate lem Adjustment (0015) due to user snells 1 overnation [Payment Estimate. 1 Sep 16, 2024 SYSTEM \$0.01 Estimate lem Adjustment offsets the original system-generated Material Payment Estimate. 0 - Total - Total 50.00 Stremation [Payment Estimate. 0 MODIFIED Overrun - Total 50.00 Stremation [Payment Estimate. 0 Overrun - Total Overrun - Total (\$2.339.94) Overrun - Total 0 Overrun - Total Overrun - Total (\$2.339.94) Overrun - Total 0 SHOULINDUS SHUMBLE STRIP Overrun - Total (\$2.389.94) Overrun - Total 0 Overrun - Total Stremation [Payment Estimate endipa stremation [Payment estimates. Price Adjustments | | 0350 | WATERBORNE PAVEMENT | Material | | 6 | | SYSTEM | \$0.01 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user snells1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | MARKING | | | 6 | | SYSTEM | (\$0.01) | |
| Observe Subserve | | | | | | 7 | | SYSTEM | \$0.01 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user snells1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| OS60 - TotalSep 16, 2024SVSTEMSUSCEMSUSCEM0370MODIFIED COLDMILLING TRANSITIONSOverrun - Total7Sep 16, 2024SVSTEM(\$2,339,94)0370MODIFIED COLDMILLINGOverrun - Total-(\$2,339,94)(\$2,339,94)0370TotalOverrun - Total-(\$2,339,94)0370TotalOverrun - Total-(\$2,339,94)0370TotalOverrun - Total-(\$2,339,94)0370TotalOverrun - Total-(\$2,339,94)0380BITUMINOUS SHOULDER RUMBLE STRIPOverrun5Aug 16, 2024SVSTEM0380Overrun - TotalOverrun - Total(\$2,24\$2,395,18)0380Overrun - TotalOverrun - Total(\$2,28,64,87)0380Overrun - TotalOverrun - Total(\$2,24,64,87)0380BITUMINOUS RUMBLE STRIPOverrun5Aug 16, 2024040000Overrun - Total5Aug 26, 20240580Overrun - Total5Aug 20240580Overrun - Total5Aug 26, 20240580Overrun - Total5Aug 26, 20240580Overrun - Total5Aug 26, 20240580Overrun - Total5Aug 26, 2024 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>7</td> <td></td> <td>SYSTEM</td> <td>(\$0.01)</td> <td></td> | | | | | | 7 | | SYSTEM | (\$0.01) | |
| 0350 - Total 0000 0370 MODIFIED COLDMILE (DEPTH TRANSITIONS) Overrun Overrun - Total 7 Sep 16, 2024 SYSTEM (\$2,339.94) 0370 - Total Overrun - Total Cverrun - Total (\$2,339.94) 0380 BTUMINOUS SHOULDER RUMBLE STRIP Overrun 0 5 Aug 16, 2024 SYSTEM (\$2,339.94) 0380 BTUMINOUS SHOULDER RUMBLE STRIP Overrun 0 5 Aug 16, 2024 SYSTEM (\$3.985.18) 0380 BTUMINOUS SHOULDER RUMBLE STRIP Overrun - Total 5 Aug 16, 2024 SYSTEM (\$1.120.31) Unit price based on averaged overrun adjustments for installed quantity applied (if non-zero). 0380 BTUMINOUS BTUMINOUS RUMBLE STRIP Overrun - Total 5 Aug 16, 2024 SYSTEM (\$2.64.87) 0390 BTUMINDER TRIP RUMBLE STRIP Overrun - Total 5 Aug 16, 2024 SYSTEM (\$670.44) Overrun - Total 5 Aug 16, 2024 SYSTEM (\$670.44) Unit price based on averaged overrun adjustments of '.22.2000 applied (if non-zero). Overrun - Total 5 Aug 16, 2024 SYSTEM | | | | | - Total | | | | \$0.00 | |
| 0370 MODIFIED COLOMILLING DEPTH TRANSITIONS Overrun Oerrun - Total 7 Sep 16, 2024 SYSTEM (\$2,339.94) 0 Overrun - Total Overrun - Total (\$2,339.94) (\$2,339.94) 0370 Overrun - Total (\$2,339.94) (\$2,339.94) 0370 Total (\$2,339.94) (\$2,339.94) 0370 Total (\$2,339.94) (\$2,339.94) 0370 Total Overrun - Total (\$2,339.94) 0380 BITUMINOUS RUMBLE STRIP Overrun 5 Aug 16, 2024 SYSTEM (\$3,985.18) 0 Overrun - Total 0 Overrun - Total (\$2,864.87) 0 Overrun - Total (\$2,864.87) 0380 BITUMINOUS CENTERLINE RUMBLE STRIP Overrun 5 Aug 16, 2024 SYSTEM (\$870.44) 0380 BITUMINOUS CENTERLINE RUMBLE STRIP Overrun 5 Aug 16, 2024 SYSTEM \$870.44 0380 BITUMINOUS CENTERLINE RUMBLE STRIP 5 Aug 16, 2024 SYSTEM \$870.44 Unit price based on averaged overrun adjustments for | | | | Material - T | otal | | | | \$0.00 | |
| COLDMILLING (DEPTH TRANSITIONS) Overrun - Total (\$2,024 (\$4,040 (\$4,040 (\$4,040 (\$4,040 (\$4,040 (\$4,040 (\$4,040 (\$4,040 (\$4,040 (\$4,040 (\$4,040 (\$4,040 (\$4,040 (\$4,040 (\$4,040 (\$4,043) (\$4,040 | | 0350 - | Total | | | | | | \$0.00 | |
| TRANSITIONS) Overrun - Total (\$2,339,94) 0370 - Total (\$2,339,94) 0370 - Total (\$2,339,94) 0380 BITUNIOUS RUMBLE STRIP Overrun Province 5 Aug 16, 2024 SYSTEM (\$3,985.18) 0380 BITUNIOUS RUMBLE STRIP Overrun Province 5 Aug 16, 2024 SYSTEM \$1,120.31 Unit price based on averaged overrun adjustments of ',20.67000 - 20.6700 applied (if non-zero). 0400000000000000000000000000000000000 | | 0370 | COLDMILLING | Overrun | Overrun | 7 | | SYSTEM | (\$2,339.94) | |
| 0370 - Total (\$2,339.94) 0380 BITUMINOUS SHOULDER RUMBLE STRIP Overrun 5 Aug 16, 2024 SYSTEM (\$3,985.18) 0 Previous payment estimates. Price Adjustments for installed quantity previous payment estimates. Price Adjustments of ',20.67000 - 20.6700 applied (if non-zero). Overrun - Total Unit price based on averaged overrun adjustments of ',20.67000 - 20.6700 applied (if non-zero). 0380 - Total Overrun - Total (\$2,864.87) 0380 - Total Overrun 5 Aug 16, 2024 SYSTEM (\$670.44) 0390 BITUMINOUS CENTERLINE RUMBLE STRIP Overrun 5 Aug 16, 2024 SYSTEM \$670.44 Unit price based on averaged overrun adjustments for installed quantity previous payment estimates. Price Adjustments of ',22.20000 - 22.2000 applied (if non-zero). 0390 BITUMINOUS CENTERLINE RUMBLE STRIP Overrun - Total 5 Aug 16, 2024 SYSTEM \$670.44 Unit price based on averaged overrun adjustments for installed quantity previous payment estimates. Price Adjustments of ',22.20000 - 22.2000 applied (if non-zero). Overrun - Total \$0.00 Verrun - Total \$0.00 Overrun - Total \$0.00 \$0.00 \$0.00 | | | | | Overrun - T | otal | | | (\$2,339.94) | |
| 0380 BITUMINOUS SHOULDER RUMBLE STRIP Overrun Paper Overrun Paper 5 Aug 16, 2024 SYSTEM (\$3,985.18) 0 Provide Paper 7 Sep 16, 2024 SYSTEM \$1,120.31 Unit price based on averaged overrun adjustments for installed quantity previous payment estimates. Price Adjustments of ',20.67000 - 20.6700 applied (if non-zero). 0 Overrun - Total (\$2,864.87) 0 Overrun - Total (\$2,264.87) 0 Overrun - Total (\$2,264.87) 0 Overrun - Total \$2024 SYSTEM (\$670.44) 0 Overrun - Total \$2024 SYSTEM \$6670.44 Unit price based on averaged overrun adjustments of ',22.20000 - 22.2000 applied (if non-zero). Overrun - Total \$0.00 Overrun - Total \$0.00 \$0.00 | | | | Overrun - T | otal | | | | (\$2,339.94) | |
| SHOULDER RUMBLE STRIP 2024 2024 1000000000000000000000000000000000000 | | 0370 - | Total | | | | | | (\$2,339.94) | |
| 0380 - Total Overrun - Total 7 Sep 16, SYSTEM 2024 SYSTEM \$1,120.31 Unit price based on averaged overrun adjustments for installed quantity previous payment estimates. Price Adjustments of ',20.67000 - 20.6700 applied (if non-zero). 0verrun - Total Overrun - Total (\$2,864.87) 0380 - Total Overrun - Total (\$2,864.87) 0390 BITUMINOUS CENTERLINE RUMBLE STRIP Overrun - Sep 16, 2024 SYSTEM (\$670.44) 0390 - Total Overrun - Total 5 Aug 16, 2024 SYSTEM \$670.44 0390 - Total Overrun - Total 5 Sep 16, SYSTEM \$670.44 Unit price based on averaged overrun adjustments for installed quantity previous payment estimates. Price Adjustments for installed quantity previous payment estimates. Price Adjustments for installed quantity previous payment estimates. Price Adjustments of ',22.2000 - 20.2000 - 20.2000 - 20.2000 - 20.2000 - 20.2000 - 20.2000 - 20.2000 - 20.2000 - 20.2000 | | 0380 | SHOULDER | Overrun | Overrun | 5 | | SYSTEM | (\$3,985.18) | |
| 0380 - Total (\$2,864.87) 0380 - Total (\$2,864.87) 0390 BITUMINOUS CENTERLINE RUMBLE STRIP Overrun 0 Aug 16, 2024 SYSTEM (\$670.44) 7 Sep 16, 2024 SYSTEM \$670.44 Unit price based on averaged overrun adjustments for installed quantity previous payment estimates. Price Adjustments of ',22.2000 - 22.200 - 22.200 - 22.200 - 22.200 - 22.200 - 22.200 - 22.200 - 22.200 - 22.200 - 22.200 - 22.200 - 2 | | | | | | 7 | | SYSTEM | \$1,120.31 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.67000 - 20.67000, 'is applied (if non-zero). |
| 0380 - Total (\$2,864.87) 0390 BITUMINOUS CENTERLINE RUMBLE STRIP Overrun 5 Aug 16, 2024 SYSTEM (\$670.44) 7 Sep 16, 2024 SYSTEM \$670.44 Unit price based on averaged overrun adjustments for installed quantity previous payment estimates. Price Adjustments of ',22.2000 - 20.2000 - 20.200 - | | | | | Overrun - T | otal | | | (\$2,864.87) | |
| 0390 BITUMINOUS CENTERLINE RUMBLE STRIP Overrun 5 Aug 16, 2024 SYSTEM (\$670.44) 7 Sep 16, 2024 SYSTEM \$670.44 Unit price based on averaged overrun adjustments for installed quantity previous payment estimates. Price Adjustments of ',22.2000 - 22.2000 applied (if non-zero). Overrun - Total \$0.00 Overrun - Total \$0.00 Overrun - Total \$0.00 | | | | Overrun - T | otal | | | | (\$2,864.87) | |
| CENTERLINE RUMBLE STRIP Image: Centerline RUMBLE STRIP Image: Centerline Provide the string of the strine of the string of the string of the string of the string of the | | 0380 - | Total | | | | | | (\$2,864.87) | |
| 0390 - Total 7 Sep 16, SYSTEM \$670.44 Unit price based on averaged overrun adjustments for installed quantity previous payment estimates. Price Adjustments of ',22.2000 - 22.2000 applied (if non-zero). 0verrun - Total \$0.00 0390 - Total \$0.00 | | 0390 | CENTERLINE | Overrun | Overrun | 5 | | SYSTEM | (\$670.44) | |
| Overrun - Total \$0.00 0390 - Total \$0.00 | | | | | | 7 | | SYSTEM | \$670.44 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',22.20000 - 22.20000, 'is applied (if non-zero). |
| 0390 - Total \$0.00 | | | | | Overrun - To | otal | | | \$0.00 | |
| | | | | Overrun - T | otal | | | | \$0.00 | |
| | | 0390 - | Total | | | | | | \$0.00 | |
| JSR0158 - Total (\$58,526.88) | JSR0158 | Total | | | | | | | (\$58,526.88) | |
| Overall - Total (\$97,449.47) | Overall - | Total | | | | | | | (\$97,449.47) | |



Contract Adjustments for Contract - 230818-D1A

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments |
|--------------------|---------|------------------------------|--------------------------|----------------------|-------------------------------------|-----------------|---------------|---|
| 7 | J5S3398 | Other Contract Adjustment | TSR | \$21,668.73 | 38.10003586 | Sep 16, 2024 | snells1 | TSR adjustment for Line #0240. Lot 1 - 3B = 10,000 tons, 103%, \$84.87 / Ton = \$25, 461.00 Lot 3C - 5 E = 12,337.4 tons, 103%, \$84.87 / ton = \$31,412.25 |
| | JSR0158 | Other Contract Adjustment | TSR | \$35,204.52 | 61.89996414 | Sep 16, 2024 | snells1 | TSR adjustment for Line #0240. Lot 1 - 3B = 10,000 tons, 103%, \$84.87 / Ton = \$25, 461.00 Lot 3C - 5 E = 12,337.4 tons, 103%, \$84.87 / ton = \$31,412.25 |
| 7 - Total | | | | | \$56,873.25 | | | |
| Overall - Total | | | | | \$56,873.25 | | | |