

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: October 1, 2024

Progress Estimate Number	Contract ID	230818-G01	Pay Period StartSeptember 16, 2024Original Contract Amount \$10,735,356.08
15	Prime Contract	orCapital Paving	& Construction, LLCPay Period End September 30, 2024Net Change Order Amount\$653,498.37
10			Current Contract Amount \$11,388,854.45

Approval Date		By User
October 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	gwinc1
October 1, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	evendj1
October 2, 2024	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete		
July 1, 2025	July 1, 2025		88.39%		

	Milestones		
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	September 7, 2023	September 7, 2023	
Letting Date	August 18, 2023	August 18, 2023	
Notice to Proceed Date	October 9, 2023	October 9, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 15									
		This Estimate	Previous	To Date					
230818-G01									
	Total Posted Items Pay	\$917,727.32	\$9,149,308.55	\$10,067,035.87					
	Gross Item Adjustments	\$45,653.53	\$195,224.19	\$240,877.72					
	Incentive	\$0.00	\$97,898.20	\$97,898.20					
	Disincentive	\$0.00	\$0.00	\$0.00					
	Liquidated Damage	\$0.00	\$0.00	\$0.00					
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00					
	,		\$9,442,430.94	\$10,405,811.79					
Contract Total Pa	yable This Estimate:	\$963,380.85							

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3394	0090	6161005	CONSTRUCTION SIGNS	SQFT	\$7.350	1,692	\$12,436.20
	0100	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$73.650	1	\$73.65
	0110	6161025	CHANNELIZER (TRIM LINE)	EA	\$16.850	55	\$926.75
	0130	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$4,207.000	2	\$8,414.00
	0200	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.300	118,683	\$35,604.90
	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.150	115,331	\$17,299.65
Project J	7P3394 - 1	Total					\$74,755.15
J7P3533	0360	4030001	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	TONS	\$102.950	5,283.7	\$543,956.92
Project J7P J7P3533	0370	4071005	TACK COAT	GAL	\$3.300	5,309	\$17,519.70
	0400	6161005	CONSTRUCTION SIGNS	SQFT	\$7.350	436	\$3,204.60
	0410	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$73.650	2	\$147.30
	0420	6161025	CHANNELIZER (TRIM LINE)	EA	\$16.850	210	\$3,538.50
	0430	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$2,367.000	2	\$4,734.00
	0530	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$2.300	55,644	\$127,981.20
Project J	7P3533 - 1	Total					\$701,082.22
J7S3491	0960	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	LF	\$34.700	37.5	\$1,301.25
	0970	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$3,944.000	1	\$3,944.00

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13			Current Contract Amount \$11,388,854.45

Project Number	Line Number	Item Code	Item Description Unit Unit Price Installed Qty							
J7S3491	0980	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH) EA \$3,261.000 1							
Project J	<mark>7S3491 - </mark>	Γotal					\$8,506.25			
J7S3492	1010	2153000	SHAPING SLOPES, CLASS III	100F	\$1,200.000	3	\$3,600.00			
	1100	6206000C	$4\ \mbox{IN}.$ WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.150	109,718	\$16,457.70			
	1110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.150	102,322	\$15,348.30			
	1180	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4	\$13,044.00					
	5301	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	LF	\$34.700	525	\$18,217.50			
Project J	<mark>7S3492 - 1</mark>	Γotal					\$66,667.50			
J7S3500	1200	2153000	SHAPING SLOPES, CLASS III	100F	\$1,210.000	2.25	\$2,722.50			
	1260	6161005	CONSTRUCTION SIGNS	SQFT	\$7.350	412	\$3,028.20			
	1390	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,261.000	3	\$9,783.00			
	5401	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	LF	\$34.700	1,475	\$51,182.50			
Project J	<mark>7S3500 - 1</mark>	Γotal					\$66,716.20			
Overall -	Total						\$917,727.32			

Contract Adjustments This Estimate

ine Item	Adjust	ments This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7P3394	0200	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Removing 20% until Retro Testing \$35,604.90 * 0.2 = \$7,120.98			(\$7,120.98
	0210	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Removing 20% until Retro Testing \$17,299.65 * 0.2 = \$3,459.93			(\$3,459.93
J7P3533	0360	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	See Attached Sheet			(\$20,705.50
	0370	TACK COAT	Overrun			-608	\$3.30	(\$2,006.40
J7S3491	0610	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',116.00000 - 116.00000, 'is applied (if non-zero).	141	\$116.00	\$16,356.00
J7P3394 (J7P3533 (J7P3533 (J7P353491 (J7P354491 (J7P3544491 (J7P35444491 (J7P35444491 (J7P35444449 (J7P3	0640	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',52.60000 - 52.60000, 'is applied (if non-zero).	100	\$52.60	\$5,260.00
	0660	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',46.70000 - 46.70000, 'is applied (if non-zero).	797.5	\$46.70	\$37,243.25
	0680	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',96.80000 - 96.80000, 'is applied (if non-zero).	167.1	\$96.80	\$16,175.28
	0710	PRIME-LIQUID ASPHALT MC 800	Overrun		Unit price based on averaged overrun adjustments for installed guantity on all	823	\$6.00	\$4,938.00



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15

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Prime ContractorCapital Paving & Construction, LLCPay Period End September 30, 2024Net Change Order Amount \$11,388,854.45

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7S3491					previous payment estimates. Price Adjustments of ',6.00000 - 6.00000, 'is applied (if non-zero).			
	0740	CONCRETE SIDEWALK, 4 IN.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',231.00000 - 231.00000, 'is applied (if non-zero).	100	\$231.00	\$23,100.00
	0960	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$54.71)
	0970	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$2,071.95)
	0980	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,820.32)
J7S3492	1100	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Removing 20% until Retro Testing \$16,457.70 * 0.2 = \$3,291.54			(\$3,291.54)
	1110	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Removing 20% until Retro Testing \$15,348.30 * 0.2 = \$3,069.66			(\$3,069.66)
	1180	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$7,879.53)
	5301	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$18,699.89)
J7S3500	1205	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',47.00000 - 47.00000, 'is applied (if non-zero).	309.6	\$47.00	\$14,551.20
	1390	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,789.79)
Total								\$45,653.53

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

					C	Contract Project Information						
Project Number	Federal Proj. Number	Project Description	Route	County		Location of Work						
J7P3394	FAF 13-1(32)	Resurface	MO 13	STONE	from south end of Table R	m south end of Table Rock Lake Bridge A0585 in Kimberling City to the Arkansas State Line in Blue						
J7P3533	FAS S604(75)	Coldmill and resurface	376	TANEY	from Route 265 to Shephe	erd of the Hills Expressway in	Branson					
J7S3491	FAS S604(44)	Resurface and ADA improvements	F	BARRY	from Route 112 to Route 8	36 near Roaring River State P	ark					
J7S3492	FAF 86-1(14)	Resurface	86	STONE	from east side of Kings Riv	ver Bridge to 1.22 miles west	of Route 65 near Ridgedale					
J7S3500	FAS S604(60)	Resurface	86	BARRY	from Route 76 to Kings Riv	ver						
Totals by .	Job Numbe	rs										
J7P3394	J7P3394 Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive		This Estimate \$74,755.15 (\$10,580.91) \$64,174.24 \$0.00	Previous \$1,848,276.28 \$63,661.34 \$1,911,937.62 \$66,566.20	To Date \$1,923,031.43 \$53,080.43 \$1,976,111.86 \$66,566.20							
	Liquio	centive lated Damages Contract Adjus	tments		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00					
J7P3533	Incent Dising Liquid	Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive Disincentive Liquidated Damages Other Contract Adjustments		This Estimate \$701,082.22 (\$22,711,90) \$678,370.32 \$0.00 \$0.00 \$0.00 \$0.00	Previous \$114,676.00 \$40,593.72 \$155,269.72 \$0.00 \$0.00 \$0.00 \$0.00	To Date \$815,758.22 \$17,881.82 \$833,640.04 \$0.00 \$0.00 \$0.00 \$0.00						
J7S3491		d Item Pay Item Adjustme		tem Pay	This Estimate \$8,506.25 \$99,125.55 \$107,631.80	Previous \$1,311,690.29 (\$86,236.72) \$1,225,453.57	To Date \$1,320,196.54 \$12,888.83 \$1,333,085.37					
	Liquio	tive centive dated Damages Contract Adjus	tments		\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00					
J7S3492		d Item Pay Item Adjustme		tem Pay	This Estimate \$66,667.50 (\$32,940.62) \$33,726.88	Previous \$3,103,275.44 \$140,351.67 \$3,243,627.11	To Date \$3,169,942.94 \$107,411.05 \$3,277,353.99					
	Incentive Disincentive Liquidated Damages Other Contract Adjustments		isincentive \$0.00 \$0.00 \$0.00 iquidated Damages \$0.00 \$0.00 \$0.00		\$0.00							
J7S3500		d Item Pay Item Adjustme		tem Pay	This Estimate \$66,716.20 \$12,761.41 \$79,477.61	Previous \$2,771,390.54 \$36,854.18 \$2,808,244.72	To Date \$2,838,106.74 \$49,615.59 \$2,887,722.33					
	Liquid	tive centive dated Damages Contract Adjus	tments		\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00					

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 230818-G01, Contract Project J7P3533, Project Item Line Number 0370, Contract Line Item Number 0370, Item 4071005, Minor Item.	Change Order before next estimate	gwinc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-G01, Contract Project J7S3492, Project Item Line Number 1020, Contract Line Item Number 1020, Item 3049910, Minor Item.	Change Order before next estimate	gwinc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-G01, Contract Project J7S3492, Project Item Line Number 1040, Contract Line Item Number 1040, Item 4011211, Minor Item.	Change Order before next estimate	gwinc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-G01, Contract Project J7P3394, Project Item Line Number 0230, Contract Line Item Number 0230, Item 6224010, Minor Item.	Change Order before next estimate	gwinc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-G01, Contract Project J7S3491, Project Item Line Number 0615, Contract Line Item Number 0615, Item 2129900, Minor Item.	Change Order before next estimate	gwinc1	Acknowledged

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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.

ract Project TRACT 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)
G01 J7P3394	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$18,407.00	\$0.0
	0001	0020	2153000	SHAPING SLOPES, CLASS III	4.00	0.00	4.00	100F	0.00	\$1,210.00	\$0.0
	0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,739.20	0.00	1,739.20	TONS	1,265.60	\$33.00	\$41,764.8
	0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	876.00	0.00	876.00	TONS	0.00	\$33.00	\$0.0
	0001	0050	4030001	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	14,594.80	1,508.10	16,102.90	TONS	15,622.80	\$99.65	\$1,556,812.0
	0001	0060	4071005	TACK COAT	13,260.00	2,250.00	15,510.00	GAL	12,046.00	\$3.30	\$39,751.8
	0001	0070	4081018	PRIME-LIQUID ASPHALT MC 800	5,131.00	0.00	5,131.00	GAL	0.00	\$4.45	\$0.00
	0001	0800	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$5,560.00	\$0.00
	0001	0090	6161005	CONSTRUCTION SIGNS	2,196.00	0.00	2,196.00	SQFT	2,196.00	\$7.35	\$16,140.60
	0001	0100	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$73.65	\$147.30
	0001	0110	6161025	CHANNELIZER (TRIM LINE)	276.00	0.00	276.00	EA	55.00	\$16.85	\$926.75
	0001	0120	6161070	TUBULAR MARKER	3.00	0.00	3.00	EA	0.00	\$105.00	\$0.00
	0001	0130	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	6.00	\$4,207.00	\$25,242.0
	0001	0140	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$130,000.00	\$0.0
	0001	0141	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$92,426.00	\$92,426.0
	0001	0150	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	68.00	0.00	68.00	LF	0.00	\$21.05	\$0.0
	0001	0160	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	27.00	0.00	27.00	LF	0.00	\$21.05	\$0.0
	0001	0170	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	0.00	\$316.00	\$0.0
	0001	0180	6200039	PREFORMED THERMOPLASTIC PAVEMENT MARKING, OFF RAMP WRONG WAY ARROW	1.00	0.00	1.00	EA	0.00	\$1,578.00	\$0.0
	0001	0190	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	19.00	0.00	19.00	EA	0.00	\$63.10	\$0.0
	0001	0200	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	118,683.00	0.00	118,683.00	LF	118,683.00	\$0.30	\$35,604.9
	0001	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	115,331.00	0.00	115,331.00	LF	115,331.00	\$0.15	\$17,299.6
	0001	0220	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	641.00	0.00	641.00	SQYD	641.00	\$6.30	\$4,038.3
	0001	0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,078.00	0.00	1,078.00	SQYD	1,392.00	\$7.90	\$10,996.8
	0001	0240	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	604.40	0.00	604.40	STA	0.00	\$10.50	\$0.0
	0001	0250	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	511.10	0.00	511.10	STA	0.00	\$10.50	\$0.0
	0001	0260	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,668.00	\$1,668.0
	0010	0270	6061060	MGS GUARDRAIL	4,913.00	-4,913.00	0.00	LF	0.00	\$28.40	\$0.0
	0010	0280	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	-2.00	0.00	EA	0.00	\$3,944.00	\$0.0
	0010	0290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	-2.00	2.00	EA	0.00	\$3,261.00	\$0.0
	0040	0300	9031010	CONCRETE FOOTINGS, EMBEDDED	0.10	0.00	0.10	CUYD	0.00	\$6,311.00	\$0.0
	0040	0310	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	1.00	0.00	1.00	EA	0.00	\$500.00	\$0.0
	0040	0320	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	1.00	0.00	1.00	EA	0.00	\$263.00	\$0.0
	0040	0330	9039904	MISC.RELOCATED SIGNS	9.00	0.00	9.00	SQFT	0.00	\$263.00	\$0.0
	0001	5001	6189901	MISC.Misc. Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$37,574.00	\$37,574.0
	0001	5002	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	0.00	8,045.00	8,045.00	SQYD	8,045.00	\$5.30	\$42,638.5
	0010	5003	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	0.00	588.00	588.00	LF	0.00	\$34.70	\$0.0
Project J J7P3533	7P3394 - To	otal Value 0340	Posted to D 2022010	ate as of Report Generated Date REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$13,411.00	\$1,923,031.4 \$0.0
071 0000	0001	0340	2153000	SHAPING SLOPES, CLASS III	4.00	0.00	4.00	100F	0.00	\$1,210.00	\$0.0
		0360	4030001	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	5,978.40	-72.10	5,906.30	TONS	5,283.70	\$1,210.00	\$543,956.9
	0001	0000				-72.10	4,701.00	GAL	5,309.00	\$3.30	\$17,519.7
	0001	0370	4071005	TACK COAT							
	0001	0370	4071005 4134000	TACK COAT BITUMINOUS FOG SEAL	4,776.00	0.00	202.00	GAL	0.00	\$3.30	\$0.00

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n.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)
0818-G01	J7P3533	0001	0400	6161005	CONSTRUCTION SIGNS	922.00	0.00	922.00	SQFT	436.00	\$7.35	\$3,204.6
		0001	0410	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$73.65	\$147.3
		0001	0420	6161025	CHANNELIZER (TRIM LINE)	210.00	0.00	210.00	EA	210.00	\$16.85	\$3,538.5
		0001	0430	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,367.00	\$4,734.0
		0001	0440	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$114,676.00	\$114,676.0
		0001	0450	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	82.00	0.00	82.00	LF	0.00	\$21.05	\$0.0
		0001	0460	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	882.00	0.00	882.00	LF	0.00	\$21.05	\$0.0
		0001	0470	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	30.00	0.00	30.00	EA	0.00	\$295.00	\$0.
		0001	0480	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	2.00	0.00	2.00	EA	0.00	\$263.00	\$0.
		0001	0490	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	0.00	\$526.00	\$0.
		0001	0500	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	4.00	0.00	4.00	EA	0.00	\$526.00	\$0.
		0001	0510	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT. TYPE P BEADS	8,514.00	0.00	8,514.00	LF	0.00	\$0.22	\$0.
		0001	0520	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	26,854.00	0.00	26,854.00	LF	0.00	\$0.20	\$0.
		0001	0530	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	56,394.00	-750.00	55,644.00	SQYD	55,644.00	\$2.30	\$127,981.
		0001	0540	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1,668.00	\$0.
		0001	0550	8025006	MULCHING	0.20	0.00	0.20	ACRE	0.00	\$17,882.00	\$0.
		0001	0560	8051000A	SEEDING - COOL SEASON GRASSES	0.20	0.00	0.20	ACRE	0.00	\$18,144.00	\$0
		0010	0570	6061060	MGS GUARDRAIL	1,800.00	-612.50	1,187.50	LF	0.00	\$28.40	\$0
		0010	0580	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	0.00	4.00	EA	0.00	\$4,050.00	\$0
		0010	0590	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,261.00	\$0
		0010	5101	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	0.00	612.50	612.50	LF	0.00	\$34.70	\$0
	Project J	7P3533 - To	otal Value	Posted to D	ate as of Report Generated Date							\$815,758
	J7S3491	0001	0600	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$6,311.00	\$0
								400.00				
		0001	0610	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	22.00	141.00	163.00	LF	163.00	\$116.00	\$18,908
		0001	0610 0615	2079903 2129900	MISC.LINEAR GRADING FOR ADA FACILITIES MISC.SHOULDER GRADING	22.00 480.00	-62.00	418.00	100F	163.00 510.00	\$116.00 \$85.65	
												\$43,681
		0001	0615	2129900	MISC.SHOULDER GRADING	480.00	-62.00	418.00	100F	510.00	\$85.65	\$43,681 \$32,472
		0001	0615 0620	2129900 2129900	MISC.SHOULDER GRADING MISC.LINEAR GRADING CLASS 2 FOR SHOULDERS	480.00 24.00	-62.00 0.00	418.00 24.00	100F 100F	510.00 24.00	\$85.65 \$1,353.00	\$43,681 \$32,472 \$0
		0001 0001 0001	0615 0620 0630	2129900 2129900 2153000	MISC.SHOULDER GRADING MISC.LINEAR GRADING CLASS 2 FOR SHOULDERS SHAPING SLOPES, CLASS III	480.00 24.00 2.00	-62.00 0.00 7.00	418.00 24.00 9.00	100F 100F 100F	510.00 24.00 0.00	\$85.65 \$1,353.00 \$1,210.00	\$43,681 \$32,472 \$0 \$5,733
		0001 0001 0001 0001	0615 0620 0630 0640	2129900 2129900 2153000 3040143	MISC.SHOULDER GRADING MISC.LINEAR GRADING CLASS 2 FOR SHOULDERS SHAPING SLOPES, CLASS III TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	480.00 24.00 2.00 9.00	-62.00 0.00 7.00 100.00	418.00 24.00 9.00 109.00	100F 100F 100F SQYD	510.00 24.00 0.00 109.00	\$85.65 \$1,353.00 \$1,210.00 \$52.60	\$43,681 \$32,472 \$0 \$5,733 \$9,798
		0001 0001 0001 0001 0001	0615 0620 0630 0640 0650	2129900 2129900 2153000 3040143 3040504	MISC.SHOULDER GRADING MISC.LINEAR GRADING CLASS 2 FOR SHOULDERS SHAPING SLOPES, CLASS III TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	480.00 24.00 2.00 9.00 400.00	-62.00 0.00 7.00 100.00 0.00	418.00 24.00 9.00 109.00 400.00	100F 100F 100F SQYD	510.00 24.00 0.00 109.00 153.00	\$85.65 \$1,353.00 \$1,210.00 \$52.60 \$64.05	\$43,681 \$32,472 \$0 \$5,733 \$9,798 \$72,202
		0001 0001 0001 0001 0001	0615 0620 0630 0640 0650 0660	2129900 2129900 2153000 3040143 3040504 3049910	MISC.SHOULDER GRADING MISC.LINEAR GRADING CLASS 2 FOR SHOULDERS SHAPING SLOPES, CLASS III TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) MISC.PERMANENT AGGREGATE EDGE TREATMENT	480.00 24.00 2.00 9.00 400.00 748.60	-62.00 0.00 7.00 100.00 0.00 797.50	418.00 24.00 9.00 109.00 400.00 1,546.10	100F 100F 100F SQYD SQYD TONS	510.00 24.00 0.00 109.00 153.00 1,546.10	\$85.65 \$1,353.00 \$1,210.00 \$52.60 \$64.05 \$46.70	\$43,681 \$32,472 \$6 \$5,733 \$9,798 \$72,202
		0001 0001 0001 0001 0001 0001	0615 0620 0630 0640 0650 0660	2129900 2129900 2153000 3040143 3040504 3049910 3105002	MISC.SHOULDER GRADING MISC.LINEAR GRADING CLASS 2 FOR SHOULDERS SHAPING SLOPES, CLASS III TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B)	480.00 24.00 2.00 9.00 400.00 748.60 124.00	-62.00 0.00 7.00 100.00 0.00 797.50	418.00 24.00 9.00 109.00 400.00 1,546.10	100F 100F 100F SQYD SQYD TONS	510.00 24.00 0.00 109.00 153.00 1,546.10	\$85.65 \$1,353.00 \$1,210.00 \$52.60 \$64.05 \$46.70 \$98.95	\$43,68* \$32,472* \$6 \$5,733* \$9,799 \$72,202* \$6 \$197,094
		0001 0001 0001 0001 0001 0001 0001	0615 0620 0630 0640 0650 0660 0670	2129900 2129900 2153000 3040143 3040504 3049910 3105002 4011209	MISC.SHOULDER GRADING MISC.LINEAR GRADING CLASS 2 FOR SHOULDERS SHAPING SLOPES, CLASS III TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	480.00 24.00 2.00 9.00 400.00 748.60 124.00 2,061.50	-62.00 0.00 7.00 100.00 0.00 797.50 0.00 -25.40	418.00 24.00 9.00 109.00 400.00 1,546.10 124.00 2,036.10	100F 100F 100F SQYD SQYD TONS TONS	510.00 24.00 0.00 109.00 153.00 1,546.10 0.00 2,036.10	\$85.65 \$1,353.00 \$1,210.00 \$52.60 \$64.05 \$46.70 \$98.95	\$43,68 \$32,47; \$(\$5,73; \$9,79(\$72,20; \$(\$197,09(\$571,05(
		0001 0001 0001 0001 0001 0001 0001 000	0615 0620 0630 0640 0650 0660 0670 0680	2129900 2129900 2153000 3040143 3040504 3049910 3105002 4011209	MISC.SHOULDER GRADING MISC.LINEAR GRADING CLASS 2 FOR SHOULDERS SHAPING SLOPES, CLASS III TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	480.00 24.00 2.00 9.00 400.00 748.60 124.00 2.061.50 5,920.40	-62.00 0.00 7.00 100.00 0.00 797.50 0.00 -25.40	418.00 24.00 9.00 109.00 400.00 1,546.10 124.00 2,036.10 6,097.80	100F 100F 100F SQYD SQYD TONS TONS TONS	510.00 24.00 0.00 109.00 153.00 1,546.10 0.00 2,036.10 6,097.80	\$85.65 \$1,353.00 \$1,210.00 \$52.60 \$64.05 \$46.70 \$98.95 \$96.80	\$43,68 \$32,47; \$(\$5,73; \$9,79; \$72,20; \$(\$197,09; \$571,05;
		0001 0001 0001 0001 0001 0001 0001 000	0615 0620 0630 0640 0650 0660 0670 0680 0690	2129900 2129900 2153000 3040143 3040504 3049910 3105002 4011209 4011211 4071005	MISC.SHOULDER GRADING MISC.LINEAR GRADING CLASS 2 FOR SHOULDERS SHAPING SLOPES, CLASS III TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) TACK COAT	480.00 24.00 2.00 9.00 400.00 748.60 124.00 2,061.50 5,920.40	-62.00 0.00 7.00 100.00 0.00 797.50 0.00 -25.40 177.40	418.00 24.00 9.00 109.00 400.00 1,546.10 124.00 2,036.10 6,097.80 7,071.00	100F 100F 100F SQYD SQYD TONS TONS TONS GAL	510.00 24.00 0.00 109.00 153.00 1,546.10 0.00 2,036.10 6,097.80 7,071.00	\$85.65 \$1,353.00 \$1,210.00 \$52.60 \$64.05 \$46.70 \$98.95 \$96.80 \$93.65	\$43,68 \$32,47; \$1 \$5,73; \$9,79; \$72,20; \$(\$197,09; \$571,05; \$28,28; \$18,19;
		0001 0001 0001 0001 0001 0001 0001 0001 0001 0001	0615 0620 0630 0640 0650 0660 0670 0680 0690 0710	2129900 2129900 2153000 3040143 3040504 3049910 3105002 4011209 4011211 4071005 4081018	MISC.SHOULDER GRADING MISC.LINEAR GRADING CLASS 2 FOR SHOULDERS SHAPING SLOPES, CLASS III TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) TACK COAT PRIME-LIQUID ASPHALT MC 800	480.00 24.00 9.00 400.00 748.60 124.00 2,061.50 5,920.40 6,943.00 2,209.00	-62.00 0.00 7.00 100.00 0.00 797.50 0.00 -25.40 177.40 128.00 823.00	418.00 24.00 9.00 109.00 400.00 1,546.10 124.00 2,036.10 6,097.80 7,071.00 3,032.00	100F 100F 100F SQYD SQYD TONS TONS TONS GAL GAL	510.00 24.00 0.00 109.00 1,546.10 0.00 2,036.10 6,097.80 7,071.00 3,032.00	\$85.65 \$1,353.00 \$1,210.00 \$52.60 \$64.05 \$46.70 \$98.95 \$96.80 \$93.65 \$4.00	\$43,68* \$32,472* \$(\$5,733* \$9,799* \$72,202* \$(\$197,094* \$571,056* \$28,284* \$18,192*
		0001 0001 0001 0001 0001 0001 0001 000	0615 0620 0630 0640 0650 0660 0670 0680 0690 0700 0710	2129900 2129900 2153000 3040143 3040504 3049910 3105002 4011209 4011211 4071005 4081018 6081012	MISC.SHOULDER GRADING MISC.LINEAR GRADING CLASS 2 FOR SHOULDERS SHAPING SLOPES, CLASS III TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) TACK COAT PRIME-LIQUID ASPHALT MC 800 TRUNCATED DOMES	480.00 24.00 9.00 9.00 400.00 748.60 124.00 2,061.50 5,920.40 6,943.00 2,209.00	-62.00 0.00 7.00 100.00 0.00 797.50 0.00 -25.40 177.40 128.00 823.00	418.00 24.00 9.00 109.00 400.00 1,546.10 124.00 2,036.10 6,097.80 7,071.00 3,032.00 20.00	100F 100F 100F SQYD SQYD TONS TONS TONS GAL GAL SQFT	510.00 24.00 0.00 109.00 153.00 1,546.10 0.00 2,036.10 6,097.80 7,071.00 3,032.00	\$85.65 \$1,353.00 \$1,210.00 \$52.60 \$64.05 \$46.70 \$98.95 \$96.80 \$93.65 \$4.00 \$6.00	\$43,681 \$32,472 \$6 \$5,733 \$9,796 \$72,202 \$6 \$197,094 \$571,056 \$28,284 \$18,192 \$1,052 \$26,622
		0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001	0615 0620 0630 0640 0650 0660 0670 0680 0690 0710 0720 0730	2129900 2129900 2153000 3040143 3040504 3049910 3105002 4011209 4071005 4081018 6081012 6085008	MISC.SHOULDER GRADING MISC.LINEAR GRADING CLASS 2 FOR SHOULDERS SHAPING SLOPES, CLASS III TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) TACK COAT PRIME-LIQUID ASPHALT MC 800 TRUNCATED DOMES PAVED APPROACH, 8 IN.	480.00 24.00 2.00 9.00 400.00 748.60 124.00 2.061.50 5.920.40 6.943.00 2.209.00 20.00 315.00	-62.00 0.00 7.00 100.00 0.00 797.50 0.00 -25.40 177.40 128.00 823.00 0.00	418.00 24.00 9.00 109.00 400.00 1,546.10 124.00 2,036.10 6,097.80 7,071.00 3,032.00 20.00 315.00	100F 100F 100F SQYD SQYD TONS TONS TONS GAL GAL SQFT	510.00 24.00 0.00 109.00 153.00 1,546.10 0.00 2,036.10 6,097.80 7,071.00 3,032.00 20.00	\$85.65 \$1,353.00 \$1,210.00 \$52.60 \$64.05 \$46.70 \$98.95 \$96.80 \$93.65 \$4.00 \$6.00 \$174.00	\$43,681 \$32,472 \$6 \$5,733 \$9,798 \$72,202 \$6 \$197,094 \$571,058 \$28,284 \$18,192 \$1,052 \$26,622 \$25,179
		0001 0001 0001 0001 0001 0001 0001 000	0615 0620 0630 0640 0650 0660 0670 0680 0710 0720 0730 0740	2129900 2129900 2153000 3040143 3040504 3049910 3105002 4011209 4011211 4071005 4081018 6085008 6086004	MISC.SHOULDER GRADING MISC.LINEAR GRADING CLASS 2 FOR SHOULDERS SHAPING SLOPES, CLASS III TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) TACK COAT PRIME-LIQUID ASPHALT MC 800 TRUNCATED DOMES PAVED APPROACH, 8 IN. CONCRETE SIDEWALK, 4 IN.	480.00 24.00 2.00 9.00 400.00 748.60 124.00 2.061.50 5.920.40 6.943.00 2.209.00 315.00 9.00	-62.00 0.00 7.00 100.00 0.00 797.50 0.00 -25.40 177.40 128.00 823.00 0.00 0.00	418.00 24.00 9.00 109.00 400.00 1,546.10 124.00 2,036.10 6,097.80 7,071.00 3,032.00 20.00 315.00 109.00	100F 100F 100F SQYD SQYD TONS TONS TONS GAL SQFT SQYD	510.00 24.00 0.00 109.00 153.00 1,546.10 0.00 2,036.10 6,097.80 7,071.00 3,032.00 20.00 153.00	\$85.65 \$1,353.00 \$1,210.00 \$52.60 \$64.05 \$46.70 \$98.95 \$96.80 \$93.65 \$4.00 \$6.00 \$52.60 \$174.00	\$43,68* \$32,472* \$(\$5,730* \$9,790* \$72,202* \$(\$197,094* \$571,050* \$28,284* \$18,192* \$1,052* \$26,622* \$25,176*
		0001 0001 0001 0001 0001 0001 0001 000	0615 0620 0630 0640 0650 0660 0670 0680 0700 0710 0720 0730 0740	2129900 2129900 2153000 3040143 3040504 3049910 3105002 4011209 4011211 4071005 4081018 6081012 6085008 6086004 6123000A	MISC. SHOULDER GRADING MISC. LINEAR GRADING CLASS 2 FOR SHOULDERS SHAPING SLOPES, CLASS III TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) MISC. PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) TACK COAT PRIME-LIQUID ASPHALT MC 800 TRUNCATED DOMES PAVED APPROACH, 8 IN. CONCRETE SIDEWALK, 4 IN. TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	480.00 24.00 2.00 9.00 400.00 748.60 124.00 2.061.50 5.920.40 6.943.00 2.209.00 315.00 9.00 1.00	-62.00 0.00 7.00 100.00 0.00 797.50 0.00 -25.40 177.40 128.00 823.00 0.00 100.00	418.00 24.00 9.00 109.00 400.00 1,546.10 124.00 2,036.10 6,097.80 7,071.00 3,032.00 20.00 315.00 109.00 1.00	100F 100F 100F SQYD TONS TONS TONS GAL GAL SQFT SQYD	510.00 24.00 0.00 109.00 1,546.10 0.00 2,036.10 6,097.80 7,071.00 3,032.00 20.00 153.00 109.00 0.00	\$85.65 \$1,353.00 \$1,210.00 \$52.60 \$64.05 \$46.70 \$98.95 \$96.80 \$93.65 \$4.00 \$52.60 \$174.00 \$5,560.00	\$43,681 \$32,472 \$6 \$5,733 \$9,796 \$72,202 \$6 \$197,094 \$571,056 \$28,284 \$18,192 \$1,052 \$26,622 \$25,176 \$6 \$5,766
		0001 0001 0001 0001 0001 0001 0001 000	0615 0620 0630 0640 0650 0660 0670 0680 0700 0710 0720 0730 0740 0750	2129900 2129900 2153000 3040143 3040504 3049910 3105002 4011219 4071005 4081018 6081012 6085008 6086004 6123000A 6161005	MISC.SHOULDER GRADING MISC.LINEAR GRADING CLASS 2 FOR SHOULDERS SHAPING SLOPES, CLASS III TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) TACK COAT PRIME-LIQUID ASPHALT MC 800 TRUNCATED DOMES PAVED APPROACH, 8 IN. CONCRETE SIDEWALK, 4 IN. TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS	480.00 24.00 2.00 9.00 400.00 748.60 124.00 2.061.50 5.920.40 6.943.00 2.209.00 315.00 9.00 1.00	-62.00 0.00 7.00 100.00 0.00 797.50 0.00 -25.40 177.40 128.00 823.00 0.00 100.00 0.00	418.00 24.00 9.00 109.00 400.00 1,546.10 124.00 2,036.10 6,097.80 7,071.00 3,032.00 20.00 315.00 109.00 1.00	100F 100F 100F SQYD SQYD TONS TONS TONS GAL SQFT SQYD SQYD	510.00 24.00 0.00 109.00 153.00 1,546.10 0.00 2,036.10 6,097.80 7,071.00 3,032.00 20.00 153.00 109.00 0.00 785.00	\$85.65 \$1,353.00 \$1,210.00 \$52.60 \$64.05 \$46.70 \$98.95 \$96.80 \$93.65 \$4.00 \$6.00 \$174.00 \$231.00 \$5,560.00	\$43,681 \$32,472 \$0 \$5,733 \$9,799 \$72,202 \$0 \$197,094 \$571,058 \$28,284 \$18,192 \$1,052 \$26,622 \$25,179 \$0 \$5,769
		0001 0001 0001 0001 0001 0001 0001 000	0615 0620 0630 0640 0650 0660 0670 0680 0710 0720 0730 0740 0750 0760	2129900 2129900 2153000 3040143 3040504 3049910 3105002 4011209 4011211 4071005 4081018 6085008 6086004 6123000A 6161005 6161008	MISC. SHOULDER GRADING MISC. LINEAR GRADING CLASS 2 FOR SHOULDERS SHAPING SLOPES, CLASS III TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) MISC. PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) TACK COAT PRIME-LIQUID ASPHALT MC 800 TRUNCATED DOMES PAVED APPROACH, 8 IN. CONCRETE SIDEWALK, 4 IN. TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM	480.00 24.00 2.00 9.00 400.00 748.60 124.00 2.061.50 5.920.40 6.943.00 2.209.00 315.00 9.00 1.00 958.00	-62.00 0.00 7.00 100.00 797.50 0.00 -25.40 177.40 128.00 0.00 0.00 100.00 0.00	418.00 24.00 9.00 109.00 400.00 1,546.10 124.00 2,036.10 6,097.80 7,071.00 3,032.00 20.00 11.00 958.00 2.00	100F 100F 100F SQYD SQYD TONS TONS TONS GAL SQFT SQYD SQYD EA SQFT EA	510.00 24.00 0.00 109.00 153.00 1,546.10 0.00 2,036.10 6,097.80 7,071.00 3,032.00 20.00 153.00 109.00 785.00 2.00	\$85.65 \$1,353.00 \$1,210.00 \$52.60 \$64.05 \$46.70 \$98.95 \$96.80 \$3.65 \$4.00 \$52.60 \$174.00 \$231.00 \$5,560.00 \$7.35	\$18,908 \$43,681 \$32,472 \$0 \$5,733 \$9,799 \$72,202 \$0 \$197,094 \$571,058 \$28,284 \$18,192 \$1,052 \$26,622 \$25,179 \$0 \$5,769 \$147 \$0

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				eport Generated date and can differ from the posted am							T
tract Project	t 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)
G01 J7S349	1			RETAINED							
	0001	0810	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$195,925.00	\$195,925.00
	0001	0820	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	15.00	0.00	15.00	EA	0.00	\$189.00	\$0.00
	0001	0830	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	54,405.00	0.00	54,405.00	LF	54,405.00	\$0.15	\$8,160.75
	0001	0840	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	54,331.00	0.00	54,331.00	LF	54,331.00	\$0.15	\$8,149.68
	0001	0850	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	919.00	875.00	1,794.00	SQYD	1,395.20	\$7.10	\$9,905.92
	0001	0860	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	488.00	612.00	1,100.00	SQYD	1,100.00	\$6.75	\$7,425.00
	0001	0870	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	469.70	-36.40	433.30	STA	433.30	\$10.50	\$4,549.65
	0001	0880	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	272.10	-39.30	232.80	STA	232.80	\$10.50	\$2,444.40
	0001	0890	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$10,519.00	\$10,519.00
	0001	0900	8025006	MULCHING	0.40	0.00	0.40	ACRE	0.00	\$17,882.00	\$0.00
	0001	0910	8051000A	SEEDING - COOL SEASON GRASSES	0.40	0.00	0.40	ACRE	0.00	\$18,144.00	\$0.00
	0001	0920	8061005	ROCK DITCH CHECK	610.00	0.00	610.00	LF	0.00	\$4.10	\$0.00
	0001	0930	8061016	SEDIMENT REMOVAL	79.00	0.00	79.00	CUYD	0.00	\$0.00	\$0.00
	0001	0940	8061017	TEMPORARY SEEDING	0.40	0.00	0.40	ACRE	0.00	\$12,622.00	\$0.00
	0001	0950	8061019	SILT FENCE	1,740.00	0.00	1,740.00	LF	0.00	\$3.05	\$0.00
		0960	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	100.00	850.00	950.00	LF	37.50	\$34.70	\$1,301.2
	0010	0970	6061069	MGS BRIDGE APPROACH TRANSITION SECTION	4.00	0.00	4.00	EA	1.00	\$3,944.00	\$3,944.0
	0010	0980	6063014	(REGULAR/NO CURB) TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	8.00	12.00	EA	1.00	\$3,261.00	\$3,261.0
	0040	0990	9039902	MISC.RELOCATE EXISTING SIGN	2.00	0.00	2.00	EA	0.00	\$368.00	\$0.0
Project				ate as of Report Generated Date		-				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$1,320,196.5
J7S349		1000	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$26,250.00	\$26,250.00
	0001	1010	2153000	SHAPING SLOPES, CLASS III	24.00	0.00	24.00	100F	19.16	\$1,200.00	\$22,992.00
	0001	1020	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	4,239.20	0.00	4,239.20	TONS	5,920.90	\$33.00	\$195,389.7
	0001	1030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	420.00	0.00	420.00	TONS	224.00	\$33.00	\$7,392.0
	0001	1040	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	11,386.40	1,504.20	12,890.60	TONS	12,924.50	\$97.85	\$1,264,662.32
	0001	1050	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	15.961.70	0.00	15,961.70	TONS	13,391.00	\$93.25	\$1,248,710.75
	0001	1060	4071005	TACK COAT	24,707.00	1,008.00	25.715.00	GAL	22,181.00	\$3.35	\$74,306.38
		1070	4081018	PRIME-LIQUID ASPHALT MC 800	12,506.00	0.00	12,506.00	GAL	8,424.00	\$4.45	\$37,486.80
	0001	1080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$50,000.00	\$50,000.00
		1090	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.	68.00	0.00	68.00	LF	0.00	\$61.50	\$0.00
			0200013	WHITE	00.00	0.00	06.00				
	0001							LF	224,481.00	\$0.15	\$33,672.15
	0001	1100	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	224,481.00	0.00	224,481.00				
			6206001C	PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	224,481.00	0.00	224,481.00	LF	208,603.00	\$0.15	
	0001	1100		PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT					208,603.00		
	0001	1100	6206001C	PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	208,603.00	0.00	208,603.00	LF		\$0.15	\$20,945.7
	0001 0001 0001	1100 1110 1120	6206001C 6224010	PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS MODIFIED COLDMILLING (DEPTH TRANSITIONS)	208,603.00	0.00	208,603.00	LF SQYD	2,738.00	\$0.15 \$7.65	\$20,945.70 \$10,430.70
	0001 0001 0001 0001	1100 1110 1120 1130	6206001C 6224010 6261000A	PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS MODIFIED COLDMILLING (DEPTH TRANSITIONS) BITUMINOUS SHOULDER RUMBLE STRIP	208,603.00 3,187.00 1,691.60	0.00 0.00 0.00	208,603.00 3,187.00 1,691.60	LF SQYD STA	2,738.00 993.40	\$0.15 \$7.65 \$10.50	\$20,945.7(\$10,430.7(\$0.0(
	0001 0001 0001 0001 0001	1100 1110 1120 1130 1140	6206001C 6224010 6261000A 6261001	PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS MODIFIED COLDMILLING (DEPTH TRANSITIONS) BITUMINOUS SHOULDER RUMBLE STRIP BITUMINOUS CENTERLINE RUMBLE STRIP	208,603.00 3,187.00 1,691.60 532.50	0.00 0.00 0.00 0.00	208,603.00 3,187.00 1,691.60 532.50	LF SQYD STA STA	2,738.00 993.40 0.00	\$0.15 \$7.65 \$10.50 \$10.50	\$20,945.7(\$10,430.7) \$0.0(\$1,650.0)
	0001 0001 0001 0001 0001	1100 1110 1120 1130 1140	6206001C 6224010 6261000A 6261001 6274000	PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS MODIFIED COLDMILLING (DEPTH TRANSITIONS) BITUMINOUS SHOULDER RUMBLE STRIP BITUMINOUS CENTERLINE RUMBLE STRIP CONTRACTOR FURNISHED SURVEYING AND STAKING	208,603.00 3,187.00 1,691.60 532.50	0.00 0.00 0.00 0.00	208,603.00 3,187.00 1,691.60 532.50	LF SQYD STA STA LS	2,738.00 993.40 0.00 1.00	\$0.15 \$7.65 \$10.50 \$1,650.00	\$20,945.7(\$10,430.7(\$0.0(\$1,650.0(\$15,620.0(
	0001 0001 0001 0001 0001 0001	1100 1110 1120 1130 1140 1150	6206001C 6224010 6261000A 6261001 6274000 6061060	PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS MODIFIED COLDMILLING (DEPTH TRANSITIONS) BITUMINOUS SHOULDER RUMBLE STRIP BITUMINOUS CENTERLINE RUMBLE STRIP CONTRACTOR FURNISHED SURVEYING AND STAKING MGS GUARDRAIL MGS BRIDGE APPROACH TRANSITION SECTION	208,603.00 3,187.00 1,691.60 532.50 1.00 6,400.00	0.00 0.00 0.00 0.00 0.00	208,603.00 3,187.00 1,691.60 532.50 1.00	LF SQYD STA STA LS	2,738.00 993.40 0.00 1.00 550.00	\$0.15 \$7.65 \$10.50 \$10.50 \$1,650.00	\$31,290.48 \$20,945.70 \$10,430.70 \$0.00 \$1,650.00 \$23,664.00 \$32,610.00
	0001 0001 0001 0001 0001 0001 0010	1110 1110 1120 1130 1140 1150 1160	6206001C 6224010 6261000A 6261001 6274000 6061060 6061069	PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS MODIFIED COLDMILLING (DEPTH TRANSITIONS) BITUMINOUS SHOULDER RUMBLE STRIP BITUMINOUS CENTERLINE RUMBLE STRIP CONTRACTOR FURNISHED SURVEYING AND STAKING MGS GUARDRAIL MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	208,603.00 3,187.00 1,691.60 532.50 1.00 6,400.00	0.00 0.00 0.00 0.00 0.00 -5,850.00	208,603.00 3,187.00 1,691.60 532.50 1.00 550.00	LF SQYD STA STA LS LF EA	2,738.00 993.40 0.00 1.00 550.00	\$0.15 \$7.65 \$10.50 \$10.50 \$1,650.00 \$28.40 \$3,944.00	\$20,945.7(\$10,430.7(\$0.0(\$1,650.0(\$15,620.0(\$23,664.0(
Projec	0001 0001 0001 0001 0001 0001 0010 0010 0010	1100 1110 1120 1130 1140 1150 1160 1170 1180	6206001C 6224010 6261000A 6261001 6274000 6061060 6061069 6063014 6061061	PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS MODIFIED COLDMILLING (DEPTH TRANSITIONS) BITUMINOUS SHOULDER RUMBLE STRIP BITUMINOUS CENTERLINE RUMBLE STRIP CONTRACTOR FURNISHED SURVEYING AND STAKING MGS GUARDRAIL MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) TYPE A CRASHWORTHY END TERMINAL (MASH)	208,603.00 3,187.00 1,691.60 532.50 1.00 6,400.00 10.00	0.00 0.00 0.00 0.00 0.00 -5,850.00 0.00	208,603.00 3,187.00 1,691.60 532.50 1.00 550.00 10.00	LF SQYD STA STA LS LF EA	2,738.00 993.40 0.00 1.00 550.00 6.00	\$0.15 \$7.65 \$10.50 \$10.50 \$1,650.00 \$28.40 \$3,944.00	\$20,945.70 \$10,430.70 \$0.00 \$1,650.00 \$15,620.00 \$23,664.00
Project J7S350	0001 0001 0001 0001 0001 0001 0010 0010 0010 0010 J7\$3492 - To	1100 1110 1120 1130 1140 1150 1160 1170 1180	6206001C 6224010 6261000A 6261001 6274000 6061060 6061069 6063014 6061061	PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS MODIFIED COLDMILLING (DEPTH TRANSITIONS) BITUMINOUS SHOULDER RUMBLE STRIP BITUMINOUS CENTERLINE RUMBLE STRIP CONTRACTOR FURNISHED SURVEYING AND STAKING MGS GUARDRAIL MGS BRIDGE APPROACH TRANSITION SECTION (REGULARNO CURB) TYPE A CRASHWORTHY END TERMINAL (MASH) MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	208,603.00 3,187.00 1,691.60 532.50 1.00 6,400.00 10.00	0.00 0.00 0.00 0.00 0.00 -5,850.00 0.00	208,603.00 3,187.00 1,691.60 532.50 1.00 550.00 10.00	LF SQYD STA STA LS LF EA	2,738.00 993.40 0.00 1.00 550.00 6.00	\$0.15 \$7.65 \$10.50 \$10.50 \$1,650.00 \$28.40 \$3,944.00	\$20,945.7 \$10,430.7 \$0.0 \$1,650.0 \$15,620.0 \$23,664.0 \$32,610.0
	0001 0001 0001 0001 0001 0001 0010 0010 0010 J753492 - To	1100 1110 1120 1130 1140 1150 1160 1170 1180 5301	6206001C 6224010 6261000A 6261001 6274000 6061060 6061069 6063014 6061061 Posted to D	PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS MODIFIED COLDMILLING (DEPTH TRANSITIONS) BITUMINOUS SHOULDER RUMBLE STRIP BITUMINOUS CENTERLINE RUMBLE STRIP CONTRACTOR FURNISHED SURVEYING AND STAKING MGS GUARDRAIL MGS BRIDGE APPROACH TRANSITION SECTION (REGULARINO CURB) TYPE A CRASHWORTHY END TERMINAL (MASH) MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING ate as of Report Generated Date	208,603.00 3,187.00 1,691.60 532.50 1.00 6,400.00 10.00 34.00 0.00	0.00 0.00 0.00 0.00 0.00 -5,850.00 0.00 -2.00 6,075.00	208,603.00 3,187.00 1,691.60 532.50 1.00 550.00 10.00 32.00 6,075.00	LF SQYD STA STA LS LF EA LF	2,738.00 993.40 0.00 1.00 550.00 6.00 10.00 2,100.00	\$0.15 \$7.65 \$10.50 \$10.50 \$1,650.00 \$28.40 \$3,944.00 \$3,261.00	\$20,945.1 \$10,430.1 \$0.0 \$1,650.0 \$15,620.0 \$23,664.0 \$32,810.0 \$72,870.0

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4,083.60

309.60

4,393.20 TONS

4,393.20

\$47.00

\$206,480.40

3049910 MISC.PERMANENT AGGREGATE EDGE TREATMENT



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	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)
18-G01	J7S3500	0001	1210	3105002	GRAVEL (A) OR CRUSHED STONE (B)	424.00	0.00	424.00	TONS	0.00	\$70.45	\$0.00
		0001	1220	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	13,629.00	473.60	14,102.60	TONS	13,254.80	\$88.55	\$1,173,712.54
		0001	1230	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,321.00	548.10	6,869.10	TONS	6,627.90	\$88.50	\$586,569.18
		0001	1240	4071005	TACK COAT	25,104.00	1,349.00	26,453.00	GAL	15,951.00	\$4.00	\$63,804.00
		0001	1245	4081018	PRIME-LIQUID ASPHALT MC 800	12,047.00	-347.00	11,700.00	GAL	11,700.00	\$6.05	\$70,785.0
		0001	1250	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$5,560.00	\$0.0
		0001	1260	6161005	CONSTRUCTION SIGNS	1,368.00	0.00	1,368.00	SQFT	1,340.00	\$7.35	\$9,849.00
		0001	1270	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$73.65	\$147.30
		0001	1280	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$16.85	\$0.00
		0001	1290	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,207.00	\$8,414.0
		0001	1300	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$205,000.00	\$205,000.0
		0001	1310	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	44.00	0.00	44.00	LF	0.00	\$31.55	\$0.00
		0001	1320	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	217,962.00	0.00	217,962.00	LF	217,962.00	\$0.15	\$32,694.3
		0001	1330	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	197,240.00	0.00	197,240.00	LF	197,240.00	\$0.15	\$29,586.0
		0001	1340	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,718.00	0.00	2,718.00	SQYD	2,241.00	\$9.55	\$21,401.5
		0001	1350	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,224.00	0.00	1,224.00	STA	1,000.00	\$10.50	\$10,500.0
		0001	1360	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,668.00	\$1,668.0
		0010	1370	6061060	MGS GUARDRAIL	4,012.00	-4,012.00	0.00	LF	0.00	\$28.40	\$0.0
		0010	1380	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	10.00	0.00	10.00	EA	6.00	\$3,944.00	\$23,664.0
		0010	1390	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10.00	8.00	18.00	EA	18.00	\$3,261.00	\$58,698.0
		0071	1400	7039902	MISC.End Post Modifications	4.00	0.00	4.00	EA	4.00	\$9,079.00	\$36,316.0
		0072	1410	7039902	MISC.End Post Modifications	4.00	0.00	4.00	EA	4.00	\$9,079.00	\$36,316.0
		0010	5401	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	0.00	5,437.00	5,437.00	LF	5,275.00	\$34.70	\$183,042.5
	Project J	7S3500 - To	otal Value	Posted to D	Date as of Report Generated Date							\$2,838,106.74
18-G01 Ove	erall - Total	Value Pos	ted to Da	te as of Repo	ort Generated Date							\$10,067,035.8

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

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

Project: J7P3394

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
0090	6161005	CONSTRUCTION SIGNS	9/28/24	10/1/24	1,692.00	SQFT	various					
0100	6161008	ADVANCED WARNING RAIL SYSTEM	9/28/24	10/1/24	1.00	EA	various					
0110	6161025	CHANNELIZER (TRIM LINE)	9/28/24	10/1/24	55.00	EA	various					
0130	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	9/28/24	10/1/24	2.00	EA	various					
0200	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	9/27/24	10/1/24	118,683.00	LF	Rte 13					
0210	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	9/27/24	10/1/24	115,331.00	LF	Rte 13					

Project: J7P3533

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
0360	4030001	ASPH. CONC. MIXTURE PG 64-22 (SP095C)	9/23/24	10/1/24	1,580.30	TONS	Outside Lanes: WB Log Miles: 1.738 - 0.601 EB Log Miles: 0.601 - 1.738					
			9/24/24	10/1/24	1,519.20	TONS	Inside Lanes: WB Log Miles: 1.738 - 0.601 EB Log Miles: 0.601 - 1.738					
			9/25/24	10/1/24	578.20	TONS	EB/WB - Outside Lanes: Starting Log Mile 0.00 Ending Log Mile 0.435					
			9/26/24	10/1/24	1,215.50	TONS	Center Line: Starting Log Mile: 0.601 Ending Log Mile: 1.200					
			9/27/24	10/1/24	390.50	TONS	1.200 - 1.738					
0370	4071005	TACK COAT	9/23/24	10/1/24	1,689.00	GAL	Outside Lanes: WB Log Miles: 1.738 - 0.601 EB Log Miles: 0.601 - 1.738					
			9/24/24	10/1/24	1,448.00	GAL	Inside Lanes: WB Log Miles: 1.738 - 0.601 EB Log Miles: 0.601 - 1.738					
			9/25/24	10/1/24	531.00	GAL	EB/WB - Outside Lanes: Starting Log Mile 0.00 Ending Log Mile 0.435					
			9/26/24	10/1/24	1,255.00	GAL	Center Line: Starting Log Mile: 0.601 Ending Log Mile: 1.200					
			9/27/24	10/1/24	386.00	GAL	1.200 - 1.738					
0400	6161005	CONSTRUCTION SIGNS	9/28/24	10/1/24	436.00	SQFT	various					
0410	6161008	ADVANCED WARNING RAIL SYSTEM	9/28/24	10/1/24	2.00	EA	various					
0420	6161025	CHANNELIZER (TRIM LINE)	9/28/24	10/1/24	210.00	EA	various					
0430	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	9/28/24	10/1/24	2.00	EA	various					
0530	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	9/27/24	10/1/24	55,644.00	SQYD	All of 376					

Project: J7S3491

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
0960	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN	9/27/24	10/1/24	37.50	LF	0.23-0.255					
0970	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	9/27/24	10/1/24	1.00	EA	0.23-0.255					
0980	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	9/27/24	10/1/24	1.00	EA	0.23-0.255					

Project: J7S3492

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
1010	2153000	SHAPING SLOPES, CLASS III	9/24/24	10/1/24	1.50	100F	91.423-91.511					
			9/25/24	10/1/24	1.50	100F	91.633-91.672					
1100	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	9/27/24	10/1/24	109,718.00	LF	86 East of 13					
1110	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	9/27/24	10/1/24	102,322.00	LF	86 East of 13					
1180	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	9/24/24	10/1/24	2.00	EA	91.423-91.511					
			9/25/24	10/1/24	2.00	EA	91.633-91.672					
5301	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN	9/24/24	10/1/24	375.00	LF	91.423-91.511					
			9/25/24	10/1/24	150.00	LF	91.633-91.672					

Project: J7S3500

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
1200	2153000	SHAPING SLOPES, CLASS III	9/18/24	10/1/24	0.75	100F	76.699-76.889					
			9/19/24	10/1/24	0.75	100F	83.659-83.759					
			9/23/24	10/1/24	0.75	100F	83.659-83.759					
1260	6161005	CONSTRUCTION SIGNS	9/28/24	10/1/24	412.00	SQFT	various					
1390	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	9/18/24	10/1/24	1.00	EA	76.699-76.889					
			9/19/24	10/1/24	1.00	EA	83.659-83.759					
			9/23/24	10/1/24	1.00	EA	83.659-83.759					
5401	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN	9/18/24	10/1/24	962.50	LF	76.699-76.889					
			9/19/24	10/1/24	250.00	LF	83.659-83.759					
			9/23/24	10/1/24	262.50	LF	83.659-83.759					

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

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Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
Fioject	LINE	Description	Type	Adjustment Type	Number	Date	By	Amount	Nemans
J7P3394	0050	ASPH. CONC. MIXTURE PG	Other Item Adjustment	ACAD	9	Jul 1, 2024	gwinc1	(\$6,354.79)	
		64-22 (SP095C)			10	Jul 17, 2024	gwinc1	(\$6,686.94)	See Adjustment Sheet
				ACAD - Tota	al	2024		(\$13,041.73)	
				SUBI		Aug 16,	gwinc1	(\$46,704.36)	3% deduct for oil sample failures on Rte. 13 and 86
						2024	J	(, , , , , , , , , , , , , , , , , , ,	\$1,556,812.02 * 0.03 = \$46,704.36
					14	Sep 16,	gwinc1	\$46,704.36	Returning pay withheld on EST 12 for oil failure after resolution.
						2024	3	4 12,12 112	g,-,
				SUBI - Total				\$0.00	
			Other Item Ad	justment - To	tal			(\$13,041.73)	
		- Total	au 1					(\$13,041.73)	
	0200	6 IN. WHITE HIGH BUILD	Other Item Adjustment	REFL	15	Oct 1, 2024	gwinc1	(\$7,120.98)	Removing 20% until Retro Testing
		WATERBORNE PAINT							\$35,604.90 * 0.2 = \$7,120.98
			O/1 // A	REFL - Tota				(\$7,120.98)	
	0200	Total	Other Item Ad	justment - 10	otal			(\$7,120.98)	
	0200	- Total 4 IN. YELLOW	Other Item	REFL	15	Oct 1,	gwino4	(\$7,120.98) (\$3,459.93)	Removing 20% until Retro Testing
	0210	WATERBORNE	Adjustment	REFL	15	2024	gwinc1	(\$3,459.93)	
		PAVEMENT MARKING		DEEL Take				(\$2.450.00)	\$17,299.65 * 0.2 = \$3,459.93
			Other Item Ad	REFL - Tota				(\$3,459.93) (\$3,459.93)	
	0210	- Total	Other Item Au	justinent - 10	ılaı			(\$3,459.93)	
	0230	MODIFIED	Overrun	Overrun	9	Jul 1,	SYSTEM	(\$2,480.60)	
	0200	COLDMILLING (DEPTH	o von un	Overrain	Ŭ	2024	0.0.2	(42, 100.00)	
		TRANSITIONS)		Overrun - T	otal			(\$2,480.60)	
			Overrun - Tota	-1				(00 100 00)	
			Overruii - 100	al				(\$2,480.60)	
		- Total		al .				(\$2,480.60)	
	0230 - 0270	- Total MGS GUARDRAIL	Construction Stockpile		6	May 17, 2024	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
		MGS	Construction	- Total	6		SYSTEM	(\$2,480.60)	Payment Estimate Item Adjustment generated Stockpile Transaction
		MGS	Construction Stockpile	- Total			SYSTEM	(\$2,480.60) \$68,087.25	Payment Estimate Item Adjustment generated Stockpile Transaction
	0270	MGS	Construction Stockpile STMI	- Total			SYSTEM	(\$2,480.60) \$68,087.25 \$68,087.25	Payment Estimate Item Adjustment generated Stockpile Transaction
	0270	MGS GUARDRAIL - Total MGS BRIDGE APP. TRANS	Construction Stockpile STMI Construction Construction Stockpile	- Total			SYSTEM	(\$2,480.60) \$68,087.25 \$68,087.25 \$68,087.25	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	0270	MGS GUARDRAIL - Total MGS BRIDGE	Construction Stockpile STMI Construction Construction Stockpile	- Total Stockpile STI - Total	MI - Total	2024 May 17,		(\$2,480.60) \$68,087.25 \$68,087.25 \$68,087.25 \$68,087.25	
	0270 0270 0280	MGS GUARDRAIL - Total MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI Construction Construction Stockpile	- Total Stockpile STI - Total	MI - Total	2024 May 17,		(\$2,480.60) \$68,087.25 \$68,087.25 \$68,087.25 \$68,087.25 \$4,143.90 \$4,143.90	
	0270 - 0270 - 0280	MGS GUARDRAIL - Total MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI Construction Construction Stockpile STMI Construction	- Total Stockpile STI - Total	MI - Total 6 MI - Total	May 17, 2024	SYSTEM	(\$2,480.60) \$68,087.25 \$68,087.25 \$68,087.25 \$68,087.25 \$4,143.90 \$4,143.90 \$4,143.90	Payment Estimate Item Adjustment generated Stockpile Transaction
	0270 0270 0280	MGS GUARDRAIL - Total MGS BRIDGE APP. TRANS SEC (REG/NO CURB) - Total TYPE A CRASHWORTHY	Construction Stockpile STMI Construction Construction Stockpile STMI Construction Construction	- Total Stockpile STI - Total	MI - Total	2024 May 17,	SYSTEM	(\$2,480.60) \$68,087.25 \$68,087.25 \$68,087.25 \$68,087.25 \$4,143.90 \$4,143.90	
	0270 - 0270 - 0280	MGS GUARDRAIL - Total MGS BRIDGE APP. TRANS SEC (REG/NO CURB) - Total	Construction Stockpile STMI Construction Construction Stockpile STMI Construction Construction	- Total Stockpile STI - Total	MI - Total 6 MI - Total	May 17, 2024	SYSTEM	(\$2,480.60) \$68,087.25 \$68,087.25 \$68,087.25 \$68,087.25 \$4,143.90 \$4,143.90 \$4,143.90	Payment Estimate Item Adjustment generated Stockpile Transaction
	0270 · 0280 · 0280 · 0290	MGS GUARDRAIL - Total MGS BRIDGE APP. TRANS SEC (REG/NO CURB) - Total TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI Construction Construction Stockpile STMI Construction Construction	- Total Stockpile STI - Total Stockpile STI - Total	WI - Total 6 WI - Total	May 17, 2024	SYSTEM	(\$2,480.60) \$68,087.25 \$68,087.25 \$68,087.25 \$68,087.25 \$4,143.90 \$4,143.90 \$4,143.90 \$6,952.52 \$6,952.52	Payment Estimate Item Adjustment generated Stockpile Transaction
	0270 - 0280 - 0280 - 0290 - 0290 -	MGS GUARDRAIL Total MGS BRIDGE APP. TRANS SEC (REG/NO CURB) Total TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile STMI Construction Construction Stockpile STMI Construction Construction Construction Stockpile STMI	- Total Stockpile STI - Total Stockpile STI - Total	WI - Total 6 WI - Total	May 17, 2024	SYSTEM	(\$2,480.60) \$68,087.25 \$68,087.25 \$68,087.25 \$68,087.25 \$4,143.90 \$4,143.90 \$4,143.90 \$6,952.52 \$6,952.52 \$6,952.52	Payment Estimate Item Adjustment generated Stockpile Transaction
J7P3394	0270 0280 0280 0290 0290 Total	MGS GUARDRAIL Total MGS BRIDGE APP. TRANS SEC (REG/NO CURB) Total TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI Construction Construction Stockpile STMI Construction Construction Stockpile STMI Construction Stockpile STMI	- Total Stockpile STM - Total Stockpile STM - Total	MI - Total 6 MI - Total 6	May 17, 2024 May 17, 2024	SYSTEM	(\$2,480.60) \$68,087.25 \$68,087.25 \$68,087.25 \$68,087.25 \$4,143.90 \$4,143.90 \$4,143.90 \$6,952.52 \$6,952.52 \$6,952.52 \$6,952.52 \$53,080.43	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
J7P3394 - J7P3533	0270 - 0280 - 0280 - 0290 - 0290 -	MGS GUARDRAIL - Total MGS BRIDGE APP. TRANS SEC (REG/NO CURB) - Total TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI Construction Construction Stockpile STMI Construction Construction Construction Stockpile STMI	- Total Stockpile STM - Total Stockpile STM - Total Stockpile STM	MI - Total 6 MI - Total 6 MI - Total	May 17, 2024	SYSTEM	(\$2,480.60) \$68,087.25 \$68,087.25 \$68,087.25 \$68,087.25 \$4,143.90 \$4,143.90 \$4,143.90 \$6,952.52 \$6,952.52 \$6,952.52 \$53,080.43 (\$20,705.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
	0270 0280 0280 0290 0290 Total	MGS GUARDRAIL Total MGS BRIDGE APP. TRANS SEC (REG/NO CURB) Total TYPE A CRASHWORTHY END TERMINAL (MASH) Total ASPH. CONC. MIXTURE PG	Construction Stockpile STMI Construction Construction Stockpile STMI Construction Construction Stockpile STMI Construction Other Item Adjustment	- Total Stockpile STM - Total Stockpile STM - Total Stockpile STM ACAD	MI - Total 6 MI - Total 6 MI - Total	May 17, 2024 May 17, 2024 Oct 1,	SYSTEM	(\$2,480.60) \$68,087.25 \$68,087.25 \$68,087.25 \$68,087.25 \$4,143.90 \$4,143.90 \$4,143.90 \$6,952.52 \$6,952.52 \$6,952.52 \$6,952.52 \$6,952.52 \$6,952.52 \$6,952.52	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	0270 - 0280 - 0280 - 0290 - Total 0360	MGS GUARDRAIL Total MGS BRIDGE APP. TRANS SEC (REG/NO CURB) Total TYPE A CRASHWORTHY END TERMINAL (MASH) Total ASPH. CONC. MIXTURE PG 64-22 (SP095C)	Construction Stockpile STMI Construction Construction Stockpile STMI Construction Construction Stockpile STMI Construction Other Item	- Total Stockpile STM - Total Stockpile STM - Total Stockpile STM ACAD	MI - Total 6 MI - Total 6 MI - Total	May 17, 2024 May 17, 2024 Oct 1,	SYSTEM	(\$2,480.60) \$68,087.25 \$68,087.25 \$68,087.25 \$68,087.25 \$4,143.90 \$4,143.90 \$4,143.90 \$4,143.90 \$6,952.52 \$6,952.52 \$6,952.52 \$53,080.43 (\$20,705.50) (\$20,705.50)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	0270 - 0280 - 0280 - 0290 - Total 0360 - 036	MGS GUARDRAIL Total MGS BRIDGE APP. TRANS SEC (REG/NO CURB) Total TYPE A CRASHWORTHY END TERMINAL (MASH) Total ASPH. CONC. MIXTURE PG 64-22 (SP095C)	Construction Stockpile STMI Construction Stockpile STMI Construction Construction Construction Construction Construction Construction Construction Other Item Adjustment	- Total Stockpile STM - Total Stockpile STM - Total Stockpile STM ACAD ACAD - Total	MI - Total 6 WI - Total 6 WI - Total 15 al	May 17, 2024 May 17, 2024 Oct 1, 2024	SYSTEM SYSTEM gwinc1	(\$2,480.60) \$68,087.25 \$68,087.25 \$68,087.25 \$68,087.25 \$4,143.90 \$4,143.90 \$4,143.90 \$6,952.52 \$6,952.52 \$6,952.52 \$53,080.43 (\$20,705.50) (\$20,705.50) (\$20,705.50)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	0270 - 0280 - 0280 - 0290 - Total 0360	MGS GUARDRAIL Total MGS BRIDGE APP. TRANS SEC (REG/NO CURB) Total TYPE A CRASHWORTHY END TERMINAL (MASH) Total ASPH. CONC. MIXTURE PG 64-22 (SP095C)	Construction Stockpile STMI Construction Construction Stockpile STMI Construction Construction Stockpile STMI Construction Other Item Adjustment	- Total Stockpile STM - Total Stockpile STM - Total Stockpile STM ACAD	MI - Total 6 WI - Total 6 WI - Total 15 al	May 17, 2024 May 17, 2024 Oct 1,	SYSTEM	(\$2,480.60) \$68,087.25 \$68,087.25 \$68,087.25 \$68,087.25 \$4,143.90 \$4,143.90 \$4,143.90 \$4,143.90 \$6,952.52 \$6,952.52 \$6,952.52 \$53,080.43 (\$20,705.50) (\$20,705.50)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	0270 - 0280 - 0280 - 0290 - Total 0360 - 036	MGS GUARDRAIL Total MGS BRIDGE APP. TRANS SEC (REG/NO CURB) Total TYPE A CRASHWORTHY END TERMINAL (MASH) Total ASPH. CONC. MIXTURE PG 64-22 (SP095C)	Construction Stockpile STMI Construction Stockpile STMI Construction Construction Construction Construction Construction Construction Construction Other Item Adjustment	- Total Stockpile STM - Total Stockpile STM - Total Stockpile STM ACAD ACAD - Total	MI - Total 6 WI - Total 6 WI - Total 15 al tal	May 17, 2024 May 17, 2024 Oct 1, 2024	SYSTEM SYSTEM gwinc1	(\$2,480.60) \$68,087.25 \$68,087.25 \$68,087.25 \$68,087.25 \$4,143.90 \$4,143.90 \$4,143.90 \$6,952.52 \$6,952.52 \$6,952.52 \$53,080.43 (\$20,705.50) (\$20,705.50) (\$20,705.50)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	0270 - 0280 - 0280 - 0290 - Total 0360 - 0370	MGS GUARDRAIL Total MGS BRIDGE APP. TRANS SEC (REG/NO CURB) Total TYPE A CRASHWORTHY END TERMINAL (MASH) Total ASPH. CONC. MIXTURE PG 64-22 (SP095C) Total TACK COAT	Construction Stockpile STMI Construction Stockpile STMI Construction Construction Construction Construction Construction Construction Construction Other Item Adjustment	- Total Stockpile STI - Total Stockpile STI - Total Stockpile STI ACAD ACAD - Total justment - To Overrun	MI - Total 6 WI - Total 6 WI - Total 15 al tal	May 17, 2024 May 17, 2024 Oct 1, 2024	SYSTEM SYSTEM gwinc1	(\$2,480.60) \$68,087.25 \$68,087.25 \$68,087.25 \$68,087.25 \$4,143.90 \$4,143.90 \$4,143.90 \$4,143.90 \$6,952.52 \$6,952.52 \$6,952.52 \$53,080.43 (\$20,705.50) (\$20,705.50) (\$20,705.50) (\$20,705.50)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	0270 - 0280 - 0280 - 0290 - Total 0360 - 0370	MGS GUARDRAIL Total MGS BRIDGE APP. TRANS SEC (REG/NO CURB) Total TYPE A CRASHWORTHY END TERMINAL (MASH) Total ASPH. CONC. MIXTURE PG 64-22 (SP095C) Total TACK COAT	Construction Stockpile STMI Construction Stockpile STMI Construction Construction Construction Stockpile STMI Construction Other Item Adjustment Other Item Add Overrun	- Total Stockpile STI - Total Stockpile STI - Total Stockpile STI ACAD ACAD - Total justment - To Overrun	MI - Total 6 WI - Total 6 WI - Total 15 al tal	May 17, 2024 May 17, 2024 Oct 1, 2024	SYSTEM SYSTEM gwinc1	(\$2,480.60) \$68,087.25 \$68,087.25 \$68,087.25 \$68,087.25 \$4,143.90 \$4,143.90 \$4,143.90 \$6,952.52 \$6,952.52 \$6,952.52 \$53,080.43 (\$20,705.50) (\$20,705.50) (\$20,705.50) (\$20,705.50) (\$2,006.40)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction



Overrun - Total S0.00	nerated Stockpile Transaction adjustments for installed quantity on all ustments of ',116.00000 - 116.00000, 'is
Total \$24,948.00	nerated Stockpile Transaction adjustments for installed quantity on all ustments of ',116.00000 - 116.00000, 'is
0570 - Total 0580 MGS BRIDGE APP. TRANS SEC [EXT CURB STMI - Total S8,693.20 Payment Estimate Item Adjustment ge S6,93.20 Payment Estimate Item Adjustment ge S6,952.52 Payment Es	nerated Stockpile Transaction adjustments for installed quantity on all ustments of ',116.00000 - 116.00000, 'is
	nerated Stockpile Transaction adjustments for installed quantity on all ustments of ',116.00000 - 116.00000, 'is
APP_TRANS Slockpile STMI -Total \$8,693.20	nerated Stockpile Transaction adjustments for installed quantity on all ustments of ',116.00000 - 116.00000, 'is
CURB -Total \$8,693.20	adjustments for installed quantity on all ustments of ',116.00000 - 116.00000, 'is
0580 - Total 0590 Type A CRASHWORTHY END TERMINAL (MASH) Total Construction Stockpile STMI Total S6,952.52 Payment Estimate Item Adjustment ge STMI Total S6,952.52 STMI S6,952.52 S7,881.82 S17,881.82 S17,88	adjustments for installed quantity on all ustments of ',116.00000 - 116.00000, 'is
0590 TYPE A CRASHWORTHY END TERMINAL (MASH) Total S6,952.52 Payment Estimate Item Adjustment ge STMI Total S6,952.52 STMI S6,952.52 STMI S6,952.52 STMI S6,952.52 STMI S6,952.52 STMI S6,952.52 STMI S6,952.52 S6,952.52 S6,952.52 S793391 O610 MISC. GRADING Overrun	adjustments for installed quantity on all ustments of ',116.00000 - 116.00000, 'is
CRASHWORTHY END TERMINAL (MASH) Total \$6,952.52	adjustments for installed quantity on all ustments of ',116.00000 - 116.00000, 'is
Construction Stockpile STMI - Total \$6,952.52	ustments of ',116.00000 - 116.00000, 'is
	ustments of ',116.00000 - 116.00000, 'is
J7P3533 - Total S17,881.82 S17,881.82 S17,881.82 S17,881.82 S17,881.82 S17,881.82 S18,356.00 S18,356.00	ustments of ',116.00000 - 116.00000, 'is
Degree D	ustments of ',116.00000 - 116.00000, 'is
15	ustments of ',116.00000 - 116.00000, 'is
2024 previous payment estimates. Price Adj applied (if non-zero). Overrun - Total \$0.00	ustments of ',116.00000 - 116.00000, 'is
Overrun - Total \$0.00	
Solution	
Observed Observed	
SUBGRADING AND SHOULDERING	
12 Aug 16, 2024 SYSTEM (\$4,710.75) Overrun - Total (\$7,879.80)	m on all previous payment estimates
Overrun - Total (\$7,879.80) 0615 - Total (\$7,879.80) 0640 TYPE 1 AGGREGATE Overrun 11 Aug 2, 2024 SYSTEM (\$5,260.00)	
0615 - Total (\$7,879.80) 0640 TYPE 1 AGGREGATE Overrun Overrun 11 Aug 2, 2024 SYSTEM (\$5,260.00)	
0640 TYPE 1 Overrun Overrun 11 Aug 2, 2024 (\$5,260.00)	
AGGREGATE 2024	
FOR BASE (4 IN. THICK) 15 Oct 1, 2024 SYSTEM \$5,260.00 Unit price based on averaged overrun previous payment estimates. Price Adj applied (if non-zero).	
Overrun - Total \$0.00	
Overrun - Total \$0.00	
0640 - Total \$0.00	
0660 MISC. Other Item AGGREGATE Adjustment OTHR 8 Jun 17, gwinc1 (\$39,461.94) Mistakenly applied 0680 NCR 003 resc Removing the adjustment and reapplyi	
FOR BASE OTHR - Total (\$39,461.94)	
SUBI 7 Jun 3, gwinc1 \$39,461.94 Adjusting deduct as per resolution of N	CR 003
2024 Returning original deduct: +\$42,959.84	
Agreed upon price reduction: -\$3,497.5	0
Net Adjustment: +\$39,461.94	
SUBI - Total \$39,461.94	
Other Item Adjustment - Total \$0.00	
Overrun Overrun 7 Jun 3, SYSTEM (\$5,739.43)	
2024	
2024	
15 Oct 1, 2024 \$37,243.25 Unit price based on averaged overrun previous payment estimates. Price Adj applied (if non-zero).	idiustments for installed scientifics: -!!
Overrun - Total \$0.00	adjustments for installed quantity on all ustments of ',46.70000 - 46.70000, 'is
Overrun - Total \$0.00	
0660 - Total \$0.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3491	0680	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	OTHR		Jun 17, 2024	gwinc1	\$39,461.94	Mistakenly applied 0680 NCR 003 resolution to 0660 in Estimate 0007. Removing the adjustment and reapplying to the correct line.
		,		OTHR - Tota				\$39,461.94	
				SUBI	4	Apr 16, 2024	gwinc1	(\$42,959.84)	Removing payment for improper A2 shoulder work performed on 4/9/2024 until corrected.
									443.8 tons * \$96.8/ton = \$42,959.84
				SUBI - Total				(\$42,959.84)	
			Other Item Ad					(\$3,497.90)	
			Overrun	Overrun		May 3, 2024	SYSTEM	(\$16,175.28)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					15	Oct 1, 2024	SYSTEM	\$16,175.28	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',96.80000 - 96.80000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0680 -	Total						(\$3,497.90)	
	0710	PRIME-LIQUID	Overrun	Overrun	8	Jun 17,	SYSTEM	(\$4,938.00)	
		ASPHALT MC 800			15	2024 Oct 1,	SYSTEM	\$4,938.00	Unit price based on averaged overrun adjustments for installed quantity on all
						2024			previous payment estimates. Price Adjustments of ',6.00000 - 6.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0710 -							\$0.00	
	0720	TRUNCATED DOMES	Material		11	Aug 2, 2024	SYSTEM	(\$1,052.00)	
				- Total				(\$1,052.00)	
			Material - Tota	ı				(\$1,052.00)	
			MaterialCredit		12	Aug 16, 2024	SYSTEM	\$1,052.00	
				- Total				\$1,052.00	
			MaterialCredit	- Total				\$1,052.00	
	0720 -	Total						\$0.00	
	0730	PAVED APPROACH, 8 IN.	Material		11	Aug 2, 2024	SYSTEM	(\$26,622.00)	
					12	Aug 16, 2024	SYSTEM	(\$26,622.00)	
					13	Sep 3, 2024	SYSTEM	(\$26,622.00)	
				- Total				(\$79,866.00)	
			Material - Tota	ı				(\$79,866.00)	
			MaterialCredit		12	Aug 16, 2024	SYSTEM	\$26,622.00	
					13	Sep 3, 2024	SYSTEM	\$26,622.00	
					14	Sep 16, 2024	SYSTEM	\$26,622.00	
				- Total				\$79,866.00	
			MaterialCredit	- Total				\$79,866.00	
	0730 -	Total						\$0.00	
	0740	CONCRETE SIDEWALK, 4 IN.	Overrun	Overrun		Aug 2, 2024	SYSTEM	(\$23,100.00)	
					15	Oct 1, 2024	SYSTEM	\$23,100.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',231.00000 - 231.00000, 'is applied (if non-zero).
				Overrun - To	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0740 -	Total						\$0.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
7S3491	0830	4 IN. WHITE	Other Item	REFL	8	Jun 17,	gwinc1	(\$1,632.15)	Removing 20% pay until reflectivity testing
		WATERBORNE PAVEMENT	Adjustment			2024	3	(1 ,11 1)	\$8,160.75 * 0.2 = \$1,632.15
		MARKING			14	Sep 16,	gwinc1	\$1,781.25	Bonus after Retro testing:
					14	2024	gwiller	ψ1,701.23	· ·
									36.54% at 105% pay
									\$8,160.75 * 0.3654 = \$2,981.94
									\$2,981.94 * 0.05 = \$149.1 bonus
									Including 20% deduct withheld until testing completed:
									\$1,632.15 + \$149.1 = \$1,781.25 final adjustment
				REFL - Total				\$149.10	
			Other Item Ad	justment - To	tal			\$149.10	
	0830 -	Total						\$149.10	
	0840	4 IN. YELLOW WATERBORNE	Other Item Adjustment	REFL	8	Jun 17, 2024	gwinc1	(\$1,629.93)	Removing 20% pay until reflectivity testing
		PAVEMENT	Aujustinent			2024			\$8,149.65 * 0.2 = \$1,629.93
		MARKING			14	Sep 16,	gwinc1	\$1,818.02	Bonus after Retro testing:
						2024			46.16% at 105% pay
									\$8,149.65 * 0.4616 = \$3,761.88
									\$3,761.88 * 0.05 = \$188.09 bonus
									Including 20% deduct withheld until testing completed:
									\$1,629.93 + \$188.09 = \$1,818.02 final adjustment
			REFL - Total					\$188.09 \$188.09	
			Other Item Ad	ther Item Adjustment - Total					
	0840 -						0)/0===1	\$188.09	
	0960	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN	Construction Stockpile		15	Oct 1, 2024	SYSTEM	(\$54.71)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$54.71)	
			Construction	Stockpile - To	otal			(\$54.71)	
			Construction		6	May 17,	SYSTEM	\$1,386.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile STMI			2024			
			Osmatimatica	- Total	W. T-4-1			\$1,386.00	
	0960 -	Total	Construction	Stockpile STI	vii - Totai			\$1,386.00	
	0970		Construction		15	Oot 1	SVSTEM	\$1,331.29	Downert Estimate Item Adjustment generated Stackhile Transaction
	0310	MGS BRIDGE APP. TRANS	Construction Stockpile		15	Oct 1, 2024	SYSTEM	(\$2,071.95)	Payment Estimate Item Adjustment generated Stockpile Transaction
		SEC (REG/NO CURB)		- Total				(\$2,071.95)	
			Construction	Stockpile - To	otal			(\$2,071.95)	
			Construction Stockpile		6	May 17, 2024	SYSTEM	\$8,287.80	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total		2024		\$8,287.80	
			Construction		MI - Total			\$8,287.80	
	0970 -	Total	Construction	Stockpile 311	vii - Totai			\$6,215.85	
	0980	TYPE A	Construction		15	Oct 1,	SYSTEM	(\$1,820.32)	Payment Estimate Item Adjustment generated Stockpile Transaction
	0000	CRASHWORTHY	Stockpile		10	2024	STOTEW	(ψ1,020.32)	r aymont Estimate item Adjustment generated Stockpile Transaction
		END TERMINAL (MASH)		- Total				(\$1,820.32)	
			Construction	Stockpile - To	otal			(\$1,820.32)	
			Construction Stockpile		8	Jun 17, 2024	SYSTEM	\$11,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMA	- Total		2024		\$11,250.00	
			Construction		MA - Total			\$11,250.00	
			Construction	Stockpile 011	6	May 17,	SYSTEM	\$6,952.52	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile STMI			2024	STOTEW	ψ0,002.02	. aj Estinato nom Agustrioni gorioratou Otookpilo Transautilii
			STIVII	- Total				\$6,952.52	
			Construction	onstruction Stockpile STMI - Total					



1920 Total 1920	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
100	J7S3491	0980	- Total						\$16,382.20	
ACRIFECTAL Adjustment 2024 2024 50.0 a.d.17, 2011 2024 50.0 a.d.17, 2011 2024 50.0 a.d.17, 2011 2024 50.0 a.d.17, 2011 2024 20	J7S3491 -	Total							\$12,888.83	
10	J7S3492	1020	AGGREGATE		SUBI	6		gwinc1	(\$32,331.75)	with the Contractor
Substitute Sub						10		gwinc1	\$32,331.75	
Other Item Adjustment - Total					SUBI - Total				\$0.00	
Overun				Other Item Ad						
1020 - Total								SYSTEM		
1020 - Total 1020						13		SYSTEM	(\$35,904.00)	
1028 - Total					Overrun - T	otal			(\$55,496.10)	
BIT_PRVENENT MATURE PG64-22 (BP-2)				Overrun - Tota	al				(\$55,496.10)	
Material - Total		1020	- Total						(\$55,496.10)	
PG64-22 (BP-2)		1040		Material		3		SYSTEM	(\$21,370.44)	
Naterial - Total (\$97,752.15)						4	Apr 16,	SYSTEM	(\$76,381.71)	
Material Credit					Total		2024		(\$97.752.15)	
MaterialCredit				Material - Tota						
2024 5 May 3 SVSTEM 376,361.71						4	Apr 16	SVSTEM		
2024 S97,752.15 MaterialCredit - Total S97,752.15 Cither Item Adjustment ACAD 10 Jul 17 2024 System Sys				MaterialCredit			2024			
MaterialCredit - Total						3		OTOTEW	ψ10,301.71	
Other Item Adjustment					- Total				\$97,752.15	
Adjustment ACAD - Total (\$96.13)				MaterialCredit	- Total				\$97,752.15	
Other Item Adjustment - Total Coverrun Overrun								gwinc1	(\$96.13)	See Adjustment Sheet
Overrun										
2024 Estimate Item Adjustment (0001) due to user gwinct overridding Payment Estimate Exception 2 on the current Payment Estimate Exception 2 on the current Payment Estimate Estimate Exception 2 on the current Payment Estimate Estimate Exception 2 on the current Payment Estimate Exc				Other Item Ad						
2024 Estimate Item Adjustment (0002) due to user gwinct overridding Payment Estimate Exception 2 on the current Payment Estimate.				Overrun	Overrun	4		SYSTEM	\$101,480.24	Estimate Item Adjustment (0001) due to user gwinc1 overridding Payment
2024 10 Jul 17, 2024 10 SySTEM (\$3,317.12)						4		SYSTEM	\$34,942.24	Estimate Item Adjustment (0002) due to user gwinc1 overridding Payment
Overrun - Total (\$3,317.12)						4		SYSTEM	(\$136,422.48)	
1040 - Total (\$3,317.12)						10		SYSTEM	(\$3,317.12)	
1040 - Total					Overrun - T	otal			(\$3,317.12)	
ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1 ACAD 10				Overrun - Tota	al				(\$3,317.12)	
CONCRETE MIXTURE PG 64-22 (SP1 ACAD - Total		1040							(\$3,413.25)	
ACAD - Total Substitute S		1050	CONCRETE		ACAD		2024	-		
SUBI 12 Aug 16, 2024 gwinc1 (\$37,461.32) 3% deduct for oil sample failures on Rte. 13 and 86 \$1,248,710.75 * 0.03 = \$37,461.32 Returning pay withheld on EST 12 for oil failure after resolution. SUBI - Total \$0.00							Aug 2, 2024	gwinc1	, , ,	See Adjustment Speadsheet
2024 \$1,248,710.75 * 0.03 = \$37,461.32 Returning pay withheld on EST 12 for oil failure after resolution. SUBI - Total \$0.00										
2024					SUBI	12	Aug 16, 2024	gwinc1	(\$37,461.32)	·
Other Item Adjustment - Total (\$13,357.53) 1050 - Total (\$13,357.53)						14		gwinc1	\$37,461.32	Returning pay withheld on EST 12 for oil failure after resolution.
1050 - Total (\$13,357.53)					SUBI - Total				\$0.00	
				Other Item Ad	justment - To	tal			(\$13,357.53)	
1070 PRIME-LIQUID Material 5 May 3, SYSTEM (\$2,336.25)		1050	- Total						(\$13,357.53)	
		1070	PRIME-LIQUID	Material		5	May 3,	SYSTEM	(\$2,336.25)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
7S3492	1070	ASPHALT MC 800	Material			2024			
		000		- Total				(\$2,336.25)	
			Material - Tota	ıl				(\$2,336.25)	
			MaterialCredit		6	May 17, 2024	SYSTEM	\$2,336.25	
				- Total				\$2,336.25	
			MaterialCredit	- Total				\$2,336.25	
			Other Item Adjustment	SUBI	6	May 17, 2024	gwinc1	(\$9,178.12)	Improper spray coverage on edge treatment. 50% deduct until resolved with the Contractor
									\$18,356.25 * 0.5 = \$9,178.125
									rounded to \$9,178.12 deduct
					10	Jul 17, 2024	gwinc1	\$9,178.12	Returning pay withheld Estimate 0006.
				SUBI - Tota				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	1070 -	· Total						\$0.00	
	1100	4 IN. WHITE WATERBORNE	Other Item Adjustment	REFL	8	Jun 17, 2024	gwinc1	(\$3,442.89)	Removing 20% pay until reflectivity testing
		PAVEMENT MARKING	Aujustinont			2024			\$17,214.45 * 0.2 = \$3,442.89
		WARKING			14	Sep 16, 2024	gwinc1	\$4,161.51	Bonus after Retro testing:
						2024			83.49% at 105% pay
									\$17,214.45 * 0.8349 = \$14,372.34
									\$14,372.34 * 0.05 = \$718.62 bonus
									Including 20% deduct withheld until testing completed:
									\$3,442.89 + \$718.62 = \$4,161.51 final adjustment
					15	Oct 1,	gwinc1	(\$3,291.54)	Removing 20% until Retro Testing
						2024			\$16,457.70 * 0.2 = \$3,291.54
				REFL - Tota	ıl			(\$2,572.92)	
			Other Item Adjustment - Total					(\$2,572.92)	
	1100 -	Total						(\$2,572.92)	
	1100 - 1110	4 IN. YELLOW WATERBORNE	Other Item Adjustment	REFL	8	Jun 17, 2024	gwinc1	(\$2,572.92) \$3,188.43	Removing 20% pay until reflectivity testing
		4 IN. YELLOW				2024		\$3,188.43	\$15942.15 * 0.2 = \$3,188.43
		4 IN. YELLOW WATERBORNE PAVEMENT			8		gwinc1		
		4 IN. YELLOW WATERBORNE PAVEMENT				2024 Sep 16,		\$3,188.43	\$15942.15 * 0.2 = \$3,188.43
		4 IN. YELLOW WATERBORNE PAVEMENT				2024 Sep 16,		\$3,188.43	\$15942.15 * 0.2 = \$3,188.43 Bonus after Retro testing:
		4 IN. YELLOW WATERBORNE PAVEMENT				2024 Sep 16,		\$3,188.43	\$15942.15 * 0.2 = \$3,188.43 Bonus after Retro testing: 61.79% at 105% pay
		4 IN. YELLOW WATERBORNE PAVEMENT				2024 Sep 16,		\$3,188.43	\$15942.15 * 0.2 = \$3,188.43 Bonus after Retro testing: 61.79% at 105% pay \$15,942.15 * 0.6179 = \$9,850.65
		4 IN. YELLOW WATERBORNE PAVEMENT				2024 Sep 16,		\$3,188.43	\$15942.15 * 0.2 = \$3,188.43 Bonus after Retro testing: 61.79% at 105% pay \$15,942.15 * 0.6179 = \$9,850.65 \$9,850.65 * 0.05 = \$492.53 bonus
		4 IN. YELLOW WATERBORNE PAVEMENT				2024 Sep 16, 2024		\$3,188.43	\$15942.15 * 0.2 = \$3,188.43 Bonus after Retro testing: 61.79% at 105% pay \$15,942.15 * 0.6179 = \$9,850.65 \$9,850.65 * 0.05 = \$492.53 bonus Including 20% deduct withheld until testing completed:
		4 IN. YELLOW WATERBORNE PAVEMENT			14	2024 Sep 16, 2024	gwinc1	\$3,188.43 \$3,680.96	\$15942.15 * 0.2 = \$3,188.43 Bonus after Retro testing: 61.79% at 105% pay \$15,942.15 * 0.6179 = \$9,850.65 \$9,850.65 * 0.05 = \$492.53 bonus Including 20% deduct withheld until testing completed: \$3,188.43 + \$492.53 = \$3,680.96 final adjustment
		4 IN. YELLOW WATERBORNE PAVEMENT			14	2024 Sep 16, 2024	gwinc1	\$3,188.43 \$3,680.96	\$15942.15 * 0.2 = \$3,188.43 Bonus after Retro testing: 61.79% at 105% pay \$15,942.15 * 0.6179 = \$9,850.65 \$9,850.65 * 0.05 = \$492.53 bonus Including 20% deduct withheld until testing completed: \$3,188.43 + \$492.53 = \$3,680.96 final adjustment Removing 20% until Retro Testing
	1110	4 IN. YELLOW WATERBORNE PAVEMENT MARKING		REFL - Tota	14 15	2024 Sep 16, 2024	gwinc1	\$3,188.43 \$3,680.96 (\$3,069.66) \$3,799.73	\$15942.15 * 0.2 = \$3,188.43 Bonus after Retro testing: 61.79% at 105% pay \$15,942.15 * 0.6179 = \$9,850.65 \$9,850.65 * 0.05 = \$492.53 bonus Including 20% deduct withheld until testing completed: \$3,188.43 + \$492.53 = \$3,680.96 final adjustment Removing 20% until Retro Testing
	1110	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Adjustment Other Item Ad	REFL - Tota	14 15 11 ttal	2024 Sep 16, 2024 Oct 1, 2024	gwinc1	\$3,188.43 \$3,680.96 (\$3,069.66) \$3,799.73 \$3,799.73	\$15942.15 * 0.2 = \$3,188.43 Bonus after Retro testing: 61.79% at 105% pay \$15,942.15 * 0.6179 = \$9,850.65 \$9,850.65 * 0.05 = \$492.53 bonus Including 20% deduct withheld until testing completed: \$3,188.43 + \$492.53 = \$3,680.96 final adjustment Removing 20% until Retro Testing \$15,348.30 * 0.2 = \$3,069.66
	1110	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Adjustment	REFL - Tota	14 15	2024 Sep 16, 2024	gwinc1	\$3,188.43 \$3,680.96 (\$3,069.66) \$3,799.73	\$15942.15 * 0.2 = \$3,188.43 Bonus after Retro testing: 61.79% at 105% pay \$15,942.15 * 0.6179 = \$9,850.65 \$9,850.65 * 0.05 = \$492.53 bonus Including 20% deduct withheld until testing completed: \$3,188.43 + \$492.53 = \$3,680.96 final adjustment Removing 20% until Retro Testing
	1110	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Ad	REFL - Tota	14 15 11 ttal	2024 Sep 16, 2024 Oct 1, 2024	gwinc1	\$3,188.43 \$3,680.96 (\$3,069.66) \$3,799.73 \$3,799.73	\$15942.15 * 0.2 = \$3,188.43 Bonus after Retro testing: 61.79% at 105% pay \$15,942.15 * 0.6179 = \$9,850.65 \$9,850.65 * 0.05 = \$492.53 bonus Including 20% deduct withheld until testing completed: \$3,188.43 + \$492.53 = \$3,680.96 final adjustment Removing 20% until Retro Testing \$15,348.30 * 0.2 = \$3,069.66
	1110	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Ad	REFL - Total	14 15 1 stal	2024 Sep 16, 2024 Oct 1, 2024	gwinc1	\$3,188.43 \$3,680.96 (\$3,069.66) \$3,799.73 \$3,799.73 (\$124,754.00)	\$15942.15 * 0.2 = \$3,188.43 Bonus after Retro testing: 61.79% at 105% pay \$15,942.15 * 0.6179 = \$9,850.65 \$9,850.65 * 0.05 = \$492.53 bonus Including 20% deduct withheld until testing completed: \$3,188.43 + \$492.53 = \$3,680.96 final adjustment Removing 20% until Retro Testing \$15,348.30 * 0.2 = \$3,069.66
	1110	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Add Construction Stockpile Construction Stockpile	REFL - Total	14 15 1 stal	2024 Sep 16, 2024 Oct 1, 2024	gwinc1 gwinc1	\$3,188.43 \$3,680.96 (\$3,069.66) \$3,799.73 \$3,799.73 (\$124,754.00)	\$15942.15 * 0.2 = \$3,188.43 Bonus after Retro testing: 61.79% at 105% pay \$15,942.15 * 0.6179 = \$9,850.65 \$9,850.65 * 0.05 = \$492.53 bonus Including 20% deduct withheld until testing completed: \$3,188.43 + \$492.53 = \$3,680.96 final adjustment Removing 20% until Retro Testing \$15,348.30 * 0.2 = \$3,069.66
	1110	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Ad Construction Stockpile Construction Construction	REFL - Total	14 15 st btal	2024 Sep 16, 2024 Oct 1, 2024 Jun 17, 2024	gwinc1 gwinc1	\$3,188.43 \$3,680.96 (\$3,069.66) \$3,799.73 \$3,799.73 (\$124,754.00) (\$124,754.00)	\$15942.15 * 0.2 = \$3,188.43 Bonus after Retro testing: 61.79% at 105% pay \$15,942.15 * 0.6179 = \$9,850.65 \$9,850.65 * 0.05 = \$492.53 bonus Including 20% deduct withheld until testing completed: \$3,188.43 + \$492.53 = \$3,680.96 final adjustment Removing 20% until Retro Testing \$15,348.30 * 0.2 = \$3,069.66 Payment Estimate Item Adjustment generated Stockpile Transaction



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
S3492	1160	MGS GUARDRAIL	Other Item Adjustment	OTHR	8	Jun 17, 2024	gwinc1	\$124,754.00	Change Order 007 removed 6ft posts and added 8ft posts. The stockpile materials was already paid for this line at the time of the Change Order approval but the material has not been returned and is still stored on the MoDOT maintenance yard at Lampe. AASHTOware is removing the stockpile payment because the quantity was zeroed by the change order. This adjustment prevents the removal of pay until the contractor has had an opportunity to return the 6ft posts. This adjustment will be reversed and the \$124,754 removed on the next estimate (0009).
				OTHR - Tota	al			\$124,754.00	
				SUBI	5	May 2, 2024	gwinc1	(\$15,620.00)	Removing pay until NCR 006 resolved
					6	May 17, 2024	SYSTEM	\$15,620.00	Removing pay until NCR 006 resolved
				SUBI - Tota	I			\$0.00	
			Other Item Ad	Other Item Adjustment - Total					
	1160 -	· Total						\$124,754.00	
	1170	MGS BRIDGE APP. TRANS SEC (REG/NO	Construction Stockpile		11	Aug 2, 2024	SYSTEM	(\$5,179.88)	Payment Estimate Item Adjustment generated Stockpile Transaction
		CURB)			14	Sep 16, 2024	SYSTEM	(\$5,179.87)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$10,359.75)	
			Construction	Stockpile - To				(\$10,359.75)	
			Construction Stockpile STMI		6	May 17, 2024	SYSTEM	\$20,719.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$20,719.50	
			Construction					\$20,719.50	
			Other Item Adjustment	SUBI		May 2, 2024	gwinc1	(\$7,888.00)	Removing pay until NCR 006 resolved
					6	May 17, 2024	SYSTEM	\$7,888.00	Removing pay until NCR 006 resolved
				SUBI - Tota				\$0.00	
			Other Item Ad	ljustment - To	otal			\$0.00	
	1170 -		Construction		44	Aug 2	CVCTEM	\$10,359.75	Design and Fastimate Hare Adjustment appareted Steeling Transportion
	1170 - 1180	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		11	Aug 2, 2024	SYSTEM	(\$3,939.76)	Payment Estimate Item Adjustment generated Stockpile Transaction
		TYPE A CRASHWORTHY			14	2024 Sep 16, 2024	SYSTEM	(\$3,939.76) (\$3,939.76)	Payment Estimate Item Adjustment generated Stockpile Transaction
		TYPE A CRASHWORTHY END TERMINAL				2024 Sep 16,		(\$3,939.76)	
		TYPE A CRASHWORTHY END TERMINAL		- Total	14	2024 Sep 16, 2024 Oct 1,	SYSTEM	(\$3,939.76) (\$3,939.76)	Payment Estimate Item Adjustment generated Stockpile Transaction
		TYPE A CRASHWORTHY END TERMINAL			14 15	2024 Sep 16, 2024 Oct 1,	SYSTEM SYSTEM	(\$3,939.76) (\$3,939.76) (\$7,879.53)	Payment Estimate Item Adjustment generated Stockpile Transaction
		TYPE A CRASHWORTHY END TERMINAL	Stockpile Construction Construction Stockpile	Stockpile - To	14	2024 Sep 16, 2024 Oct 1,	SYSTEM	(\$3,939.76) (\$3,939.76) (\$7,879.53) (\$15,759.05) (\$15,759.05) \$59,096.42	Payment Estimate Item Adjustment generated Stockpile Transaction
		TYPE A CRASHWORTHY END TERMINAL	Construction Construction Stockpile STMI	Stockpile - To	14 15 otal 6	2024 Sep 16, 2024 Oct 1, 2024 May 17,	SYSTEM SYSTEM	(\$3,939.76) (\$3,939.76) (\$7,879.53) (\$15,759.05) (\$15,759.05) \$59,096.42	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
		TYPE A CRASHWORTHY END TERMINAL	Construction Construction Stockpile STMI Construction	Stockpile - To - Total Stockpile STi	14 15 otal 6	2024 Sep 16, 2024 Oct 1, 2024 May 17, 2024	SYSTEM SYSTEM SYSTEM	(\$3,939.76) (\$3,939.76) (\$7,879.53) (\$15,759.05) (\$15,759.05) \$59,096.42 \$59,096.42	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
		TYPE A CRASHWORTHY END TERMINAL	Construction Construction Stockpile STMI	Stockpile - To	14 15 otal 6 MI - Total 5	2024 Sep 16, 2024 Oct 1, 2024 May 17, 2024	SYSTEM SYSTEM SYSTEM gwinc1	(\$3,939.76) (\$3,939.76) (\$7,879.53) (\$15,759.05) (\$15,759.05) \$59,096.42 \$59,096.42 (\$6,522.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Removing pay until NCR 006 resolved
		TYPE A CRASHWORTHY END TERMINAL	Construction Construction Stockpile STMI Construction Other Item	Stockpile - To - Total Stockpile STI SUBI	14 15 0 tal 6 MI - Total 5	2024 Sep 16, 2024 Oct 1, 2024 May 17, 2024	SYSTEM SYSTEM SYSTEM	(\$3,939.76) (\$3,939.76) (\$7,879.53) (\$15,759.05) (\$15,759.05) \$59,096.42 \$59,096.42	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
		TYPE A CRASHWORTHY END TERMINAL	Construction Construction Stockpile STMI Construction Other Item Adjustment	Stockpile - To - Total Stockpile STI SUBI	14 15 otal 6 MI - Total 5 6	2024 Sep 16, 2024 Oct 1, 2024 May 17, 2024	SYSTEM SYSTEM SYSTEM gwinc1	(\$3,939.76) (\$3,939.76) (\$7,879.53) (\$15,759.05) (\$15,759.05) \$59,096.42 \$59,096.42 (\$6,522.00) \$6,522.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Removing pay until NCR 006 resolved
	1180	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Construction Stockpile STMI Construction Other Item	Stockpile - To - Total Stockpile STI SUBI	14 15 otal 6 MI - Total 5 6	2024 Sep 16, 2024 Oct 1, 2024 May 17, 2024	SYSTEM SYSTEM SYSTEM gwinc1	(\$3,939.76) (\$3,939.76) (\$7,879.53) (\$15,759.05) (\$15,759.05) \$59,096.42 \$59,096.42 (\$6,522.00) \$6,522.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Removing pay until NCR 006 resolved
	1180	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Construction Stockpile STMI Construction Other Item Adjustment	Stockpile - To - Total Stockpile STI SUBI	14 15 otal 6 MI - Total 5 6 I	2024 Sep 16, 2024 Oct 1, 2024 May 17, 2024 May 2, 2024 May 17, 2024	SYSTEM SYSTEM SYSTEM gwinc1 SYSTEM	(\$3,939.76) (\$3,939.76) (\$7,879.53) (\$15,759.05) (\$15,759.05) \$59,096.42 \$59,096.42 (\$6,522.00) \$0.00 \$0.00 \$43,337.37	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Removing pay until NCR 006 resolved Removing pay until NCR 006 resolved
	1180	TYPE A CRASHWORTHY END TERMINAL (MASH) Total MGS GUARDRAIL, 8 FT. POSTS, 6	Construction Construction Stockpile STMI Construction Other Item Adjustment	Stockpile - To - Total Stockpile STI SUBI	14 15 15 MI - Total 5 6 I	2024 Sep 16, 2024 Oct 1, 2024 May 17, 2024 May 17, 2024 Aug 2, 2024	SYSTEM SYSTEM gwinc1 SYSTEM	(\$3,939.76) (\$3,939.76) (\$7,879.53) (\$15,759.05) (\$15,759.05) \$59,096.42 \$59,096.42 (\$6,522.00) \$6,522.00 \$0.00 \$0.00 \$43,337.37 (\$21,559.55)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Removing pay until NCR 006 resolved Removing pay until NCR 006 resolved Payment Estimate Item Adjustment generated Stockpile Transaction
	1180	TYPE A CRASHWORTHY END TERMINAL (MASH) Total MGS GUARDRAIL, 8	Construction Construction Stockpile STMI Construction Other Item Adjustment Other Item Ad	Stockpile - To - Total Stockpile STI SUBI	14 15 otal 6 MI - Total 5 6 I	2024 Sep 16, 2024 Oct 1, 2024 May 17, 2024 May 2, 2024 Aug 2,	SYSTEM SYSTEM SYSTEM gwinc1 SYSTEM	(\$3,939.76) (\$3,939.76) (\$7,879.53) (\$15,759.05) (\$15,759.05) \$59,096.42 \$59,096.42 (\$6,522.00) \$0.00 \$0.00 \$43,337.37	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Removing pay until NCR 006 resolved Removing pay until NCR 006 resolved
	1180	TYPE A CRASHWORTHY END TERMINAL (MASH) Total MGS GUARDRAIL, 8 FT. POSTS, 6	Construction Construction Stockpile STMI Construction Other Item Adjustment Other Item Ad	Stockpile - To - Total Stockpile STI SUBI	14 15 15 MI - Total 5 6 I	2024 Sep 16, 2024 Oct 1, 2024 May 17, 2024 May 2, 2024 May 17, 2024 Aug 2, 2024 Sep 3,	SYSTEM SYSTEM gwinc1 SYSTEM	(\$3,939.76) (\$3,939.76) (\$7,879.53) (\$15,759.05) (\$15,759.05) \$59,096.42 \$59,096.42 (\$6,522.00) \$6,522.00 \$0.00 \$0.00 \$43,337.37 (\$21,559.55)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Removing pay until NCR 006 resolved Removing pay until NCR 006 resolved Payment Estimate Item Adjustment generated Stockpile Transaction
	1180	TYPE A CRASHWORTHY END TERMINAL (MASH) Total MGS GUARDRAIL, 8 FT. POSTS, 6	Construction Construction Stockpile STMI Construction Other Item Adjustment Other Item Ad	Stockpile - To - Total Stockpile STI SUBI	14 15 15 MI - Total 5 6 I	2024 Sep 16, 2024 Oct 1, 2024 May 17, 2024 May 2, 2024 Aug 2, 2024 Sep 3, 2024 Sep 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$3,939.76) (\$3,939.76) (\$7,879.53) (\$15,759.05) (\$15,759.05) \$59,096.42 \$59,096.42 (\$6,522.00) \$6,522.00 \$0.00 \$0.00 \$43,337.37 (\$21,559.55) (\$20,122.25)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Removing pay until NCR 006 resolved Removing pay until NCR 006 resolved Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction



ect	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
192	5301	MGS	Construction	Type	stal			(\$109,250.00)	
192	3301	GUARDRAIL, 8	Construction	этоскрие - то	8	Jun 17,	SYSTEM	\$109,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		FT. POSTS, 6 FT 3 IN	Stockpile STMI			2024	OTOTEM	ψ100,200.00	Taylion Estimate form Adjustment generated electric Transaction
				- Total				\$109,250.00	
			Construction	Stockpile STI	VII - Total			\$109,250.00	
_	5301 -	· Total						\$0.00	
	Total							\$107,411.05	
500	1205	MISC. AGGREGATE FOR BASE	Overrun	Overrun		Jun 17, 2024	SYSTEM	(\$14,551.20)	
					15	Oct 1, 2024	SYSTEM	\$14,551.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',47.00000 - 47.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	1205 -	Total						\$0.00	
	1220	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Other Item Adjustment	ACAD	6	May 17, 2024	gwinc1	(\$12,924.97)	See adjustment spreadsheet
		PG04-22 (BP-2)			7	Jun 3, 2024	gwinc1	(\$495.52)	See supporting documents
				ACAD - Tota	al			(\$13,420.49)	
			Other Item Ad	justment - To	tal			(\$13,420.49)	
	1220 -	Total						(\$13,420.49)	
	1230	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	6	May 17, 2024	gwinc1	(\$116.24)	See adjustment spreadsheet
				ACAD - Tota				(\$116.24)	
			Other Item Ad	justment - To	tal			(\$116.24)	
	1230 -							(\$116.24)	
	1320	4 IN. WHITE WATERBORNE	Other Item Adjustment	REFL		Sep 16, 2024	gwinc1	(\$2,009.39)	Bonus after Retro testing:
		PAVEMENT MARKING							54.44% at 105% pay
									7.39% at 80% pay
									7.39% at 0% pay (restripe)
									\$32,694.30 * 0.5444 = \$17,798.78
									\$17,798.78 * 0.05 = \$889.94 bonus
									\$32,694.3 * 0.0739 = \$2,416.11
									\$2,416.11 * 0.2 = \$483.22 deduct
									\$889.94 - \$2,416.11 - \$483.22 = -\$2,009.39
				REFL - Tota	ıl			(\$2,009.39)	
			Other Item Adjustment - Total						
			Other Item Ad	justment - To	tal			(\$2,009.39)	
	1320 -	·Total	Other Item Ad	justment - To	tal			(\$2,009.39) (\$2,009.39)	
	1320 - 1330	4 IN. YELLOW	Other Item	justment - To		Sep 16,	gwinc1		Bonus after Retro testing:
		4 IN. YELLOW WATERBORNE PAVEMENT		<u>*</u>		Sep 16, 2024	gwinc1	(\$2,009.39)	Bonus after Retro testing: 85.22% at 105% pay
		4 IN. YELLOW WATERBORNE	Other Item	<u>*</u>		Sep 16, 2024	gwinc1	(\$2,009.39)	
		4 IN. YELLOW WATERBORNE PAVEMENT	Other Item	·		Sep 16, 2024	gwinc1	(\$2,009.39)	85.22% at 105% pay
		4 IN. YELLOW WATERBORNE PAVEMENT	Other Item	·	14	Sep 16, 2024	gwinc1	(\$2,009.39)	85.22% at 105% pay \$29,586 * 0.8522 = \$25,213.19
		4 IN. YELLOW WATERBORNE PAVEMENT	Other Item	REFL - Tota	14	Sep 16, 2024	gwinc1	(\$2,009.39) \$1,260.66	85.22% at 105% pay \$29,586 * 0.8522 = \$25,213.19
		4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL - Tota	14	Sep 16, 2024	gwinc1	(\$2,009.39) \$1,260.66	85.22% at 105% pay \$29,586 * 0.8522 = \$25,213.19
	1330	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment Other Item Ad Construction Stockpile	REFL - Tota	14	Sep 16, 2024 May 17, 2024		(\$2,009.39) \$1,260.66 \$1,260.66	85.22% at 105% pay \$29,586 * 0.8522 = \$25,213.19
	1330	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment Other Item Ad Construction	REFL - Tota	14 Il	2024 May 17,		(\$2,009.39) \$1,260.66 \$1,260.66 \$1,260.66	85.22% at 105% pay \$29,586 * 0.8522 = \$25,213.19 \$25,213.19 * 0.05 = \$1,260.66 bonus
	1330	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment Other Item Ad Construction Stockpile	REFL - Tota justment - To	ıl tal	2024 May 17,		(\$2,009.39) \$1,260.66 \$1,260.66 \$1,260.66 \$55,613.25	85.22% at 105% pay \$29,586 * 0.8522 = \$25,213.19 \$25,213.19 * 0.05 = \$1,260.66 bonus





Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
7S3500	1380	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		11	Aug 2, 2024	SYSTEM	(\$6,215.85)	Payment Estimate Item Adjustment generated Stockpile Transaction
					12	Aug 16, 2024	SYSTEM	(\$6,215.85)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$12,431.70)	
			Construction	Stockpile - To	otal			(\$12,431.70)	
			Construction Stockpile		6	May 17, 2024	SYSTEM	\$20,719.50	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$20,719.50	
			Construction	Stockpile STI	MI - Total			\$20,719.50	
	1380 -	· Total						\$8,287.80	
	1390	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		11	Aug 2, 2024	SYSTEM	(\$3,578.87)	Payment Estimate Item Adjustment generated Stockpile Transaction
					12	Aug 16, 2024	SYSTEM	(\$5,368.30)	Payment Estimate Item Adjustment generated Stockpile Transaction
					13	Sep 3, 2024	SYSTEM	(\$12,526.04)	Payment Estimate Item Adjustment generated Stockpile Transaction
					14	Sep 16, 2024	SYSTEM	(\$5,368.30)	Payment Estimate Item Adjustment generated Stockpile Transaction
					15	Oct 1, 2024	SYSTEM	(\$1,789.79)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$28,631.30)	
			Construction	Stockpile - To	otal			(\$28,631.30)	
			Construction Stockpile STMA		8	Jun 17, 2024	SYSTEM	\$11,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STIVIA	- Total				\$11,250.00	
			Construction	Stockpile STI	MA - Total			\$11,250.00	
			Construction Stockpile STMI		6	May 17, 2024	SYSTEM	\$17,381.30	Payment Estimate Item Adjustment generated Stockpile Transaction
			JIVII	- Total				\$17,381.30	
			Construction	Stockpile STI	MI - Total			\$17,381.30	
	1390 -	· Total						\$0.00	
7S3500 -	- Total							\$49,615.59	
overall -	Total							\$240,877.72	



Contract Adjustments for Contract - 230818-G01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
9	J7P3394	Incentive	SPAD	\$16,741.20	100	Jul 1, 2024	gwinc1	7P3394 Lot 1 PF
		Incentive	SPAD	\$9,965.00	100	Jul 1, 2024	gwinc1	7P3394 Lot 2 PF
9 - Total					\$26,706.20			
10	J7P3394	Incentive	SPAD	\$19,930.00	100	Jul 17, 2024	gwinc1	Lot 3 Payfactor
		Incentive	SPAD	\$19,930.00	100	Jul 17, 2024	gwinc1	Lot 4 Payfactor
10 - Total					\$39,860.00			
11	J7S3492	Incentive	SPAD	\$1,865.00	100	Aug 2, 2024	gwinc1	Lot 1 Payfactor
		Incentive	SPAD	\$15,293.00	100	Aug 2, 2024	gwinc1	Lot 2 Payfactor
		Incentive	SPAD	\$14,174.00	100	Aug 2, 2024	gwinc1	Lot 3 Payfactor
11 - Total					\$31,332.00			
Overall - Total					\$97,898.20			

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