

#### Pay Estimate Created Date: November 18, 2024

Progress 18	Estimate Number	Contract ID Prime Contractor		818-G01 oital Paving & Cons ;	struction,	Start	November 2, 2024 November 15, 2024	Original Contract Amount Net Change Order Amount Current Contract Amou	\$10,735,356.08 \$637,403.40 nt \$11,372,759.48			
Approval Date									By User			
November 18, 2024				Generated and A	Approved (a	and should be con	sidered Draft) at the	e Project Office Level by	gwinc1			
November 18, 2024			Re	viewed and Appro	ved (and s	hould be considere	ed Draft) at the Res	sident Engineer Level by	clarkd4			
November 19, 2024				F	Reviewed a	ind Approved at th	e Central Office Co	ontrollers Office Level by	ramses1			
Original Compl	etion Date	e Curre	ent Com	pletion Date	Actua	al Completion Dat	te % of	% of Current Contract Amount Complete				
July 1, 20	)25		July 1	, 2025				93.60%				
	Con	tract Informatio	onal Dat	es		Milest	tones					
Date Descriptio	n Orig	inal Completio	n Date	Current Complet	tion Date	No Milestones E	xist for Contract					
Acceptance Date												
Awarded Date	Sept	ember 7, 2023		September 7, 202	23							
Letting Date	Aug	ust 18, 2023		August 18, 2023								
Notice to Proceed	Date Octo	tober 9, 2023		October 9, 2023								
Open to Traffic Date	Э											
Work Began Date												

Contract Tota	al Pay For E	stimate No.	18						
				This Estimate	Previous			To Date	
230818-G01	Gi In Di Lie	otal Posted It ross Item Ad centive sincentive quidated Dar ther Contract	justments	\$115,430.03 (\$18,881.84) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$10,529,32 (\$120,892.3 \$122,869.1 \$0.00 \$0.00 \$0.00 \$10,531,30	38) 5		\$10,644,754.83 (\$139,774.22) \$122,869.15 \$0.00 \$0.00 \$10,627,849.76	
Contract Tota	al Payable T	his Estimate	e:	\$96,548.19	φ10,001,00	1.01		¢10,021,010.10	
ems Paid Thi	is Estimate	Period							
Project Number	Line Number	ltem Code		Item Description		Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3394	0010	2022010	REMOVAL OF	IMPROVEMENTS		LS	\$18,407.000	1	\$18,407.00
	0030	3049910	MISC.PERMA	NENT AGGREGATE EDGE T	REATMENT	TONS	\$33.000	621.4	\$20,506.20
	0040	3105002	GRAVEL (A) C	R CRUSHED STONE (B)		TONS	\$33.000	876	\$28,908.00
	0080	6123000A	TRUCK OR TR	AILER MOUNTED ATTENUATOR (TMA) EA \$5				1	\$5,560.00
	0150	6200015	PREFORMED 24 IN. WHITE	THERMOPLASTIC PAVEME	NT MARKING,	LF	\$21.050	68	\$1,431.40
	0240	6261000A	BITUMINOUS	SHOULDER RUMBLE STRIP		STA	\$10.500	604.4	\$6,346.20
	0250	6261001	BITUMINOUS	CENTERLINE RUMBLE STR	IP	STA	\$10.500	511.1	\$5,366.55
Project J7P3	3394 - Total								\$86,525.35
J7S3491	0600	2022010	REMOVAL OF	IMPROVEMENTS		LS	\$6,311.000	1	\$6,311.00
Project J7S3	3491 - Total								\$6,311.00
J7S3492	1030	3105002	GRAVEL (A) C	R CRUSHED STONE (B)		TONS	\$33.000	196	\$6,468.00
	1040	4011211	BITUMINOUS	PAVEMENT MIXTURE PG64	-22, (BP-2)	TONS	\$97.850	164.8	\$16,125.68
Project J7S3	3492 - Total								\$22,593.68
Overall - Tot	tal								\$115,430.03



#### Pay Estimate Created Date: November 18, 2024

	Progre	ess Estimate Number	Contract ID Prime Contractor	230818-G0 Capital Pav LLC	1 ing & Constru	Start November 2, 2024 An Inction, Pay Period End 2024 An	iginal Contra nount et Change Oro nount urrent Contra	der \$6	0,735,356.08 37,403.40 1,372,759.48
ine Item .	Adjusti	ments This Es	timate						
Project Number	Line No.	Item D	escription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7P3394	0030		MISC.	Overrun			-147.8	\$33.00	(\$4,877.40)
	0190	PAVEMENT N	PREFORMED IERMOPLASTIC MARKING, 12 IN ITE, YIELD LINE TRIANGLES	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',63.10000 - 63.10000, 'is applied (if non-zero).	5	\$63.10	\$315.50
	0230		COLDMILLING TRANSITIONS)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.90000 - 7.90000, 'is applied (if non-zero).	314	\$7.90	\$2,480.60
J7S3492	1040		DUS PAVEMENT PG64-22, (BP-2)	Overrun			-164.8	\$97.85	(\$16,125.68)
	1040		DUS PAVEMENT PG64-22, (BP-2)	Other Item Adjustment	Asphalt Cement Price Adjustment	See AC adjustment sheet 18			(\$674.86)
Total									(\$18,881.84)



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

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 Rock Lake Bridge A0585 in Kimberling City to the Arkansas State Line in Blue Eye					
J7P3533	FAS S604(75)	Coldmill and resurface	376	TANEY	from Route 265 to Shepherd of the Hills Expressway in Branson					
J7S3491	FAS S604(44)	Resurface and ADA improvements	F	BARRY	from Route 112 to Route 86 near Roaring River State Park					
J7S3492	FAF 86-1(14)	Resurface	86	STONE	from east side of Kings River Bridge to 1.22 miles west of Route 65 near Ridgedale					
J7S3500	FAS S604(60)	Resurface	86	BARRY	from Route 76 to Kings River					

#### Totals by Job Numbers

J7P3394		This Estimate	Previous	To Date
	Posted Item Pay	\$86,525.35	\$1,947,905.28	\$2,034,430.63
	Gross Item Adjustments	(\$2,081.30)	(\$19,466.22)	(\$21,547.52)
	Gross Item Pay	\$84,444.05	\$1,928,439.06	(\$21,347.32) \$2,012,883.11
	Gross item Pay	φ0 <del>4</del> , <del>444</del> .00	φ1,920, <del>4</del> 59.00	φ <b>2,012,003.11</b>
	Incentive	\$0.00	\$66,566.20	\$66,566.20
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J7P3533		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$944,842.20	\$944,842.20
	Gross Item Adjustments	\$0.00	(\$19,037.09)	(\$19,037.09)
	Gross Item Pay	\$0.00	\$925,805.11	\$925,805.11
	Incentive	\$0.00	\$24,970.95	\$24,970.95
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
1780404		TL: E .:		
J7S3491	Bastad Har D	This Estimate	Previous	To Date
	Posted Item Pay	\$6,311.00	\$1,414,028.49	\$1,420,339.49
	Gross Item Adjustments	\$0.00	(\$3,160.71)	(\$3,160.71)
	Gross Item Pay	\$6,311.00	\$1,410,867.78	\$1,417,178.78
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
	Lesion Contract Projuotinonto	<b>\$0.00</b>	¥0.00	
		This Estimate	Previous	To Date
J7S3492				
J7S3492	Posted Item Pay	\$22,593.68	\$3,384,442.09	\$3,407,035.77
J7S3492	Posted Item Pay Gross Item Adjustments	\$22,593.68 (\$16,800.54)	\$3,384,442.09 (\$64,942.90)	\$3,407,035.77 (\$81,743.44)
J7S3492				
J7S3492	Gross Item Adjustments Gross Item Pay	(\$16,800.54) <b>\$5,793.14</b>	(\$64,942.90) \$3,319,499.19	(\$81,743.44) <b>\$3,325,292.33</b>
J7S3492	Gross Item Adjustments Gross Item Pay Incentive	(\$16,800.54) \$5,793.14 \$0.00	(\$64,942.90) <b>\$3,319,499.19</b> \$31,332.00	(\$81,743.44) \$3,325,292.33 \$31,332.00
J7S3492	Gross Item Adjustments Gross Item Pay Incentive Disincentive	(\$16,800.54) <b>\$5,793.14</b> \$0.00 \$0.00	(\$64,942.90) \$3,319,499.19 \$31,332.00 \$0.00	(\$81,743.44) \$3,325,292.33 \$31,332.00 \$0.00
J7S3492	Gross Item Adjustments Gross Item Pay Incentive Disincentive Liquidated Damages	(\$16,800.54) <b>\$5,793.14</b> \$0.00 \$0.00 \$0.00 \$0.00	(\$64,942.90) \$3,319,499.19 \$31,332.00 \$0.00 \$0.00	(\$81,743.44) \$3,325,292.33 \$31,332.00 \$0.00 \$0.00
J7S3492	Gross Item Adjustments Gross Item Pay Incentive Disincentive	(\$16,800.54) <b>\$5,793.14</b> \$0.00 \$0.00	(\$64,942.90) \$3,319,499.19 \$31,332.00 \$0.00	(\$81,743.44) \$3,325,292.33 \$31,332.00 \$0.00
	Gross Item Adjustments Gross Item Pay Incentive Disincentive Liquidated Damages	(\$16,800.54) <b>\$5,793.14</b> \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$64,942.90) <b>\$3,319,499.19</b> \$31,332.00 \$0.00 \$0.00 \$0.00	(\$81,743.44) \$3,325,292.33 \$31,332.00 \$0.00 \$0.00 \$0.00 \$0.00
	Gross Item Adjustments Gross Item Pay Incentive Disincentive Liquidated Damages Other Contract Adjustments	(\$16,800.54) \$5,793.14 \$0.00 \$0.00 \$0.00 \$0.00 This Estimate	(\$64,942.90) \$3,319,499.19 \$31,332.00 \$0.00 \$0.00 \$0.00 <b>Previous</b>	(\$81,743.44) \$3,325,292.33 \$31,332.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b> <b>To Date</b>
	Gross Item Adjustments Gross Item Pay Incentive Disincentive Liquidated Damages Other Contract Adjustments	(\$16,800.54) \$5,793.14 \$0.00 \$0.00 \$0.00 \$0.00 This Estimate \$0.00	(\$64,942.90) \$3,319,499.19 \$31,332.00 \$0.00 \$0.00 \$0.00 <b>Previous</b> \$2,838,106.74	(\$81,743.44) \$3,325,292.33 \$31,332.00 \$0.00 \$0.00 \$0.00 <b>To Date</b> \$2,838,106.74
	Gross Item Adjustments Gross Item Pay Incentive Disincentive Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments	(\$16,800.54) \$5,793.14 \$0.00 \$0.00 \$0.00 \$0.00 This Estimate \$0.00 \$0.00 \$0.00	(\$64,942.90) \$3,319,499.19 \$31,332.00 \$0.00 \$0.00 \$0.00 <b>Previous</b> \$2,838,106.74 (\$14,285.46)	(\$81,743.44) \$3,325,292.33 \$31,332.00 \$0.00 \$0.00 \$0.00 <b>To Date</b> \$2,838,106.74 (\$14,285.46)
	Gross Item Adjustments Gross Item Pay Incentive Disincentive Liquidated Damages Other Contract Adjustments	(\$16,800.54) \$5,793.14 \$0.00 \$0.00 \$0.00 \$0.00 This Estimate \$0.00	(\$64,942.90) \$3,319,499.19 \$31,332.00 \$0.00 \$0.00 \$0.00 <b>Previous</b> \$2,838,106.74	(\$81,743.44) \$3,325,292.33 \$31,332.00 \$0.00 \$0.00 \$0.00 <b>To Date</b> \$2,838,106.74
J7S3492 J7S3500	Gross Item Adjustments Gross Item Pay Incentive Disincentive Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments Gross Item Pay	(\$16,800.54) \$5,793.14 \$0.00 \$0.00 \$0.00 \$0.00 This Estimate \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$64,942.90) \$3,319,499.19 \$31,332.00 \$0.00 \$0.00 <b>Previous</b> \$2,838,106.74 (\$14,285.46) \$2,823,821.28	(\$81,743.44) \$3,325,292.33 \$31,332.00 \$0.00 \$0.00 \$0.00 <b>To Date</b> \$2,838,106.74 (\$14,285.46) \$2,823,821.28
	Gross Item Adjustments Gross Item Pay Incentive Disincentive Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	(\$16,800.54) \$5,793.14 \$0.00 \$0.00 \$0.00 \$0.00 This Estimate \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$64,942.90) \$3,319,499.19 \$31,332.00 \$0.00 \$0.00 \$0.00 <b>Previous</b> \$2,838,106.74 (\$14,285.46) <b>\$2,823,821.28</b> \$0.00	(\$81,743.44) \$3,325,292.33 \$31,332.00 \$0.00 \$0.00 \$0.00 <b>To Date</b> \$2,838,106.74 (\$14,285.46) \$2,823,821.28 \$0.00
	Gross Item Adjustments Gross Item Pay Incentive Disincentive Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive Disincentive	(\$16,800.54) \$5,793.14 \$0.00 \$0.00 \$0.00 \$0.00 <b>This Estimate</b> \$0.00 \$0.00 <b>\$0.00</b> <b>\$0.00</b> \$0.00 \$0.00 \$0.00	(\$64,942.90) \$3,319,499.19 \$31,332.00 \$0.00 \$0.00 \$0.00 <b>Previous</b> \$2,838,106.74 (\$14,285.46) <b>\$2,823,821.28</b> \$0.00 \$0.00	(\$81,743.44) \$3,325,292.33 \$31,332.00 \$0.00 \$0.00 <b>To Date</b> \$2,838,106.74 (\$14,285.46) \$2,823,821.28 \$0.00 \$0.00
	Gross Item Adjustments Gross Item Pay Incentive Disincentive Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	(\$16,800.54) \$5,793.14 \$0.00 \$0.00 \$0.00 \$0.00 This Estimate \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$64,942.90) \$3,319,499.19 \$31,332.00 \$0.00 \$0.00 \$0.00 <b>Previous</b> \$2,838,106.74 (\$14,285.46) <b>\$2,823,821.28</b> \$0.00	(\$81,743.44) \$3,325,292.33 \$31,332.00 \$0.00 \$0.00 \$0.00 <b>To Date</b> \$2,838,106.74 (\$14,285.46) \$2,823,821.28 \$0.00



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

#### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 230818-G01, Contract Project J7S3492, Project Item Line Number 1040, Contract Line Item Number 1040, Item 4011211, Minor Item.	Change Order 0020 waiting on contractor approval.	gwinc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-G01, Contract Project J7P3394, Project Item Line Number 0030, Contract Line Item Number 0030, Item 3049910, Minor Item.	Change Order 0011 waiting on contractor approval.	gwinc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-G01, Contract Project J7S3492, Project Item Line Number 1010, Contract Line Item Number 1010, Item 2153000, Minor Item.	Drafting change order	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 0011 waiting on contractor approval.	gwinc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-G01, Contract Project J7P3533, Project Item Line Number 0450, Contract Line Item Number 0450, Item 6200015, Minor Item.	Drafting change order	gwinc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-G01, Contract Project J7P3533, Project Item Line Number 5101, Contract Line Item Number 5101, Item 6061061, Minor Item.	Drafting change order	gwinc1	Acknowledged



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.

Vote. 1 Osteu Qu	lanuues	anu valu	es are b	ased on R	eport Generated date and can differ from the posted amo			stimate was				
Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
230818-G01	J7P3394	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$18,407.00	\$18,407.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	4.00	0.00	4.00	100F	0.00	\$1,210.00	\$0.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,739.20	0.00	1,739.20	TONS	1,887.00	\$33.00	\$62,271.00
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	876.00	0.00	876.00	TONS	876.00	\$33.00	\$28,908.00
		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	\$1,556,812.02
		0001	0060	4071005	TACK COAT	13,260.00	2,250.00	15,510.00	GAL	12,046.00	\$3.30	\$39,751.80
		0001	0070	4081018	PRIME-LIQUID ASPHALT MC 800	5,131.00	0.00	5,131.00	GAL	5,131.00	\$4.45	\$22,832.95
		0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$5,560.00	\$5,560.00
		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	\$25,242.00
		0001	0140	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$130,000.00	\$0.00
		0001	0141	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$92,426.00	\$92,426.00
		0001	0150	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	68.00	0.00	68.00	LF	68.00	\$21.05	\$1,431.40
		0001	0160	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	27.00	0.00	27.00	LF	10.00	\$21.05	\$210.50
		0001	0170	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	1.00	\$316.00	\$316.00
		0001	0180	6200039	PREFORMED THERMOPLASTIC PAVEMENT MARKING, OFF RAMP WRONG WAY ARROW	1.00	0.00	1.00	EA	0.00	\$1,578.00	\$0.00
		0001	0190	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	19.00	5.00	24.00	EA	24.00	\$63.10	\$1,514.40
		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	\$35,604.90
		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	\$17,299.65
		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	\$4,038.30
		0001	0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,078.00	314.00	1,392.00	SQYD	1,392.00	\$7.90	\$10,996.80
		0001	0240	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	604.40	0.00	604.40	STA	604.40	\$10.50	\$6,346.20
		0001	0250	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	511.10	0.00	511.10	STA	511.10	\$10.50	\$5,366.55
		0001	0260	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,668.00	\$1,668.00
		0010	0270	6061060	MGS GUARDRAIL	4,913.00	-4,913.00	0.00	LF	0.00	\$28.40	\$0.00
		0010	0280	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	-2.00	0.00	EA	0.00	\$3,944.00	\$0.00
		0010	0290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	-2.00	2.00	EA	0.00	\$3,261.00	\$0.00
		0040	0300	9031010	CONCRETE FOOTINGS, EMBEDDED	0.10	0.00	0.10	CUYD	0.00	\$6,311.00	\$0.00
		0040	0310	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	1.00	0.00	1.00	EA	0.00	\$500.00	\$0.00
		0040	0320	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	1.00	0.00	1.00	EA	0.00	\$263.00	\$0.00
		0040	0330	9039904	MISC.RELOCATED SIGNS	9.00	0.00	9.00	SQFT	0.00	\$263.00	\$0.00
		0001	5001	6189901	MISC.Misc. Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$37,574.00	\$37,574.00
		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	\$42,638.50
		0010	5003	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	0.00	588.00	588.00	LF	0.00	\$34.70	\$0.00
	Project J	7P3394 - To	otal Value	Posted to D	ate as of Report Generated Date							\$2,034,430.62
	J7P3533	0001	0340	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$13,411.00	\$13,411.00
		0001	0350	2153000	SHAPING SLOPES, CLASS III	4.00	0.00	4.00	100F	1.60	\$1,210.00	\$1,936.00
		0001	0360	4030001	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)		-622.70	5,355.70	TONS	5,355.70	\$102.95	\$551,369.32
		0001	0370	4071005			533.00	5,309.00	GAL	5,309.00	\$3.30	\$17,519.70
		0001	0380	4134000	BITUMINOUS FOG SEAL	202.00	0.00	202.00	GAL	0.00	\$3.30	\$0.00
		0001	0390	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,780.00	\$0.00



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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
230818-G01	J7P3533	0001	0400	6161005	CONSTRUCTION SIGNS	922.00	0.00	922.00	SQFT	436.00	\$7.35	\$3,204.60
		0001	0410	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$73.65	\$147.30
		0001	0420	6161025	CHANNELIZER (TRIM LINE)	210.00	0.00	210.00	EA	210.00	\$16.85	\$3,538.50
		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	\$4,734.00
		0001	0440	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$114,676.00	\$114,676.00
		0001	0450	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	82.00	0.00	82.00	LF	97.00	\$21.05	\$2,041.85
		0001	0460	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	882.00	0.00	882.00	LF	487.00	\$21.05	\$10,251.35
		0001	0470	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING,	30.00	0.00	30.00	EA	30.00	\$295.00	\$8,850.00
		0001	0480	6200024	LEFT/RIGHT ARROW PREFORMED THERMOPLASTIC PAVEMENT MARKING,	2.00	0.00	2.00	EA	2.00	\$263.00	\$526.00
		0001	0490	6200027	STRAIGHT ARROW PREFORMED THERMOPLASTIC PAVEMENT MARKING,	2.00	0.00	2.00	EA	2.00	\$526.00	\$1,052.00
					COMBINATION STR/LT/RT		0.00					
		0001	0500	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	4.00	0.00	4.00	EA	4.00	\$526.00	\$2,104.00
		0001	0510	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	8,514.00	0.00	8,514.00	LF	8,514.00	\$0.22	\$1,873.08
		0001	0520	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	26,854.00	0.00	26,854.00	LF	26,854.00	\$0.20	\$5,370.80
		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	\$127,981.20
		0001	0540	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1,668.00	\$0.00
		0001	0550	8025006	MULCHING	0.20	0.00	0.20	ACRE	0.00	\$17,882.00	\$0.00
		0001	0560	8051000A	SEEDING - COOL SEASON GRASSES	0.20	0.00	0.20	ACRE	0.00	\$18,144.00	\$0.00
		0010	0570	6061060	MGS GUARDRAIL	1,800.00	-612.50	1,187.50	LF	825.00	\$28.40	\$23,430.00
		0010	0580	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	0.00	4.00	EA	3.00	\$4,050.00	\$12,150.00
		0010	0590	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	3.00	\$3,261.00	\$9,783.00
		0010	5101	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	0.00	612.50	612.50	LF	775.00	\$34.70	\$26,892.50
		0010	5101 5102	6061061 6161040	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING FLASHING ARROW PANEL	0.00	612.50 2.00	612.50 2.00	LF EA	2.00	\$34.70	
	Project J	0001	5102	6161040								\$2,000.00
	Project J J7S3491	0001	5102	6161040	FLASHING ARROW PANEL							\$2,000.00 \$944,842.20
		0001 7P3533 - To	5102 otal Value	6161040 Posted to D	FLASHING ARROW PANEL late as of Report Generated Date	0.00	2.00	2.00	EA	2.00	\$1,000.00	\$2,000.00 \$944,842.20 \$6,311.00
		0001 7 <b>P3533 - To</b> 0001	5102 otal Value 0600	6161040 Posted to D 2022010	FLASHING ARROW PANEL ate as of Report Generated Date REMOVAL OF IMPROVEMENTS	0.00	2.00	2.00	EA LS	2.00	\$1,000.00 \$6,311.00	\$2,000.00 \$944,842.20 \$6,311.00 \$18,908.00
		0001 7 <b>P3533 - To</b> 0001 0001	5102 otal Value 0600 0610	6161040 Posted to D 2022010 2079903	FLASHING ARROW PANEL hate as of Report Generated Date REMOVAL OF IMPROVEMENTS MISC.LINEAR GRADING FOR ADA FACILITIES	0.00	2.00 0.00 141.00	2.00 1.00 163.00	EA LS LF	2.00 1.00 163.00	\$1,000.00 \$6,311.00 \$116.00	\$2,000.00 <b>\$944,842.20</b> \$6,311.00 \$18,908.00 \$43,681.50
		0001 7P3533 - To 0001 0001 0001	5102 otal Value 0600 0610 0615	6161040 Posted to D 2022010 2079903 2129900	FLASHING ARROW PANEL Ate as of Report Generated Date REMOVAL OF IMPROVEMENTS MISC.LINEAR GRADING FOR ADA FACILITIES MISC.SHOULDER GRADING	0.00 1.00 22.00 480.00	2.00 0.00 141.00 30.00	2.00 1.00 163.00 510.00	EA LS LF 100F	2.00 1.00 163.00 510.00	\$1,000.00 \$6,311.00 \$116.00 \$85.65	\$2,000.00 \$944,842,20 \$6,311.00 \$18,908.00 \$43,681.50 \$32,472.00
		0001 7P3533 - To 0001 0001 0001 0001	5102 otal Value 0600 0610 0615 0620	6161040 <b>Posted to D</b> 2022010 2079903 2129900 2129900	FLASHING ARROW PANEL The solid content of the second seco	0.00 1.00 22.00 480.00 24.00	2.00 0.00 141.00 30.00 0.00	2.00 1.00 163.00 510.00 24.00	EA LS LF 100F 100F	2.00 1.00 163.00 510.00 24.00	\$1,000.00 \$6,311.00 \$116.00 \$85.65 \$1,353.00	\$2,000.00 \$944,842,20 \$6,311.00 \$18,908.00 \$43,681.50 \$32,472.00 \$7,260.00
		0001 7P3533 - To 0001 0001 0001 0001 0001	5102 otal Value 0600 0610 0615 0620 0630	6161040 Posted to D 2022010 2079903 2129900 2129900 2153000	FLASHING ARROW PANEL FLASHING ARROW PANEL REMOVAL OF IMPROVEMENTS MISC.LINEAR GRADING FOR ADA FACILITIES MISC.SHOULDER GRADING MISC.LINEAR GRADING CLASS 2 FOR SHOULDERS SHAPING SLOPES, CLASS III	0.00 1.00 22.00 480.00 24.00 2.00	2.00 0.00 141.00 30.00 0.00 7.00	2.00 1.00 163.00 510.00 24.00 9.00	EA LS LF 100F 100F	2.00 1.00 163.00 510.00 24.00 6.00	\$1,000.00 \$6,311.00 \$116.00 \$85.65 \$1,353.00 \$1,210.00	\$2,000.00 \$944,842.20 \$6,311.00 \$18,908.00 \$43,681.50 \$32,472.00 \$7,260.00 \$5,733.40
		0001 7P3533 - To 0001 0001 0001 0001 0001	5102 otal Value 0600 0610 0615 0620 0630 0640	6161040 Posted to D 2022010 2079903 2129900 2129900 2153000 3040143	FLASHING ARROW PANEL FLASHING ARROW PANEL REMOVAL OF IMPROVEMENTS MISC.LINEAR GRADING FOR ADA FACILITIES MISC.SHOULDER GRADING MISC.LINEAR GRADING CLASS 2 FOR SHOULDERS SHAPING SLOPES, CLASS III TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	0.00 1.00 22.00 480.00 24.00 2.00 9.00	2.00 0.00 141.00 30.00 0.00 7.00 100.00	2.00 1.00 163.00 510.00 24.00 9.00 109.00	EA LS 100F 100F 100F SQYD	2.00 1.00 163.00 510.00 24.00 6.00 109.00	\$1,000.00 \$6,311.00 \$116.00 \$85.65 \$1,353.00 \$1,210.00 \$52.60	\$2,000.00 \$944,842,20 \$6,311.00 \$18,908.00 \$43,681.50 \$32,472.00 \$7,260.00 \$7,260.00 \$5,733.40 \$9,799.65
		0001 7P3533 - To 0001 0001 0001 0001 0001 0001	5102 0600 0610 0615 0620 0630 0640 0650	6161040 Posted to D 2022010 2079903 2129900 2129900 2129900 3040143 3040504	FLASHING ARROW PANEL Ate as of Report Generated Date REMOVAL OF IMPROVEMENTS MISC.LINEAR GRADING FOR ADA FACILITIES 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)	0.00 1.00 22.00 480.00 24.00 2.00 9.00 400.00	2.00 0.00 141.00 30.00 0.00 7.00 100.00	2.00 1.00 163.00 510.00 24.00 9.00 109.00 400.00	EA LS 100F 100F 3QYD SQYD	2.00 1.00 163.00 510.00 24.00 6.00 109.00 153.00	\$1,000.00 \$6,311.00 \$116.00 \$85.65 \$1,353.00 \$1,210.00 \$52.60 \$64.05	\$26,892,50 \$2,000,00 \$944,842,20 \$6,311,00 \$18,908,00 \$43,681,50 \$32,472,00 \$7,260,00 \$5,733,40 \$9,799,65 \$72,202,87 \$0,000
		0001 7 <b>P3533 - TC</b> 0001 0001 0001 0001 0001 0001 0001	5102 of al Value 0600 0610 0615 0620 0630 0640 0650 0660	6161040 Posted to D 2022010 2079903 2129900 2153000 3040143 3040504 3049910	FLASHING ARROW PANEL FLASHING ARROW PANEL REMOVAL OF IMPROVEMENTS MISC.LINEAR GRADING FOR ADA FACILITIES 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	0.00 1.00 22.00 480.00 24.00 2.00 9.00 400.00 748.60	2.00 0.00 141.00 0.00 7.00 100.00 0.00 797.50	2.00 1.00 510.00 24.00 9.00 109.00 400.00 1,546.10	EA LS 100F 100F 100F SQYD SQYD TONS	2.00 1.00 510.00 24.00 6.00 109.00 1.53.00 1.546.10	\$1,000.00 \$6,311.00 \$116.00 \$85.65 \$1,353.00 \$1,210.00 \$52.60 \$64.05 \$46.70	\$2,000.00 \$944,842.20 \$6,311.00 \$18,908.00 \$43,681.50 \$32,472.00 \$7,260.00 \$5,733.40 \$9,799.60 \$72,202.87 \$0.00
		0001 7P3533 - To 0001 0001 0001 0001 0001 0001 0001	5102 <b>5102</b> <b>0600</b> 0610 0615 0620 0630 0640 0650 0660 0660	6161040 Posted to D 2022010 2079903 2129900 2129900 2153000 3040143 3040504 3049910 3105002	FLASHING ARROW PANEL FLASHING ARROW PANEL REMOVAL OF IMPROVEMENTS MISC.LINEAR GRADING FOR ADA FACILITIES 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)	0.00 1.00 22.00 480.00 24.00 2.00 9.00 400.00 748.60 124.00	2.00 0.00 141.00 30.00 0.00 100.00 100.00 797.50 0.00	2.00 1.00 510.00 24.00 9.00 109.00 400.00 1,546.10 124.00	EA LS 100F 100F 100F SQYD SQYD SQYD TONS	2.00 1.00 510.00 24.00 6.00 1.09.00 1.53.00 1.546.10 0.00	\$1,000.00 \$6,311.00 \$116.00 \$85.65 \$1,353.00 \$1,210.00 \$52.60 \$64.05 \$46.70 \$98.95	\$2,000.00 \$944,842.20 \$6,311.00 \$18,908.00 \$43,681.50 \$32,472.00 \$7,260.00 \$5,733.40 \$9,799.65 \$72,202.87 \$0.00 \$197,094.45
		0001 7P3533 - To 0001 0001 0001 0001 0001 0001 0001 00	5102 otal Value 0600 0610 0615 0620 0630 0640 0650 0660 0660 0670 0680	6161040 Posted to D 2022010 2079903 2129900 2129900 2129900 2153000 3040143 3040504 3040504 3040910 3105002 4011209	FLASHING ARROW PANEL FLASHING ARROW PANEL FLASHING ARROW PANEL REMOVAL OF IMPROVEMENTS MISC.LINEAR GRADING FOR ADA FACILITIES 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)	0.00 1.00 22.00 480.00 24.00 2.00 9.00 400.00 748.60 124.00 2.061.50	2.00 0.00 141.00 30.00 0.00 100.00 100.00 797.50 0.00 -25.40	2.00 1.00 510.00 24.00 9.00 109.00 400.00 1,546.10 124.00 2,036.10	EA LS LF 100F 100F SQYD SQYD SQYD TONS TONS	2.00 1.00 510.00 24.00 6.00 109.00 1,53.00 1,546.10 0.00 2,036.10	\$1,000.00 \$6,311.00 \$85.65 \$1,353.00 \$1,210.00 \$52.60 \$64.05 \$46.70 \$98.95 \$99.85	\$2,000.00 <b>\$944,842,20</b> \$6,311.00 \$18,908.00 \$43,681.50 \$32,472.00 \$7,260.00 \$5,733.40 \$9,799.60 \$72,202.87 \$0.00 \$197,094.48 \$571,058.97
		0001 7P3533 - To 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001	5102 otal Value 0600 0610 0615 0620 0630 0640 0650 0660 0660 0660 0660	6161040 Posted to D 2022010 2079903 2129900 2129900 2129900 2153000 3040143 3040504 3040504 3040910 3105002 4011201	FLASHING ARROW PANEL FLASHING ARROW PANEL REMOVAL OF IMPROVEMENTS MISC.LINEAR GRADING FOR ADA FACILITIES 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)	0.00 1.00 22.00 480.00 24.00 2.00 9.00 400.00 748.60 124.00 2.061.50 5.920.40	2.00 0.00 141.00 30.00 0.00 100.00 797.50 0.00 -25.40 177.40	2.00 1.00 510.00 24.00 9.00 109.00 400.00 1,546.10 124.00 2,036.10 6,097.80	EA LS LF 100F 100F SQYD SQYD SQYD TONS TONS TONS	2.00 1.00 510.00 24.00 6.00 109.00 1.53.00 1.546.10 0.00 2,036.10 6,097.80	\$1,000.00 \$6,311.00 \$116.00 \$85.65 \$1,353.00 \$1,210.00 \$52.60 \$64.05 \$64.05 \$46.70 \$98.95 \$98.80 \$93.65	\$2,000.00 \$944,842.20 \$6,311.00 \$18,908.00 \$43,681.50 \$32,472.00 \$7,260.00 \$7,260.00 \$7,260.00 \$7,260.00 \$197,99.60 \$197,094.40 \$197,094.40 \$571.058.97 \$28,284.00
		0001 7P3533 - To 0001 0001 0001 0001 0001 0001 0001 00	5102 5102 0600 0610 0610 0630 0630 0660 0660 0660	6161040 Posted to D 2022010 2079903 2129900 2129900 2153000 3040143 3040504 3049910 3105002 4011210 4071005	FLASHING ARROW PANEL FLASHING ARROW PANEL REMOVAL OF IMPROVEMENTS MISC.LINEAR GRADING FOR ADA FACILITIES 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-2) TACK COAT	0.00 1.00 22.00 24.00 24.00 2.00 9.00 400.00 748.60 124.00 2.061.50 5.920.40 6,943.00	2.00 0.00 141.00 0.00 100.00 100.00 797.50 0.00 -25.40 177.40 128.00	2.00 1.00 510.00 24.00 109.00 109.00 1,546.10 1,24.00 2,036.10 6,097.80 7,071.00	EA LS LF 100F 100F SQYD SQYD TONS TONS TONS TONS GAL	2.00 1.00 510.00 24.00 (0.00 1.09.00 1.53.00 2,036.10 6,097.80 7,071.00	\$1,000.00 \$6,311.00 \$116.00 \$85.65 \$1,353.00 \$1,210.00 \$52.60 \$64.05 \$98.95 \$98.95 \$99.80 \$99.680 \$93.65 \$44.00	\$2,000.00 <b>\$944,842.20</b> \$6,311.00 \$18,908.00 \$43,681.50 \$32,472.00 \$7,260.00 \$5,733.40 \$9,799.60 \$72,202.87 \$0.00 \$197,094.44 \$571,058.97 \$28,284.00 \$18,192.00
		0001 7P3533 - To 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001	5102 5102 0600 0610 0610 0620 0620 0640 0660 0660 0660 0660 0680 0690 0700	6161040 Posted to D 2022010 2079903 2129900 2129900 2129900 2153000 3040143 3040504 3040504 3040910 3105002 4011209 4011211 4071005 4081018	FLASHING ARROW PANEL FLASHING ARROW PANEL FLASHING ARROW PANEL REMOVAL OF IMPROVEMENTS MISC.LINEAR GRADING FOR ADA FACILITIES MISC.SHOULDER GRADING 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-2) TACK COAT PRIME-LIQUID ASPHALT MC 800	0.00 1.00 22.00 480.00 24.00 2.00 9.00 400.00 748.60 124.00 2.061.50 5.920.40 6.943.00 2.209.00	2.00 0.00 141.00 30.00 0.00 100.00 797.50 0.00 -25.40 177.40 128.00 823.00	2.00 1.00 163.00 510.00 24.00 9.00 109.00 1,546.10 1,546.10 2,036.10 6,097.80 7,071.00 3,032.00	EA LS LF 100F 100F SQYD SQYD TONS TONS TONS TONS CAL GAL	2.00 1.00 510.00 24.00 (0.00 1.09.00 1.53.00 (1.546.10 0.00 2.036.10 6.097.80 7.071.00 3.032.00	\$1,000.00 \$6,311.00 \$85.65 \$1,353.00 \$1,210.00 \$52.60 \$64.05 \$46.70 \$98.95 \$98.95 \$99.85 \$99.85 \$99.85 \$99.85	\$2,000.00 \$944,842,20 \$6,311.00 \$18,908.00 \$43,681.50 \$32,472.00 \$7,260.00 \$5,733.40 \$9,799.65 \$72,202.87 \$0.00 \$197,094.45 \$571,058.97 \$28,284.00 \$18,192.00 \$1,052.00
		0001 793533 - To 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001	5102 5102 5102 0600 0610 0610 0620 0630 0640 0660 0660 0660 0660 0660 066	6161040 2022010 2022010 2129900 2129900 2129900 2153000 3040143 3040504 3049910 3105002 4011209 4011210 4071005 4081018 6081012	FLASHING ARROW PANEL FLASHING ARROW PANEL REMOVAL OF IMPROVEMENTS MISC.LINEAR GRADING FOR ADA FACILITIES MISC.SHOULDER GRADING MISC.SHOULDER GRADING MISC.SHOULDER GRADING MISC.SHOULDER GRADING MISC.SHOULDER GRADING MISC.SHOULDER GRADING 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	0.00 1.00 22.00 480.00 2.400 2.00 9.00 400.00 748.60 124.00 2.061.50 5.920.40 6.943.00 2.209.00	2.00 0.00 141.00 30.00 0.00 100.00 797.50 0.00 225.40 177.40 128.00 823.00	2.00 1.00 510.00 24.00 9.00 109.00 1,546.10 1,546.10 2,036.10 6,097.80 7,071.00 3,032.00	EA LS LF 100F 100F SQYD SQYD SQYD TONS TONS TONS TONS GAL GAL SQFI	2.00 1.00 510.00 24.00 (0.00 109.00 1,540.00 2,036.10 6,097.80 7,071.00 3,032.00	\$1,000.00 (\$1,000 (\$1,16.00) (\$85.65 (\$1,353.00) (\$1,210.00) (\$52.60) (\$64.05) (\$64.05) (\$64.05) (\$98.95) (\$98.95) (\$99.65) (\$99.65) (\$93.65) (\$40.00) (\$52.60)	\$2,000.00 <b>\$944,842.20</b> \$6,311.00 \$18,908.00 \$43,681.50 \$32,472.00 \$7,260.00 \$5,733.40 \$9,799.60 \$72,202.83 \$0.00 \$172,202.83 \$0.00 \$197,094.44 \$5571,058.93 \$28,284.00 \$18,192.00 \$11,052.00
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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.

Contract	Project	Category	Line	Item	Description	Bid	Net	Total	Unit	Total	Unit Price	Total Value POSTED	
Nm.CONTRACT	No.		No.	Code		Quantity	Change Order	Current Quantity		Posted Approved Qty		To Date (See report generated date)	
230818-G01	J7S3491	0001	0800	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,207.00	\$8,414.00	
		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	\$8,149.65	
		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	0.20	\$17,882.00	\$3,576.40	
		0001	0910	8051000A	SEEDING - COOL SEASON GRASSES	0.40	0.00	0.40	ACRE	0.20	\$18,144.00	\$3,628.80	
		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	
		0010	0960	6061061	MGS GUARDRAIL, 8 FT, POSTS, 6 FT, - 3 IN, SPACING	100.00	850.00	950.00	LF	950.00	\$34.70	\$32,965.00	
		0010	0970	6061069	MGS BRIDGE APPROACH TRANSITION SECTION	4.00	0.00	4.00	EA	4.00	\$3,944.00	\$15,776.00	
		0010	0980	6063014	(REGULAR/NO CURB) TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	8.00	12.00	EA	12.00	\$3,261.00	\$39,132.00	
		0010											
		0040	0990	9039902	MISC.RELOCATE EXISTING SIGN	2.00	0.00	2.00	EA	0.00	\$368.00	\$0.00	
		0010	5201	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	0.00	\$6,222.00	\$0.00 \$1,420,339.49	
	Project J J7S3492	1	otal Value	2022010	ate as of Report Generated Date REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$26,250.00	\$1,420,339.49	
	0100432		1010	2153000					100F	30.41			
					SHAPING SLOPES, CLASS III		0.00	24.00	TUUF				
		0001				24.00	0.00	4 000 00	TONO		\$1,200.00		
		0001	1020	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	4,239.20	0.00	4,239.20	TONS	5,920.90	\$33.00	\$195,389.70	
			1020 1030	3049910 3105002	GRAVEL (A) OR CRUSHED STONE (B)	4,239.20	0.00	420.00	TONS	5,920.90	\$33.00 \$33.00	\$195,389.70 \$13,860.00	
		0001	1020	3049910		4,239.20				5,920.90	\$33.00	\$195,389.70 \$13,860.00	
		0001	1020 1030	3049910 3105002	GRAVEL (A) OR CRUSHED STONE (B)	4,239.20	0.00	420.00	TONS	5,920.90	\$33.00 \$33.00	\$195,389.70 \$13,860.00 \$1,280,788.00	
		0001 0001 0001	1020 1030 1040	3049910 3105002 4011211	GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	4,239.20 420.00 11,386.40	0.00	420.00 12,890.60	TONS	5,920.90 420.00 13,089.30	\$33.00 \$33.00 \$97.85	\$195,389.70 \$13,860.00 \$1,280,788.00 \$1,248,710.75	
		0001 0001 0001 0001	1020 1030 1040 1050	3049910 3105002 4011211 4030101	GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	4,239.20 420.00 11,386.40 15,961.70	0.00 1,504.20 0.00	420.00 12,890.60 15,961.70	TONS TONS TONS	5,920.90 420.00 13,089.30 13,391.00	\$33.00 \$33.00 \$97.85 \$93.25	\$195,389.70 \$13,860.00 \$1,280,788.00 \$1,248,710.75 \$74,306.35	
		0001 0001 0001 0001 0001	1020 1030 1040 1050 1060	3049910 3105002 4011211 4030101 4071005	GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX) TACK COAT	4,239.20 420.00 11,386.40 15,961.70 24,707.00	0.00 1,504.20 0.00 1,008.00	420.00 12,890.60 15,961.70 25,715.00	TONS TONS TONS GAL	5,920.90 420.00 13,089.30 13,391.00 22,181.00	\$33.00 \$33.00 \$97.85 \$93.25 \$3.35	\$195,389,70 \$13,860.00 \$1,280,788.00 \$1,248,710.75 \$74,306.35 \$42,524.20	
		0001 0001 0001 0001 0001 0001	1020 1030 1040 1050 1060 1070	3049910 3105002 4011211 4030101 4071005 4081018	GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX) TACK COAT PRIME-LIQUID ASPHALT MC 800	4,239.20 420.00 11,386.40 15,961.70 24,707.00 12,506.00	0.00 1,504.20 0.00 1,008.00 0.00	420.00 12,890.60 15,961.70 25,715.00 12,506.00	TONS TONS TONS GAL GAL	5,920.90 420.00 13,089.30 13,391.00 22,181.00 9,556.00	\$33.00 \$33.00 \$97.85 \$93.25 \$3.35 \$4.45	\$195,389.70 \$13,860.00 \$1,280,788.00 \$1,248,710.75 \$74,306.35 \$42,524.20 \$50,000.00	
		0001 0001 0001 0001 0001 0001 0001	1020 1030 1040 1050 1060 1070 1080	3049910 3105002 4011211 4030101 4071005 4081018 6181000	GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX) TACK COAT PRIME-LIQUID ASPHALT MC 800 MOBILIZATION PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.	4,239.20 420.00 11,386.40 15,961.70 24,707.00 12,506.00 1.00	0.00 1,504.20 0.00 1,008.00 0.00	420.00 12,890.60 15,961.70 25,715.00 12,506.00 1.00	TONS TONS GAL GAL LS	5,920.90 420.00 13,089.30 13,391.00 22,181.00 9,556.00 1.00	\$33.00 \$33.00 \$97.85 \$93.25 \$3.35 \$4.45 \$50,000.00	\$195,389,70 \$13,860.00 \$1,280,788.00 \$1,248,710.75 \$74,306.35 \$42,524.20 \$50,000.00 \$4,182.00	
		0001 0001 0001 0001 0001 0001 0001	1020 1030 1040 1050 1060 1070 1080 1090	3049910 3105002 4011211 4030101 4071005 4081018 6181000 6200015	GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX) TACK COAT PRIME-LIQUID ASPHALT MC 800 MOBILIZATION PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING	4,239.20 420.00 11,386.40 15,961.70 24,707.00 12,506.00 1.00 68.00	0.00 1,504.20 0.00 1,008.00 0.00 0.00	420.00 12,890.60 15,961.70 25,715.00 12,506.00 1.00 68.00	TONS TONS GAL GAL LS LF	5,920.90 420.00 13,089.30 13,391.00 22,181.00 9,556.00 1.00 68.00	\$33.00 \$33.00 \$97.85 \$93.25 \$3.35 \$4.45 \$50,000.00 \$61.50	\$195,389,70 \$13,860,00 \$1,280,788,00 \$1,248,710,75 \$74,306,35 \$42,524,20 \$50,000,00 \$44,182,00 \$33,672,15	
		0001 0001 0001 0001 0001 0001 0001 000	1020 1030 1040 1050 1060 1070 1080 1090 1100	3049910 3105002 4011211 4030101 4071005 4081018 6181000 6200015 6206000C	GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX) TACK COAT PRIME-LIQUID ASPHALT MC 800 MOBILIZATION PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	4,239.20 420.00 11,386.40 15,961.70 24,707.00 12,506.00 1.00 68.00 224,481.00	0.00 1,504.20 0.00 1,008.00 0.00 0.00 0.00	420.00 12,890.60 15,961.70 25,715.00 12,506.00 1.00 68.00 224,481.00	TONS TONS GAL GAL LS LF	5,920.90 420.00 13,089.30 13,391.00 22,181.00 9,556.00 1.00 68.00 224,481.00	\$33.00 \$33.00 \$97.85 \$93.25 \$3.35 \$4.45 \$50,000.00 \$61.50 \$0.15	\$195,389,70 \$13,860,00 \$1,280,788,00 \$1,248,710,75 \$74,306,35 \$42,524,20 \$50,000,00 \$4,182,00 \$33,672,15 \$31,290,45	
		0001 0001 0001 0001 0001 0001 0001 000	1020 1030 1040 1050 1060 1070 1080 1090 1100 1110	3049910 3105002 4011211 4030101 4071005 4081018 6181000 6200015 6206000C 6206001C	GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX) TACK COAT PRIME-LIQUID ASPHALT MC 800 MOBILIZATION PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,239.20 420.00 11,386.40 15,961.70 24,707.00 12,506.00 1.00 68.00 224,481.00 208,603.00	0.00 1,504.20 1,008.00 0.00 0.00 0.00 0.00	420.00 12,890.60 15,961.70 25,715.00 12,506.00 1.00 68.00 224,481.00 208,603.00	TONS TONS GAL GAL LS LF LF	5,920,90 420,00 13,089,30 13,391,00 22,181,00 9,556,00 1,00 68,00 224,481,00 228,603,00	\$33.00 \$33.00 \$97.85 \$93.25 \$3.35 \$4.45 \$50,000.00 \$61.50 \$0.15	\$195,389,70 \$13,860,00 \$1,280,788,00 \$1,248,710,75 \$74,306,35 \$42,524,20 \$50,000,00 \$4,182,00 \$33,672,15 \$33,672,15 \$33,290,45	
		0001 0001 0001 0001 0001 0001 0001 000	1020 1030 1040 1050 1060 1070 1080 1090 1100 1110 11120	3049910 3105002 4011211 4030101 4071005 4081018 6181000 6200015 6206000C 6226001C 6224010	GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX) TACK COAT PRIME-LIQUID ASPHALT MC 800 MOBILIZATION PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING MARKING PAINT, TYPE P BEADS	4,239.20 420.00 11,386.40 15,961.70 24,707.00 12,506.00 1.00 68.00 224,481.00 208,603.00 3,187.00	0.00 1,504.20 1,008.00 1,008.00 0.00 0.00 0.00 0.00	420.00 12,890.60 15,961.70 25,715.00 12,506.00 1.00 68.00 224,481.00 208,603.00 3,187.00	TONS TONS GAL GAL LS LF LF LF	5,920,90 420,00 13,089,30 13,391,00 22,181,00 9,556,00 1,00 68,00 224,481,00 208,603,00 2,738,00	\$33.00 \$33.00 \$97.85 \$93.25 \$3.35 \$4.45 \$50,000.00 \$61.50 \$0.15 \$0.15 \$0.15	\$195,389,70 \$13,860,00 \$1,280,788,00 \$1,248,710,75 \$74,306,35 \$42,524,20 \$50,000,00 \$4,182,00 \$33,672,15 \$31,290,45 \$20,945,70 \$10,430,70	
		0001 0001 0001 0001 0001 0001 0001 000	1020 1030 1040 1050 1060 1070 1080 1090 1100 1110 1110 1120	3049910 3105002 4011211 4030101 4071005 4081018 6181000 6200015 6206000C 6206001C 6224010 6221000A	GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX) TACK COAT PRIME-LIQUID ASPHALT MC 800 MOBILIZATION PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS MODIFIED COLDMILLING (DEPTH TRANSITIONS) BITUMINOUS SHOULDER RUMBLE STRIP	4,239.20 420.00 11,386.40 15,961.70 24,707.00 12,506.00 1.00 68.00 224,481.00 208,603.00 3,187.00 1,691.60	0.00 1,504.20 1,008.00 0.00 0.00 0.00 0.00 0.00 0.00	420.00 12,890.60 15,961.70 25,715.00 12,506.00 1.00 68.00 224,481.00 208,603.00 3,187.00 1,691.60	TONS TONS GAL GAL LS LF LF LF SQYD STA	5,920.90 420.00 13,089.30 22,181.00 9,556.00 1.00 68.00 2224,481.00 208,603.00 2,738.00 993.40	\$33.00 \$33.00 \$97.85 \$93.25 \$4.45 \$50,000.00 \$61.50 \$0.15 \$0.15 \$0.15	\$195,389,70 \$13,860,00 \$1,280,788,00 \$1,248,710,75 \$74,306,35 \$42,524,20 \$50,000,00 \$4,182,00 \$33,672,15 \$31,290,45 \$20,945,70 \$10,430,70 \$10,430,70 \$0,000	
		0001 0001 0001 0001 0001 0001 0001 000	1020 1030 1040 1050 1060 1070 1080 1090 1100 1110 1110 1120 1130 1140	3049910 3105002 4011211 4030101 4071005 4081018 6181000 6200015 6206000C 6206000C 6206001C 6224010 6261000A	GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX) TACK COAT PRIME-LIQUID ASPHALT MC 800 MOBILIZATION PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS MODIFIED COLDMILLING (DEPTH TRANSITIONS) BITUMINOUS SHOULDER RUMBLE STRIP	4,239.20 420.00 11,386.40 15,961.70 12,506.00 12,506.00 224,481.00 208,603.00 3,187.00 1,691.60 532.50	0.00 1,504.20 1,008.00 1,008.00 0.00 0.00 0.00 0.00 0.00 0.00	420.00 12,890.60 15,961.70 25,715.00 12,506.00 1.00 68.00 224,481.00 208,603.00 3,187.00 1,691.60 532.50	TONS TONS GAL GAL LS LF LF SQYD STA STA	5,920.90 420.00 13,089.30 22,181.00 9,556.00 1.00 68.00 224,481.00 208,603.00 2,738.00 993.40 0.00	\$33.00 \$33.00 \$97.85 \$93.25 \$4.45 \$50,000.00 \$61.50 \$0.15 \$0.15 \$0.15 \$10.50	\$195,389,70 \$13,860,00 \$1,280,788,00 \$1,248,710,75 \$74,306,35 \$42,524,20 \$50,000,00 \$4,182,00 \$33,672,15 \$31,290,45 \$20,945,70 \$10,430,70 \$1,650,00	
		0001 0001 0001 0001 0001 0001 0001 000	1020 1030 1040 1050 1060 1070 1080 1090 1100 1110 1120 1130 1140 1150	3049910 3105002 4011211 4030101 4071005 4081018 6181000 6200015 6206000C 6226001C 6224010 6261000A 6261001 6274000	GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX) TACK COAT PRIME-LIQUID ASPHALT MC 800 MOBILIZATION PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS MODIFIED COLDMILLING (DEPTH TRANSITIONS) BITUMINOUS SHOULDER RUMBLE STRIP BITUMINOUS CENTERLINE RUMBLE STRIP CONTRACTOR FURNISHED SURVEYING AND STAKING MGS GUARDRAIL MGS BRIDGE APPROACH TRANSITION SECTION	4,239.20 420.00 11,386.40 15,961.70 24,707.00 12,506.00 1.00 68.00 224,481.00 228,603.00 3,187.00 1,691.60 532.50 1.00	0.00 1,504.20 1,008.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	420.00 12,890.60 15,961.70 225,715.00 12,506.00 68.00 224,481.00 228,603.00 3,187.00 1,691.60 532.50 1.00	TONS TONS GAL GAL LS LF LF SQYD STA STA LS	5,920,90 420,00 13,089,30 13,391,00 22,181,00 9,556,00 1,00 68,00 224,481,00 224,481,00 208,603,00 2,738,00 993,40 0,000 1,000	\$33.00 \$33.00 \$97.85 \$93.25 \$3.35 \$4.45 \$50,000.00 \$61.50 \$0.15 \$0.15 \$0.15 \$7.65 \$10.50 \$1,650.00	\$195,389,70 \$13,860,00 \$1,248,710,75 \$74,306,32 \$42,524,20 \$50,000,00 \$44,182,00 \$33,672,12 \$31,290,42 \$20,945,70 \$10,430,70 \$10,430,70 \$10,650,00 \$11,650,00	
		0001 0001 0001 0001 0001 0001 0001 000	1020 1030 1040 1050 1060 1070 1080 1080 1100 1110 1120 1120 1130 1150 1150	3049910 3105002 4011211 4030101 4071005 4081018 6181000 6200015 6206001C 6226000C 6226001C 6224010 6221000 6261001 6274000 6061060	GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX) TACK COAT PRIME-LIQUID ASPHALT MC 800 MOBILIZATION PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS MODIFIED COLDMILLING (DEPTH TRANSITIONS) BITUMINOUS SHOULDER RUMBLE STRIP BITUMINOUS CENTERLINE RUMBLE STRIP CONTRACTOR FURNISHED SURVEYING AND STAKING MGS GUARDRAIL	4,239.20 420.00 11,386.40 15,961.70 24,707.00 12,506.00 1.00 68.00 224,481.00 224,481.00 224,481.00 3,187.00 1.691.60 532.50 1.00 6,400.00	0.00 1,504.20 1,008.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	420.00 12,890.60 25,715.00 12,506.00 1.00 68.00 224,481.00 208,603.00 3,187.00 1,691.60 532.50 1.00	TONS TONS GAL GAL LS LF LF SQYD STA STA LS LS	5,920.90 420.00 13,089.30 22,181.00 9,556.00 1.00 68.00 224,481.00 224,481.00 208,603.00 2,738.00 993.40 0.000 1.00	\$33.00 \$33.00 \$97.85 \$93.25 \$3.35 \$4.45 \$50,000.00 \$61.50 \$0.15 \$0.15 \$0.15 \$0.15 \$0.15 \$1.650.00 \$1,650.00	\$195,389,70 \$13,860,00 \$1,280,788,00 \$1,248,710,75 \$44,524,20 \$50,000,00 \$4,182,00 \$33,672,15 \$31,290,45 \$20,945,70 \$10,430,70 \$10,430,70 \$10,430,70 \$10,650,00 \$11,650,00 \$15,620,00 \$39,440,00	
		0001 0001 0001 0001 0001 0001 0001 000	1020 1030 1040 1050 1060 1070 1080 1090 1100 1110 1120 1130 1140 1150 1160	3049910 3105002 4011211 4030101 4071005 4081018 6181000 6200015 6206000C 6206001C 6224010 6261001 6261000A 6261001 6274000 6061069	GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX) TACK COAT TACK COAT PRIME-LIQUID ASPHALT MC 800 MOBILIZATION PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE 4 IN. WHITE 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	4,239.20 420.00 11,386.40 15,961.70 12,506.00 12,506.00 224,481.00 208,603.00 3,187.00 1,691.60 532.50 1.00 6,400.00 10.00	0.00 1,504.20 1,008.00 0.00 0.00 0.00 0.00 0.00 0.00 -5,850.00	420.00 12,890.60 15,961.70 225,715.00 12,506.00 208,603.00 224,481.00 208,603.00 3,187.00 1,691.60 532.50 1.00	TONS TONS GAL GAL LS LF LF SQYD STA STA STA LS LF EA	5,920,90 420,00 13,089,30 22,181,00 9,556,00 1,00 68,00 224,481,00 228,603,00 2,738,00 993,40 0,000 1,000	\$33.00 \$33.00 \$97.85 \$93.25 \$4.45 \$50,000.00 \$61.50 \$0.15 \$0.15 \$0.15 \$10.50 \$10.50 \$10.50 \$10.50 \$10.50	\$195,389,70 \$13,860,00 \$1,280,788,00 \$1,248,710,75 \$74,306,35 \$42,524,20 \$50,000,00 \$4,182,00 \$33,672,15 \$31,290,45 \$20,945,70 \$10,430,70 \$0,000 \$1,650,00 \$1,650,00 \$15,620,00 \$39,440,00 \$81,525,00	
		0001 0001 0001 0001 0001 0001 0001 000	1020 1030 1040 1050 1060 1070 1080 1090 1100 1110 1120 1120 1150 1150 1150 1180	3049910           3105002           4011211           4030101           4071005           4081018           6181000           6200015           6206001C           6224010           6224010           6224000           6274000           6061060           6063014	GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX) TACK COAT PRIME-LIQUID ASPHALT MC 800 MOBILIZATION PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING, 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS MODIFIED COLDMILLING (DEPTH TRANSITIONS) BITUMINOUS SHOULDER RUMBLE STRIP BITUMINOUS CENTERLINE RUMBLE STRIP BITUMINOUS CENTERLINE RUMBLE STRIP GCONTRACTOR FURNISHED SURVEYING AND STAKING MGS GUARDRAIL MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) TYPE A CRASHWORTHY END TERMINAL (MASH)	4,239.20 420.00 11,386.40 12,506.170 224,707.00 12,506.00 21,506.00 224,481.00 224,481.00 208,603.00 3,187.00 1,691.60 532.50 1.00 6,400.00 10.00	0.00 1,504.20 1,008.00 0.00 0.00 0.00 0.00 0.00 0.00 -5,850.00 -2,00	420.00 12,890.60 15,961.70 225,715.00 12,506.00 68.00 224,481.00 224,481.00 228,603.00 3,187.00 1,691.60 532.50 1.000 10.00 32.00	TONS TONS GAL GAL LS LF LF SQYD STA STA LS LS LF EA	5,920,90 420,00 13,089,30 22,181,00 9,556,00 1.00 224,481,00 224,481,00 224,481,00 208,603,00 2,738,00 993,40 0,000 1,000 550,00 10,000	\$33.00 \$33.00 \$97.85 \$93.25 \$3.35 \$4.45 \$50,000.00 \$61.50 \$0.15 \$0.15 \$0.15 \$0.15 \$10.50 \$10\$	\$195,389,70 \$13,860,00 \$1,240,710,75 \$74,306,35 \$42,524,20 \$50,000,00 \$44,182,00 \$33,672,15 \$31,290,45 \$31,290,45 \$31,290,45 \$31,290,45 \$31,290,45 \$31,290,45 \$31,650,00 \$16,50,00 \$16,500,00 \$16,500,00 \$16,500,00 \$16,500,00 \$16,500,00 \$16,500,00 \$15,620,000 \$15,620,000 \$15,620,000 \$15,620,000,	
		0001 0001 0001 0001 0001 0001 0001 000	1020 1030 1040 1050 1060 1070 1080 1090 1100 1110 1120 1120 1140 1150 1160 1170 1180	3049910           3105002           4011211           4030101           4071005           4081018           6181000           6200015           6206000C           6206001C           6224010           6261000A           6261001           6206005           6061060           6061060           6063014	GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX) TACK COAT PRIME-LIQUID ASPHALT MC 800 MOBILIZATION PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE 4 IN. WHITE 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 TYPE A CRASHWORTHY END TERMINAL (MASH) MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	4,239.20 420.00 11,386.40 15,961.70 24,707.00 12,506.00 1.00 68.00 224,481.00 224,481.00 224,481.00 3,187.00 1,691.60 532.50 1.00 6,400.00 10.00 34.00	<ul> <li>0.00</li> <li>1,504.20</li> <li>0.00</li> <li>0.00</li></ul>	420.00 12,890.60 15,961.70 25,715.00 12,506.00 (224,481.00 224,481.00 208,603.00 3,187.00 1,691.60 532.50 1.00 5550.00 10.00 3,2.00 6,500.00	TONS TONS GAL GAL LS LF LF SQYD STA STA LS LF LF EA EA	5,920.90 420.00 13,089.30 22,181.00 9,556.00 1.00 224,481.00 224,481.00 228,603.00 2,738.00 993.40 0.00 1.00 550.00 1.000 5550.00 1.000	\$33.00 \$33.00 \$97.85 \$93.25 \$3.35 \$4.45 \$50,000.00 \$61.50 \$0.15 \$0.15 \$0.15 \$1.050 \$10.50 \$10	\$36,492.00 \$195,389.70 \$13,860.00 \$1,248,710.75 \$42,524.20 \$50,000.00 \$4,182.00 \$33,672.15 \$31,290.45 \$20,945.70 \$10,430.70 \$10,650.00 \$15,620.00 \$15,620.00 \$14,525.00 \$19,958.75 \$0,000 \$19,958.75 \$0,000 \$19,958.75 \$0,000 \$19,958.75 \$0,000 \$19,958.75 \$0,000 \$19,958.75 \$0,000 \$19,958.75 \$0,000 \$19,958.75 \$0,000 \$19,958.75 \$0,000 \$19,958.75 \$0,000 \$19,958.75 \$0,000 \$19,958.75 \$0,000 \$19,958.75 \$0,000 \$19,958.75 \$0,000 \$10,000	



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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
230818-G01	Project J	7S3492 - To	otal Value	Posted to D	ate as of Report Generated Date							\$3,407,035.76
	J7S3500	0001	1190	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$20,774.00	\$20,774.00
		0001	1200	2153000	SHAPING SLOPES, CLASS III	52.00	20.30	72.30	100F	48.50	\$1,210.00	\$58,685.00
		0001	1205	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	4,083.60	309.60	4,393.20	TONS	4,393.20	\$47.00	\$206,480.40
		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	\$586,569.15
		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	\$70,785.00
		0001	1250	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$5,560.00	\$0.00
		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	\$8,414.00
		0001	1300	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$205,000.00	\$205,000.00
		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	\$32,694.30
		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	\$29,586.00
		0001	1340	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,718.00	0.00	2,718.00	SQYD	2,241.00	\$9.55	\$21,401.55
		0001	1350	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,224.00	0.00	1,224.00	STA	1,000.00	\$10.50	\$10,500.00
		0001	1360	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,668.00	\$1,668.00
		0010	1370	6061060	MGS GUARDRAIL	4,012.00	-4,012.00	0.00	LF	0.00	\$28.40	\$0.00
		0010	1380	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	10.00	0.00	10.00	EA	6.00	\$3,944.00	\$23,664.00
		0010	1390	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10.00	8.00	18.00	EA	18.00	\$3,261.00	\$58,698.00
		0071	1400	7039902	MISC.End Post Modifications	4.00	0.00	4.00	EA	4.00	\$9,079.00	\$36,316.00
		0072	1410	7039902	MISC.End Post Modifications	4.00	0.00	4.00	EA	4.00	\$9,079.00	\$36,316.00
		0010	5401	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	0.00	5,412.00	5,412.00	LF	5,275.00	\$34.70	\$183,042.50
	Project J	7S3500 - To	otal Value	Posted to D	ate as of Report Generated Date							\$2,838,106.74
230818-G01 Ove	erall - Total	Value Pos	ted to Da	te as of Rep	ort Generated Date							\$10,644,754.80



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

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

Line Number	Item Code	Description	DWR Date	DWR Approva Date	Quantity I Posted	Units	Location	From Station Log Mile	Offset/ / Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	2022010	REMOVAL OF IMPROVEMENTS	11/1/24	11/12/24	1.00	LS	various					
0030	3049910	MISC. AGGREGATE FOR BASE	11/13/24	11/13/24	621.40	TONS	Rte. 13					
0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	11/13/24	11/13/24	876.00	TONS	Rte. 13					
0080	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	11/1/24	11/12/24	1.00	EA	various					
0150	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	11/1/24	11/12/24	68.00	LF	13/86 North Access					
0240	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	11/1/24	11/12/24	604.40	STA		279.88	1	289.876		
0250	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	11/1/24	11/12/24	511.10	STA		279.88	1	289.879		
roject:	J7S3491											
Line Number	ltem Code	Description	DWR Date		Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
	ltem Code			Approval Date		Units LS va		Station/ Log		Station/ Log		Comments
Number 0600	ltem Code	Description REMOVAL OF IMPROVEMENTS	Date	Approval Date	Posted	LS va		Station/ Log		Station/ Log		Comments

 
 11/13/24
 11/13/24
 196.00
 TONS
 Rte. 86

 11/1/24
 11/12/24
 164.80
 TONS
 entrance corrections on 13 and 86
 1040 4011211 BIT. PAVEMENT MIXTURE PG64-22 (BP-2)

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

1030 3105002 GRAVEL (A) OR CRUSHED STONE (B)



Nov 20, 2024

ACCORRENT         Image: Solution of the state intermediate int	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Oots Total         Overam< Total         (#4.77.40)           000         Set ICUM (#-22 (SPRIDE) (#-22 (SPRIDE) (#-22 (SPRIDE))         Oper limits (#-22 (SPRIDE)) (#-22 (SPRIDE))         Oper limits (#-22 (SPRIME))         Oper limits (#-22 (SPRIME))         Oper li	7P3394	0030	AGGREGATE	Overrun				SYSTEM		
CODE         Total         Code         Sec Algorithment Sheet         Sec Algorithment Sheet           000         MUSTIVETED 44.22 (SPDEC)         Augusteent					Overrun - T	otal			(\$4,877.40)	
$ \begin{array}{ c c c } \hline \begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$				Overrun - Tot	al					
MULTURE PO 6-22 (SORIC) PLOY (SORI		0030 -							(\$4,877.40)	
ADDA         Control         Control <thcontrol< th=""> <thcontrol< th=""> <thcont< td=""><td></td><td>0050</td><td>MIXTURE PG</td><td></td><td>ACAD</td><td></td><td>2024</td><td></td><td></td><td>See Adjuctment Sheet</td></thcont<></thcontrol<></thcontrol<>		0050	MIXTURE PG		ACAD		2024			See Adjuctment Sheet
Vertex         SUB         12         Apg 16, 22         gwint (sp. 40,701.36)         156.812.02 * 0.03 = 40,701.35           Vertex         SUB         12         Apg 16, 31.056.812.02 * 0.03 = 40,701.35         SUB         1000           SUB         SU								gwiner		
4         2024         2024         51,55,6312.02 • 0.03 = 546,704.30           6         5000 - Total         6         540,704.30         Fellmining pay withheid on EST 12 for of failure after resolution.           0000 - Total         0000 - Total         0000 - Total         10100         PREF THEMA 4/Justment - Total         10100           0100         PREF THEMA 1/Justment - Total         10100         PREF THEMA 4/Justment - Total         11000         11000         11000         11000         11000         11000         11000         11000         11000         11000         11000         11000         11000         11000         110000         110000         110000         110000         110000         1100000         1100000         1100000         11000000         11000000         110000000         1100000000000000000000000000000000000										
Image: Provide the state of the section of the secti					SUBI	12		gwinc1	(\$46,704.36)	
SUBI-1 Total         SUBI-1 Total         (\$13,041.72)           0690 - Total         (\$13,041.72)         (\$13,041.72)           0100         PREF THERM         Overnu - Total         (\$13,041.72)           0100         PREF THERM         Overnu - Total         \$100         (\$13,041.72)           0100         PREF THERM         Overnu - Total         \$100         (\$17.20.87)         \$315.50)         Uht price based on averaged overnu adjustments for installed quantity on a supplied of from-zero).           0100         Overnu - Total         Image: Control of the time of th						14		gwinc1	\$46,704.36	
Other Ham Adjustment - Total         (513.041.73)           069         Total         Vertra Adjustment - Total         (513.041.73)           190         PEVET MARK, YELD TRANK         Overna - Total         12         Nov 4, 2024         (513.041.73)           190         PEVET MARK, YELD TRANK         Overna - Total         2024         SYSTEM         (513.041.73)           090         - Verna - Total         2024         SYSTEM         (513.041.73)         previous payment estimates. Prior Adjustments for installed quarking on previous payment estimates. Prior Adjustments of 53.10000 - 63.10000, 16 (61 (no.720.10))           090         - Total         - Social         Soci					SUBI - Total		2024		\$0.00	
OESD - Total         Overnal         0         Verta				Other Item Ac						
0190         PREF THEMAN VIELD TRIAN         Overrun Previous pyrmine starting on a provious pyrmine starting on a province pyrmine starting on		0050 -	Total							
VIELD TRIAN         VIELD TRIAN         Image of the standard of the			PREF THERMO	Overrun	Overrun	17		SYSTEM		
						18	Nov 18,	SYSTEM	\$315.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',63.10000 - 63.10000, 'is applied (if non-zero).
019 - TotalConstructionConstructionConstructionREFL15Oct 1, 2024gwinct 1(57,120.96) (57,120.96)Removing 20% until Refor Testing 355.604.90 ° 0.2 = \$7,120.980000REFL - TotalREFL - Total(57,120.98)Removing 20% until Refor Testing 355.604.90 ° 0.2 = \$7,120.980200 - TotalOther Item Agustment - Total(57,120.98)Removing 20% until Refor Testing \$17,299.86 ° 0.2 = \$7,120.980210 - MarkingOther Item Agustment - Total(57,120.98)Removing 20% until Refor Testing \$17,299.86 ° 0.2 = \$3,459.930210 - TotalOther Item Agustment - Total(51,459.93)Removing 20% until Refor Testing \$17,299.86 ° 0.2 = \$3,459.930210 - TotalOther Item Agustment - Total(53,459.93)Removing 20% until Refor Testing \$17,299.86 ° 0.2 = \$3,459.930210 - TotalOverrunOverrun9Jul 1, 2024\$12,499.480.400210 - TotalOverrun - Total0\$10\$10\$100210 - TotalOverrun - Total\$10\$10\$10\$100210 - TotalConstruction\$10\$10\$10\$100210 - TotalConstru					Overrun - T	otal			\$0.00	
$ \begin{array}{ c c c c } \hline 0 \\ 0 \\$				Overrun - Tot	al				\$0.00	
$\begin{array}{                                    $		0190 -	Total						\$0.00	
WATERBORNE PAIN         WATERBORNE PAIN         MEEL - Total         (57,120.98)           0200 - Total         REFL - Total         (57,120.98)           0200 - Total         (67,120.98)           0210         4 IN YELLOW WATERBORNE PAVENENT MARKING         Ohre Hem Adjustment PAVENENT MARKING         Ohre Hem Adjustment PAVENENT MARKING         Ohre Hem Adjustment         0:1 , 2024         gwint (53,459.93)         Removing 20% until Retro Testing \$17,299.65 * 0.2 = \$3,459.93           0210         4 IN YELLOW WATERBORNE OVERTURE Adjustment         Overture MARKING         REFL - Total         (53,459.93)           0220         Total         REFL - Total         (53,459.93)         Removing 20% until Retro Testing \$17,299.65 * 0.2 = \$3,459.93           0220         MODIFIED COLOMILLING (DEPTH TRANSITIONS)         Overrun         REFL - Total         (53,459.93)           0220         MODIFIED COLOMILLING (DEPTH TRANSITIONS)         Overrun         9         Jul 1         SYSTEM         (52,480.60)           0220         MODIFIED COLOMILLING (DEPTH TRANSITIONS)         Overrun         9         Jul 1         SYSTEM         (52,480.60)           0220         Total         Overrun         17         Nov 1         SYSTEM         (56,087.25)           0220         Goastruction Stockpile         17         Nov 1         S		0200			REFL	15		gwinc1	(\$7,120.98)	Removing 20% until Retro Testing
REFL Total(67,120,99)COD - Total(57,120,99)02104 IN, YELCOW WATERBORNE PAVENENTREFL Adjustment15Oct 1, 2024gwinct(\$3,459,93) (\$3,459,93)Removing 20% until Retro Testing \$17,299,65 * 0.2 = \$3,459,9302104 IN, YELCOW WATERBORNE MARKINGOther Item Adjustment - TotalREFL - Total(\$3,459,93)Removing 20% until Retro Testing \$17,299,65 * 0.2 = \$3,459,930210 - TotalOverrunOverrun9Jul 1, 2024SYSTEM(\$2,480,60)0230MODIFIED (DEPTH TRANSITIONS)Overrun - Total9Jul 1, 2024SYSTEM(\$2,480,60)0230 - TotalOverrun - Total9Jul 1, 2024SYSTEM\$2,480,60Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of 7,7,90000 - 7,90000, 'is applied (ft non-zero).0230 - TotalConstruction17Nov 1, 800,422SYSTEM\$68,087,25)Payment Estimate Item Adjustment generated Stockpile Transaction0230 - TotalConstructionConstruction6May 17, 80,41SYSTEM\$68,087,25)Payment Estimate Item Adjustment generated Stockpile Transaction0240 - TotalConstruction6May 17, 800,41Nov 1, 800,41Se8,087,25)Payment Estimate Item Adjustment generated Stockpile Transaction0250 - TotalConstruction6May 17, 800,41Nov 1, 800,42SYSTEM\$68,087,25)0270 - TotalConstructi			WATERBORNE	Aujustitiont			2024			\$35,604.90 * 0.2 = \$7,120.98
0200         Total         Office Item Adjustment         REFL         15         Oct 1, 2024         gwinct         (\$3,459.93)         Removing 20% until Retro Testing \$17,299.65 * 0.2 = \$3,450.93           0210         VA PERBORM MARKING         Adjustment         REFL - Total         (\$3,459.93)         Removing 20% until Retro Testing \$17,299.65 * 0.2 = \$3,450.93           0210 - Total         Other Item Adjustment - Total         (\$3,459.93)         Removing 20% until Retro Testing \$17,299.65 * 0.2 = \$3,450.93           0210 - Total         Other Item Adjustment - Total         (\$3,459.93)         Removing 20% until Retro Testing \$17,299.65 * 0.2 = \$3,450.93           0210 - Total         Other Item Adjustment - Total         (\$3,459.93)         (\$3,459.93)           0220 - Total         Overrun         9         Jul 1, 2024         \$YSTEM         (\$2,480.60)           0230 - Total         Overrun - Total         \$YSTEM         \$2,480.60         previous payment estimates. Price Adjustments of ',7.90000 - 7.90000, 'is applied (if non-zero).           0230 - Total         Overrun - Total         \$0.00         \$YSTEM         \$0.00         \$0.00           0230 - Total         Construction Stockpile         17         Nov 1, 2024         \$YSTEM         \$68,087.25)         Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI - Total         \$68,087.25         \$68,087.2			FAINT		REFL - Tota	I			(\$7,120.98)	
0210     4 iN. YELLOW WATERBORNE Adjustment     Other item Adjustment     REFL     15     Oct 1, 2024     gwinc1     (\$3,459.93)     Removing 20% until Retro Testing \$17,299.65 * 0.2 = \$3,459.93       0210     Total     (\$3,459.93)     (\$3,459.93)     (\$17,299.65 * 0.2 = \$3,459.93)       0210     Total     (\$3,459.93)     (\$17,299.65 * 0.2 = \$3,459.93)       0210     Total     (\$3,459.93)     (\$17,299.65 * 0.2 = \$3,459.93)       0210     Total     (\$10 - Total     (\$3,459.93)       0210     ColDMILING (DEPTH TRANSITIONS)     Overrun     9     Jul 1, 2024     \$YSTEM     (\$2,480.60)       0220     COLDMILING (DEPT TRANSITIONS)     Overrun - Total     \$YSTEM     \$\$2,480.60     Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of '7,90000 - 7,90000, 'Is appled (if non-zero).       0220 - Total     \$000     \$\$2,480.60     Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of '7,90000 - 7,90000, 'Is appled (if non-zero).       0220 - Total     \$\$0,071     \$\$0.00     \$\$0.00       0220 - Total     \$\$0,071     \$\$0.00       0270 - Total     \$\$0,0725     Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile       0280     MSS GORTACIO Stockpile     \$\$\$0.00     \$				Other Item Ac	ljustment - To	tal			(\$7,120.98)	
WATERBORN PAVEMEN MARKING PAVEMEN MARKING ARKING PAVEMEN MARKING PAVEMEN MARKING PAVEMEN MARKING PAVEMEN MARKING PAVEMEN MARKING PAVEMEN PAV		0200 -	Total						(\$7,120.98)	
MARKING       REFL - Total       (\$3,459.93)         0210 - Total       Other Item Adjustment - Total       (\$3,459.93)         0230       MODIFIED COLOMILIANDA       Overrun       9       Juli 1, 2024       SYSTEM       (\$2,480.60)         0230       MODIFIED COLOMILIANDA       Overrun - Total       9       Juli 1, 2024       SYSTEM       (\$2,480.60)       Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',7.90000 - 7.90000, 'is applied (if non-zero).         0230       Overrun - Total       Overrun - Total       \$\$0.00       Overrun - Total       \$\$0.00         0230 - Total       Overrun - Total       17       Nov 1, 2024       SYSTEM       (\$68.087.25)       Payment Estimate Item Adjustment generated Stockpile Transaction         0270       GUARDRALL       Sockpile       Total       17       Nov 1, 2024       SYSTEM       \$\$68.087.25       Payment Estimate Item Adjustment generated Stockpile Transaction         Stockpile       Stockpile       6       May 17, 2024       SYSTEM       \$\$68.087.25       Payment Estimate Item Adjustment generated Stockpile Transaction         Stockpile       Stockpile       17       Nov 1, 2024       SYSTEM       \$\$68.087.25       Payment Estimate Item Adjustment generated Stockpile Transaction         Stockpile		0210	WATERBORNE		REFL	15		gwinc1	(\$3,459.93)	
Other Item Adjustment - Total       (\$3,459.93)         Other Item Adjustment - Total       (\$3,459.93)         0230       MODIFIED COLDMILLING (DEPTI) TRANSITIONS       Overrun       9       Jul 1, 2024       SYSTEM       (\$2,480.60)         Other Item Adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',7.90000 - 7.90000, 'is applied (if non-zero).         Overrun - Total <b>Overrun - Total</b> \$0.00         Overrun - Total       \$0.00					REFL - Tota	d			(\$3,459,93)	
0210 - Total       (\$3,459.33)         0230       MODIFIED CUDMILLING (0EPTH TRANSITIONS)       Overrun (0EPTH TRANSITIONS)       Overun (0EPTH TRANSITIONS)       Overun (0EPTH TRA				Other Item Ac	ljustment - To	tal				
0230       MODIFIED OLDMILING (DEFTH) TRANSITIONS)       Overrun       9       Jul 1, 2024       SYSTEM       (\$2,480.60)         18       Nov 18, 2024       SYSTEM       \$2,480.60)       unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of '7,90000 - 7,90000, 's applied (if non-zero).         0230 - Total       Overrun - Total       \$0.00		0210 -	Total							
TRANSITIONS)     Image: Transition for the temperature of		0230		Overrun	Overrun	9		SYSTEM	(\$2,480.60)	
Verrur - Total\$0.000230 - Total $6$ Overrur - Total $5$ Overrur - Total $5$ Overrur - Total0270 - Total $6$ Overrur - Total $17$ Nov 1, 2024 $5$ YS TEM (\$68,087.25)Payment Estimate Item Adjustment generated Stockpile Transaction0270 - Total $-$ Total $-$ Total $(568,087.25)$ Payment Estimate Item Adjustment generated Stockpile Transaction0 $-$ Total $-$ Total $(568,087.25)$ Payment Estimate Item Adjustment generated Stockpile Transaction0 $-$ Total $-$ Total $(568,087.25)$ Payment Estimate Item Adjustment generated Stockpile Transaction0 $-$ Total $-$ Total $(568,087.25)$ Payment Estimate Item Adjustment generated Stockpile Transaction0 $-$ Total $-$ Total $(568,087.25)$ Payment Estimate Item Adjustment generated Stockpile Transaction0270 - Total $-$ Total $-$ Total $(568,087.25)$ Payment Estimate Item Adjustment generated Stockpile Transaction0280 NGS BRIDGE SEC (REG/NO CURB)Construction Stockpile $17$ Nov 1, 2024SYSTEM $($4,143.90)$ Payment Estimate Item Adjustment generated Stockpile Transaction0280 NGS BRIDGE SEC (REG/NO CURB) $-$ Total $17$ Nov 1, 2024SYSTEM $($4,143.90)$ Payment Estimate Item Adjustment generated Stockpile Transaction						18		SYSTEM	\$2,480.60	
0230 - Total       50.00         0270       MGS GUARDRAIL B       Construction Stockpile       17       Nov 1, 2024       SYSTEM       (\$68,087.25)         0       - Total       - Total       - Total       (\$68,087.25)         Construction Stockpile       6       May 17, 2024       SYSTEM       \$68,087.25)         Construction Stockpile       6       May 17, 2024       SYSTEM       \$68,087.25)         Construction Stockpile       6       May 17, 2024       SYSTEM       \$68,087.25)         Vertication       - Total       - Total       - Total       Stockpile         Vertication       - Total       - Total       Stockpile       Stockpile         Vertication       - Total       - Total       Stockpile       Stockpile         Vertication       - Total       17       Nov 1, 2024       Stockpile       Stockpile         Vertication       - Total       - Total       - Total       Stockpile       Stockpile         Vertication       - Total       17       Nov 1, 2024       Stockpile       Stockpile         Vertication       - Total       - Total       - Total       Stockpile       Stockpile         Vertication       - Total       - Total       - T					Overrun - T	otal			\$0.00	
0270       MGS GUARDRAIL       Construction Stockpile       17       Nov 1, 2024       SYSTEM       (\$68,087.25)       Payment Estimate Item Adjustment generated Stockpile Transaction         0270       - Total       - Total       (\$68,087.25)       -       -         Construction Stockpile       6       May 17, 2024       SYSTEM       \$68,087.25)       Payment Estimate Item Adjustment generated Stockpile Transaction         Construction Stockpile       -       6       May 17, 2024       SYSTEM       \$68,087.25)       Payment Estimate Item Adjustment generated Stockpile Transaction         0270       - Total       -       -       \$68,087.25)       Payment Estimate Item Adjustment generated Stockpile Transaction         0270 - Total       -       -       -       \$68,087.25       Payment Estimate Item Adjustment generated Stockpile Transaction         0280       MGS BRIDGE APP. TRANS SEC (REG/NO CURB       Construction Stockpile       17       Nov 1, 2024       SYSTEM       (\$4,143.90)       Payment Estimate Item Adjustment generated Stockpile Transaction         0280       MGS BRIDGE SEC (REG/NO CURB       Construction Stockpile       17       Nov 1, 2024       SYSTEM       (\$4,143.90)				Overrun - Tot	al				\$0.00	
GUARDRAIL         Stockpile         Cook         2024         Construction         2024         Construction         Second         Second         Construction		0230 -	Total						\$0.00	
Construction Stockpile - Total       Construction Stockpile - Total       (\$68,087.25)         Construction Stockpile - Total       6       May 17, 2024       \$9ayment Estimate Item Adjustment generated Stockpile Transaction         Construction Stockpile - Total       - Total       568,087.25       Payment Estimate Item Adjustment generated Stockpile Transaction         0270 - Total       Construction Stockpile - Total       \$68,087.25       \$68,087.25         0280       MGS BRIDGE APP. TRANS SEC (REG/NO CURB)       Construction Stockpile - Total       \$900         - Total       17       Nov 1, 2024       \$YSTEM       \$(\$4,143.90)         - Total       - Total       - Total       \$(\$4,143.90)		0270				17		SYSTEM	(\$68,087.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
Normal State     Construction Stockpile STMI     6     May 17, 2024     \$VSTEM     \$68,087.25     Payment Estimate Item Adjustment generated Stockpile Transaction       - Total     - Total     - Total     568,087.25     568,087.25       Output Destination Stockpile STMI - Total       Stockpile STMI - Total       Output Destination Stockp					- Total				(\$68,087.25)	
Stockpile STMI         Stockpile Total         2024         And the property interval of the pro				Construction	Stockpile - To	otal			(\$68,087.25)	
Image: Problem in the system in the				Stockpile		6		SYSTEM	\$68,087.25	Payment Estimate Item Adjustment generated Stockpile Transaction
0270 - Total         \$0.00           0280         MGS BRIDGE APP. TRANS SEC (REG/NO CURB)         Construction Stockpile         17         Nov 1, 2024         SYSTEM         (\$4,143.90)         Payment Estimate Item Adjustment generated Stockpile Transaction           - Total         - Total         - (\$4,143.90)         Faynet Adjustment generated Stockpile Transaction				SIMI	- Total				\$68,087.25	
0280     MGS BRIDGE APP. TRANS SEC (REG/NO CURB)     Construction Stockpile     17     Nov 1, 2024     SYSTEM     (\$4,143.90)     Payment Estimate Item Adjustment generated Stockpile Transaction				Construction	Stockpile ST	/II - Total			\$68,087.25	
APP. TRANS SEC (REG/NO CURB) - Total (\$4,143.90)		0270 -	Total						\$0.00	
CURB) - Total (\$4,143.90)		0280	APP. TRANS			17		SYSTEM	(\$4,143.90)	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total				(\$4,143.90)	
			,	Construction	Stockpile - To	otal			(\$4,143.90)	



Nov 20, 2024

Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
,			Туре	Adjustment Type		Date	Ву		
J7P3394	0280	MGS BRIDGE APP. TRANS SEC (REG/NO	Construction Stockpile STMI		6	May 17, 2024	SYSTEM	\$4,143.90	Payment Estimate Item Adjustment generated Stockpile Transaction
		CURB)	•	- Total				\$4,143.90	
			Construction	Stockpile ST	MI - Total			\$4,143.90	
	0280 -	Total						\$0.00	
	0290	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile STMI		6	May 17, 2024	SYSTEM	\$6,952.52	Payment Estimate Item Adjustment generated Stockpile Transaction
		(MASH)		- Total				\$6,952.52	
			Construction	Stockpile STI	MI - Total			\$6,952.52	
	0290 -	Total						\$6,952.52	
J7P3394	- Total							(\$21,547.52)	
J7P3533	0360	ASPH. CONC. MIXTURE PG 64-22 (SP095C)	Other Item Adjustment	ACAD	15	Oct 1, 2024	gwinc1	(\$20,705.50)	See Attached Sheet
		. ,			16	Oct 16, 2024	gwinc1	(\$282.15)	See Adjustment Sheet
				ACAD - Tota				(\$20,987.65)	
			Other Item Ad	justment - To	tal			(\$20,987.65)	
	0360 -							(\$20,987.65)	
	0370	TACK COAT	Overrun	Overrun	15	Oct 1, 2024	SYSTEM	(\$2,006.40)	
					17	Nov 4, 2024	SYSTEM	\$2,006.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.30000 - 3.30000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0370 -	Total						\$0.00	
	0450	PREF THERMO PVMT MARK, 24	Overrun	Overrun	17	Nov 4, 2024	SYSTEM	(\$315.75)	
		IN WHIT		Overrun - T	otal			(\$315.75)	
			Overrun - Tota	al				(\$315.75)	
	0450 -	Total						(\$315.75)	
	0510	4 IN. WHITE WATERBORNE		REFL	17	Nov 4, 2024	gwinc1	(\$374.62)	Holding 20% until retro testing
		PAVEMENT MARKING	, ajuonnom						\$1,873.08 * 0.2 = \$374.62
			REFL - Total					(\$374.62)	
			Other Item Adjustment - Total					(\$374.62)	
	0510 -	Total						(\$374.62)	
	0520	4 IN. YELLOW WATERBORNE PAVEMENT		REFL	17	Nov 4, 2024	gwinc1	(\$1,074.16)	Holding 20% until retro testing \$5,370.80 * 0.2 = \$1,074.16
		MARKING		REFL - Tota				(\$1.074.46)	φι,στο.ου 0.2 = φ1,074.10
			Othor Home					(\$1,074.16)	
	0500	Total	Other Item Ad	justiment - 10	nai			(\$1,074.16)	
	0520 - 0570	MGS GUARDRAIL	Construction Stockpile		16	Oct 16, 2024	SYSTEM	(\$1,074.16) (\$17,332.29)	Payment Estimate Item Adjustment generated Stockpile Transaction
		CONICDIVAL	Stoonplic	- Total		2027		(\$17,332.29)	
			Construction		otal			(\$17,332.29)	
			Construction Construction Stockpile	Stockpile - TC	6	May 17, 2024	SYSTEM	(\$17,332.29) \$24,948.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total		2024		\$24,948.00	
			Construction		MI - T <u>otal</u>			\$24,948.00	
	0570	· Total						\$7,615.71	
	0580	MGS BRIDGE APP. TRANS	Construction Stockpile		16	Oct 16, 2024	SYSTEM	(\$6,519.90)	Payment Estimate Item Adjustment generated Stockpile Transaction
		SEC (EXT CURB)			17	Nov 1, 2024	SYSTEM	(\$2,173.30)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$8,693.20)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P3533	0580	MGS BRIDGE	Construction	Stockpile - To	otal			(\$8,693.20)	
		APP. TRANS SEC (EXT CURB)	Construction Stockpile STMI		6	May 17, 2024	SYSTEM	\$8,693.20	Payment Estimate Item Adjustment generated Stockpile Transaction
			51101	- Total				\$8,693.20	
			Construction	Stockpile ST	VII - Total			\$8,693.20	
	0580 -	Total						\$0.00	
	0590	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		16	Oct 16, 2024	SYSTEM	(\$5,214.39)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(MASH)		- Total				(\$5,214.39)	
			Construction	Stockpile - To	otal			(\$5,214.39)	
			Construction Stockpile STMI		6	May 17, SYSTEM 2024		\$6,952.52	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$6,952.52	
			Construction	Stockpile STI	MI - Total			\$6,952.52	
	0590 -	Total						\$1,738.13	
	5101	MGS GUARDRAIL, 8 FT. POSTS, 6	Overrun	Overrun	16	Oct 16, 2024	SYSTEM	(\$5,638.75)	
		FT 3 IN		Overrun - T	otal			(\$5,638.75)	
			Overrun - Tota	al				(\$5,638.75)	
	5101 -	Total						(\$5,638.75)	
J7P3533	- Total							(\$19,037.09)	
J7S3491	0610	MISC. GRADING	Overrun	Overrun	11	Aug 2, 2024	SYSTEM	(\$16,356.00)	
					15	Oct 1, 2024	SYSTEM	\$16,356.00	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).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0610 -	Total						\$0.00	
	0615	MISC. SUBGRADING AND	Overrun	Overrun	5	May 3, 2024	SYSTEM	(\$3,169.05)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
		SHOULDERING			12	Aug 16, 2024	SYSTEM	(\$4,710.75)	
					17	Nov 4, 2024	SYSTEM	\$7,879.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',85.65000 - 85.65000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0615 -	Total						\$0.00	
	0640	TYPE 1 AGGREGATE	Overrun	Overrun	11	Aug 2, 2024	SYSTEM	(\$5,260.00)	
		FOR BASE (4 IN. THICK)			15	Oct 1, 2024	SYSTEM	\$5,260.00	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).
				Overrun - T	otal			\$0.00	
			Overrun - Tota					\$0.00	
	0640 -	Total						\$0.00	
	0660	MISC. AGGREGATE	Other Item Adjustment	OTHR	8	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.
		FOR BASE		OTHR - Tota	al			(\$39,461.94)	
				SUBI	7	Jun 3,	gwinc1	\$39,461.94	Adjusting deduct as per resolution of NCR 003
						2024	-	•	Returning original deduct: +\$42,959.84
									Agreed upon price reduction: -\$3,497.90
									Net Adjustment: +\$39,461.94
				SUBI - Tota				\$39,461.94	
			Other Item Ad	liustment - To	tal			\$0.00	
				justilient - To					



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oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3491	0660	MISC. AGGREGATE	Overrun	Overrun		2024			
		FOR BASE			8	Jun 17, 2024	SYSTEM	(\$31,503.82)	
					15	Oct 1, 2024	SYSTEM	\$37,243.25	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).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0660 -	Total						\$0.00	
	0680	BIT. PAVEMENT MIXTURE	Other Item Adjustment	OTHR	8	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.
		PG64-22 (BP-1)		OTHR - Tota	al			\$39,461.94	
				SUBI	SUBI 4		gwinc1	(\$42,959.84)	Removing payment for improper A2 shoulder work performed on 4/9/2024 unticorrected.
								(\$ 40.050.04)	443.8 tons * \$96.8/ton = \$42,959.84
			Other Item Ad	SUBI - Total				(\$42,959.84)	
			Other Item Ad			May 2	SYSTEM		Averaged Drice Adjustment from this item on all providue pourgent estimates
			Overrun	Overrun		May 3, 2024		(\$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	al				\$0.00	
	0680 -	Total						(\$3,497.90)	
	0710	10 PRIME-LIQUID ASPHALT MC 800	С	Overrun	8	Jun 17, 2024	SYSTEM	(\$4,938.00)	
					15	Oct 1, 2024	SYSTEM	\$4,938.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.00000 - 6.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0710 -	Total						\$0.00	
	0720	TRUNCATED DOMES	Material		11	Aug 2, 2024	SYSTEM	(\$1,052.00)	
				- Total				(\$1,052.00)	
			Material - Tota	al				(\$1,052.00)	
			MaterialCredit		12	Aug 16, 2024	SYSTEM	\$1,052.00	
				- Total				\$1,052.00	
			MaterialCredit	- Total				\$1,052.00	
	0720 - 0730	Total PAVED	Material		11	Aug 2,	SYSTEM	\$0.00 (\$26,622.00)	
	0750	APPROACH, 8 IN.	Material			2024		(\$26,622.00)	
					12	Aug 16, 2024	SYSTEM	,	
					13	Sep 3, 2024	SYSTEM	(\$26,622.00)	
				- Total				(\$79,866.00)	
			Material - Tota		10	Aug 40	OVOTEN	(\$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	otal			\$79,866.00	
			Mada al al One all'A					670.900.00	
	0730 -		MaterialCredit	- Total				\$79,866.00 \$0.00	



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roject	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks			
			Туре	Adjustment Type	Number	Date	Ву					
S3491	0740	CONCRETE SIDEWALK, 4 IN.	Overrun	Overrun	11	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 - T	otal			\$0.00				
			Overrun - Tota	al				\$0.00				
	0740 -	Total						\$0.00				
	0830	4 IN. WHITE WATERBORNE	Other Item Adjustment	REFL	8	Jun 17, 2024	gwinc1	(\$1,632.15)	Removing 20% pay until reflectivity testing			
		PAVEMENT MARKING							\$8,160.75 * 0.2 = \$1,632.15			
					14	Sep 16, 2024	gwinc1	\$1,781.25	Bonus after Retro testing:			
									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 - Tota	ıl			\$149.10				
			Other Item Ad	justment - To	otal			\$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 MARKING	,						\$8,149.65 * 0.2 = \$1,629.93			
					14	Sep 16, 2024	gwinc1	\$1,818.02	Bonus after Retro testing:			
						2021			46.16% at 105% pay			
									\$8,149.65 * 0.4616 = \$3,761.88			
									\$3,761.88 * 0.05 = \$188.09 bonus			
									\$1,629.93 + \$188.09 = \$1,818.02 final adjustment			
				REFL - Tota	ıl			\$188.09				
			Other Item Ad	justment - To	otal			\$188.09				
	0840 -	Total						\$188.09				
	0960	MGS GUARDRAIL, 8	Construction Stockpile		15	Oct 1, 2024	SYSTEM	(\$54.71)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		FT. POSTS, 6 FT 3 IN			17	Nov 1, 2024	SYSTEM	(\$1,331.29)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total				(\$1,386.00)				
			Construction	Stockpile - To	otal			(\$1,386.00)				
			Construction Stockpile		6	May 17, 2024	SYSTEM	\$1,386.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			STMI	- Total				\$1,386.00				
			Construction	Stockpile STI	MI - Total			\$1,386.00				
	0960 -	Total						\$0.00				
	0970	MGS BRIDGE APP. TRANS SEC (REG/NO	Construction Stockpile		15	Oct 1, 2024	SYSTEM	(\$2,071.95)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		CURB)			17	Nov 1, 2024	SYSTEM	(\$6,215.85)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total				(\$8,287.80)				
			Construction	Stockpile - To				(\$8,287.80)				
			Construction Stockpile STMI		6	May 17, 2024	SYSTEM	\$8,287.80	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total				\$8,287.80				
			Construction	Stockpile STI	MI - Total			\$8,287.80				
	0970 -							\$0.00				
	0980	TYPE A	Construction		15	Oct 1,	SYSTEM	(\$1,820.32)	Payment Estimate Item Adjustment generated Stockpile Transaction			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3491	0980	CRASHWORTHY	Stockpile	турс		2024			
0100401	0000	END TERMINAL (MASH)	Otoonphio		17	Nov 1,	SYSTEM	(\$16,382.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(MASH)				2024		(+ · · · · · · · · · · · · · · · · · · ·	·
				- Total				(\$18,202.52)	
			Construction	Stockpile - To	otal			(\$18,202.52)	
			Construction Stockpile STMA		8	Jun 17, 2024	SYSTEM	\$11,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$11,250.00	
			Construction	Stockpile ST			SYSTEM	\$11,250.00	
			Construction Stockpile STMI		6	May 17, 2024	SYSTEM	\$6,952.52	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$6,952.52	
			Construction	Stockpile ST	MI - Total			\$6,952.52	
	0980 -	Total						\$0.00	
J7S3491 -								(\$3,160.71)	
J7S3492	1010	SHAPING SLOPES, CLASS III	Overrun	Overrun		Nov 4, 2024	SYSTEM	(\$7,692.00)	
				Overrun - T	otal			(\$7,692.00)	
			Overrun - Tota	al				(\$7,692.00)	
	1010 -							(\$7,692.00)	
	1020	MISC. AGGREGATE FOR BASE	Other Item Adjustment	SUBI	6	May 17, 2024	gwinc1	(\$32,331.75)	Improper compaction on edge treatment installed. 50% deduct until resolved with the Contractor
									\$64,663.50 * 0.5 = 32,331.75 deduct
					10	Jul 17, 2024	gwinc1	\$32,331.75	Returning pay withheld Estimate 0006.
				SUBI - Total	I			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
			Overrun	Overrun	12	Aug 16, 2024	SYSTEM	(\$19,592.10)	
					13	Sep 3, 2024	SYSTEM	(\$35,904.00)	
				Overrun - T	otal			(\$55,496.10)	
			Overrun - Tota	al				(\$55,496.10)	
	1020 -	Total						(\$55,496.10)	
	1040	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Material		3	Apr 2, 2024	SYSTEM	(\$21,370.44)	
		( _)			4	Apr 16, 2024	SYSTEM	(\$76,381.71)	
				- Total				(\$97,752.15)	
			Material - Tota					(\$97,752.15)	
			MaterialCredit		4	Apr 16, 2024	SYSTEM	\$21,370.44	
					5	May 3, 2024	SYSTEM	\$76,381.71	
				- Total				\$97,752.15	
			MaterialCredit					\$97,752.15	
			Other Item Adjustment	ACAD		Jul 17, 2024	gwinc1	(\$96.13)	See Adjustment Sheet
					18	Nov 18, 2024	gwinc1	(\$674.86)	See AC adjustment sheet 18
				ACAD - Tota				(\$770.99)	
			Other Item Ad					(\$770.99)	
			Overrun	Overrun	4	Apr 16, 2024	SYSTEM	\$101,480.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gwinc1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Apr 16, 2024	SYSTEM	\$34,942.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gwinc1 overridding Payment Estimate Exception 2 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3492	1040	BIT. PAVEMENT MIXTURE	Overrun	Overrun	4	Apr 16, 2024	SYSTEM	(\$136,422.48)	
		PG64-22 (BP-2)			10	Jul 17, 2024	SYSTEM	(\$3,317.12)	
					18	Nov 18, 2024	SYSTEM	(\$16,125.68)	
				Overrun - T	otal			(\$19,442.80)	
			Overrun - Tota	al				(\$19,442.80)	
	1040 -	Total			_			(\$20,213.79)	
	1050	ASPHALTIC CONCRETE MIXTURE PG	Other Item Adjustment	ACAD	10	Jul 17, 2024	gwinc1	(\$2,000.59)	See Adjustment Sheet
		64-22 (SP1			11	Aug 2, 2024	gwinc1	(\$11,356.94)	See Adjustment Speadsheet
				ACAD - Tota	al	_		(\$13,357.53)	
				SUBI	12	Aug 16, 2024	gwinc1	(\$37,461.32)	3% deduct for oil sample failures on Rte. 13 and 86
						2024			\$1,248,710.75 * 0.03 = \$37,461.32
					14	Sep 16, 2024	gwinc1	\$37,461.32	Returning pay withheld on EST 12 for oil failure after resolution.
				SUBI - Total		1		\$0.00	
			Other Item Ad	justment - To	tal			(\$13,357.53)	
	1050 -	Total						(\$13,357.53)	
	1070	PRIME-LIQUID ASPHALT MC 800	Material		5	May 3, 2024	SYSTEM	(\$2,336.25)	
				- Total				(\$2,336.25)	
			Material - Tota	ıl				(\$2,336.25)	
			MaterialCredit		6	May 17, 2024	SYSTEM	\$2,336.25	
				- Total				\$2,336.25	
			MaterialCredit	redit - 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
					10	Jul 17,	gwinc1	\$9,178.12	rounded to \$9,178.12 deduct Returning pay withheld Estimate 0006.
					10	2024	gwiner	ψ3,170.12	Retarring pay withined Estimate 0000.
				SUBI - Total				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
		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							\$17,214.45 * 0.2 = \$3,442.89
					14	Sep 16, 2024	gwinc1	\$4,161.51	Bonus after Retro testing:
									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	1			(\$2,572.92)	
			Other Item Ad	justment - To	tal			(\$2,572.92)	
	1100 -	Total						(\$2,572.92)	
	1110	4 IN. YELLOW WATERBORNE PAVEMENT		REFL	8	Jun 17, 2024	gwinc1	\$3,188.43	Removing 20% pay until reflectivity testing \$15942.15 * 0.2 = \$3,188.43
		MARKING							



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7S3492	1110	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	14	Sep 16, 2024	gwinc1	\$3,680.96	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	
					15	Oct 1, 2024	gwinc1	(\$3,069.66)	Removing 20% until Retro Testing \$15,348.30 * 0.2 = \$3,069.66	
				REFL - Tota	ıl			\$3,799.73		
			Other Item Ad	justment - To	tal			\$3,799.73		
	1110 -	Total						\$3,799.73		
	1160	MGS GUARDRAIL	Construction Stockpile		8	Jun 17, 2024	SYSTEM	(\$124,754.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$124,754.00)		
			Construction	Stockpile - To	otal			(\$124,754.00)		
			Construction Stockpile STMI		6	May 17, 2024	SYSTEM	\$124,754.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$124,754.00		
			Construction	tion Stockpile STMI - Total				\$124,754.00		
			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		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				\$0.00		
					16	Oct 16, 2024	gwinc1	(\$62,377.00)	Recovering 50% pay added on Est 0008. Contractor has had ample opportunity to return 6ft posts as explained in the adjustment on Est 0008. The	
									remaining 50% will be recovered Est 0017.	
					17	Nov 4, 2024	gwinc1	(\$62,377.00)		
				- Total			gwinc1	(\$124,754.00)	remaining 50% will be recovered Est 0017. Recovering remaining pay from Est 0008 as explained in Est 0016 Line Item Adjustment for Line 1160	
			Other Item Ad				gwinc1	(\$124,754.00) \$0.00	remaining 50% will be recovered Est 0017. Recovering remaining pay from Est 0008 as explained in Est 0016 Line Item Adjustment for Line 1160	
	1160 -				ıtal	2024		(\$124,754.00) \$0.00 \$0.00	remaining 50% will be recovered Est 0017. Recovering remaining pay from Est 0008 as explained in Est 0016 Line Item Adjustment for Line 1160	
	<mark>1160</mark> - 1170	MGS BRIDGE APP. TRANS SEC (REG/NO	Other Item Ad Construction Stockpile		ıtal 11	2024 Aug 2, 2024	SYSTEM	(\$124,754.00) \$0.00 \$0.00 (\$5,179.88)	remaining 50% will be recovered Est 0017. Recovering remaining pay from Est 0008 as explained in Est 0016 Line Item Adjustment for Line 1160 Payment Estimate Item Adjustment generated Stockpile Transaction	
		MGS BRIDGE APP. TRANS	Construction		ntal 11 14	2024 Aug 2, 2024 Sep 16, 2024	SYSTEM	(\$124,754.00) \$0.00 \$0.00 (\$5,179.88) (\$5,179.87)	remaining 50% will be recovered Est 0017. Recovering remaining pay from Est 0008 as explained in Est 0016 Line Item Adjustment for Line 1160 Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction	
		MGS BRIDGE APP. TRANS SEC (REG/NO	Construction	justment - To	ıtal 11	2024 Aug 2, 2024 Sep 16,	SYSTEM	(\$124,754.00) \$0.00 \$0.00 (\$5,179.88) (\$5,179.87) (\$10,359.75)	remaining 50% will be recovered Est 0017. Recovering remaining pay from Est 0008 as explained in Est 0016 Line Item Adjustment for Line 1160 Payment Estimate Item Adjustment generated Stockpile Transaction	
		MGS BRIDGE APP. TRANS SEC (REG/NO	Construction Stockpile	justment - To - Total	tal 11 14 16	2024 Aug 2, 2024 Sep 16, 2024 Oct 16,	SYSTEM	(\$124,754.00) \$0.00 \$0.00 (\$5,179.88) (\$5,179.87) (\$10,359.75) (\$20,719.50)	remaining 50% will be recovered Est 0017. Recovering remaining pay from Est 0008 as explained in Est 0016 Line Item Adjustment for Line 1160 Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction	
		MGS BRIDGE APP. TRANS SEC (REG/NO	Construction Stockpile	justment - To - Total	tal 11 14 16	2024 Aug 2, 2024 Sep 16, 2024 Oct 16, 2024	SYSTEM SYSTEM SYSTEM	(\$124,754.00) \$0.00 \$0.00 (\$5,179.88) (\$5,179.87) (\$10,359.75) (\$20,719.50) (\$20,719.50)	remaining 50% will be recovered Est 0017. Recovering remaining pay from Est 0008 as explained in Est 0016 Line Item Adjustment for Line 1160 Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction	
		MGS BRIDGE APP. TRANS SEC (REG/NO	Construction Stockpile	justment - To - Total Stockpile - To	tal 11 14 16	2024 Aug 2, 2024 Sep 16, 2024 Oct 16,	SYSTEM	(\$124,754.00) \$0.00 \$0.00 (\$5,179.88) (\$5,179.87) (\$10,359.75) (\$20,719.50) \$20,719.50	remaining 50% will be recovered Est 0017. Recovering remaining pay from Est 0008 as explained in Est 0016 Line Item Adjustment for Line 1160 Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction	
		MGS BRIDGE APP. TRANS SEC (REG/NO	Construction Stockpile Construction Construction Stockpile STMI	justment - To - Total Stockpile - To - Total	tal 11 14 16 0tal 6	2024 Aug 2, 2024 Sep 16, 2024 Oct 16, 2024 May 17,	SYSTEM SYSTEM SYSTEM	(\$124,754.00) \$0.00 \$0.00 (\$5,179.88) (\$5,179.87) (\$10,359.75) (\$20,719.50) (\$20,719.50) \$20,719.50	remaining 50% will be recovered Est 0017. Recovering remaining pay from Est 0008 as explained in Est 0016 Line Item Adjustment for Line 1160 Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction	
		MGS BRIDGE APP. TRANS SEC (REG/NO	Construction Stockpile	- Total Stockpile - To - Total Stockpile STI	tal 11 14 16 otal 6	2024 Aug 2, 2024 Sep 16, 2024 Oct 16, 2024 May 17, 2024	SYSTEM SYSTEM SYSTEM SYSTEM	(\$124,754.00) \$0.00 \$0.00 (\$5,179.88) (\$5,179.87) (\$10,359.75) (\$20,719.50) (\$20,719.50) \$20,719.50 \$20,719.50	remaining 50% will be recovered Est 0017. Recovering remaining pay from Est 0008 as explained in Est 0016 Line Item Adjustment for Line 1160 Payment Estimate Item Adjustment generated Stockpile Transaction	
		MGS BRIDGE APP. TRANS SEC (REG/NO	Construction Stockpile Construction Construction Stockpile STMI	justment - To - Total Stockpile - To - Total	tal 11 14 16 otal 6	2024 Aug 2, 2024 Sep 16, 2024 Oct 16, 2024 May 17, 2024	SYSTEM SYSTEM SYSTEM	(\$124,754.00) \$0.00 \$0.00 (\$5,179.88) (\$5,179.87) (\$10,359.75) (\$20,719.50) (\$20,719.50) \$20,719.50	remaining 50% will be recovered Est 0017. Recovering remaining pay from Est 0008 as explained in Est 0016 Line Item Adjustment for Line 1160 Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Removing pay until NCR 006 resolved	
		MGS BRIDGE APP. TRANS SEC (REG/NO	Construction Stockpile Construction Construction Stockpile STMI Construction Other Item	- Total Stockpile - To - Total Stockpile STI	tal 11 14 16 0 tal 6 WI - Total 5 6	2024 Aug 2, 2024 Sep 16, 2024 Oct 16, 2024 May 17, 2024	SYSTEM SYSTEM SYSTEM SYSTEM	(\$124,754.00) \$0.00 \$0.00 (\$5,179.88) (\$5,179.87) (\$10,359.75) (\$20,719.50) (\$20,719.50 \$20,719.50 \$20,719.50 (\$7,888.00)	remaining 50% will be recovered Est 0017. Recovering remaining pay from Est 0008 as explained in Est 0016 Line Item Adjustment for Line 1160 Payment Estimate Item Adjustment generated Stockpile Transaction	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3492	1170	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Other Item Ad	justment - To	tal			\$0.00	
	1170 -	Total						\$0.00	
	1180	TYPE A CRASHWORTHY	Construction Stockpile		11	Aug 2, 2024	SYSTEM	(\$3,939.76)	Payment Estimate Item Adjustment generated Stockpile Transaction
		END TERMINAL (MASH)			14	Sep 16, 2024	SYSTEM	(\$3,939.76)	Payment Estimate Item Adjustment generated Stockpile Transaction
					15	Oct 1, 2024	SYSTEM	(\$7,879.53)	Payment Estimate Item Adjustment generated Stockpile Transaction
					16	Oct 16, 2024	SYSTEM	(\$9,849.40)	Payment Estimate Item Adjustment generated Stockpile Transaction
					17	Nov 1, 2024	SYSTEM	(\$19,698.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$45,307.25)	
			Construction	Stockpile - To	otal			(\$45,307.25)	
			Construction Stockpile		6	May 17, 2024	SYSTEM	\$59,096.42	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$59,096.42	
			Construction	Stockpile STI	Al - Total			\$59,096.42	
			Other Item Adjustment	SUBI	5	May 2, 2024	gwinc1	(\$6,522.00)	Removing pay until NCR 006 resolved
					6	May 17, 2024	SYSTEM	\$6,522.00	Removing pay until NCR 006 resolved
				SUBI - Tota				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	1180 -	Total						\$13,789.17	
	5301	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN	Construction Stockpile		11	Aug 2, 2024	SYSTEM	(\$21,559.55)	Payment Estimate Item Adjustment generated Stockpile Transaction
						13	Sep 3, 2024	SYSTEM	(\$20,122.25)
					14	Sep 16, 2024	SYSTEM	(\$48,868.31)	Payment Estimate Item Adjustment generated Stockpile Transaction
					15	Oct 1, 2024	SYSTEM	(\$18,699.89)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$109,250.00)	
			Construction	Stockpile - To	otal			(\$109,250.00)	
			Construction Stockpile STMI		8	Jun 17, 2024	SYSTEM	\$109,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$109,250.00	
			Construction	Stockpile STI	/II - Total			\$109,250.00	
	5301 -	Total						\$0.00	
J7S3492	- Total							(\$81,743.44)	
J7S3500	1205	MISC. AGGREGATE FOR BASE	Overrun	Overrun	8	Jun 17, 2024	SYSTEM	(\$14,551.20)	
		FOR BASE			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	Other Item Adjustment	ACAD	6	May 17, 2024	gwinc1	(\$12,924.97)	See adjustment spreadsheet
		PG64-22 (BP-2)			7	Jun 3, 2024	gwinc1	(\$495.52)	See supporting documents
				ACAD - Tot	al			(\$13,420.49)	
			Other Item Ad	justment - To	tal			(\$13,420.49)	
	1220 -	Total						(\$13,420.49)	



Nov 20, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3500	1230	BITUMINOUS PAVEMENT	Other Item Adjustment	ACAD	6	May 17, 2024	gwinc1	(\$116.24)	See adjustment spreadsheet
		MIXTURE PG64-22 (SUR		ACAD - Tot	al			(\$116.24)	
			Other Item Ad	justment - To	tal			(\$116.24)	
	1230 -	Total						(\$116.24)	
	1320	4 IN. WHITE WATERBORNE	Other Item Adjustment	REFL	14	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	d			(\$2,009.39)	
			Other Item Ad	justment - To	tal			(\$2,009.39)	
	1320 - Total							(\$2,009.39)	
	1330	4 IN. YELLOW WATERBORNE	IE Adjustment	REFL	14	Sep 16, 2024	gwinc1	\$1,260.66	Bonus after Retro testing:
		PAVEMENT MARKING							85.22% at 105% pay
		MARINING							\$29,586 * 0.8522 = \$25,213.19
									\$25,213.19 * 0.05 = \$1,260.66 bonus
				REFL - Tota	l			\$1,260.66	
			Other Item Ad	justment - To	tal			\$1,260.66	
	1330 -		-					\$1,260.66	
	1370	MGS GUARDRAIL	MGS Construction GUARDRAIL Stockpile		17	Nov 1, 2024	SYSTEM	(\$55,613.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$55,613.25)	
			Construction Stockpile STMI	Stockpile - To		May 47	OVOTEM	(\$55,613.25)	Descent Estimate lines Adjustment and east d Ote doubt Terror stice
					6	May 17, 2024	SYSTEM	\$55,613.25	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$55,613.25 \$55,613.25	
	4070-	Total	Construction	Stockpile STI	ockpile STMI - Total				
	<b>1370</b> - 1380	MGS BRIDGE	Construction		11	Aug 2	SYSTEM	\$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	1300	APP. TRANS SEC (REG/NO	Stockpile			Aug 2, 2024		(\$6,215.85)	
		CURB)			12	Aug 16, 2024	SYSTEM	(\$6,215.85)	Payment Estimate Item Adjustment generated Stockpile Transaction
					17	Nov 1, 2024	SYSTEM	(\$8,287.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$20,719.50)	
			Construction	Stockpile - To	otal			(\$20,719.50)	
			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	/II - Total			\$20,719.50	
	1380 -							\$0.00	
	1390	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		11	Aug 2, 2024	SYSTEM	(\$3,578.87)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(MASH)			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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7S3500	1390	TYPE A CRASHWORTHY	Construction Stockpile		14	Sep 16, 2024	SYSTEM	(\$5,368.30)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		END TERMINAL (MASH)			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		
			STMA	- Total				\$11,250.00			
			Construction	Stockpile ST	MA - Total			\$11,250.00			
			Construction Stockpile STMI		6	May 17, 2024	SYSTEM	\$17,381.30	Payment Estimate Item Adjustment generated Stockpile Transaction		
			51111	- Total				\$17,381.30			
	Construction Stockpile STMI - Total							\$17,381.30			
1390 - Total								\$0.00			
J7S3500 - Total								(\$14,285.46)			
Overall - Total								(\$139,774.22)			



### 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			
17	J7P3533	Incentive	SPAD	\$24,970.95	100	Nov 4, 2024	gwinc1	
17 - Total					\$24,970.95			
Overall - Total					\$122,869.15			