

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: December 16, 2024

Progress Estimate Number	Contract ID	230818-G01	Pay Period Start	December 2, 2024	4 Original Contract Amou	nt\$10,735,356.08
20	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	d December 15, 2024	Net Change Order Amount Current Contract Amour	\$577,934.95 nt \$11,313,291.03

Approval Date		By User
December 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	gwinc1
December 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	evendj1
December 17, 2024	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
July 1, 2025	July 1, 2025		95.41%

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

Contract Total Pay For Estimate No. 20									
		This Estimate	Previous	To Date					
230818-G01									
	Total Posted Items Pay	\$36,254.45	\$10,758,123.93	\$10,794,378.38					
	Gross Item Adjustments	\$60,300.05	(\$182,733.85)	(\$122,433.80)					
	Incentive	\$10,962.45	\$122,869.15	\$133,831.60 [^]					
	Disincentive	\$0.00	\$0.00	\$0.00					
	Liquidated Damage	\$0.00	\$0.00	\$0.00					
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00					
	·		\$10,698,259.23	\$10,805,776.18					
Contract Total Pa	ayable This Estimate:	\$107.516.95							

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount		
J7P3394	0120	6161070	TUBULAR MARKER	EA	\$105.000	3	\$315.00		
Project J7P3	Project J7P3394 - Total								
J7P3533	0380	4134000	BITUMINOUS FOG SEAL	GAL	\$3.300	202	\$666.60		
	0540	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	\$1,668.00					
Project J7P3	533 - Total	l					\$2,334.60		
J7S3491	0750	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$5,560.000	1	\$5,560.00		
	0780	6161025	CHANNELIZER (TRIM LINE)	\$16.850	30	\$505.50			
	0820	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	EA	\$189.000	15	\$2,835.00		
	5201	2022010	REMOVAL OF IMPROVEMENTS	LS	\$6,222.000	1	\$6,222.00		
Project J7S3	491 - Total						\$15,122.50		
J7S3492	1130	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$10.500	698.2	\$7,331.10		
	1140	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	STA	\$10.500	532.5	\$5,591.25		
Project J7S3	492 - Total						\$12,922.35		
J7S3500	7S3500 1250 6123000A TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) EA \$5,560.000 1						\$5,560.00		
Project J7S3	500 - Total	l e					\$5,560.00		
Overall - Tot	al						\$36,254.45		

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\$10,962.45



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Pay Period Progress Estimate 230818-G01 December 2, 2024 Original Contract Amount \$10,735,356.08 **Contract ID** Start Number Pay Period End December 15, 2024 Capital Paving & Construction, Prime **Net Change Order** 20 \$577,934.95 Contractor LLC Amount Current Contract Amount \$11,313,291.03

Contract Adjustments Th	is Estimate					
Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
6408	SPADIncentive	gwinc1	Estimate 0017 included a superpave payfactor for the final superlot of all SP095 on the contract. This payfactor was incorrectly generated using the wrong line numbers and wrong unit prices. A corrected payfactor is included with this estimate and the difference paid here. Estimate 0017 Payfactor = \$24,970.95 Correct Payfactor = \$35,933.40 Difference paid on Estimate 0020 = \$10,962.45			\$10,962.45

Overall - Total

These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

ine Item Adjustments This Estimate Item Description Other Item Project Line Adjustment Comments Adjustment Line Item Adjustment Number No. Туре Adjustment Quantity Adjustment amount Туре Unit Price J7P3394 0270 MGS GUARDRAIL Other Item Other Change Order 0008 removed guardrail with 6ft \$3,957.25 posts and added guardrail with 8ft posts in its Adjustment place after a design error was discovered. This error was found and corrected after the contractor had already mobilized in the material for 6ft posts. This pays for the salvage of the unused material. 5 trucks at \$2,625 per truck = \$13,125 Contractor staff and equipment to load trucks = \$2,704 Total = \$15,829 See attached correspondence with the contractor and receipt. The \$15,829 is divided equally among the four affected pay items at \$3,957.25 EA. 0310 BREAKAWAY ASSEMBLY | MaterialCredit 1 \$500.00 \$500.00 (PERFORATED SQUARE STEEL TUBE) 0310 **BREAKAWAY ASSEMBLY** -1 \$500.00 (\$500.00)Material (PERFORATED SQUARE STEEL TUBE) J7P3533 0380 BITUMINOUS FOG SEAL Material -202 \$3.30 (\$666.60)Other Change Order 0008 removed guardrail with 6ft MGS GUARDRAIL Other Item 0570 \$3,957.25 Adjustment posts and added guardrail with 8ft posts in its place after a design error was discovered. This error was found and corrected after the contractor had already mobilized in the material for 6ft posts. This pays for the salvage of the unused material

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Pay Estimate Created Date: December 16, 2024

Pay Period Progress Estimate 230818-G01 December 2, 2024 Original Contract Amount \$10,735,356.08 Contract ID Start Number Pay Period End December 15, 2024 Prime Capital Paving & Construction, Net Change Order 20 \$577,934.95 Contractor LLC Amount **Current Contract Amount** \$11,313,291.03

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7P3533					5 trucks at \$2,625 per truck = \$13,125 Contractor staff and equipment to load trucks = \$2,704			
					Total = \$15,829			
					See attached correspondence with the contractor and receipt.			
					The \$15,829 is divided equally among the four affected pay items at \$3,957.25 EA.			
J7S3492	1010	SHAPING SLOPES, CLASS	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1200.00000 - 1200.00000, 'is applied (if non-zero).	12	\$1,200.00	\$14,400.00
	1040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',97.85000 - 97.85000, 'is applied (if non-zero).	198.7	\$97.85	\$19,442.80
	1160	MGS GUARDRAIL	Other Item Adjustment	Other	Change Order 0008 removed guardrail with 6ft posts and added guardrail with 8ft posts in its place after a design error was discovered. This error was found and corrected after the contractor had already mobilized in the material for 6ft posts. This pays for the salvage of the unused material.			\$3,957.25
					5 trucks at \$2,625 per truck = \$13,125			
					Contractor staff and equipment to load trucks = \$2,704			
					Total = \$15,829			
					See attached correspondence with the contractor and receipt.			
					The \$15,829 is divided equally among the four affected pay items at \$3,957.25 EA.			
	5301	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',34.70000 - 34.70000, 'is applied (if non-zero).	187.5	\$34.70	\$6,506.25
J7S3500	1370	MGS GUARDRAIL	Other Item Adjustment	Other	Change Order 0008 removed guardrail with 6ft posts and added guardrail with 8ft posts in its place after a design error was discovered. This error was found and corrected after the contractor had already mobilized in the material for 6ft posts. This pays for the salvage of the unused material.			\$3,957.25
					5 trucks at \$2,625 per truck = \$13,125			
					Contractor staff and equipment to load trucks = \$2,704			
					Total = \$15,829			
					See attached correspondence with the			

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Pay Estimate Created Date: December 16, 2024

Progress Estimate Number Contra			Contract ID 230818-G01			Pay Period Start	December 2, 202	2024 Original Contract Amount\$10,735,356.08				
20			Prime Contractor	Capital Paving & Construction, LLC		ion, Pay Period End	Pay Period End December 15, 2024		Net Change Order \$57 Amount Current Contract Amount \$11		7,934.95	
Project Number		ine No.	Item De	escription	Adjustment Type	Other Item Adjustment Type	Com	nments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7S3500					contractor and receipt. The \$15,829 is divided equally among the four affected pay items at \$3,957.25 EA.			
	5401	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',34.70000 - 34.70000, 'is applied (if non-zero).	138	\$34.70	\$4,788.60
Total								\$60,300.05

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

					C	ontract 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 Ro	ock Lake Bridge A0585 in Kir	nberling City to the Arkansas State Li	ne in Blue Eye			
J7P3533	FAS S604(75)	Coldmill and resurface	376	TANEY	from Route 265 to Shephe	rd of the Hills Expressway in	Branson				
J7S3491	FAS S604(44)	Resurface and ADA improvements	F	BARRY	from Route 112 to Route 8	6 near Roaring River State F	ark				
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						
Γotals by .	Job Numbe	ers									
J7P3394 Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive		This Estimate \$315.00 \$3,957.25 \$4,272.25 \$0.00 \$0.00	Previous \$2,063,671.23 (\$29,000.04) \$2,034,671.19 \$66,566.20 \$0.00	To Date \$2,063,986.23 (\$25,042.79) \$2,038,943.44 \$66,566.20 \$0.00							
	Disincentive Liquidated Damages Other Contract Adjustments			\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00					
J7P3533	Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive Disincentive Liquidated Damages Other Contract Adjustments			tem Pay	This Estimate \$2,334.60 \$3,290.65 \$5,625.25 \$10,962.45 \$0.00 \$0.00 \$0.00	Previous \$950,048.70 (\$22,752.18) \$927,296.52 \$24,970.95 \$0.00 \$0.00 \$0.00	To Date \$952,383.30 (\$19,461.53) \$932,921.77 \$35,933.40 \$0.00 \$0.00				
J7S3491		d Item Pay Item Adjustme		tem Pay	This Estimate \$15,122.50 \$0.00 \$15,122.50	Previous \$1,420,339.49 (\$3,160.71) \$1,417,178.78	To Date \$1,435,461.99 (\$3,160.71) \$1,432,301.28				
	Disino Liquio	Incentive Disincentive Liquidated Damages Other Contract Adjustments			\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00				
J7S3492		d Item Pay s Item Adjustme		tem Pay	This Estimate \$12,922.35 \$44,306.30 \$57,228.65	Previous \$3,471,212.27 (\$108,746.86) \$3,362,465.41	To Date \$3,484,134.62 (\$64,440.56) \$3,419,694.06				
	Liquio	tive centive dated Damages Contract Adjus	tments		\$0.00 \$0.00 \$0.00 \$0.00	\$31,332.00 \$0.00 \$0.00 \$0.00	\$31,332.00 \$0.00 \$0.00 \$0.00				
J7S3500		d Item Pay Item Adjustme		tem Pay	This Estimate \$5,560.00 \$8,745.85 \$14,305.85	Previous \$2,852,852.24 (\$19,074.06) \$2,833,778.18	To Date \$2,858,412.24 (\$10,328.21) \$2,848,084.03				
	Disino Liquio	Incentive Disincentive Liquidated Damages Other Contract Adjustments			\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00				

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7P3533, Item 4134000, Project Item Line Number 0380, Material Set 413400096, Material 1015EASS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Missing Certification	gwinc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3394, Item 9031241, Project Item Line Number 0310, Material Set 903124196, Material 0903HSBA - Breakaway Assembly for Highway Signing, Acceptance Action Generic 0903HSBA is insufficient.	Missing Certification	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 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 J7P3533, Project Item Line Number 0450, Contract Line Item Number 0450, Item 6200015, Minor Item.	Waiting on contractor quantity reporting	gwinc1	Acknowledged

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

RACT No.	ct Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTE To Date (See repor generated date)
01 J7P33	94 0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$18,407.00	\$18,407.
	0001	0020	2153000	SHAPING SLOPES, CLASS III	4.00	-2.50	1.50	100F	1.50	\$1,210.00	\$1,815
	0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,739.20	0.00	1,739.20	TONS	1,887.00	\$33.00	\$62,271
	0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	876.00	0.00	876.00	TONS	876.00	\$33.00	\$28,908
	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
	0001	0060	4071005	TACK COAT	13,260.00	2,250.00	15,510.00	GAL	12,046.00	\$3.30	\$39,751
	0001	0070	4081018	PRIME-LIQUID ASPHALT MC 800	5,131.00	0.00	5,131.00	GAL	5,131.00	\$4.45	\$22,832
	0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$5,560.00	\$5,560
	0001	0090	6161005	CONSTRUCTION SIGNS	2,196.00	0.00	2,196.00	SQFT	2,196.00	\$7.35	\$16,140
	0001	0100	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$73.65	\$147
	0001	0110	6161025	CHANNELIZER (TRIM LINE)	276.00	0.00	276.00	EA	55.00	\$16.85	\$926
	0001	0120	6161070	TUBULAR MARKER	3.00	0.00	3.00	EA	3.00	\$105.00	\$315
	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
	0001	0140	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$130,000.00	\$0
	0001	0141	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$92,426.00	\$92,426
	0001	0150	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	68.00	0.00	68.00	LF	68.00	\$21.05	\$1,431
	0001	0160	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	27.00	0.00	27.00	LF	10.00	\$21.05	\$210
	0001	0170	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	1.00	\$316.00	\$316
	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
	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
	0001	0200	6205902A	$6\mbox{IN}$. 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
	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
	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
	0001	0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,078.00	314.00	1,392.00	SQYD	1,392.00	\$7.90	\$10,996
	0001	0240	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	604.40	0.00	604.40	STA	604.40	\$10.50	\$6,346
	0001	0250	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	511.10	0.00	511.10	STA	511.10	\$10.50	\$5,366
	0001	0260	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,668.00	\$1,668
	0010	0270	6061060	MGS GUARDRAIL	4,913.00	-4,913.00	0.00	LF	0.00	\$28.40	\$0
	0010	0280	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	-2.00	0.00	EA	0.00	\$3,944.00	\$0
	0010	0290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	-2.00	2.00	EA	2.00	\$3,261.00	\$6,522
	0040	0300	9031010	CONCRETE FOOTINGS, EMBEDDED	0.10	0.00	0.10	CUYD	0.00	\$6,311.00	\$0
	0040	0310	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	1.00	0.00	1.00	EA	1.00	\$500.00	\$500
	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
	0040	0330	9039904	MISC.RELOCATED SIGNS	9.00	0.00	9.00	SQFT	0.00	\$263.00	\$0
	0001	5001	6189901	MISC.Misc. Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$37,574.00	\$37,574
	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
	0010	5003	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	0.00	588.00	588.00	LF	588.00	\$34.70	\$20,403
Projec	ct J7P3394 - T	otal Value	Posted to D	ate as of Report Generated Date							\$2,063,986
J7P35	33 0001	0340	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$13,411.00	\$13,411
	0001	0350	2153000	SHAPING SLOPES, CLASS III	4.00	-2.00	2.00	100F	2.00	\$1,210.00	\$2,42
	0001	0360	4030001	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	5,978.40	-622.70	5,355.70	TONS	5,355.70	\$102.95	\$551,369
	0001	0370	4071005	TACK COAT	4,776.00	533.00	5,309.00	GAL	5,309.00	\$3.30	\$17,519
	0001	0380	4134000	BITUMINOUS FOG SEAL	202.00	0.00	202.00	GAL	202.00	\$3.30	\$666
	0001	0390	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,780.00	\$0

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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.

	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)
)818-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	\$147.3
		0001	0420	6161025	CHANNELIZER (TRIM LINE)	210.00	0.00	210.00	EA	210.00	\$16.85	\$3,538.5
		0001	0430	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,367.00	\$4,734.0
		0001	0440	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$114,676.00	\$114,676.0
		0001	0450	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	82.00	0.00	82.00	LF	97.00	\$21.05	\$2,041.8
		0001	0460	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	882.00	0.00	882.00	LF	487.00	\$21.05	\$10,251.3
		0001	0470	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	30.00	0.00	30.00	EA	30.00	\$295.00	\$8,850.0
		0001	0480	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	2.00	0.00	2.00	EA	2.00	\$263.00	\$526.0
		0001	0490	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	2.00	\$526.00	\$1,052.0
		0001	0500	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	4.00	0.00	4.00	EA	4.00	\$526.00	\$2,104.0
		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	\$1,873.0
		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	\$5,370.8
		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	\$127,981.2
		0001	0540	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,668.00	\$1,668.0
		0001	0550	8025006	MULCHING	0.20	0.00	0.20	ACRE	0.00	\$17,882.00	\$0.0
		0001	0560	8051000A	SEEDING - COOL SEASON GRASSES	0.20	0.00	0.20	ACRE	0.00	\$18,144.00	\$0.0
		0010	0570	6061060	MGS GUARDRAIL	1,800.00	-737.50	1,062.50	LF	1,062.50	\$28.40	\$30,175.0
		0010	0580	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	0.00	4.00	EA	4.00	\$4,050.00	\$16,200.
		0010	0590	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	3.00	\$3,261.00	\$9,783.
		0010	5101	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	0.00	600.00	600.00	LF	600.00	\$34.70	\$20,820.0
		0001	5102	6161040	FLASHING ARROW PANEL	0.00	2.00	2.00	EA	2.00	\$1,000.00	\$2,000.0
	Project J	7P3533 - To	otal Value	Posted to D	ate as of Report Generated Date							\$952,383.
				2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$6,311.00	\$6,311.0
	J7S3491	0001	0600	2022010								
	J7S3491	0001	0600	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	22.00	141.00	163.00	LF	163.00	\$116.00	\$18,908.0
	J7S3491				MISC.LINEAR GRADING FOR ADA FACILITIES MISC.SHOULDER GRADING		141.00 30.00	163.00 510.00	100F	163.00 510.00	\$116.00 \$85.65	, ,,,,,,
	J7S3491	0001	0610	2079903		22.00						\$43,681.
	J7S3491	0001	0610 0615	2079903 2129900	MISC.SHOULDER GRADING	22.00 480.00	30.00	510.00	100F	510.00	\$85.65	\$43,681. \$32,472.
	J7S3491	0001 0001 0001	0610 0615 0620	2079903 2129900 2129900	MISC.SHOULDER GRADING MISC.LINEAR GRADING CLASS 2 FOR SHOULDERS	22.00 480.00 24.00	30.00	510.00 24.00	100F 100F	510.00 24.00	\$85.65 \$1,353.00	\$43,681. \$32,472. \$7,260.
	J7S3491	0001 0001 0001 0001	0610 0615 0620 0630	2079903 2129900 2129900 2153000	MISC.SHOULDER GRADING MISC.LINEAR GRADING CLASS 2 FOR SHOULDERS SHAPING SLOPES, CLASS III	22.00 480.00 24.00 2.00	30.00 0.00 4.00	510.00 24.00 6.00	100F 100F 100F	510.00 24.00 6.00	\$85.65 \$1,353.00 \$1,210.00	\$43,681. \$32,472. \$7,260. \$5,733.
	J7S3491	0001 0001 0001 0001 0001	0610 0615 0620 0630 0640	2079903 2129900 2129900 2153000 3040143	MISC.SHOULDER GRADING MISC.LINEAR GRADING CLASS 2 FOR SHOULDERS SHAPING SLOPES, CLASS III TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	22.00 480.00 24.00 2.00 9.00	30.00 0.00 4.00 100.00	510.00 24.00 6.00 109.00	100F 100F 100F SQYD	510.00 24.00 6.00 109.00	\$85.65 \$1,353.00 \$1,210.00 \$52.60	\$43,681 \$32,472 \$7,260 \$5,733 \$9,799
	J7S3491	0001 0001 0001 0001 0001	0610 0615 0620 0630 0640 0650	2079903 2129900 2129900 2153000 3040143 3040504	MISC.SHOULDER GRADING MISC.LINEAR GRADING CLASS 2 FOR SHOULDERS SHAPING SLOPES, CLASS III TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	22.00 480.00 24.00 2.00 9.00 400.00	30.00 0.00 4.00 100.00 0.00	510.00 24.00 6.00 109.00 400.00	100F 100F 100F SQYD	510.00 24.00 6.00 109.00 153.00	\$85.65 \$1,353.00 \$1,210.00 \$52.60 \$64.05	\$43,681. \$32,472. \$7,260. \$5,733. \$9,799.
	J7S3491	0001 0001 0001 0001 0001 0001	0610 0615 0620 0630 0640 0650	2079903 2129900 2129900 2153000 3040143 3040504 3049910	MISC.SHOULDER GRADING MISC.LINEAR GRADING CLASS 2 FOR SHOULDERS SHAPING SLOPES, CLASS III TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) MISC.PERMANENT AGGREGATE EDGE TREATMENT	22.00 480.00 24.00 2.00 9.00 400.00 748.60	30.00 0.00 4.00 100.00 0.00 797.50	510.00 24.00 6.00 109.00 400.00 1,546.10	100F 100F 100F SQYD SQYD TONS	510.00 24.00 6.00 109.00 153.00 1,546.10	\$85.65 \$1,353.00 \$1,210.00 \$52.60 \$64.05 \$46.70	\$43,681 \$32,472 \$7,260 \$5,733 \$9,799 \$72,202
	J7S3491	0001 0001 0001 0001 0001 0001 0001	0610 0615 0620 0630 0640 0650 0660	2079903 2129900 2129900 2153000 3040143 3040504 3049910 3105002	MISC.SHOULDER GRADING MISC.LINEAR GRADING CLASS 2 FOR SHOULDERS SHAPING SLOPES, CLASS III TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B)	22.00 480.00 24.00 2.00 9.00 400.00 748.60	30.00 0.00 4.00 100.00 0.00 797.50	510.00 24.00 6.00 109.00 400.00 1,546.10	100F 100F 100F SQYD SQYD TONS	510.00 24.00 6.00 109.00 153.00 1,546.10	\$85.65 \$1,353.00 \$1,210.00 \$52.60 \$64.05 \$46.70 \$98.95	\$43,681. \$32,472. \$7,260. \$5,733. \$9,799. \$72,202. \$0.
	J7S3491	0001 0001 0001 0001 0001 0001 0001 000	0610 0615 0620 0630 0640 0650 0660 0670	2079903 2129900 2129900 2153000 3040143 3040504 3049910 3105002 4011209	MISC.SHOULDER GRADING MISC.LINEAR GRADING CLASS 2 FOR SHOULDERS SHAPING SLOPES, CLASS III TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	22.00 480.00 24.00 2.00 9.00 400.00 748.60 124.00 2,061.50	30.00 0.00 4.00 100.00 0.00 797.50 0.00	510.00 24.00 6.00 109.00 400.00 1,546.10 124.00 2,036.10	100F 100F 100F SQYD SQYD TONS TONS	510.00 24.00 6.00 109.00 1,546.10 0.00 2,036.10	\$85.65 \$1,353.00 \$1,210.00 \$52.60 \$64.05 \$46.70 \$98.95	\$43,681. \$32,472. \$7,260. \$5,733. \$9,799. \$72,202. \$0. \$197,094.
	J7S3491	0001 0001 0001 0001 0001 0001 0001 000	0610 0615 0620 0630 0640 0650 0660 0670 0680	2079903 2129900 2129900 2153000 3040143 3040504 3049910 3105002 4011209	MISC.SHOULDER GRADING MISC.LINEAR GRADING CLASS 2 FOR SHOULDERS SHAPING SLOPES, CLASS III TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	22.00 480.00 24.00 2.00 9.00 400.00 748.60 124.00 2,061.50 5,920.40	30.00 0.00 4.00 100.00 0.00 797.50 0.00 -25.40	510.00 24.00 6.00 109.00 400.00 1,546.10 124.00 2,036.10 6,097.80	100F 100F 100F SQYD SQYD TONS TONS TONS	510.00 24.00 6.00 109.00 153.00 1,546.10 0.00 2,036.10 6,097.80	\$85.65 \$1,353.00 \$1,210.00 \$52.60 \$64.05 \$46.70 \$98.95 \$96.80	\$43,681. \$32,472. \$7,260 \$5,733. \$9,799. \$72,202. \$0. \$197,094. \$571,058.
	J7S3491	0001 0001 0001 0001 0001 0001 0001 000	0610 0615 0620 0630 0640 0650 0660 0670 0680 0690	2079903 2129900 2129900 2153000 3040143 3040504 3049910 3105002 4011209 4071005	MISC.SHOULDER GRADING MISC.LINEAR GRADING CLASS 2 FOR SHOULDERS SHAPING SLOPES, CLASS III TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) TACK COAT	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	30.00 0.00 4.00 100.00 0.00 797.50 0.00 -25.40 177.40	510.00 24.00 6.00 109.00 400.00 1,546.10 124.00 2,036.10 6,097.80 7,071.00	100F 100F 100F SQYD SQYD TONS TONS TONS GAL	510.00 24.00 6.00 109.00 153.00 1,546.10 0.00 2,036.10 6,097.80 7,071.00	\$85.65 \$1,353.00 \$1,210.00 \$52.60 \$64.05 \$46.70 \$98.95 \$96.80 \$93.65	\$43,681. \$32,472. \$7,260. \$5,733. \$9,799. \$72,202. \$0. \$197,094. \$571,058. \$28,284.
	J7S3491	0001 0001 0001 0001 0001 0001 0001 000	0610 0615 0620 0630 0640 0650 0660 0670 0680 0700 0710	2079903 2129900 2129900 2153000 3040143 3040504 3049910 3105002 4011209 4011211 4071005 4081018	MISC.SHOULDER GRADING MISC.LINEAR GRADING CLASS 2 FOR SHOULDERS SHAPING SLOPES, CLASS III TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) TACK COAT PRIME-LIQUID ASPHALT MC 800	22.00 480.00 24.00 9.00 400.00 748.60 124.00 2,061.50 5,920.40 6,943.00 2,209.00	30.00 0.00 4.00 100.00 0.00 797.50 0.00 -25.40 177.40 128.00	510.00 24.00 6.00 109.00 400.00 1,546.10 124.00 2,036.10 6,097.80 7,071.00 3,032.00	100F 100F 100F SQYD SQYD TONS TONS TONS GAL GAL	510.00 24.00 6.00 109.00 1,546.10 0.00 2,036.10 6,097.80 7,071.00 3,032.00	\$85.65 \$1,353.00 \$1,210.00 \$52.60 \$64.05 \$46.70 \$98.95 \$96.80 \$93.65 \$4.00	\$43,681. \$32,472. \$7,260. \$5,733. \$9,799. \$72,202. \$0. \$197,094. \$571,058. \$28,284. \$18,192.
	J7S3491	0001 0001 0001 0001 0001 0001 0001 000	0610 0615 0620 0630 0640 0650 0660 0670 0680 0700 0710 0720	2079903 2129900 2129900 2153000 3040143 3040504 3049910 3105002 4011209 4011211 4071005 4081018 6081012	MISC.SHOULDER GRADING MISC.LINEAR GRADING CLASS 2 FOR SHOULDERS SHAPING SLOPES, CLASS III TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) TACK COAT PRIME-LIQUID ASPHALT MC 800 TRUNCATED DOMES	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	30.00 0.00 4.00 100.00 0.00 797.50 0.00 -25.40 177.40 128.00 823.00	510.00 24.00 6.00 109.00 400.00 1,546.10 124.00 2,036.10 6,097.80 7,071.00 3,032.00	100F 100F 100F SQYD SQYD TONS TONS TONS GAL GAL SQFT	510.00 24.00 6.00 109.00 153.00 1,546.10 0.00 2,036.10 6,097.80 7,071.00 3,032.00	\$85.65 \$1,353.00 \$1,210.00 \$52.60 \$64.05 \$46.70 \$98.95 \$96.80 \$93.65 \$4.00 \$6.00	\$43,681. \$32,472. \$7,260. \$5,733. \$9,799. \$72,202. \$0. \$197,094. \$571,058. \$28,284. \$18,192. \$1,052.
	J7S3491	0001 0001 0001 0001 0001 0001 0001 000	0610 0615 0620 0630 0640 0650 0660 0670 0680 0700 0710 0720 0730	2079903 2129900 2129900 2153000 3040143 3040504 3049910 3105002 4011209 4071005 4081018 6081012 6085008	MISC.SHOULDER GRADING MISC.LINEAR GRADING CLASS 2 FOR SHOULDERS SHAPING SLOPES, CLASS III TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) TACK COAT PRIME-LIQUID ASPHALT MC 800 TRUNCATED DOMES PAVED APPROACH, 8 IN.	22.00 480.00 2.00 9.00 400.00 748.60 124.00 2.061.50 5.920.40 6.943.00 2.209.00 20.00 315.00	30.00 0.00 4.00 100.00 0.00 797.50 0.00 -25.40 177.40 128.00 823.00 0.00	510.00 24.00 6.00 109.00 400.00 1,546.10 124.00 2,036.10 6,097.80 7,071.00 3,032.00 20.00	100F 100F 100F SQYD SQYD TONS TONS TONS GAL SQFT SQYD	510.00 24.00 6.00 109.00 153.00 1,546.10 0.00 2,036.10 6,097.80 7,071.00 3,032.00 20.00	\$85.65 \$1,353.00 \$1,210.00 \$52.60 \$64.05 \$46.70 \$98.95 \$96.80 \$93.65 \$4.00 \$6.00 \$174.00	\$43,681. \$32,472. \$7,260. \$5,733. \$9,799. \$72,202. \$0. \$197,094. \$571,058. \$28,284. \$18,192. \$1,052. \$26,622.
	J7S3491	0001 0001 0001 0001 0001 0001 0001 000	0610 0615 0620 0630 0640 0650 0660 0670 0680 0700 0710 0720 0730	2079903 2129900 2129900 2153000 3040143 3040504 3049910 3105002 4011209 4011211 4071005 4081018 6085008 6086004	MISC.SHOULDER GRADING MISC.LINEAR GRADING CLASS 2 FOR SHOULDERS SHAPING SLOPES, CLASS III TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) TACK COAT PRIME-LIQUID ASPHALT MC 800 TRUNCATED DOMES PAVED APPROACH, 8 IN. CONCRETE SIDEWALK, 4 IN.	22.00 480.00 2.00 9.00 400.00 748.60 124.00 2.061.50 5.920.40 6.943.00 2.209.00 20.00 315.00	30.00 0.00 4.00 100.00 0.00 797.50 0.00 -25.40 177.40 128.00 823.00 0.00 0.00	510.00 24.00 6.00 109.00 400.00 1,546.10 124.00 2,036.10 6,097.80 7,071.00 3,032.00 20.00 315.00	100F 100F 100F SQYD SQYD TONS TONS TONS GAL SQFT SQYD	510.00 24.00 6.00 109.00 1,546.10 0.00 2,036.10 6,097.80 7,071.00 3,032.00 20.00 153.00	\$85.65 \$1,353.00 \$1,210.00 \$52.60 \$64.05 \$46.70 \$98.95 \$96.80 \$93.65 \$4.00 \$6.00 \$52.60 \$174.00	\$43,681. \$32,472. \$7,260. \$5,733. \$9,799. \$72,202. \$0. \$197,094. \$571,058. \$28,284. \$18,192. \$1,052. \$26,622. \$25,179.
	J7S3491	0001 0001 0001 0001 0001 0001 0001 000	0610 0615 0620 0630 0640 0650 0660 0670 0680 0700 0710 0720 0730 0740 0750	2079903 2129900 2129900 2153000 3040143 3040504 3049910 3105002 4011209 4011211 4071005 4081018 6081012 6085008 6086004 6123000A	MISC.SHOULDER GRADING MISC.LINEAR GRADING CLASS 2 FOR SHOULDERS SHAPING SLOPES, CLASS III TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) TACK COAT PRIME-LIQUID ASPHALT MC 800 TRUNCATED DOMES PAVED APPROACH, 8 IN. CONCRETE SIDEWALK, 4 IN. TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	22.00 480.00 24.00 9.00 400.00 748.60 124.00 2,061.50 5,920.40 6,943.00 2,209.00 315.00 9.00 1.00	30.00 0.00 4.00 100.00 0.00 797.50 0.00 -25.40 1177.40 128.00 823.00 0.00 0.00 100.00	510.00 24.00 6.00 109.00 400.00 1,546.10 124.00 2,036.10 6,097.80 7,071.00 3,032.00 20.00 315.00 109.00	100F 100F 100F SQYD TONS TONS TONS GAL GAL SQFT SQYD	510.00 24.00 6.00 109.00 1,546.10 0.00 2,036.10 6,097.80 7,071.00 3,032.00 20.00 153.00 109.00 1.00	\$85.65 \$1,353.00 \$1,210.00 \$52.60 \$64.05 \$46.70 \$98.95 \$96.80 \$93.65 \$4.00 \$52.60 \$174.00 \$231.00	\$43,681.4 \$32,472.4 \$7,260.1 \$5,733.4 \$9,799.4 \$0.1 \$197,094.4 \$571,058.1 \$28,284.1 \$1,052.1 \$26,622.1 \$5,769.1
	J7S3491	0001 0001 0001 0001 0001 0001 0001 000	0610 0615 0620 0630 0640 0650 0660 0670 0690 0710 0720 0730 0740 0750	2079903 2129900 2129900 2153000 3040143 3040504 3049910 3105002 4011209 4011211 4071005 4081018 6081012 6085008 6086004 6123000A 6161005	MISC.SHOULDER GRADING MISC.LINEAR GRADING CLASS 2 FOR SHOULDERS SHAPING SLOPES, CLASS III TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) TACK COAT PRIME-LIQUID ASPHALT MC 800 TRUNCATED DOMES PAVED APPROACH, 8 IN. CONCRETE SIDEWALK, 4 IN. TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS	22.00 480.00 24.00 9.00 400.00 748.60 124.00 2.061.50 5.920.40 6.943.00 2.209.00 20.00 315.00 9.00 1.00	30.00 0.00 4.00 100.00 0.00 797.50 0.00 -25.40 177.40 128.00 823.00 0.00 0.00 100.00 0.00	510.00 24.00 6.00 109.00 400.00 1,546.10 124.00 2,036.10 6,097.80 7,071.00 3,032.00 20.00 11.00 958.00	100F 100F 100F SQYD SQYD TONS TONS TONS GAL SQFT SQYD SQYD	510.00 24.00 6.00 109.00 1,546.10 0.00 2,036.10 6,097.80 7,071.00 3,032.00 20.00 153.00 109.00 1.00 785.00	\$85.65 \$1,353.00 \$1,210.00 \$52.60 \$64.05 \$46.70 \$98.95 \$96.80 \$93.65 \$4.00 \$52.60 \$174.00 \$231.00 \$5,560.00	\$18,908.0 \$43,681.5 \$32,472.0 \$7,260.0 \$5,733.4 \$9,799.6 \$72,202.8 \$0.0 \$197,094.6 \$571,058.6 \$28,284.0 \$18,192.0 \$26,622.0 \$25,179.0 \$5,769.7 \$147.3

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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.

					eport Generated date and can differ from the posted am	Junit at tine t	IIIIC UIC L	ournate was	000	tou.		
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	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	15.00	\$189.00	\$2,835.00
		0001	0830	6206000C	$4\ \mbox{IN}.$ 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	79.00	\$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 (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,944.00	\$15,776.00
		0010	0980	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	8.00	12.00	EA	12.00	\$3,261.00	\$39,132.00
					MICC DEL COATE EVICTIMO CION		0.00		EA	0.00	\$368.00	\$0.00
		0040	0990	9039902	MISC.RELOCATE EXISTING SIGN	2.00	0.00	2.00	EA	0.00	ψ300.00	φ0.00
		0040	0990 5201	9039902	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$6,222.00	\$6,222.00
	Project J	0010	5201	2022010								
	Project J	0010	5201	2022010	REMOVAL OF IMPROVEMENTS							\$6,222.00
		0010 7S3491 - To	5201 otal Value	2022010 Posted to D	REMOVAL OF IMPROVEMENTS ate as of Report Generated Date	0.00	1.00	1.00	LS	1.00	\$6,222.00	\$6,222.00 \$1,435,461.99
		0010 7 S3491 - T 0 0001	5201 otal Value 1000	2022010 Posted to D 2022010	REMOVAL OF IMPROVEMENTS ate as of Report Generated Date REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$6,222.00 \$26,250.00	\$6,222.00 \$1,435,461.99 \$26,250.00
		0010 7S3491 - To 0001	5201 otal Value 1000 1010	2022010 Posted to D 2022010 2153000	REMOVAL OF IMPROVEMENTS ate as of Report Generated Date REMOVAL OF IMPROVEMENTS SHAPING SLOPES, CLASS III	1.00 24.00	0.00	1.00	LS LS 100F	1.00	\$6,222.00 \$26,250.00 \$1,200.00	\$6,222.00 \$1,435,461.99 \$26,250.00 \$43,200.00
		0010 7 S3491 - T 0 0001 0001	5201 otal Value 1000 1010 1020	2022010 Posted to D 2022010 2153000 3049910	REMOVAL OF IMPROVEMENTS ate as of Report Generated Date REMOVAL OF IMPROVEMENTS SHAPING SLOPES, CLASS III MISC.PERMANENT AGGREGATE EDGE TREATMENT	1.00 24.00 4,239.20	1.00 0.00 12.00 0.00	1.00 1.00 36.00 4,239.20	LS LS 100F TONS	1.00 1.00 36.00 5,920.90	\$6,222.00 \$26,250.00 \$1,200.00 \$33.00	\$6,222.00 \$1,435,461.99 \$26,250.00 \$43,200.00 \$195,389.70
		0010 7S3491 - To 0001 0001 0001	5201 tal Value 1000 1010 1020 1030	2022010 Posted to D 2022010 2153000 3049910 3105002	REMOVAL OF IMPROVEMENTS ate as of Report Generated Date REMOVAL OF IMPROVEMENTS SHAPING SLOPES, CLASS III MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B)	1.00 24.00 4,239.20 420.00	1.00 0.00 12.00 0.00 0.00	1.00 1.00 36.00 4,239.20 420.00	LS LS 100F TONS TONS	1.00 1.00 36.00 5,920.90 420.00	\$6,222.00 \$26,250.00 \$1,200.00 \$33.00	\$6,222.00 \$1,435,461.99 \$26,250.00 \$43,200.00 \$195,389.70 \$13,860.00
		0010 7S3491 - To 0001 0001 0001 0001	5201 otal Value 1000 1010 1020 1030 1040	2022010 Posted to D 2022010 2153000 3049910 3105002 4011211	REMOVAL OF IMPROVEMENTS ate as of Report Generated Date REMOVAL OF IMPROVEMENTS SHAPING SLOPES, CLASS III MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	1.00 24.00 4,239.20 420.00 11,386.40	1.00 0.00 12.00 0.00 0.00 1,702.90	1.00 1.00 36.00 4,239.20 420.00 13,089.30	LS LS 100F TONS TONS TONS	1.00 1.00 36.00 5,920.90 420.00 13,089.30	\$6,222.00 \$26,250.00 \$1,200.00 \$33.00 \$97.85	\$6,222.00 \$1,435,461.99 \$26,250.00 \$43,200.00 \$195,389.70 \$13,860.00 \$1,280,788.00
		0010 7S3491 - To 0001 0001 0001 0001 0001 0001	5201 tal Value 1000 1010 1020 1030 1040 1050	2022010 Posted to D 2022010 2153000 3049910 3105002 4011211 4030101	REMOVAL OF IMPROVEMENTS ate as of Report Generated Date REMOVAL OF IMPROVEMENTS SHAPING SLOPES, CLASS III MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	1.00 24.00 4,239.20 420.00 11,386.40 15,961.70	1.00 0.00 12.00 0.00 0.00 1,702.90	1.00 1.00 36.00 4,239.20 420.00 13,089.30 15,961.70	LS LS 100F TONS TONS TONS TONS	1.00 1.00 36.00 5,920.90 420.00 13,089.30 13,391.00	\$6,222.00 \$26,250.00 \$1,200.00 \$33.00 \$33.00 \$97.85	\$6,222.00 \$1,435,461.99 \$26,250.00 \$43,200.00 \$195,389.70 \$13,860.00 \$1,280,788.00 \$1,248,710.75
		0010 753491 - To 0001 0001 0001 0001 0001 0001 0001 0001	5201 tal Value 1000 1010 1020 1030 1040 1050 1060	2022010 Posted to D 2022010 2153000 3049910 3105002 4011211 4030101 4071005	REMOVAL OF IMPROVEMENTS ate as of Report Generated Date REMOVAL OF IMPROVEMENTS SHAPING SLOPES, CLASS III MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX) TACK COAT	1.00 24.00 4,239.20 420.00 11,386.40 15,961.70	1.00 0.00 12.00 0.00 0.00 1,702.90 0.00 1,008.00	1.00 1.00 36.00 4,239.20 420.00 13,089.30 15,961.70 25,715.00	LS 100F TONS TONS TONS TONS GAL	1.00 1.00 36.00 5,920.90 420.00 13,089.30 13,391.00 22,181.00	\$6,222.00 \$26,250.00 \$1,200.00 \$33.00 \$97.85 \$93.25	\$6,222.00 \$1,435,461.99 \$26,250.00 \$43,200.00 \$195,389.70 \$13,860.00 \$1,280,788.00 \$1,248,710.75 \$74,306.35
		0010 783491 - To 0001 0001 0001 0001 0001 0001 0001 00	5201 tal Value 1000 1010 1020 1030 1040 1050 1060 1070	2022010 Posted to D 2022010 2153000 3049910 3105002 4011211 4030101 4071005 4081018	REMOVAL OF IMPROVEMENTS ate as of Report Generated Date REMOVAL OF IMPROVEMENTS SHAPING SLOPES, CLASS III MISC.PERMANENT AGGREGATE EDGE TREATMENT 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	1.00 24.00 4,239.20 420.00 11,386.40 15,961.70 24,707.00	1.00 0.00 12.00 0.00 0.00 1,702.90 0.00 1,008.00 0.00	1.00 1.00 36.00 4,239.20 420.00 13,089.30 15,961.70 25,715.00 12,506.00	LS LS 100F TONS TONS TONS GAL GAL	1.00 1.00 36.00 5,920.90 420.00 13,089.30 13,391.00 22,181.00 9,556.00	\$6,222.00 \$26,250.00 \$1,200.00 \$33.00 \$33.00 \$97.85 \$93.25 \$3.35	\$6,222.00 \$1,435,461.99 \$26,250.00 \$43,200.00 \$195,389.70 \$13,860.00 \$1,280,788.00 \$1,248,710.75 \$74,306.35
		0010 753491 - To 0001 0001 0001 0001 0001 0001 0001 00	5201 otal Value 1000 1010 1020 1030 1040 1050 1060 1070 1080	2022010 Posted to D 2022010 2153000 3049910 3105002 4011211 4030101 4071005 4081018 6181000	REMOVAL OF IMPROVEMENTS ate as of Report Generated Date REMOVAL OF IMPROVEMENTS SHAPING SLOPES, CLASS III MISC.PERMANENT AGGREGATE EDGE TREATMENT 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.	1.00 24.00 4,239.20 420.00 11,386.40 15,961.70 24,707.00 12,506.00	1.00 0.00 12.00 0.00 1,702.90 0.00 1,008.00 0.00	1.00 1.00 36.00 4,239.20 420.00 13,089.30 15,961.70 25,715.00 12,506.00	LS LS 100F TONS TONS TONS TONS GAL GAL LS	1.00 1.00 36.00 5,920.90 420.00 13,089.30 13,391.00 22,181.00 9,556.00 1.00	\$6,222.00 \$26,250.00 \$1,200.00 \$33.00 \$33.00 \$97.85 \$93.25 \$3.36 \$4.45	\$6,222.00 \$1,435,461.99 \$26,250.00 \$43,200.00 \$195,389.70 \$13,860.00 \$1,280,788.00 \$1,248,710.75 \$74,306.35 \$42,524.20 \$50,000.00
		0010 7S3491 - Tc 0001 0001 0001 0001 0001 0001 0001 00	5201 5201	2022010 Posted to D 2022010 2153000 3049910 3105002 4011211 4030101 4071005 4081018 6181000 6200015	REMOVAL OF IMPROVEMENTS ate as of Report Generated Date REMOVAL OF IMPROVEMENTS SHAPING SLOPES, CLASS III MISC.PERMANENT AGGREGATE EDGE TREATMENT 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	1.00 24.00 42.39.20 420.00 11,386.40 15,961.70 24,707.00 12,506.00 1.00 68.00	1.00 0.00 12.00 0.00 1,702.90 0.00 1,008.00 0.00 0.00	1.00 1.00 36.00 4,239.20 420.00 13,089.30 15,961.70 25,715.00 12,506.00 1.00 68.00	LS LS 100F TONS TONS TONS GAL LS LF	1.00 1.00 36.00 5,920.90 420.00 13,089.30 13,391.00 9,556.00 1.00 68.00	\$6,222.00 \$26,250.00 \$1,200.00 \$33.00 \$33.00 \$97.85 \$93.25 \$4.45 \$50,000.00	\$6,222.00 \$1,435,461.99 \$26,250.00 \$43,200.00 \$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
		0010 753491 - To 0001 0001 0001 0001 0001 0001 0001 00	5201 stal Value 1000 1010 1020 1030 1040 1050 1060 1070 1080 1090 1100	2022010 Posted to D 2022010 2153000 3049910 3105002 4011211 4030101 4071005 4081018 6181000 6200015 6206000C	REMOVAL OF IMPROVEMENTS ate as of Report Generated Date REMOVAL OF IMPROVEMENTS SHAPING SLOPES, CLASS III MISC.PERMANENT AGGREGATE EDGE TREATMENT 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	1.00 24.00 4,239.20 420.00 11,386.40 15,961.70 24,707.00 12,506.00 1.00 68.00	1.00 0.00 12.00 0.00 1,702.90 0.00 1,008.00 0.00 0.00 0.00 0.00	1.00 1.00 36.00 4,239.20 420.00 13,089.30 15,961.70 25,715.00 12,506.00 1.00 68.00	LS 100F TONS TONS TONS GAL LS LF	1.00 36.00 5,920.90 420.00 13,089.30 13,391.00 22,181.00 9,556.00 1.00 68.00	\$6,222.00 \$26,250.00 \$1,200.00 \$33.00 \$33.00 \$97.85 \$93.25 \$3.35 \$4.45 \$50,000.00 \$61.50	\$6,222.00 \$1,435,461.99 \$26,250.00 \$43,200.00 \$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
		0010 7S3491 - Tc 0001 0001 0001 0001 0001 0001 0001 00	5201 stal Value 1000 1010 1020 1030 1040 1050 1060 1070 1080 1100 1110	2022010 Posted to D 2022010 2153000 3049910 3105002 4011211 4030101 4071005 4081018 6181000 6206001C 6206001C	REMOVAL OF IMPROVEMENTS ate as of Report Generated Date REMOVAL OF IMPROVEMENTS SHAPING SLOPES, CLASS III MISC.PERMANENT AGGREGATE EDGE TREATMENT 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	1.00 24.00 42.39.20 420.00 11,386.40 15,961.70 24,707.00 1.00 68.00 224,481.00 208,603.00	1.00 0.00 12.00 0.00 1,702.90 0.00 1,008.00 0.00 0.00 0.00 0.00	1.00 1.00 36.00 4,239.20 420.00 13,089.30 15,961.70 25,715.00 12,506.00 1.00 68.00 224,481.00 208,603.00	LS LS 100F TONS TONS TONS GAL LS LF LF	1.00 1.00 36.00 5,920.90 420.00 13,089.30 13,391.00 9,556.00 1.00 68.00 224,481.00 208,603.00	\$6,222.00 \$26,250.00 \$1,200.00 \$33.00 \$33.00 \$97.85 \$93.25 \$4.45 \$50,000.00 \$61.50 \$0.15	\$6,222.00 \$1,435,461.99 \$26,250.00 \$43,200.00 \$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 \$33,672.15
		0010 753491 - To 0001 0001 0001 0001 0001 0001 0001 00	5201 stal Value 1000 1010 1020 1030 1040 1050 1060 1070 1080 1100 1110 1110	2022010 Posted to D 2022010 2153000 3049910 3105002 4011211 4030101 4071005 4081018 6181000 6200015 6206000C 6226001C	REMOVAL OF IMPROVEMENTS ate as of Report Generated Date REMOVAL OF IMPROVEMENTS SHAPING SLOPES, CLASS III MISC.PERMANENT AGGREGATE EDGE TREATMENT 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)	1.00 24.00 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	1.00 0.00 12.00 0.00 1,702.90 0.00 1,008.00 0.00 0.00 0.00 0.00 0.00	1.00 1.00 36.00 4,239.20 420.00 13,089.30 15,961.70 25,715.00 12,506.00 1.00 68.00 224,481.00 208,603.00 3,187.00	LS 100F TONS TONS TONS GAL LS LF LF LF SQYD	1.00 1.00 36.00 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	\$6,222.00 \$26,250.00 \$1,200.00 \$33.00 \$33.00 \$97.85 \$93.25 \$3.35 \$4.45 \$50,000.00 \$61.50 \$0.15 \$7.65	\$6,222.00 \$1,435,461.99 \$26,250.00 \$43,200.00 \$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 \$33,672.15 \$31,290.45
		0010 783491 - To 0001 0001 0001 0001 0001 0001 0001 00	5201 1000 1010 1020 1030 1040 1050 1060 1070 1080 1100 1110 1110 1120 1130	2022010 Posted to D 2022010 2153000 3049910 3105002 4011211 4030101 4071005 4081018 6181000 6200015 6206000C 6224010 6261000A	REMOVAL OF IMPROVEMENTS ate as of Report Generated Date REMOVAL OF IMPROVEMENTS SHAPING SLOPES, CLASS III MISC.PERMANENT AGGREGATE EDGE TREATMENT 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	1.00 24.00 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	1.00 0.00 12.00 0.00 1,702.90 1,008.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1.00 1.00 36.00 4,239.20 420.00 13,089.30 15,961.70 25,715.00 1,00 68.00 224,481.00 208,603.00 3,187.00 1,691.60	LS 100F TONS TONS TONS GAL LS LF LF SQYD STA	1.00 1.00 36.00 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 1,691.60	\$6,222.00 \$26,250.00 \$1,200.00 \$33.00 \$33.00 \$97.85 \$93.25 \$3.35 \$4.45 \$50,000.00 \$61.50 \$0.15 \$7.65 \$10.50	\$6,222.00 \$1,435,461.99 \$26,250.00 \$43,200.00 \$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 \$33,672.15 \$31,290.45 \$20,945.70 \$17,761.80
		0010 7S3491 - Tc 0001 0001 0001 0001 0001 0001 0001 00	5201 stal Value 1000 1010 1020 1030 1040 1050 1070 1080 1100 1110 1120 1130 1140	2022010 Posted to D 2022010 2153000 3049910 3105002 4011211 4030101 4071005 4081018 6181000 6206001C 6206001C 6224010 6261000A 6261001	REMOVAL OF IMPROVEMENTS ate as of Report Generated Date REMOVAL OF IMPROVEMENTS SHAPING SLOPES, CLASS III MISC. PERMANENT AGGREGATE EDGE TREATMENT 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	1.00 24.00 42.39.20 420.00 11,386.40 15,961.70 24,707.00 12,506.00 224,481.00 208,603.00 3,187.00 1,691.60	1.00 0.00 12.00 0.00 1,702.90 1,008.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1.00 1.00 36.00 4,239.20 420.00 13,089.30 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	LS 100F TONS TONS TONS TONS GAL LS LF LF SQYD STA	1.00 1.00 36.00 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 1,691.60 532.50	\$6,222.00 \$26,250.00 \$1,200.00 \$33.00 \$33.00 \$97.85 \$93.25 \$4.45 \$50,000.00 \$61.50 \$0.15 \$7.65 \$10.50	\$6,222.00 \$1,435,461.99 \$26,250.00 \$43,200.00 \$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 \$33,672.15 \$31,290.45 \$20,945.70 \$17,761.80
		0010 7S3491 - Tc 0001 0001 0001 0001 0001 0001 0001 00	5201 stal Value 1000 1010 1020 1030 1040 1050 1060 1070 1100 1110 1110 11120 1130 1140 1150	2022010 Posted to D 2022010 2153000 3049910 3105002 4011211 4030101 4071005 4081018 6181000 6206001C 6206001C 6224010 6261000A 6261001 6274000	REMOVAL OF IMPROVEMENTS ate as of Report Generated Date REMOVAL OF IMPROVEMENTS SHAPING SLOPES, CLASS III MISC.PERMANENT AGGREGATE EDGE TREATMENT 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	1.00 24.00 42.39.20 420.00 111,386.40 15,961.70 24,707.00 1.00 68.00 224,481.00 206,603.00 3,187.00 1,691.60 532.50	1.00 0.00 12.00 0.00 1,702.90 0.00 1,008.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1.00 1.00 36.00 4,239.20 420.00 13,089.30 15,961.70 25,715.00 12,506.00 208,603.00 208,603.00 3,187.00 1,691.60 532.50 1.00	LS LS 100F TONS TONS TONS GAL LS LF LF SQYD STA STA	1.00 1.00 36.00 5,920.90 420.00 13,089.30 13,391.00 9,556.00 1.00 68.00 224,481.00 208,603.00 2,738.00 1,691.60 532.50	\$6,222.00 \$26,250.00 \$1,200.00 \$33.00 \$33.00 \$97.85 \$93.25 \$4.45 \$50,000.00 \$61.50 \$0.15 \$7.65 \$10.50 \$1,650.00	\$6,222.00 \$1,435,461.99 \$26,250.00 \$43,200.00 \$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 \$33,672.15 \$31,290.45 \$20,945.70 \$17,761.80 \$55,591.25 \$1,650.00
		0010 753491 - TC 0001 0001 0001 0001 0001 0001 0001 00	5201 stal Value 1000 1010 1020 1030 1040 1050 1060 1070 1080 1110 1110 1120 1140 1150 1160	2022010 Posted to D 2022010 2153000 3049910 3105002 4011211 4030101 4071005 4081018 6181000 6200015 6206000C 6224010 6224010 6261001A 6261001 6274000 6061060	REMOVAL OF IMPROVEMENTS ate as of Report Generated Date REMOVAL OF IMPROVEMENTS SHAPING SLOPES, CLASS III MISC.PERMANENT AGGREGATE EDGE TREATMENT 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	1.00 24.00 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 1,691.60 532.50 1.00 6,400.00	1.00 0.00 12.00 0.00 1,702.90 0.00 1,008.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1.00 1.00 36.00 4,239.20 420.00 13,089.30 15,961.70 25,715.00 1.00 68.00 224,481.00 208,603.00 3,187.00 1,691.60 532.50 1.00 550.00	LS 100F TONS TONS TONS GAL LS LF LF SQYD STA STA LS	1.00 1.00 36.00 5,920.90 420.00 13,089.30 13,391.00 9,556.00 1.00 68.00 224,481.00 208,603.00 2,738.00 1,691.60 532.50 1.00 550.00	\$6,222.00 \$26,250.00 \$1,200.00 \$33.00 \$33.00 \$97.85 \$93.25 \$3.35 \$4.45 \$50,000.00 \$61.50 \$0.15 \$7.65 \$10.50 \$10.50 \$1,650.00 \$28.40	\$6,222.00 \$1,435,461.99 \$26,250.00 \$43,200.00 \$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 \$33,672.15 \$31,290.45 \$20,945.70 \$17,761.80 \$5,591.25 \$1,650.00
		0010 7S3491 - TC 0001 0001 0001 0001 0001 0001 0001 00	5201 stal Value 1000 1010 1020 1030 1040 1050 1060 1070 1080 1100 1110 1120 1130 1140 1150 1160 1170	2022010 Posted to D 2022010 2153000 3049910 3105002 4011211 4030101 4071005 4081018 6181000 6200015 6206000C 6224010 6261000A 6261000A 6261001 6274000 6061060 6061069	REMOVAL OF IMPROVEMENTS ate as of Report Generated Date REMOVAL OF IMPROVEMENTS SHAPING SLOPES, CLASS III MISC.PERMANENT AGGREGATE EDGE TREATMENT 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 BUARDRAIL MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	0.00 1.00 24.00 4.239.20 420.00 11,386.40 15,961.70 24,707.00 12,506.00 208,603.00 3,187.00 1,691.60 532.50 1.00 6,400.00 10.00	1.00 0.00 12.00 0.00 1,702.90 0.00 1,008.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1.00 1.00 36.00 4,239.20 420.00 13,089.30 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 1.00 550.00	LS LS 100F TONS TONS TONS TONS GAL LS LF LF SQYD STA STA LS LF EA	1.00 1.00 36.00 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 1,691.60 532.50 1.00 550.00 10.00	\$6,222.00 \$26,250.00 \$1,200.00 \$33.00 \$33.00 \$97.85 \$93.25 \$3.35 \$4.45 \$50,000.00 \$61.50 \$0.15 \$7.65 \$10.50 \$10.50 \$1,650.00 \$28.40 \$3,944.00	\$6,222.00 \$1,435,461.99 \$26,250.00 \$43,200.00 \$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 \$33,672.15 \$31,290.45 \$20,945.70 \$17,761.80 \$5,591.25 \$1,650.00 \$39,440.00
		0010 753491 - TC 0001 0001 0001 0001 0001 0001 0001 00	5201 stal Value 1000 1010 1020 1030 1040 1050 1060 1070 1080 1110 1110 1120 1140 1150 1160 1170 1180	2022010 Posted to D 2022010 2153000 3049910 3105002 4011211 4030101 4071005 4081018 6181000 6206001C 6226001C 6224010 6261000A 6261001 6274000 6061060 6061069 6063014	REMOVAL OF IMPROVEMENTS ate as of Report Generated Date REMOVAL OF IMPROVEMENTS SHAPING SLOPES, CLASS III MISC.PERMANENT AGGREGATE EDGE TREATMENT 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 (REGULAR/NO CURB) TYPE A CRASHWORTHY END TERMINAL (MASH)	0.00 1.00 24.00 4,239.20 420.00 11,386.40 15,961.70 24,707.00 1.00 68.00 224,481.00 206,603.00 3,187.00 1,691.60 532.50 1.00 6,400.00 10.00 34.00	1.00 0.00 12.00 0.00 1,702.90 0.00 1,008.00 0.00 0.00 0.00 0.00 0.00 -5,850.00 0.00 -3.00	1.00 1.00 36.00 4,239.20 420.00 13,089.30 15,961.70 25,715.00 12,506.00 1.00 224,481.00 208,603.00 3,187.00 1,691.60 532.50 1.00 550.00 10.00 31.00	LS LS 100F TONS TONS TONS GAL LS LF LF LF SQYD STA STA LS LF EA	1.00 1.00 36.00 5,920.90 420.00 13,089.30 13,391.00 22,181.00 9,556.00 1.00 224,481.00 208,603.00 2,738.00 1,691.60 532.50 1.00 550.00 10.00 31.00	\$6,222.00 \$26,250.00 \$1,200.00 \$33.00 \$33.00 \$97.85 \$93.25 \$3.35 \$4.45 \$50,000.00 \$61.50 \$0.15 \$7.65 \$10.50 \$10.50 \$1,650.00 \$28.40 \$3,944.00	\$6,222.00 \$1,435,461.99 \$26,250.00 \$43,200.00 \$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 \$33,672.15 \$31,290.45 \$20,945.70 \$17,761.80 \$5,591.25 \$1,650.00 \$15,620.00 \$39,440.00

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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 .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)
818-G01	Project J	7S3492 - To	otal Value	Posted to D	ate as of Report Generated Date							\$3,484,134.60
	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	0.80	52.80	100F	52.80	\$1,210.00	\$63,888.00
		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	-9,153.00	15,951.00	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	1.00	\$5,560.00	\$5,560.00
		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	-477.00	2,241.00	SQYD	2,241.00	\$9.55	\$21,401.55
		0001	1350	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,224.00	-224.00	1,000.00	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	-4.00	6.00	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	5,550.00	5,550.00	LF	5,550.00	\$34.70	\$192,585.00
	Project J	7S3500 - To	otal Value	Posted to D	ate as of Report Generated Date							\$2,858,412.24
18-G01 Ove	rall - Total	Value Pos	ted to Da	te as of Repo	ort Generated Date							\$10,794,378.35

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

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

Project: J7P3394

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	Offset/ Distance	Comments
0120	6161070	TUBULAR MARKER	12/15/24	12/16/24	3.00	EA	West 13/86 intersection				

Project: J7P3533

Line Number	Item Code	Description	DWR Date	DWR Approval Date		Units	Location	From Station/ Log Mile	Offset/ Distance	Offset/ Distance	Comments
0380	4134000	BITUMINOUS FOG SEAL	12/15/24	12/16/24	202.00	GAL	Shoulders of 376				
0540	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	12/15/24	12/16/24	1.00	LS	Various				

Project: J7S3491

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0750	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	12/15/24	12/16/24	1.00	EA	Various					
0780	6161025	CHANNELIZER (TRIM LINE)	12/15/24	12/16/24	30.00	EA	Various					
0820	6200036	PREF THERMO PVMT MARK, 30" WHT MIDBL	12/15/24	12/16/24	15.00	EA	Crosswalks Rte F					
5201	2022010	REMOVAL OF IMPROVEMENTS	12/15/24	12/16/24	1.00	LS	Various					

Project: J7S3492

Line Number	Item Code	Description	DWR Date	DWR Approval Date		Units	Location	Offset/ Distance	Offset/ Distance	Comments
1130	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	12/15/24	12/16/24	698.20	STA	Rte 86			
1140	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	12/15/24	12/16/24	532.50	STA	Rte. 86			

Project: J7S3500

Line umber	Item Code	Description			Quantity Posted			Offset/ Distance	Offset/ Distance	Comments
1250	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	12/15/24	12/16/24	1.00	EA	Various			

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

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ject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3394	0030	MISC. AGGREGATE FOR BASE	Overrun	Overrun	18	Nov 18, 2024	SYSTEM	(\$4,877.40)	
		TONBAGE		Overrun - T	otal			(\$4,877.40)	
			Overrun - Tota	al				(\$4,877.40)	
	0030 -	Total						(\$4,877.40)	
	0050	ASPH. CONC. MIXTURE PG 64-22 (SP095C)	Other Item Adjustment	ACAD	9	Jul 1, 2024	gwinc1	(\$6,354.79)	
		0.22 (0.000)			10	Jul 17, 2024	gwinc1	(\$6,686.94)	See Adjustment Sheet
				ACAD - Tota	al			(\$13,041.73)	
				SUBI	12	Aug 16, 2024	gwinc1	(\$46,704.36)	3% deduct for oil sample failures on Rte. 13 and 86
						202.			\$1,556,812.02 * 0.03 = \$46,704.36
					14	Sep 16, 2024	gwinc1	\$46,704.36	Returning pay withheld on EST 12 for oil failure after resolution.
				SUBI - Total				\$0.00	
			Other Item Ad	ljustment - To	tal			(\$13,041.73)	
	0050 -	Total						(\$13,041.73)	
	0190	PREF THERMO PVMT MARK,	Overrun	Overrun	17	Nov 4, 2024	SYSTEM	(\$315.50)	
		YIELD TRIAN			18	Nov 18, 2024	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).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0190 -	Total						\$0.00	
	0200	6 IN. WHITE HIGH BUILD	Other Item Adjustment	REFL	15	Oct 1, 2024	gwinc1	(\$7,120.98)	Removing 20% until Retro Testing
		WATERBORNE PAINT							\$35,604.90 * 0.2 = \$7,120.98
				REFL - Tota				(\$7,120.98)	
			Other Item Ad	ljustment - To	tal			(\$7,120.98)	
J	0200 -	Total						(\$7,120.98)	
	0210	4 IN. YELLOW WATERBORNE PAVEMENT	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
		MARKING		REFL - Tota	ı			(\$3,459.93)	
			Other Item Ad	ljustment - To	tal			(\$3,459.93)	
	0210 -	Total						(\$3,459.93)	
	0230	MODIFIED COLDMILLING	Overrun	Overrun	9	Jul 1, 2024	SYSTEM	(\$2,480.60)	
		(DEPTH TRANSITIONS)			18	Nov 18, 2024	SYSTEM	\$2,480.60	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).
				Overrun - To	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0230 -	Total						\$0.00	
	0270	MGS GUARDRAIL	Construction Stockpile		17	Nov 1, 2024	SYSTEM	(\$68,087.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$68,087.25)	
			Construction	Stockpile - To	otal			(\$68,087.25)	
			Construction Stockpile		6	May 17, 2024	SYSTEM	\$68,087.25	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$68,087.25	
			Construction	Stockpile ST	/II - To <u>tal</u>			\$68,087.25	
			Other Item Adjustment	OTHR		Dec 16, 2024	gwinc1	\$3,957.25	Change Order 0008 removed guardrail with 6ft posts and added guardrail with 8ft posts in its place after a design error was discovered. This error was found and corrected after the contractor had already mobilized in the material for 6ft posts. This pays for the salvage of the unused material. 5 trucks at \$2,625 per truck = \$13,125
									1.7.7



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P3394	0270	MGS GUARDRAIL	Other Item Adjustment						Contractor staff and equipment to load trucks = \$2,704 Total = \$15,829
									See attached correspondence with the contractor and receipt. The \$15,829 is divided equally among the four affected pay items at \$3,957.25
				OTHR - Tota	al.			\$3,957.25	EA.
			Other Item Adj					\$3,957.25	
	0270 -	Total						\$3,957.25	
	0280	MGS BRIDGE APP. TRANS SEC (REG/NO	Construction Stockpile		17	Nov 1, 2024	SYSTEM	(\$4,143.90)	Payment Estimate Item Adjustment generated Stockpile Transaction
		CURB)		- Total				(\$4,143.90)	
			Construction S	Stockpile - To				(\$4,143.90)	
			Construction Stockpile STMI		6	May 17, 2024	SYSTEM	\$4,143.90	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$4,143.90	
			Construction S	Stockpile STI	VII - Total			\$4,143.90	
	0280 -							\$0.00	
	0290	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		19	Dec 2, 2024	SYSTEM	(\$6,952.52)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(MASH)		- Total				(\$6,952.52)	
			Construction S	Stockpile - To			0) (0 === 1	(\$6,952.52)	
			Construction Stockpile STMI		6	May 17, 2024	SYSTEM	\$6,952.52	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$6,952.52	
	0290 -	Takal	Construction S	Stockpile ST	VII - I otal			\$6,952.52	
	0290 -	BREAKAWAY	Material		19	Dec 2,	SYSTEM	\$0.00	
	0310	ASSEMBLY (PERFORATED	Material			2024		(\$500.00)	
		SQUARE STEEL TUBE)			20	Dec 16, 2024	SYSTEM	(\$500.00)	
			Material - Tota	- Total				(\$1,000.00)	
			Material Credit		20	Dec 16,	SYSTEM	(\$1,000.00) \$500.00	
			MaterialCredit		20	2024	STSTEM	\$500.00	
				- Total				\$500.00	
			MaterialCredit	- Total				\$500.00	
	0310 -	Total						(\$500.00)	
J7P3394 -		ACDU CONO	Other It-	4045	45	Ont 4	anada a d	(\$25,042.79)	Can Attached Chapt
J7P3533	0360	ASPH. CONC. MIXTURE PG 64-22 (SP095C)	Other Item Adjustment	ACAD		Oct 1, 2024	gwinc1	(\$20,705.50)	See Attached Sheet
					16	Oct 16, 2024	gwinc1	(\$282.15)	See Adjustment Sheet
				ACAD - Tota	al			(\$20,987.65)	
			Other Item Adj	justment - To	tal			(\$20,987.65)	
	0360 -							(\$20,987.65)	
	0370	TACK COAT	Overrun	Overrun		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	ıl				\$0.00	
	0370 -	Total						\$0.00	
	0380	BITUMINOUS FOG SEAL	Material		20	Dec 16, 2024	SYSTEM	(\$666.60)	
				- Total				(\$666.60)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
7P3533	0380	BITUMINOUS FOG SEAL	Material - Tota	il				(\$666.60)	
	0380 -	- Total						(\$666.60)	
	0450	PREF THERMO PVMT MARK, 24 IN WHIT	Overrun	Overrun	17	Nov 4, 2024	SYSTEM	(\$315.75)	
		IIN VVIIII		Overrun - T	otal			(\$315.75)	
			Overrun - Tota	al				(\$315.75)	
	0450 -	- Total						(\$315.75)	
	0510	4 IN. WHITE WATERBORNE PAVEMENT	Other Item Adjustment	REFL	17	Nov 4, 2024	gwinc1	(\$374.62)	Holding 20% until retro testing \$1,873.08 * 0.2 = \$374.62
		MARKING		REFL - Tota	ıl			(\$374.62)	
			Other Item Ad					(\$374.62)	
	0510 -	- Total		,				(\$374.62)	
	0520	4 IN. YELLOW	Other Item	REFL	17	Nov 4,	gwinc1	(\$1,074.16)	Holding 20% until retro testing
	0320	WATERBORNE	Adjustment	IXLIL	17	2024	gwiller	(\$1,074.10)	
		PAVEMENT MARKING							\$5,370.80 * 0.2 = \$1,074.16
				REFL - Tota	ıl			(\$1,074.16)	
			Other Item Ad	justment - To	tal			(\$1,074.16)	
	0520 -	- Total						(\$1,074.16)	
	0570	MGS GUARDRAIL	Construction Stockpile		16	Oct 16, 2024	SYSTEM	(\$17,332.29)	Payment Estimate Item Adjustment generated Stockpile Transaction
					19	Dec 2, 2024	SYSTEM	(\$7,615.71)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$24,948.00)	
			Construction	Stockpile - To				(\$24,948.00)	
			Construction Stockpile STMI		6	May 17, 2024	SYSTEM	\$24,948.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$24,948.00	
			Construction	Stockpile STI	MI - Total			\$24,948.00	
			Other Item Adjustment	OTHR	20	Dec 16, 2024	gwinc1	\$3,957.25	Change Order 0008 removed guardrail with 6ft posts and added guardrail with 8ft posts in its place after a design error was discovered. This error was found and corrected after the contractor had already mobilized in the material for 6ft posts. This pays for the salvage of the unused material.
				OTHR	20		gwinc1	\$3,957.25	8ft posts in its place after a design error was discovered. This error was found and corrected after the contractor had already mobilized in the material for 6ft
				OTHR	20		gwinc1	\$3,957.25	8ft posts in its place after a design error was discovered. This error was found and corrected after the contractor had already mobilized in the material for 6ft posts. This pays for the salvage of the unused material.
				OTHR	20		gwinc1	\$3,957.25	8ft posts in its place after a design error was discovered. This error was found and corrected after the contractor had already mobilized in the material for 6ft posts. This pays for the salvage of the unused material. 5 trucks at \$2,625 per truck = \$13,125
				OTHR	20		gwinc1	\$3,957.25	8ft posts in its place after a design error was discovered. This error was found and corrected after the contractor had already mobilized in the material for 6ft posts. This pays for the salvage of the unused material. 5 trucks at \$2,625 per truck = \$13,125 Contractor staff and equipment to load trucks = \$2,704
				OTHR	20		gwinc1	\$3,957.25	8ft posts in its place after a design error was discovered. This error was found and corrected after the contractor had already mobilized in the material for 6ft posts. This pays for the salvage of the unused material. 5 trucks at \$2,625 per truck = \$13,125 Contractor staff and equipment to load trucks = \$2,704 Total = \$15,829 See attached correspondence with the contractor and receipt.
				OTHR	20		gwinc1	\$3,957.25	8ft posts in its place after a design error was discovered. This error was found and corrected after the contractor had already mobilized in the material for 6ft posts. This pays for the salvage of the unused material. 5 trucks at \$2,625 per truck = \$13,125 Contractor staff and equipment to load trucks = \$2,704 Total = \$15,829
				OTHR - Tota			gwinc1	\$3,957.25 \$3,957.25	8ft posts in its place after a design error was discovered. This error was found and corrected after the contractor had already mobilized in the material for 6ft posts. This pays for the salvage of the unused material. 5 trucks at \$2,625 per truck = \$13,125 Contractor staff and equipment to load trucks = \$2,704 Total = \$15,829 See attached correspondence with the contractor and receipt. The \$15,829 is divided equally among the four affected pay items at \$3,957.25
				OTHR - Tota	al		gwinc1		8ft posts in its place after a design error was discovered. This error was found and corrected after the contractor had already mobilized in the material for 6ft posts. This pays for the salvage of the unused material. 5 trucks at \$2,625 per truck = \$13,125 Contractor staff and equipment to load trucks = \$2,704 Total = \$15,829 See attached correspondence with the contractor and receipt. The \$15,829 is divided equally among the four affected pay items at \$3,957.25
	0570 -	- Total	Adjustment	OTHR - Tota	al		gwinc1	\$3,957.25	8ft posts in its place after a design error was discovered. This error was found and corrected after the contractor had already mobilized in the material for 6ft posts. This pays for the salvage of the unused material. 5 trucks at \$2,625 per truck = \$13,125 Contractor staff and equipment to load trucks = \$2,704 Total = \$15,829 See attached correspondence with the contractor and receipt. The \$15,829 is divided equally among the four affected pay items at \$3,957.25
	0570 - 0580	MGS BRIDGE APP. TRANS	Adjustment	OTHR - Tota	al		gwinc1	\$3,957.25 \$3,957.25	8ft posts in its place after a design error was discovered. This error was found and corrected after the contractor had already mobilized in the material for 6ft posts. This pays for the salvage of the unused material. 5 trucks at \$2,625 per truck = \$13,125 Contractor staff and equipment to load trucks = \$2,704 Total = \$15,829 See attached correspondence with the contractor and receipt. The \$15,829 is divided equally among the four affected pay items at \$3,957.25
		MGS BRIDGE	Other Item Ad	OTHR - Tota	al ttal	2024 Oct 16,		\$3,957.25 \$3,957.25 \$3,957.25	8ft posts in its place after a design error was discovered. This error was found and corrected after the contractor had already mobilized in the material for 6ft posts. This pays for the salvage of the unused material. 5 trucks at \$2,625 per truck = \$13,125 Contractor staff and equipment to load trucks = \$2,704 Total = \$15,829 See attached correspondence with the contractor and receipt. The \$15,829 is divided equally among the four affected pay items at \$3,957.25 EA.
		MGS BRIDGE APP. TRANS SEC (EXT	Other Item Ad	OTHR - Tota	al tal	Oct 16, 2024 Nov 1,	SYSTEM	\$3,957.25 \$3,957.25 \$3,957.25 (\$6,519.90)	8ft posts in its place after a design error was discovered. This error was found and corrected after the contractor had already mobilized in the material for 6ft posts. This pays for the salvage of the unused material. 5 trucks at \$2,625 per truck = \$13,125 Contractor staff and equipment to load trucks = \$2,704 Total = \$15,829 See attached correspondence with the contractor and receipt. The \$15,829 is divided equally among the four affected pay items at \$3,957.25 EA. Payment Estimate Item Adjustment generated Stockpile Transaction
		MGS BRIDGE APP. TRANS SEC (EXT	Other Item Ad	OTHR - Tota justment - To - Total	al tal 16	Oct 16, 2024 Nov 1,	SYSTEM	\$3,957.25 \$3,957.25 \$3,957.25 (\$6,519.90) (\$2,173.30)	8ft posts in its place after a design error was discovered. This error was found and corrected after the contractor had already mobilized in the material for 6ft posts. This pays for the salvage of the unused material. 5 trucks at \$2,625 per truck = \$13,125 Contractor staff and equipment to load trucks = \$2,704 Total = \$15,829 See attached correspondence with the contractor and receipt. The \$15,829 is divided equally among the four affected pay items at \$3,957.25 EA. Payment Estimate Item Adjustment generated Stockpile Transaction
		MGS BRIDGE APP. TRANS SEC (EXT	Other Item Ad Construction Stockpile Construction Stockpile	OTHR - Tota justment - To - Total	al tal 16	Oct 16, 2024 Nov 1,	SYSTEM	\$3,957.25 \$3,957.25 \$3,957.25 (\$6,519.90) (\$2,173.30) (\$8,693.20)	8ft posts in its place after a design error was discovered. This error was found and corrected after the contractor had already mobilized in the material for 6ft posts. This pays for the salvage of the unused material. 5 trucks at \$2,625 per truck = \$13,125 Contractor staff and equipment to load trucks = \$2,704 Total = \$15,829 See attached correspondence with the contractor and receipt. The \$15,829 is divided equally among the four affected pay items at \$3,957.25 EA. Payment Estimate Item Adjustment generated Stockpile Transaction
		MGS BRIDGE APP. TRANS SEC (EXT	Other Item Ad Construction Stockpile Construction Construction	OTHR - Tota justment - To - Total	al ttal 16 17	Oct 16, 2024 Nov 1, 2024	SYSTEM SYSTEM	\$3,957.25 \$3,957.25 \$3,957.25 (\$6,519.90) (\$2,173.30) (\$8,693.20)	8ft posts in its place after a design error was discovered. This error was found and corrected after the contractor had already mobilized in the material for 6ft posts. This pays for the salvage of the unused material. 5 trucks at \$2,625 per truck = \$13,125 Contractor staff and equipment to load trucks = \$2,704 Total = \$15,829 See attached correspondence with the contractor and receipt. The \$15,829 is divided equally among the four affected pay items at \$3,957.25 EA. Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
		MGS BRIDGE APP. TRANS SEC (EXT	Other Item Ad Construction Stockpile Construction Stockpile	OTHR - Tota justment - To - Total Stockpile - To	al tal 16 17 otal 6	Oct 16, 2024 Nov 1, 2024	SYSTEM SYSTEM	\$3,957.25 \$3,957.25 \$3,957.25 (\$6,519.90) (\$2,173.30) (\$8,693.20) (\$8,693.20) \$8,693.20	8ft posts in its place after a design error was discovered. This error was found and corrected after the contractor had already mobilized in the material for 6ft posts. This pays for the salvage of the unused material. 5 trucks at \$2,625 per truck = \$13,125 Contractor staff and equipment to load trucks = \$2,704 Total = \$15,829 See attached correspondence with the contractor and receipt. The \$15,829 is divided equally among the four affected pay items at \$3,957.25 EA. Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	0580	MGS BRIDGE APP. TRANS SEC (EXT	Other Item Ad Construction Stockpile Construction Construction Stockpile STMI	OTHR - Tota justment - To - Total Stockpile - To	al tal 16 17 otal 6	Oct 16, 2024 Nov 1, 2024	SYSTEM SYSTEM	\$3,957.25 \$3,957.25 \$3,957.25 (\$6,519.90) (\$2,173.30) (\$8,693.20) (\$8,693.20) \$8,693.20	8ft posts in its place after a design error was discovered. This error was found and corrected after the contractor had already mobilized in the material for 6ft posts. This pays for the salvage of the unused material. 5 trucks at \$2,625 per truck = \$13,125 Contractor staff and equipment to load trucks = \$2,704 Total = \$15,829 See attached correspondence with the contractor and receipt. The \$15,829 is divided equally among the four affected pay items at \$3,957.25 EA. Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	0580	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Other Item Ad Construction Stockpile Construction Construction Stockpile STMI	OTHR - Tota justment - To - Total Stockpile - To	al tal 16 17 otal 6	Oct 16, 2024 Nov 1, 2024	SYSTEM SYSTEM	\$3,957.25 \$3,957.25 \$3,957.25 (\$6,519.90) (\$2,173.30) (\$8,693.20) (\$8,693.20) \$8,693.20 \$8,693.20	8ft posts in its place after a design error was discovered. This error was found and corrected after the contractor had already mobilized in the material for 6ft posts. This pays for the salvage of the unused material. 5 trucks at \$2,625 per truck = \$13,125 Contractor staff and equipment to load trucks = \$2,704 Total = \$15,829 See attached correspondence with the contractor and receipt. The \$15,829 is divided equally among the four affected pay items at \$3,957.25 EA. Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P3533	0590	TYPE A CRASHWORTHY	Construction Stockpile	- Total				(\$6,952.52)	
		END TERMINAL (MASH)	Construction	Stockpile - To	otal			(\$6,952.52)	
		,	Construction Stockpile		6	May 17, 2024	SYSTEM	\$6,952.52	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$6,952.52	
			Construction	Stockpile STI	/II - Total			\$6,952.52	
	0590 -	Total						\$0.00	
	5101	MGS	Overrun	Overrun	16	Oct 16,	SYSTEM	(\$5,638.75)	
	3101	GUARDRAIL, 8 FT. POSTS, 6	Ovenun	Overruit	19	2024 Dec 2,	SYSTEM	\$5,638.75	Unit price based on averaged overrun adjustments for installed quantity on all
		FT 3 IN			19	2024	STOTEM	φ3,030.73	previous payment estimates. Price Adjustments of ',34.70000 - 34.70000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	5101 -	Total						\$0.00	
J7P3533 -								(\$19,461.53)	
J7S3491	0610	MISC, GRADING	Overrun	Overrun	11	Aug 2,	SYSTEM	(\$16,356.00)	
0703431	0010	WIGO. GIVADING	Overruit	Overruit	15	2024 Oct 1,	SYSTEM	\$16,356.00	Unit price based on averaged overrun adjustments for installed quantity on all
						2024			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 - To	otal			\$0.00	
			Overrun - Total					\$0.00	
	0615 -	Total							
	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	al				\$0.00	
	0640 -	Total						\$0.00	
	0660	MISC. AGGREGATE FOR BASE	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.
		I ON DAGE		OTHR - Tota	al			(\$39,461.94)	
				SUBI	7	Jun 3, 2024	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
				aus.					Net Adjustment: +\$39,461.94
				SUBI - Total				\$39,461.94	
			Other Item Ad					\$0.00	
			Overrun	Overrun		Jun 3, 2024	SYSTEM	(\$5,739.43)	
					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).



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3491	0660	MISC. AGGREGATE	Overrun	Overrun - T	otal			\$0.00	
		FOR BASE	Overrun - Tota	ıl				\$0.00	
	0660 -	Total						\$0.00	
	0680	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	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.
		1 004 22 (51 1)		OTHR - Tota	al			\$39,461.94	
				SUBI	4	Apr 16, 2024	gwinc1	(\$42,959.84)	Removing payment for improper A2 shoulder work performed on 4/9/2024 until corrected.
									443.8 tons * \$96.8/ton = \$42,959.84
				SUBI - Total				(\$42,959.84)	
			Other Item Ad	justment - To	tal			(\$3,497.90)	
			Overrun	Overrun		May 3, 2024	SYSTEM	(\$16,175.28)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					15	Oct 1, 2024	SYSTEM	\$16,175.28	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',96.80000 - 96.80000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0680 -	Total						(\$3,497.90)	
	0710	PRIME-LIQUID ASPHALT MC	Overrun	Overrun	8	Jun 17, 2024	SYSTEM	(\$4,938.00)	
		800			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	ıl				\$0.00	
	0710 -	Total						\$0.00	
	0720	TRUNCATED DOMES	Material		11	Aug 2, 2024	SYSTEM	(\$1,052.00)	
				- Total				(\$1,052.00)	
			Material - Tota	ıl				(\$1,052.00)	
			MaterialCredit		12	Aug 16, 2024	SYSTEM	\$1,052.00	
				- Total				\$1,052.00	
			MaterialCredit	- Total				\$1,052.00	
	0720 -	Total						\$0.00	
	0730	PAVED APPROACH, 8 IN.	Material		11	Aug 2, 2024	SYSTEM	(\$26,622.00)	
					12	Aug 16, 2024	SYSTEM	(\$26,622.00)	
					13	Sep 3, 2024	SYSTEM	(\$26,622.00)	
			Motorial Total	- Total				(\$79,866.00)	
			Material - Tota	ı	40		0)/0==-	(\$79,866.00)	
			MaterialCredit		12	Aug 16, 2024	SYSTEM	\$26,622.00	
					13	Sep 3, 2024	SYSTEM	\$26,622.00	
				- Total	14	Sep 16, 2024	SYSTEM	\$26,622.00 \$79,866.00	
			MaterialCredit					\$79,866.00	
	0730 -	Total	MaterialGreuit	Total				\$79,866.00	
	0730 -	CONCRETE SIDEWALK, 4 IN.	Overrun	Overrun	11	Aug 2, 2024	SYSTEM	(\$23,100.00)	
		, , 7 11%.			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).



oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3491	0740	CONCRETE SIDEWALK, 4 IN.	Overrun	Overrun - T	otal			\$0.00	
	07.40		Overrun - Tota	al .				\$0.00	
	0740 - 0830	Total 4 IN. WHITE	Other Item	REFL	0	lue 17	au vin a 1	\$0.00	Democring 200/ new until reflectivity testing
	0630	WATERBORNE	Adjustment	KEFL	0	Jun 17, 2024	gwinc1	(\$1,632.15)	Removing 20% pay until reflectivity testing
		PAVEMENT MARKING			4.4	Con 16		¢4.704.05	\$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				\$149.10	
			Other Item Ad	justment - To	tal			\$149.10	
	0830 -				_			\$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:
									46.16% at 105% pay
									\$8,149.65 * 0.4616 = \$3,761.88
									\$3,761.88 * 0.05 = \$188.09 bonus
									Including 20% deduct withheld until testing completed:
									\$1,629.93 + \$188.09 = \$1,818.02 final adjustment
				REFL - Tota	ıl			\$188.09	
			Other Item Ad	justment - To	tal			\$188.09	
	0840 -							\$188.09	
	0960	MGS GUARDRAIL, 8 FT. POSTS, 6	Construction Stockpile		15	Oct 1, 2024	SYSTEM	(\$54.71)	Payment Estimate Item Adjustment generated Stockpile Transaction
		FT 3 IN			17	Nov 1, 2024	STSTEM	(\$1,331.29)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$1,386.00)	
			Construction	Stockpile - To	otal			(\$1,386.00)	
			Construction Stockpile STMI		6	May 17, 2024	SYSTEM	\$1,386.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$1,386.00	
	0000		Construction	Stockpile STI	VII - Total			\$1,386.00	
	0960 - 0970	MGS BRIDGE	Construction		15	Oct 1,	SYSTEM	\$0.00 (\$2,071.95)	Payment Fetimate Item Adjustment generated Steelinile Transaction
	0910	APP. TRANS SEC (REG/NO	Stockpile		10	2024	OIOIEW	(φ∠,U1 1.95)	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		14 47	OVOTEM	(\$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	
	0050	T-4-1	Construction	Stockpile STI	VII - Total			\$8,287.80	
	0970 -		Comptruction		45	Ont 4	CVCTCA	\$0.00	Decreased Festimate Home Adjustment and control Charles to Transport
	0980	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		15	Oct 1, 2024	SYSTEM	(\$1,820.32)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(MASH)			17	Nov 1, 2024	SYSTEM	(\$16,382.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$18,202.52)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3491	0980	TYPE A	Construction	Stockpile - To	otal			(\$18,202.52)	
		CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMA		8	Jun 17, 2024	SYSTEM	\$11,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STIVIA	- Total				\$11,250.00	
			Construction	Stockpile STI	MA - Total			\$11,250.00	
			Construction Stockpile STMI		6	May 17, 2024	SYSTEM	\$6,952.52	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$6,952.52	
			Construction	Stockpile STI	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)	
					19	Dec 2, 2024	SYSTEM	(\$6,708.00)	
					20	Dec 16, 2024	SYSTEM	\$14,400.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1200.00000 - 1200.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	1010 -	Total						\$0.00	
	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				\$0.00	
			Other Item Ad	her Item Adjustment - Total					
			Overrun	Overrun	12	Aug 16, 2024	SYSTEM	(\$19,592.10)	
			13 Sep 3, SYSTEM 2024					(\$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	il .	,		0)/075	(\$97,752.15)	
			MaterialCredit		4	Apr 16, 2024	SYSTEM	\$21,370.44	
				- Total	5	May 3, 2024	SYSTEM	\$76,381.71	
			MaterialCredit					\$97,752.15	
					10	lul 47	gradu - 4	\$97,752.15	See Adjustment Sheet
			Other Item Adjustment	ACAD	10	Jul 17, 2024 Nov 18,	gwinc1	(\$96.13)	·
				ACAD - Tota		2024	gwinc1	(\$770.99)	See AC adjustment sheet 18
			Other Item Ad					(\$770.99)	
			Overrun	Overrun		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)	
					20	Dec 16, 2024	SYSTEM	\$19,442.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',97.85000 - 97.85000, 'is applied (if non-zero).
				Overrun - To	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	1040 -							(\$770.99)	
	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				(\$13,357.53)	
				SUBI	12	Aug 16, 2024	gwinc1	(\$37,461.32)	3% deduct for oil sample failures on Rte. 13 and 86
									\$1,248,710.75 * 0.03 = \$37,461.32
					14	Sep 16, 2024	gwinc1	\$37,461.32	Returning pay withheld on EST 12 for oil failure after resolution.
				SUBI - Total				\$0.00	
			Other Item Ad	justment - To	tal			(\$13,357.53)	
	1050 -	Total						(\$13,357.53)	
	1070	PRIME-LIQUID ASPHALT MC	Material		5	May 3, 2024	SYSTEM	(\$2,336.25)	
		800		- Total				(\$2,336.25)	
			Material - Tota	ıl				(\$2,336.25)	
			MaterialCredit		6	May 17, 2024	SYSTEM	\$2,336.25	
				- Total				\$2,336.25	
			MaterialCredit	- Total				\$2,336.25	
			Other Item Adjustment	SUBI	6	May 17, 2024	gwinc1	(\$9,178.12)	Improper spray coverage on edge treatment. 50% deduct until resolved with the Contractor
									\$18,356.25 * 0.5 = \$9,178.125
									rounded to \$9,178.12 deduct
					10	Jul 17, 2024	gwinc1	\$9,178.12	Returning pay withheld Estimate 0006.
				SUBI - Total				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	1070 -							\$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, 2024	gwinc1	(\$3,291.54)	Removing 20% until Retro Testing
									\$16,457.70 * 0.2 = \$3,291.54
			Other live	REFL - Tota				(\$2,572.92)	
	1100 -	Total	Other Item Ad	justment - To	tal			(\$2,572.92)	
	1100 -	Total						(\$2,572.92)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3492	1110	4 IN. YELLOW WATERBORNE	Other Item Adjustment	REFL	8	Jun 17, 2024	gwinc1	\$3,188.43	Removing 20% pay until reflectivity testing
		PAVEMENT MARKING	Aujustinent			2024			\$15942.15 * 0.2 = \$3,188.43
		WARKING			14	Sep 16, 2024	gwinc1	\$3,680.96	Bonus after Retro testing:
						2024			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
						2024			\$15,348.30 * 0.2 = \$3,069.66
				REFL - Tota	ıl			\$3,799.73	
			Other Item Ad	justment - To	tal			\$3,799.73	
	1110 -						2)/2===1/	\$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		6	May 17, 2024	SYSTEM	\$124,754.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$124,754.00	
			Construction	Stockpile STI	MI - 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).
					20	Dec 16, 2024	gwinc1	\$3,957.25	Change Order 0008 removed guardrail with 6ft posts and added guardrail with 8ft posts in its place after a design error was discovered. This error was found and corrected after the contractor had already mobilized in the material for 6ft posts. This pays for the salvage of the unused material.
									5 trucks at \$2,625 per truck = \$13,125
									Contractor staff and equipment to load trucks = \$2,704
									Total = \$15,829
									See attached correspondence with the contractor and receipt.
									The \$15,829 is divided equally among the four affected pay items at \$3,957.25 EA.
				OTHR - Tota	al			\$128,711.25	
				SUBI	5	May 2, 2024	gwinc1	(\$15,620.00)	Removing pay until NCR 006 resolved
					6	May 17, 2024	SYSTEM	\$15,620.00	Removing pay until NCR 006 resolved
				SUBI - Tota				\$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)	Recovering remaining pay from Est 0008 as explained in Est 0016 Line Item Adjustment for Line 1160
				- Total				(\$124,754.00)	
			Other Item Ad	justment - To	otal			\$3,957.25	
	1160 -		Construction		11	Au= 0	CVCTEN	\$3,957.25	Doumont Estimate Item Adjustment reported Str. 1
	1170	MGS BRIDGE APP. TRANS SEC (REG/NO	Construction Stockpile		11	Aug 2, 2024	SYSTEM	(\$5,179.88)	Payment Estimate Item Adjustment generated Stockpile Transaction
		CURB)			14	Sep 16, 2024	SYSTEM	(\$5,179.87)	Payment Estimate Item Adjustment generated Stockpile Transaction



1775-1766 1770 MCS SERGED 1500	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
SEC FECAD	J7S3492	1170			Туре	16		SYSTEM	(\$10,359.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile Testal			SEC (REG/NO		- Total				(\$20,719.50)	
2004 2007			00.12)	Construction	Stockpile - To	otal				
Construction Stockpile STMI - Total \$30,411.0 \$40,42 \$40,4				Stockpile		6		SYSTEM	\$20,719.50	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile Transaction Trans				STMI	- Total				\$20,719.50	
Agustrient G May 17 SYSTEM S7,888.00 Romoving pay until NCR 005 resolved				Construction	Stockpile STI	MI - Total			\$20,719.50	
SUBI - Total					SUBI	5		gwinc1	(\$7,888.00)	Removing pay until NCR 006 resolved
1170 Total 100 1170						6		SYSTEM	\$7,888.00	Removing pay until NCR 006 resolved
1190					SUBI - Total				\$0.00	
1180				Other Item Ad	justment - To	tal			\$0.00	
Stockpile		1170 -	Total						\$0.00	
14 Sep 16,		1180	CRASHWORTHY			11		SYSTEM	(\$3,939.76)	Payment Estimate Item Adjustment generated Stockpile Transaction
100 100						14		SYSTEM	(\$3,939.76)	Payment Estimate Item Adjustment generated Stockpile Transaction
17						15		SYSTEM	(\$7,879.53)	Payment Estimate Item Adjustment generated Stockpile Transaction
2024 19						16		SYSTEM	(\$9,849.40)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile Total (559,096,42)						17		SYSTEM	(\$19,698.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total (\$59,086.42)						19		SYSTEM	, , ,	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STM - Total S59,096.42 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STM - Total S59,096.42										
Slockpile STM -Total S59,088.42				Construction	Stockpile - To	otal			(\$59,096.42)	
Construction Stockpile STMI - Total				Stockpile		6		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
Other Item Adjustment										
Adjustment									\$59,096.42	
SUBI - Total SUBI - Total - Tota					SUBI		2024		, , ,	
1180 - Total S0.00								SYSTEM		Removing pay until NCR 006 resolved
1180 - Total				Othor House						
Sand Construction Stockpile FT 3 IN Sep 3, 2024 SYSTEM (\$21,559.55) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile SYSTEM (\$20,122.25) Payment Estimate Item Adjustment generated Stockpile Transaction SySTEM		4400	Total	Other Item Ad	justment - To	ital				
Stockpile 2024 13 Sep 3, 2024 14 Sep 16, 2024 15 Oct 1, 2024 15 Oct 1, 2024 15 Oct 1, 2024 16 Oct 1, 2024 17 Oct 1, 2024 17 Oct 1, 2024 18 Oct 1, 2024 Oct 1				0 1 "		4.4		0)/0==:		
14 Sep 16, SYSTEM (\$48,868.31) Payment Estimate Item Adjustment generated Stockpile Transaction		5301	GUARDRAIL, 8 FT. POSTS, 6				2024		, , ,	, , , ,
2024 15			FT 3 IN				2024		(, ,	
Construction Stockpile - Total (\$109,250.00)							2024		,	
Construction Stockpile - Total Construction Stockpile STMI - Total Construction Stockpile STMI					Tetal	15		SYSTEM	, , ,	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI - Total SySTEM \$109,250.00 Payment Estimate Item Adjustment generated Stockpile Transaction \$109,250.00 Construction Stockpile STMI - Total SySTEM \$109,250.00 Construction Stockpile STMI - Total SySTEM \$109,250.00 Overrun Overrun Overrun Overrun Overrun Dec 2, 2024 20 Dec 16, 2024 SySTEM \$6,506.25 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',34.70000 - 34.70000, 'is				Construction		otal				
Stockpile 2024 \$109,250.00					Stockpile - To		lum 47	CVCTCA		Decreased Februaries Home Adjustment your rest of Oto-Julie Transaction
Construction Stockpile STMI - Total \$109,250.00				Stockpile	Total	0		STOLEM		rayment Estimate item Adjustment generated Stockpile Transaction
Overrun Overrun 19 Dec 2, 2024 (\$6,506.25) 20 Dec 16, SYSTEM \$6,506.25 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',34.70000 - 34.70000, 'is				Construction		Al Total				
2024 20 Dec 16, SYSTEM \$6,506.25 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',34.70000 - 34.70000, 'is							D î	OVOTEL		
2024 previous payment estimates. Price Adjustments of ',34.70000 - 34.70000, 'is				Overrun	Overrun	19		SYSIEM	(\$6,506.25)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
J7S3492	5301	MGS GUARDRAIL, 8	Overrun	Overrun - To	otal			\$0.00																
		FT. POSTS, 6 FT 3 IN	Overrun - Tota	al				\$0.00																
	5301 -	· Total						\$0.00																
J7S3492 -	- Total							(\$64,440.56)																
J7S3500	1205	MISC. AGGREGATE FOR BASE	Overrun	Overrun	8	Jun 17, 2024	SYSTEM	(\$14,551.20)																
		TORBAGE			15	Oct 1, 2024	SYSTEM	\$14,551.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',47.00000 - 47.00000, 'is applied (if non-zero).															
				Overrun - T	otal			\$0.00																
			Overrun - Tota	al				\$0.00																
	1205 -	· Total						\$0.00																
	1220	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Other Item Adjustment	ACAD	6	May 17, 2024	gwinc1	(\$12,924.97)	See adjustment spreadsheet															
		1 004 22 (81 2)			7	Jun 3, 2024	gwinc1	(\$495.52)	See supporting documents															
				ACAD - Tota				(\$13,420.49)																
			Other Item Ad	justment - To	tal			(\$13,420.49)																
	1220 -	· Total						(\$13,420.49)																
	1230	BITUMINOUS PAVEMENT MIXTURE	Other Item Adjustment	ACAD		May 17, 2024	gwinc1	(\$116.24)	See adjustment spreadsheet															
		PG64-22 (SUR		ACAD - Total				(\$116.24)																
			Other Item Ad	ljustment - To	tal			(\$116.24)																
		· 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	ıl			(\$2,009.39)																
			Other Item Ad	justment - To	tal			(\$2,009.39)																
	1320 -	· Total						(\$2,009.39)																
	1330	4 IN. YELLOW WATERBORNE	Other Item Adjustment	REFL	14	Sep 16, 2024	gwinc1	\$1,260.66	Bonus after Retro testing:															
		PAVEMENT MARKING	,						85.22% at 105% pay															
		WARRING							\$29,586 * 0.8522 = \$25,213.19															
									\$25,213.19 * 0.05 = \$1,260.66 bonus															
				REFL - Tota	ıl			\$1,260.66																
			Other Item Ad	justment - To	tal			\$1,260.66																
	1330 -	· Total						\$1,260.66																
	1370	MGS GUARDRAIL	Construction Stockpile		17	Nov 1, 2024	SYSTEM	(\$55,613.25)	Payment Estimate Item Adjustment generated Stockpile Transaction															
				- Total				(\$55,613.25)																
			Construction	Stockpile - To				(\$55,613.25)																
			Construction Stockpile STMI		6	May 17, 2024	SYSTEM	\$55,613.25	Payment Estimate Item Adjustment generated Stockpile Transaction															
				- Total				\$55,613.25																
			Construction	Stockpile STI	MI - Total			\$55,613.25																



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3500	1370	MGS GUARDRAIL	Other Item Adjustment	OTHR	20	Dec 16, 2024	gwinc1	\$3,957.25	Change Order 0008 removed guardrail with 6ft posts and added guardrail with 8ft posts in its place after a design error was discovered. This error was found and corrected after the contractor had already mobilized in the material for 6ft posts. This pays for the salvage of the unused material. 5 trucks at \$2,625 per truck = \$13,125 Contractor staff and equipment to load trucks = \$2,704
									Total = \$15,829
									See attached correspondence with the contractor and receipt.
									The \$15,829 is divided equally among the four affected pay items at \$3,957.25 EA.
				OTHR - Tota	al			\$3,957.25	
			Other Item Ad	justment - To	tal			\$3,957.25	
	1370 -		0 1 1		44	4 0	OVOTEM	\$3,957.25	
	1380	MGS BRIDGE APP. TRANS	Construction Stockpile		11	Aug 2, 2024	SYSTEM	(\$6,215.85)	Payment Estimate Item Adjustment generated Stockpile Transaction
		SEC (REG/NO 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		2021		\$20,719.50	
			Construction	l Stockpile STI	/II - Total			\$20,719.50	
	1380 -	Total						\$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
					14	Sep 16, 2024	SYSTEM	(\$5,368.30)	Payment Estimate Item Adjustment generated Stockpile Transaction
					15	Oct 1, 2024	SYSTEM	(\$1,789.79)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$28,631.30)	
			Construction	Stockpile - To	otal			(\$28,631.30)	
			Construction Stockpile		8	Jun 17, 2024	SYSTEM	\$11,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMA	- Total				\$11,250.00	
			Construction	Stockpile STI	MA - Total			\$11,250.00	
			Construction Stockpile		6	May 17, 2024	SYSTEM	\$17,381.30	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$17,381.30	
			Construction	Stockpile STI	/II - Total			\$17,381.30	
	1390 -							\$0.00	
	5401	MGS GUARDRAIL, 8 FT. POSTS, 6	Overrun	Overrun		Dec 2, 2024	SYSTEM	(\$4,788.60)	
		FT 3 IN			20	Dec 16, 2024	SYSTEM	\$4,788.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',34.70000 - 34.70000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	5401 -	Total						\$0.00	
J7S3500 -	Total							(\$10,328.21)	
Overall -	Total							(\$122,433.80)	



Contract Adjustments for Contract - 230818-G01

Estimate Number	Project	Adjustment Type	Other Adjustment	Adjustment Amount	Adjustment Percentage	Created Date	Created By	Comments
		,,	Туре		by Project		,	
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			
20	J7P3533	Incentive	SPAD	\$10,962.45	100	Dec 16, 2024	gwinc1	Estimate 0017 included a superpave payfactor for the final superlot of all SP095 on the contract. This payfactor was incorrectly generated using the wrong line numbers and wrong unit prices. A corrected payfactor is included with this estimate and the difference paid here.
								Estimate 0017 Payfactor = \$24,970.95
								Correct Payfactor = \$35,933.40
00 T-1-1					640.000-45			Difference paid on Estimate 0020 = \$10,962.45
20 - Total					\$10,962.45			
Overall -	Total				\$133,831.60			

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