

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: January 16, 2025

Progress Estimate Number	Contract ID	230818-G01	Pay Period Start	January 2, 2025	Original Contract Amount	\$10,735,356.08
22	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	January 15, 2025	Net Change Order Amount Current Contract Amount	\$577,934.95 \$11,313,291.03

Oniminal Caman	letien Dete	Comment Commission Date	Astual Completion Date	O/ of Commont Comtract Amon	unt Comemicts
January 17, 2025		I	Reviewed and Approved at the Cen	tral Office Controllers Office Level by	ramses1
January 16, 2025		Reviewed and Appro	ved (and should be considered Dra	ft) at the Resident Engineer Level by	evendj1
January 16, 2025		Generated and A	Approved (and should be considered	d Draft) at the Project Office Level by	gwinc1
Approval Date					By User

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
July 1, 2025	July 1, 2025		95.63%

	Contract Informational Dat	tes	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 Pa	ay For Estimate No. 22			
		This Estimate	Previous	To Date
230818-G01				
	Total Posted Items Pay	\$7,578.00	\$10,810,800.18	\$10,818,378.18
	Gross Item Adjustments	\$1,166.60	(\$111,952.27)	(\$110,785.67)
	Incentive	\$0.00	\$133,831.60	\$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
	•		\$10,832,679.51	\$10,841,424.11
Contract Total Pa	avable This Estimate:	\$8.744.60		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3533	0460	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	LF	\$21.050	360	\$7,578.00
Project J7P35	533 - Total						\$7,578.00
Overall - Tota	ıl						\$7,578.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item	<u>Adjustı</u>	ments This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7P3394	0310	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	MaterialCredit			1	\$500.00	\$500.00
J7P3533	0380	BITUMINOUS FOG SEAL	MaterialCredit			202	\$3.30	\$666.60
Total								\$1,166.60

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

					C	ontract Project Information		
						omraot Froject Inionnation		
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 Kin	nberling City to the Arkansas State L	ine in Blue Eye
J7P3533	FAS S604(75)	Coldmill and resurface	376	TANEY	from Route 265 to Shepher	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 P	ark	
J7S3492	FAF 86-1(14)	Resurface	86	STONE	from east side of Kings Riv	er Bridge to 1.22 miles west	of Route 65 near Ridgedale	
J7S3500	FAS S604(60)	Resurface	86	BARRY	from Route 76 to Kings Riv	er		
Totals by .	Job Numbe	rs						
J7P3394		d Item Pay Item Adjustme		tem Pay	This Estimate \$0.00 \$500.00 \$500.00	Previous \$2,063,986.23 (\$17,010.70) \$2,046,975.53	To Date \$2,063,986.23 (\$16,510.70) \$2,047,475.53	
	Liquio	tive centive lated Damages Contract Adjus		·	\$0.00 \$0.00 \$0.00 \$0.00	\$66,566.20 \$0.00 \$0.00 \$0.00	\$66,566.20 \$0.00 \$0.00 \$0.00	
J7P3533		d Item Pay Item Adjustme		tem Pay	This Estimate \$7,578.00 \$666.60 \$8,244.60	Previous \$952,383.30 (\$17,964.35) \$934,418.95	To Date \$959,961.30 (\$17,297.75) \$942,663.55	
	Liquid	tive centive lated Damages Contract Adjus	tments		\$0.00 \$0.00 \$0.00 \$0.00	\$35,933.40 \$0.00 \$0.00 \$0.00	\$35,933.40 \$0.00 \$0.00 \$0.00	
J7S3491		d Item Pay Item Adjustme		tem Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$1,441,940.99 (\$3,160.71) \$1,438,780.28	To Date \$1,441,940.99 (\$3,160.71) \$1,438,780.28	
	Liquid	tive centive dated Damages Contract Adjus	tments		\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	
J7S3492		d Item Pay Item Adjustme		tem Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$3,484,134.62 (\$63,488.30) \$3,420,646.32	To Date \$3,484,134.62 (\$63,488.30) \$3,420,646.32	
	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 \$0.00 \$0.00 \$0.00	Previous \$2,868,355.04 (\$10,328.21) \$2,858,026.83	To Date \$2,868,355.04 (\$10,328.21) \$2,858,026.83	
	Liquio	tive centive lated Damages Contract Adjus	tments		\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 230818-G01, Contract Project 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.	Generating Change Order	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.

ct Project RACT No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTE To Date (See repo generated date)
1 J7P3394	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	\$31
	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	\$25,24
	0001	0140	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$130,000.00	\$
	0001	0141	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$92,426.00	\$92,420
	0001	0150	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	68.00	0.00	68.00	LF	68.00	\$21.05	\$1,43
	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	\$31
	0001	0180	6200039	PREFORMED THERMOPLASTIC PAVEMENT MARKING, OFF RAMP WRONG WAY ARROW	1.00	0.00	1.00	EA	0.00	\$1,578.00	\$
	0001	0190	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	19.00	5.00	24.00	EA	24.00	\$63.10	\$1,51
	0001	0200	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	118,683.00	0.00	118,683.00	LF	118,683.00	\$0.30	\$35,60
	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	\$17,29
	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	\$4,03
	0001	0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,078.00	314.00	1,392.00	SQYD	1,392.00	\$7.90	\$10,99
	0001	0240	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	604.40	0.00	604.40	STA	604.40	\$10.50	\$6,34
	0001	0250	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	511.10	0.00	511.10	STA	511.10	\$10.50	\$5,36
	0001	0260	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,668.00	\$1,66
	0010	0270	6061060	MGS GUARDRAIL	4,913.00	-4,913.00	0.00	LF	0.00	\$28.40	\$
	0010	0280	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	-2.00	0.00	EA	0.00	\$3,944.00	5
	0010	0290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	-2.00	2.00	EA	2.00	\$3,261.00	\$6,52
	0040	0300	9031010	CONCRETE FOOTINGS, EMBEDDED	0.10	0.00	0.10	CUYD	0.00	\$6,311.00	\$
	0040	0310	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	1.00	0.00	1.00	EA	1.00	\$500.00	\$50
	0040	0320	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	1.00	0.00	1.00	EA	0.00	\$263.00	\$
	0040	0330	9039904	MISC.RELOCATED SIGNS	9.00	0.00	9.00	SQFT	0.00	\$263.00	\$
	0001	5001	6189901	MISC.Misc. Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$37,574.00	\$37,57
	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	\$42,63
	0010	5003	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	0.00	588.00	588.00	LF	588.00	\$34.70	\$20,40
				ate as of Report Generated Date							\$2,063,98
J7P3533	0001	0340	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$13,411.00	\$13,41
	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	\$551,36
	0001	0370	4071005	TACK COAT	4,776.00	533.00	5,309.00	GAL	5,309.00	\$3.30	\$17,51
	0001	0380	4134000	BITUMINOUS FOG SEAL	202.00	0.00	202.00	GAL	202.00	\$3.30	\$66
	0001	0390	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,780.00	S

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

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)
30818-G01	J7P3533	0001	0400	6161005	CONSTRUCTION SIGNS	922.00	0.00	922.00	SQFT	436.00	\$7.35	\$3,204.6
		0001	0410	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$73.65	\$147.3
		0001	0420	6161025	CHANNELIZER (TRIM LINE)	210.00	0.00	210.00	EA	210.00	\$16.85	\$3,538.5
		0001	0430	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,367.00	\$4,734.0
		0001	0440	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$114,676.00	\$114,676.0
		0001	0450	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	82.00	0.00	82.00	LF	97.00	\$21.05	\$2,041.8
		0001	0460	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	882.00	0.00	882.00	LF	847.00	\$21.05	\$17,829.3
		0001	0470	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING,	30.00	0.00	30.00	EA	30.00	\$295.00	\$8,850.0
		0001	0480	6200024	LEFT/RIGHT ARROW PREFORMED THERMOPLASTIC PAVEMENT MARKING,	2.00	0.00	2.00	EA	2.00	\$263.00	\$526.0
		0001	0490	6200027	STRAIGHT ARROW PREFORMED THERMOPLASTIC PAVEMENT MARKING,	2.00	0.00	2.00	EA	2.00	\$526.00	\$1,052.0
					COMBINATION STR/LT/RT							
		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.
		0010	0570	6061060	MGS GUARDRAIL	1,800.00	-737.50	1,062.50	LF	1,062.50	\$28.40	\$30,175.
		0010	0580	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED	4.00	0.00	4.00	EA	4.00	\$4,050.00	\$16,200.
		0010	0590	6063014	CURB) TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	3.00	\$3,261.00	\$9,783.0
		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.
		0001	5102	6161040	FLASHING ARROW PANEL	0.00	2.00	2.00	EA	2.00	\$1,000.00	\$2,000.
	Project J	7P3533 - To	otal Value	Posted to D	ate as of Report Generated Date							\$959,961.
	J7S3491	0001	0600	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$6,311.00	\$6,311.
		0001	0610	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	22.00	141.00	163.00	LF	163.00	\$116.00	\$18,908.
		0001	0615	2129900	MISC.SHOULDER GRADING	480.00	30.00	510.00	100F	510.00	\$85.65	\$43,681.
		0001	0620	2129900	MISC.LINEAR GRADING CLASS 2 FOR SHOULDERS	24.00	0.00	24.00	100F	24.00	\$1,353.00	\$32,472.
		0001	0630	2153000	SHAPING SLOPES, CLASS III	2.00	4.00	6.00	100F	6.00	\$1,210.00	\$7,260.
		0001	0640	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	9.00	100.00	109.00	SQYD	109.00	\$52.60	\$5,733.
		0001	0650	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	400.00	0.00	400.00	SQYD	153.00	\$64.05	\$9,799.
										1,422.10	\$46.70	\$66,412.
		0001	0660	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	748.60	797.50	1,546.10	TONS	, ,	\$40.70	
		0001	0660 0670	3049910 3105002	MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B)	748.60 124.00	797.50	1,546.10 124.00	TONS	124.00	\$98.95	\$12,269.
		0001	0670	3105002	GRAVEL (A) OR CRUSHED STONE (B)	124.00	0.00	124.00	TONS	124.00	\$98.95	\$197,094.
		0001	0670 0680	3105002 4011209	GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	124.00 2,061.50	0.00	124.00	TONS	124.00	\$98.95 \$96.80	\$197,094. \$571,058.
		0001 0001 0001	0670 0680 0690	3105002 4011209 4011211	GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	124.00 2,061.50 5,920.40	0.00 -25.40 177.40	124.00 2,036.10 6,097.80	TONS TONS	124.00 2,036.10 6,097.80	\$98.95 \$96.80 \$93.65	\$197,094. \$571,058. \$28,284.
		0001 0001 0001 0001	0670 0680 0690 0700	3105002 4011209 4011211 4071005	GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) TACK COAT	124.00 2,061.50 5,920.40 6,943.00	0.00 -25.40 177.40 128.00	124.00 2,036.10 6,097.80 7,071.00	TONS TONS TONS GAL	124.00 2,036.10 6,097.80 7,071.00	\$98.95 \$96.80 \$93.65 \$4.00	\$197,094. \$571,058. \$28,284. \$18,192.
		0001 0001 0001 0001 0001	0670 0680 0690 0700	3105002 4011209 4011211 4071005 4081018	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	124.00 2,061.50 5,920.40 6,943.00 2,209.00	0.00 -25.40 177.40 128.00 823.00	124.00 2,036.10 6,097.80 7,071.00 3,032.00	TONS TONS GAL GAL	124.00 2,036.10 6,097.80 7,071.00 3,032.00	\$98.95 \$96.80 \$93.65 \$4.00	\$197,094. \$571,058. \$28,284. \$18,192.
		0001 0001 0001 0001 0001 0001	0670 0680 0690 0700 0710	3105002 4011209 4011211 4071005 4081018 6081012	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	124.00 2,061.50 5,920.40 6,943.00 2,209.00	0.00 -25.40 177.40 128.00 823.00	124.00 2,036.10 6,097.80 7,071.00 3,032.00 20.00	TONS TONS GAL GAL SQFT	124.00 2,036.10 6,097.80 7,071.00 3,032.00 20.00	\$98.95 \$96.80 \$93.65 \$4.00 \$6.00	\$197,094. \$571,058. \$28,284. \$18,192. \$1,052.
		0001 0001 0001 0001 0001 0001	0670 0680 0690 0700 0710 0720	3105002 4011209 4011211 4071005 4081018 6081012 6085008	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.	124.00 2,061.50 5,920.40 6,943.00 2,209.00 20.00 315.00	0.00 -25.40 177.40 128.00 823.00 0.00	124.00 2,036.10 6,097.80 7,071.00 3,032.00 20.00 315.00	TONS TONS GAL GAL SQFT SQYD	124.00 2,036.10 6,097.80 7,071.00 3,032.00 20.00	\$98.95 \$96.80 \$93.65 \$4.00 \$6.00 \$52.60	\$197,094. \$571,058. \$28,284. \$18,192. \$1,052. \$26,622.
		0001 0001 0001 0001 0001 0001 0001	0670 0680 0690 0700 0710 0720 0730	3105002 4011209 4011211 4071005 4081018 6081012 6085008 6086004	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.	124.00 2,061.50 5,920.40 6,943.00 2,209.00 20.00 315.00 9.00	0.00 -25.40 177.40 128.00 823.00 0.00 0.00	124.00 2,036.10 6,097.80 7,071.00 3,032.00 20.00 315.00	TONS TONS GAL GAL SQFT SQYD	124.00 2,036.10 6,097.80 7,071.00 3,032.00 20.00 153.00	\$98.95 \$96.80 \$93.65 \$4.00 \$6.00 \$52.60 \$174.00	\$197,094. \$571,058. \$28,284. \$18,192. \$1,052. \$26,622. \$25,179.
		0001 0001 0001 0001 0001 0001 0001 000	0670 0680 0690 0700 0710 0720 0730 0740	3105002 4011209 4011211 4071005 4081018 6081012 6085008 6086004 6123000A	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)	124.00 2,061.50 5,920.40 6,943.00 2,209.00 20.00 315.00 9.00	0.00 -25.40 177.40 128.00 823.00 0.00 0.00 100.00	124.00 2,036.10 6,097.80 7,071.00 3,032.00 20.00 315.00 109.00	TONS TONS GAL GAL SQFT SQYD SQYD EA	124.00 2,036.10 6,097.80 7,071.00 3,032.00 20.00 153.00 109.00	\$98.95 \$96.80 \$93.65 \$4.00 \$6.00 \$52.60 \$174.00 \$231.00	\$12,269.1 \$197,094.4 \$571,058.3 \$28,284.1 \$18,192.1 \$1,052.1 \$26,622.1 \$25,179.1 \$5,560.1 \$147.3
		0001 0001 0001 0001 0001 0001 0001 000	0670 0680 0690 0700 0710 0720 0730 0740 0750	3105002 4011209 4011211 4071005 4081018 6081012 6085008 6086004 6123000A 6161005	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	124.00 2,061.50 5,920.40 6,943.00 2,209.00 20.00 315.00 9.00 1.00	0.00 -25.40 177.40 128.00 823.00 0.00 0.00 100.00 0.00	124.00 2,036.10 6,097.80 7,071.00 3,032.00 20.00 315.00 109.00 1.00 958.00	TONS TONS GAL GAL SQFT SQYD SQYD EA SQFT	124.00 2,036.10 6,097.80 7,071.00 3,032.00 20.00 153.00 109.00 1.00 785.00	\$98.95 \$96.80 \$93.65 \$4.00 \$6.00 \$52.60 \$174.00 \$231.00 \$5,560.00	\$197,094.4 \$571,058.1 \$28,284.1 \$18,192.1 \$1,052.1 \$26,622.1 \$5,769.1

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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						ount at the t						
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
					MISC.RELOCATE EXISTING SIGN	2.00	0.00	2.00	EA	0.00	\$368.00	\$0.00
		0040	0990	9039902	WIGG. NELOCATE EXISTING SIGN	2.00	0.00	2.00		0.00	φοσο.σσ	ψ0.00
		0040	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 \$1,441,940.99
		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	0.00	0.00	1.00	LS	1.00	\$6,222.00 \$26,250.00	\$6,222.00 \$1,441,940.99 \$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	0.00 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 \$1,441,940.99 \$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	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 \$1,441,940.99 \$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	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 \$1,441,940.99 \$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 \$1,441,940.99 \$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 0.00	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 \$1,441,940.99 \$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 24,707.00	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 \$1,441,940.99 \$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	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 \$97.85 \$93.25 \$3.35	\$6,222.00 \$1,441,940.99 \$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. WHITE 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING	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 \$1,441,940.99 \$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 PAINT, TYPE P BEADS	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 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 \$1,441,940.99 \$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	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	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 \$1,441,940.99 \$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	0.00 1.00 24.00 4,239.20 420.00 11,386.40 15,961.70 24,707.00 1.00 68.00 224,481.00 208,603.00	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 \$1,441,940.99 \$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	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 \$1,441,940.99 \$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 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 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 \$1,441,940.99 \$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 6200015 6206000C 6206001C 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 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 12,506.00 224,481.00 208,603.00 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	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 \$1,441,940.99 \$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
		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 6261001A	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	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	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 1.00	\$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 \$7.65 \$10.50 \$1,650.00	\$6,222.00 \$1,441,940.99 \$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 6261000A 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 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	1.00 24.00 4,239.20 420.00 11,386.40 15,961.70 24,707.00 12,506.00 1.00 68.00 224,481.00 206,603.00 3,187.00 1,691.60 532.50 1.00 6,400.00	1.00 0.00 12.00 0.00 1,702.90 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 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 \$1,441,940.99 \$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 6226001C 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 -5,850.00 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 \$1,441,940.99 \$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 6261001A 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)	1.00 24.00 4,239.20 420.00 11,386.40 15,961.70 24,707.00 12,506.00 1.00 68.00 224,481.00 206,603.00 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 0.00 0.00 0.00 0.00 0.00 0.00 -5,850.00 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 1.00 224,481.00 208,603.00 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 \$1,441,940.99 \$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	3,969.20	\$47.00	\$186,552.40
		0001	1210	3105002	GRAVEL (A) OR CRUSHED STONE (B)	424.00	0.00	424.00	TONS	424.00	\$70.45	\$29,870.80
		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							\$2,868,355.04
18-G01 Ove	rall - Total	Value Pos	ted to Da	te as of Repo	ort Generated Date							\$10,818,378.15

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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: J7P3533

Li Nur		Description	DWR Date	DWR Approval Date			Location	From Station/ Log Mile	Offset/ Distance	Offset/ Distance	Comments
(460 620001	PREF THERMO PVMT MARK, 24 IN YELLOW	1/14/25	1/14/25	360.00	LF	Rte. 376 center lane on the bridge. Removed old and installed new 11/14				

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

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Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks													
J7P3394	0030	MISC.	Overrun	Type Overrun	18	Nov 18, 2024	SYSTEM	(\$4,877.40)														
		AGGREGATE FOR BASE		Overrun - To	otol	2024		(\$4,877.40)														
			Overrun - Tota		otai			(\$4,877.40)														
	0030 -	Total	Overruit - Tota	aı				(\$4,877.40)														
	0050	ASPH. CONC. MIXTURE PG	Other Item	ACAD	9	Jul 1, 2024	gwinc1	(\$6,354.79)														
		64-22 (SP095C)	Adjustment		10	Jul 17,	gwinc1	(\$6,686.94)	See Adjustment Sheet													
				ACAD - Tota	al	2024		(\$13,041.73)														
				SUBI		Aug 16,	gwinc1	(\$46,704.36)	3% deduct for oil sample failures on Rte. 13 and 86													
						2024	3	(+ ,)	\$1,556,812.02 * 0.03 = \$46,704.36													
					14	Sep 16,	gwinc1	\$46,704.36	Returning pay withheld on EST 12 for oil failure after resolution.													
				SUBI - Total		2024		\$0.00														
			Other Item Ad					(\$13,041.73)														
	0050 -	Total	Other item Au	ijustilietit - 10	lai			(\$13,041.73)														
	0190		Overrun	Overrun	17	Nov 4,	SYSTEM	(\$315.50)														
	0130	PVMT MARK,	Overrain	Overruit	.,	2024	OTOTEW	(ψο 10.00)														
		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 - To	otal			\$0.00														
			Overrun - Tota	al				\$0.00														
	0190 -	Total						\$0.00														
	HIGH BUILD WATERBORNE	Other Item Adjustment	REFL	15	Oct 1, 2024	gwinc1	(\$7,120.98)	Removing 20% until Retro Testing														
			Aujustient			2024			\$35,604.90 * 0.2 = \$7,120.98													
					21	Jan 2, 2025	gwinc1	\$8,380.33	After Retro Testing:													
																			2025			83.34% at 105% pay
																						13.51% at 100% pay
																				3.15% at 80% pay		
											205 004 00 4 0 0004 200 070 40											
									\$35,604.90 * 0.8334 = \$29,673.12													
									\$29,673.12 * 0.05 = \$1,483.66 bonus													
									\$35,604.90 * 0.0315 = \$1,121.55													
									\$1,121.55 * 0.2 = 224.31 deduct													
									Returning \$7,120.98 withheld for testing													
									Final Adjustment:													
									\$7,120.98 + \$1,483.66 - \$224.31 = \$8,380.33													
				REFL - Tota	ı			\$1,259.35														
			Other Item Ad	ljustment - To	tal			\$1,259.35														
	0200 -	Total						\$1,259.35														
		Other Item Adjustment	REFL	15	Oct 1, 2024	gwinc1	(\$3,459.93)	Removing 20% until Retro Testing														
		PAVEMENT MARKING	, tajaotinont						\$17,299.65 * 0.2 = \$3,459.93													
	MARK	IVIARRING			21	Jan 2, 2025	gwinc1	(\$348.24)	After Retro Testing:													
						2020			6.26% at 105% pay													
									19.71% at 100% pay													
									64.63% at 80% pay													
									9.4% at 0% pay													
									£47.200.65 * 0.000c - £4.000.00													
									\$17,299.65 * 0.0626 = \$1,082.96													



All NYELLON Adjustment PREFL	roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
ST 1289.65	P3394	0210	WATERBORNE PAVEMENT		REFL					\$1,082.96 * 0.05 = \$54.15 bonus
ST7,200.65 * 0.014 = 51.026 17 dodust			MARKING							\$17,299.65 * 0.6463 = \$11,180.76
REFL. Total St. 400.00 withhold for testing Final Adjustment St. 409.00 withhold for testing Final Adjustment St. 409.00 withhold for testing Final Adjustment St. 409.00 with St. 400.00 withhold for testing St. 400.00 withhold for testing Final Adjustment St. 400.00 withhold for testing										\$11,180.76 * 0.2 = \$2,236.15 deduct
Final Adjustment St.469.03 + S54.16 - \$2,236.16 - \$1,020.17 = \$348.24										\$17,299.65 * 0.094 = \$1,626.17 deduct
Sale										Returning \$3,459.93 withheld for testing
Contract										Final Adjustment:
Other Nem Adjustment - Total (83,808.17)										\$3,459.93 + \$54.15 - \$2,236.15 -\$1,626.17 = -\$348.24
Cartest Construction Construction Stockpile Transaction Transactio					REFL - Tota	ıl			(\$3,808.17)	
				Other Item Ad	ustment - To	tal			(\$3,808.17)	
COLDMILLING (DEPTH TRANSITIONS)		0210 -							(\$3,808.17)	
2024 Spreading payment estimates, Price Adjustments of 1,7,300000 - 7,500000, 'is applied (if non-zero). Overrun - Total		0230	COLDMILLING	Overrun	Overrun		2024			
Overrun - Total So.00			TRANSİTIONS)			18		SYSTEM	\$2,480.60	previous payment estimates. Price Adjustments of ',7.90000 - 7.90000, 'is
State Construction Stockpile 17					Overrun - T	otal			\$0.00	
OZTO MCS GUARDRAIL Total SySTEM (\$68,087.25) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Total See				Overrun - Total					\$0.00	
GUARDRAIL CONSTRUCTION Stockpile - Total CONSTRUCTION Stockpile STMI - Total CONSTRUCTION Stockpile - Total CONSTRUCTION STAN STM MEMBER - Total CONSTRUCTION STAN STM MEMBE									\$0.00	
Construction Stockpile - Total Construction Stockpile - Total See, 087.25 Construction Stockpile - Total See, 087.25 Construction Stockpile STMI - Total See, 087.25 Construction Stockpile - Total See, 143.390 Construction Stockpile STMI - Total See, 143.390 Construction Stockpile - Total See		0270				17		SYSTEM	, , ,	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI - Total				0 1 11						
Stockpile STMI -Total -					Stockpile - To		May 17	CVCTEM		Daymant Catingsta Itam Adjustment represent Challenile Transportion
Construction Stockpile STMI - Total Other Item Adjustment OTHR 20 Dec 16, 2024 Gwino1 Stockpile STMI - Total Other Item Adjustment OTHR 20 Dec 16, 2024 Construction Stockpile STMI - Total OTHR - Total OT				Stockpile		б		SYSTEM	\$68,087.25	Payment Estimate Item Adjustment generated Stockpile Transaction
Other Item Adjustment OTHR 20 Dec 16, 2024 Says 57.25 Change Order 0008 removed guardrail with 6ft posts and added guardrail with 6ft posts in splace after a design error was discovered. This error was found and connected 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 OTHER - Total OZ70 - Total OZ80 AGS BRIDGE AGP, TRANS SEC (REGIND) CURB) Construction Construction Construction Construction Construction Construction Stockpile STMI Construction Construction Construction Stockpile STMI Total SYSTEM S4,143.90 Payment Estimate Item Adjustment generated Stockpile Transaction S4,143.90 Payment Estimate Item Adjustment generated Stockpile Transaction S0.00 Payment Estimate Item Adjustment generated Stockpile Transaction OCRASHWORTHY Stockpile CONSTRUCTION CRASHWORTHY Stockpile CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION STOCKPILE CO				STMI	- Total				\$68,087.25	
Adjustment Adjust				Construction	Stockpile STI	VII - Total			\$68,087.25	
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 - Total \$3,957.25 Other Item Adjustment - Total \$3,957.25 OZ70 - Total MGS BRIDGE APP. TRANS SEC (REG/NO CURB) - Total Construction Stockpile STMI - Total Construction Stockpile STMI - Total Construction Stockpile STMI - Total Sq. 143.90 Payment Estimate Item Adjustment generated Stockpile Transaction Sq. 143.90 Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile StMI - Total Construction Stockpile StMI - Total Construction Stockpile StMI - Total Sq. 143.90 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile StMI - Total Construction Stockpile StMI - Total Construction Stockpile StMI - Total Sq. 143.90 Payment Estimate Item Adjustment generated Stockpile Transaction Sq. 143.90 Payment Estimate Item Adjustment generated Stockpile Transaction Sq. 143.90 Construction Stockpile Transaction Construction Stockpile Transaction Construction Stockpile Transaction Construction Stockpile Transaction Sq. 143.90 Paymen					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
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 Other Item Adjustment - Total										5 trucks at \$2,625 per truck = \$13,125
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 - Total \$3,957.25 Other Item Adjustment - Total \$3,957.25 OZ70 - Total \$3,957.25 OZ80 MGS BRIDGE APP. TRANS SEC (REGNO CURB) - Total \$3,957.25 OZ90 - Total \$3,957.25 OZ91 - Total \$3,957.25 OZ924 SYSTEM (\$4,143.90) Construction Stockpile - Total \$4,143.90 Construction Stockpile STMI - Total \$4,143.90 Construction Stockpile STMI - Total \$4,143.90 OZ80 - Total \$4,143.90 OZ8										Contractor staff and equipment to load trucks = \$2,704
The \$15,829 is divided equally among the four affected pay items at \$3,957.25										Total = \$15,829
OTHR - Total OTHR - Total OTHR - Total OTHR - Total S3,957.25 Other Item Adjustment - Total S4,143.90 Construction Stockpile Construction Stockpile - Total Construction Stockpile - Total Construction Stockpile STMI - Total Construction Stockpile - Total S4,143.90 Other Item Adjustment generated Stockpile Transaction S4,143.90 Other Item Adjustment generated Stockpile Transaction S4,143.90 Other Item Adjustment generated Stockpile Transaction S0.00 Other Item Adjustment generated Stockpile Transaction Stockpile - Total S0.00 Other Item Adjustment generated Stockpile Transaction Stockpile - Total S0.00 Other Item Adjustment generated Stockpile Transaction Stockpile - Total S0.00 Other Item Adjustment generated Stockpile Transaction Stockpile - Total S0.00 Other Item Adjustment generated Stockpile Transaction Stockpile - Total S0.00 Other Item Adjustment generated Stockpile Transaction										See attached correspondence with the contractor and receipt.
OTHR - Total Other Item Adjustment - Total S3,957.25 Other Item Adjustment - Total S3,957.25 OZRO - Total OZRO MGS BRIDGE APP. TRANS Stockpile - Total Construction Stockpile Construction Stockpile - Total Construction Stockpile STMI - Total Construction Stockpile STMI - Total Construction Stockpile STMI - Total Construction Stockpile STMI - Total Construction Stockpile STMI - Total Construction Stockpile STMI - Total Construction Stockpile STMI - Total Construction Stockpile STMI - Total Construction Stockpile STMI - Total S0.00 OZRO - Total CRASHWORTHY END TERMINAL (MASH) - Total S3,957.25 (\$4,143.90) Payment Estimate Item Adjustment generated Stockpile Transaction \$4,143.90 Payment Estimate Item Adjustment generated Stockpile Transaction S0.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile - Total S0.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile - Total S0.00 CRASHWORTHY END TERMINAL (MASH)										The \$15,829 is divided equally among the four affected pay items at \$3,957.25
Other Item Adjustment - Total 0270 - Total 0280										EA.
0270 - Total 0280 MGS BRIDGE APP. TRANS SEC (REG/NO CURB) Construction Stockpile - Total Construction Stockpile STMI - Total Summer Static Stat										
MGS BRIDGE APP. TRANS SEC (REG/NO CURB) - Total Construction Stockpile TMI - Total Solution Construction Stockpile STMI - Total Construction Stockpile STMI - Total Solution Solut		0070	Total	Other Item Ad	ustment - To	tal				
SEC (REG/NO CURB) - Total (\$4,143.90)			MGS BRIDGE			17		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total Construction Stockpile STMI - Total Construction Stockpile STMI - Total Construction Stockpile STMI - Total Construction Stockpile STMI - Total Construction Stockpile STMI - Total Construction Stockpile STMI - Total S4,143.90 Construction Stockpile STMI - Total \$4,143.90 Construction Stockpile STMI - Total \$0.00 TYPE A CRASHWORTHY END TERMINAL (MASH) CRASHWORTHY END TERMINAL (MASH) - Total (\$6,952.52) Payment Estimate Item Adjustment generated Stockpile Transaction (\$6,952.52)			SEC (REG/NO		- Total				(\$4,143.90)	
Construction Stockpile STMI - Total Construction Stockpile STMI - Total Construction Stockpile STMI - Total Construction Stockpile STMI - Total Construction Stockpile STMI - Total S4,143.90 Construction Stockpile STMI - Total \$4,143.90 Construction Stockpile STMI - Total \$0.00 CRASHWORTHY END TERMINAL (MASH) - Total CRASHWORTHY END TERMINAL (MASH) - Total (\$6,952.52) Payment Estimate Item Adjustment generated Stockpile Transaction (\$6,952.52)						otal				
STMI - Total Construction Stockpile STMI - Total \$4,143.90 \$4,143.90 \$0.00 TYPE A CRASHWORTHY END TERMINAL (MASH) - Total SYSTEM (\$6,952.52) Payment Estimate Item Adjustment generated Stockpile Transaction (\$6,952.52)			Stockpile STMI	Construction				SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI - Total \$4,143.90 0280 - Total \$0.00 TYPE A CRASHWORTHY END TERMINAL (MASH) Total \$4,143.90 \$0.00 Payment Estimate Item Adjustment generated Stockpile Transaction (\$6,952.52) Total (\$6,952.52)					Total		2024		\$4.142.00	
0280 - Total 0290 TYPE A CRASHWORTHY END TERMINAL (MASH) 19 Dec 2, 2024 SYSTEM (\$6,952.52) Payment Estimate Item Adjustment generated Stockpile Transaction (\$6,952.52)					MI - Total					
0290 TYPE A CRASHWORTHY END TERMINAL (MASH) COnstruction Stockpile 19 Dec 2, 2024 SYSTEM (\$6,952.52) Payment Estimate Item Adjustment generated Stockpile Transaction (\$6,952.52)		0280	Total	- Sonstruction	onstruction Stockpile STMT - Total					
END TERMINAL (MASH) - Total (\$6,952.52)			TYPE A	TYPE A Construction RASHWORTHY Stockpile		19		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
			END TERMINAL	·					(\$6,95 <u>2.52</u>)	
			,,	WAOTI)		otal			(\$6,952.52)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P3394	0290	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile STMI		6	May 17, 2024	SYSTEM	\$6,952.52	Payment Estimate Item Adjustment generated Stockpile Transaction
		(MASH)	011111	- Total				\$6,952.52	
			Construction	Stockpile STI	/II - Total			\$6,952.52	
	0290 -	Total						\$0.00	
	0310	BREAKAWAY ASSEMBLY (PERFORATED	Material		19	Dec 2, 2024	SYSTEM	(\$500.00)	
		SQUARE STEEL TUBE)			20	Dec 16, 2024	SYSTEM	(\$500.00)	
					21	Jan 2, 2025	SYSTEM	(\$500.00)	
				- Total				(\$1,500.00)	
			Material - Tota	ı				(\$1,500.00)	
			MaterialCredit		20	Dec 16, 2024	SYSTEM	\$500.00	
					21	Jan 2, 2025	SYSTEM	\$500.00	
					22	Jan 16, 2025	SYSTEM	\$500.00	
		- Total				\$1,500.00			
			MaterialCredit	- Total				\$1,500.00	
	0310 -	Total						\$0.00	
J7P3394	- Total							(\$16,510.70)	
J7P3533	0360	ASPH. CONC. MIXTURE PG	Other Item Adjustment	ACAD	15	Oct 1, 2024	gwinc1	(\$20,705.50)	See Attached Sheet
		64-22 (SP095C)			16	Oct 16, 2024	gwinc1	(\$282.15)	See Adjustment Sheet
				ACAD - Tota	al			(\$20,987.65)	
			Other Item Ad	justment - To	tal			(\$20,987.65)	
	0360 -	Total						(\$20,987.65)	
	0370	TACK COAT	Overrun	Overrun	15	Oct 1, 2024	SYSTEM	(\$2,006.40)	
					17	Nov 4, 2024	SYSTEM	\$2,006.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.30000 - 3.30000, 'is applied (if non-zero).
				Overrun - To	otal			\$0.00	
			Overrun - Tota					\$0.00	
	0370 -	Total						\$0.00	
	0380	BITUMINOUS FOG SEAL	Material		20	Dec 16, 2024	SYSTEM	(\$666.60)	
					21	Jan 2, 2025	SYSTEM	(\$666.60)	
				- Total				(\$1,333.20)	
			Material - Tota	ıl				(\$1,333.20)	
			MaterialCredit		21	Jan 2, 2025	SYSTEM	\$666.60	
					22	Jan 16, 2025	SYSTEM	\$666.60	
				- Total				\$1,333.20	
			MaterialCredit	- Total				\$1,333.20	
	0380 -	Total						\$0.00	
	0450	PREF THERMO PVMT MARK, 24	Overrun	Overrun	17	Nov 4, 2024	SYSTEM	(\$315.75)	
		IN WHIT		Overrun - To	otal			(\$315.75)	
			Overrun - Tota	ıl				(\$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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7P3533	0510	MARKING	Other Item Adjustment	REFL	21	Jan 2, 2025	gwinc1	\$445.39	After Retro Testing: 75.56% at 105% pay 24.44% at 100% pay \$1,873.08 * 0.7556 = \$1,415.30 \$1,415.30 * 0.05 = \$70.77 bonus Returning \$374.62 withheld for testing Final Adjustment:		
									\$374.62 + \$70.77 = \$445.39		
				REFL - Tota	ıl			\$70.77			
			Other Item Ad	justment - To	tal			\$70.77			
	0510 -		Other literat	DEEL	47	Nav. 4	in .d	\$70.77	Halding COV and before the fire		
	0520	4 IN. YELLOW WATERBORNE PAVEMENT		REFL	17	Nov 4, 2024	gwinc1	(\$1,074.16)	Holding 20% until retro testing \$5,370.80 * 0.2 = \$1,074.16		
		MARKING			21	Jan 2,	gwinc1	\$1,051.79	\$5,570.60 0.2 = \$1,074.10 After Retro Testing:		
						2025	Ü		47.23% at 105% pay		
									38.89% at 100% pay		
									13.89% at 80% pay		
									\$5,370.80 * 0.4723 = \$2,536.63		
									\$2,536.63 * 0.05 = \$126.83 bonus		
											\$5,370.80 * 0.1389 = \$746.00
										\$746.00 * 0.2 = \$149.20 deduct	
									Returning \$1074.16 withheld for testing		
											Final Adjustment:
				REFL - Tota	al .			(\$22.37)	\$1074.16 + \$126.83 - \$149.20 = \$1051.79		
			Other Item Ad					(\$22.37)			
	0520 -	Total						(\$22.37)			
	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	otal			(\$24,948.00)			
			Construction Stockpile		6	May 17, 2024	SYSTEM	\$24,948.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			STMI	- 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.		
									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.		



Microscopy Mic	Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks	
Mode RPICOS Construction 10 Co.1 to 10 Co.1 to 10 Co.1 to	J7P3533	0570				al			\$3,957.25		
Section Contraction Cont			GOARDIVAL	•	iustment - To	ıtal			\$3 957 25		
MSS BRIDGE Social color 16		0570 -	Total	Other Rem Ad	justiniont 10						
APP TRANS Stockyle				Construction		16	Oct 16,	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction	
Construction Stockpile - Total			SEC (EXT	Stockpile		47		CVCTEM			
Construction Cons			CURB)			17		STSTEIN	(\$2,173.30)	Payment Estimate item Adjustment generated Stockpile Transaction	
Construction Construction Construction Construction Stockaple STM -1 total State Sta					- Total				(\$8,693.20)		
Silocycle Silo				Construction	Stockpile - To	otal			(\$8,693.20)		
Total Secondary Secondar				Stockpile		6		SYSTEM	\$8,693.20	Payment Estimate Item Adjustment generated Stockpile Transaction	
CSS Total				STMI	- Total				\$8,693.20		
16				Construction	Stockpile STI	VII - Total			\$8,693.20		
CRASHWORTHY No TERNINAL		0580 -	Total						\$0.00		
19 Dec 2 SYSTEM (\$1,78.13) Payment Estimate Item Adjustment generated Stockpile Transaction		0590	CRASHWORTHY			16		SYSTEM	(\$5,214.39)	Payment Estimate Item Adjustment generated Stockpile Transaction	
Construction Stockpile - Total Stockpile - Total Stockpile Total Stockpile Total Stockpile STM					19			SYSTEM	(\$1,738.13)	Payment Estimate Item Adjustment generated Stockpile Transaction	
Construction State				- Total				(\$6,952.52)			
Slockpile 2024 2024 2024 2024		Constructio		Construction	Stockpile - To	otal			(\$6,952.52)		
						6		SYSTEM	\$6,952.52	Payment Estimate Item Adjustment generated Stockpile Transaction	
					Total		2024		\$0.050.50		
						MI Total					
STOP March Section		0590	Total	Construction	ction Stockpile STMI - Total						
Common			MGS		Overrun Overrun		16	Oct 16	SYSTEM		
Part		3101	GUARDRAIL, 8	Overrun	Overrain	10		OTOTEW	(ψ3,000.73)		
Solid Soli						19		SYSTEM	\$5,638.75	previous payment estimates. Price Adjustments of ',34.70000 - 34.70000, 'is	
S101 - Total S101					Overrun - To	otal			\$0.00		
J7P3533 - Total				Overrun - Tota	ıl				\$0.00		
1		5101 -	Total						\$0.00		
2024 15 Oct 1, 2024 SYSTEM \$16,356.00 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',116.00000 - 116.00000, 'is applied (if non-zero). Overrun - Total	J7P3533 -	Total							(\$17,297.75)		
2024	J7S3491	0610	MISC. GRADING	Overrun	Overrun	11		SYSTEM	(\$16,356.00)		
Noverrun - Total Substitute					15		SYSTEM	\$16,356.00	previous payment estimates. Price Adjustments of ',116.00000 - 116.00000, 'is		
Company Comp					Overrun - T	otal			\$0.00		
Overrun SUBGRADING AND SHOULDERING MISC. SUBGRADING AND SHOULDERING MISC. SUBGRADING AND SHOULDERING MISC. SUBGRADING AND SHOULDERING MISC. SUBGRADING AND SHOULDERING May 3, 2024 May 16, 2024 May 3, 2024 May 10, 2024 May 10, 2024 May 2, 2024				Overrun - Tota	ıl				\$0.00		
2024 SYSTEM SYS		0610 -	Total						\$0.00		
12		0615	SUBGRADING	Overrun	Overrun	5		SYSTEM	(\$3,169.05)		
2024 previous payment estimates. Price Adjustments of ',85.65000 - 85.65000, 'is applied (if non-zero). Overrun - Total \$0.00						12		SYSTEM	(\$4,710.75)		
Overrun - Total S0.00						17		SYSTEM	\$7,879.80	previous payment estimates. Price Adjustments of ',85.65000 - 85.65000, 'is	
Control Cont					Overrun - T	otal			\$0.00		
0640 TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) 11 Aug 2, 2024 15 Oct 1, 2024 15 Oct 1, 2024 15 SYSTEM (\$5,260.00) 16 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 - Tota	ıl				\$0.00			
AGGREGATE FOR BASE (4 IN. THICK) 15 Oct 1, 2024 15 Oct 1, 2024 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).		0615 - Total						\$0.00			
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).		0640	AGGREGATE	Overrun	Overrun	11		SYSTEM	(\$5,260.00)		
Overrun - Total \$0.00		F	FOR BASE (4 IN.			15		SYSTEM	\$5,260.00	previous payment estimates. Price Adjustments of ',52.60000 - 52.60000, 'is	
					Overrun - To	otal			\$0.00		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3491	0640	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Overrun - Tota	ıl				\$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.
		TONBAGE		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
									Net Adjustment: +\$39,461.94
				SUBI - Tota				\$39,461.94	
			Other Item Ad	justment - To	tal			\$0.00	
			Overrun	Overrun	7	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).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0660 -	· Total		Other Item OTHE 8 Jun				\$0.00	
	0680		Other Item Adjustment	OTHR		Jun 17, 2024	gwinc1	\$39,461.94	Mistakenly applied 0680 NCR 003 resolution to 0660 in Estimate 0007. Removing the adjustment and reapplying to the correct line.
		,		OTHR - Tota				\$39,461.94	
				SUBI	4	Apr 16, 2024	gwinc1	(\$42,959.84)	Removing payment for improper A2 shoulder work performed on 4/9/2024 until corrected.
									443.8 tons * \$96.8/ton = \$42,959.84
				SUBI - Tota				(\$42,959.84)	
			Other Item Ad					(\$3,497.90)	
			Overrun	Overrun		May 3, 2024	SYSTEM	(\$16,175.28)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					15	Oct 1, 2024	SYSTEM	\$16,175.28	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',96.80000 - 96.80000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0680 -	· Total						(\$3,497.90)	
	0710	PRIME-LIQUID ASPHALT MC 800	Overrun	Overrun	8	Jun 17, 2024	SYSTEM	(\$4,938.00)	
		000			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	Material		11	Aug 2,	SYSTEM	(\$26,622.00)	



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks			
				Туре								
J7S3491	0730	APPROACH, 8 IN.	Material		40	2024	CVCTEM	(\$26,622,00)				
					12	Aug 16, 2024	SYSTEM	(\$26,622.00)				
					13	Sep 3, 2024	SYSTEM	(\$26,622.00)				
				- Total				(\$79,866.00)				
			Material - Tota	I				(\$79,866.00)				
			MaterialCredit		12	Aug 16, 2024	SYSTEM	\$26,622.00				
					13	Sep 3, 2024	SYSTEM	\$26,622.00				
					14	Sep 16, 2024	SYSTEM	\$26,622.00				
				- Total				\$79,866.00				
			MaterialCredit	- Total				\$79,866.00				
	0730 -	Total						\$0.00				
	0740	CONCRETE SIDEWALK, 4 IN.	Overrun	Overrun	11	Aug 2, 2024	SYSTEM	(\$23,100.00)				
					15	Oct 1, 2024	SYSTEM	\$23,100.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',231.00000 - 231.00000, 'is applied (if non-zero).			
				Overrun - T	otal			\$0.00				
			Overrun - Tota	ıl				\$0.00				
	0740 -	Total						\$0.00				
	0830	4 IN. WHITE WATERBORNE PAVEMENT	Other Item Adjustment	REFL	8	Jun 17, 2024	gwinc1	(\$1,632.15)	Removing 20% pay until reflectivity testing \$8,160.75 * 0.2 = \$1,632.15			
		MARKING			14	Sep 16,	gwinc1	\$1,781.25	Bonus after Retro testing:			
						2024			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:			
				REFL - Tota				\$149.10	\$1,632.15 + \$149.1 = \$1,781.25 final adjustment			
			Other Item Ad					\$149.10				
	0830 -	Total	Other Rem Ad	justinient 10				\$149.10				
	0840	4 IN. YELLOW	Other Item	REFL	8	Jun 17,	gwinc1	(\$1,629.93)	Removing 20% pay until reflectivity testing			
		WATERBORNE PAVEMENT	Adjustment			2024			\$8,149.65 * 0.2 = \$1,629.93			
		MARKING			14	Sep 16,	gwinc1	\$1,818.02	Bonus after Retro testing:			
						2024			46.16% at 105% pay			
									\$8,149.65 * 0.4616 = \$3,761.88			
									\$3,761.88 * 0.05 = \$188.09 bonus			
									Including 20% deduct withheld until testing completed:			
									\$1,629.93 + \$188.09 = \$1,818.02 final adjustment			
				REFL - Tota				\$188.09	\$1,023.33 * \$100.05 - \$1,010.02 iiiai aujustiileitt			
	0840 - Total 0960		Other Item Ad					\$188.09				
		Total						\$188.09				
		MGS GUARDRAIL, 8	Construction Stockpile		15	Oct 1, 2024	SYSTEM	(\$54.71)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					17	Nov 1, 2024	SYSTEM	(\$1,331.29)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total				(\$1,386.00)					
		Construction :	Stockpile - To	otal			(\$1,386.00)					
			Construction		6	May 17,	SYSTEM	\$1,386.00	Payment Estimate Item Adjustment generated Stockpile Transaction			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3491	0960	MGS	Stockpile			2024			
		GUARDRAIL, 8 FT. POSTS, 6	STMI	- Total				\$1,386.00	
		FT 3 IN	Construction	Stockpile STI	/II - Total			\$1,386.00	
	0960 -	Total						\$0.00	
	0970	MGS BRIDGE APP. TRANS SEC (REG/NO	Construction Stockpile		15	Oct 1, 2024	SYSTEM	(\$2,071.95)	Payment Estimate Item Adjustment generated Stockpile Transaction
		CURB)			17	Nov 1, 2024	SYSTEM	(\$6,215.85)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$8,287.80)	
			Construction	Stockpile - To				(\$8,287.80)	
			Construction Stockpile STMI	- Total	6	May 17, 2024	SYSTEM	\$8,287.80	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction		Al Total			\$8,287.80	
	0970 -	Total	Construction	Stockpile 311	ni - Totai			\$8,287.80 \$0.00	
	0980	TYPE A CRASHWORTHY	Construction Stockpile		15	Oct 1, 2024	SYSTEM	(\$1,820.32)	Payment Estimate Item Adjustment generated Stockpile Transaction
		END TERMINAL (MASH)			17	Nov 1, 2024	SYSTEM	(\$16,382.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$18,202.52)	
			Construction	Stockpile - To	rtal			(\$18,202.52)	
			Construction		8	Jun 17,	SYSTEM	\$11,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile STMA		2024				
				- Total				\$11,250.00	
			Construction	Stockpile STI				\$11,250.00	
			Construction Stockpile STMI	- Total	6	May 17, 2024	SYSTEM	\$6,952.52	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction		Al Total			\$6,952.52 \$6,952.52	
	0980 -	Total	Construction	Stockpile 311	ni - Totai			\$0.00	
J7S3491 -		Total						(\$3,160.71)	
J7S3491	1010	SHAPING	Overrun	Overrun	17	Nov 4,	SYSTEM	(\$7,692.00)	
3733432	1010	SLOPES, CLASS	Overruit	Overruit	19	2024 Dec 2,	SYSTEM	(\$6,708.00)	
					20	2024 Dec 16,	SYSTEM	\$14,400.00	Unit price based on averaged overrun adjustments for installed quantity on all
						2024			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	
		Total	Oth and	0115	0	May 47		\$0.00	land and the second a
	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	justment - To	tal			\$0.00	
			Overrun	Overrun	12	Aug 16, 2024	SYSTEM	(\$19,592.10)	
					13	Sep 3, 2024	SYSTEM	(\$35,904.00)	
				Overrun - T	otal			(\$55,496.10)	
			Overrun - Tota	al				(\$55,496.10)	
	1020 -							(\$55,496.10)	
	1040	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Material		3	Apr 2, 2024	SYSTEM	(\$21,370.44)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3492	1040	BIT. PAVEMENT MIXTURE	Material		4	Apr 16, 2024	SYSTEM	(\$76,381.71)	
		PG64-22 (BP-2)		- Total				(\$97,752.15)	
			Material - Tota	ı				(\$97,752.15)	
			MaterialCredit		4	Apr 16, 2024	SYSTEM	\$21,370.44	
					5	May 3, 2024	SYSTEM	\$76,381.71	
				- Total				\$97,752.15	
			MaterialCredit	- Total				\$97,752.15	
			Other Item Adjustment	ACAD	10	Jul 17, 2024	gwinc1	(\$96.13)	See Adjustment Sheet
					18	Nov 18, 2024	gwinc1	(\$674.86)	See AC adjustment sheet 18
				ACAD - Tota	al			(\$770.99)	
			Other Item Ad	ustment - To	tal			(\$770.99)	
			Overrun	Overrun	4	Apr 16, 2024	SYSTEM	\$101,480.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gwinc1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Apr 16, 2024	SYSTEM	\$34,942.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gwinc1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Apr 16, 2024	SYSTEM	(\$136,422.48)	
					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 - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	1040 -	Total						(\$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	al			(\$13,357.53)	
				SUBI	12	Aug 16, 2024	gwinc1	(\$37,461.32)	3% deduct for oil sample failures on Rte. 13 and 86
						202.			\$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	070 PRIME-LIQUID ASPHALT MC 800	Material		5	May 3, 2024	SYSTEM	(\$2,336.25)	
				- Total				(\$2,336.25)	
			Material - Tota	I				(\$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,	gwinc1	\$9,178.12	Returning pay withheld Estimate 0006.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J7S3492	1070	PRIME-LIQUID	Other Item	SUBI		2024							
		ASPHALT MC 800	Adjustment	SUBI - Tota				\$0.00					
			Other Item Ad	justment - To	tal			\$0.00					
		Total						\$0.00					
	1100	4 IN. WHITE WATERBORNE	Other Item Adjustment	REFL	8	Jun 17, 2024	gwinc1	(\$3,442.89)	Removing 20% pay until reflectivity testing				
		PAVEMENT MARKING							\$17,214.45 * 0.2 = \$3,442.89				
					14	Sep 16, 2024	gwinc1	\$4,161.51	Bonus after Retro testing:				
									83.49% at 105% pay				
									\$17,214.45 * 0.8349 = \$14,372.34				
									\$14,372.34 * 0.05 = \$718.62 bonus				
									Including 20% deduct withheld until testing completed:				
									\$3,442.89 + \$718.62 = \$4,161.51 final adjustment				
					15	Oct 1, 2024	gwinc1	(\$3,291.54)	Removing 20% until Retro Testing				
									\$16,457.70 * 0.2 = \$3,291.54				
					21	Jan 2, 2025	gwinc1	\$662.26	After Retro Testing:				
									52.68% at 105% pay				
									26.65% at 100% pay				
									7.39% at 80% pay				
									13.28% at 0% pay				
									\$16,457.70 * 0.5268 = \$8,669.92				
									\$8,669.92 * 0.05 = \$433.50 bonus				
												\$4,385.98 * 0.2 = \$877.20 deduct	
									1				
									\$16,457.70 * 0.1328 = \$2,185.58 deduct				
									Returning \$3,291.54 withheld for testing				
									Final Adjustment:				
									\$3,291.54 + \$433.50 - \$877.20 - \$2,185.58 = \$662.26				
				REFL - Tota	ıl			(\$1,910.66)					
			Other Item Ad	justment - To	tal			(\$1,910.66)					
		Total						(\$1,910.66)					
	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							\$15942.15 * 0.2 = \$3,188.43				
					14	Sep 16, 2024	gwinc1	\$3,680.96	Bonus after Retro testing:				
									61.79% at 105% pay				
									\$15,942.15 * 0.6179 = \$9,850.65				
									\$9,850.65 * 0.05 = \$492.53 bonus				
									Including 20% deduct withheld until testing completed:				
									\$3,188.43 + \$492.53 = \$3,680.96 final adjustment				
					15	Oct 1, 2024	gwinc1	(\$3,069.66)	Removing 20% until Retro Testing				
									\$15,348.30 * 0.2 = \$3,069.66				
					21	Jan 2, 2025	gwinc1	\$290.00	After Retro Testing:				
									23.71% at 105% pay				
									47.33% at 100% pay				
									12.08% at 80% pay				



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J7S3492	1110	4 IN. YELLOW	Other Item	Type REFL					16.88% at 0% pay
		WATERBORNE PAVEMENT	Adjustment						
		MARKING							\$15,348.30 * 0.2371 = \$3,639.08
									\$3,639.08 * 0.05 = \$181.95 bonus
									\$15,348.30 * 0.1208 = \$1,854.07
									\$1,854.07 * 0.2 = \$370.81 deduct
									245 242 22 22 22 22 22 22 22 22 22 22 22 22
									\$15,348.30 * 0.1688 = \$2,590.80 deduct
									Returning \$3,069.66 withheld for testing
									Final Adjustment:
									\$3,069.66 + \$181.95 - \$370.81 -\$2,590.80 = \$290.00
				REFL - Tota				\$4,089.73	
	1110 -	Total	Other Item Ad	ljustment - To	otal			\$4,089.73 \$4,089.73	
	1160	MGS	Construction		8	Jun 17,	SYSTEM	(\$124,754.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		GUARDRAIL	Stockpile			2024		(\$124,754.00)	
			Construction	- Total onstruction Stockpile - Total					
			Construction	Stockpile - To	6	May 17,	SYSTEM	(\$124,754.00) \$124,754.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile STMI		0	2024	OTOTEM	ψ124,7 04.00	Taynon Estimate territajastinon generated etection in transaction
				- Total					
				itockpile STMI - Total				\$124,754.00	
			Other Item Adjustment		0	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 - Total				\$128,711.25	
				SUBI		May 2, 2024	gwinc1	(\$15,620.00)	Removing pay until NCR 006 resolved
					6	May 17,	SYSTEM	\$15,620.00	Removing pay until NCR 006 resolved
				SURI Tota		2024		\$0.00	
				SUBI - Total	16	Oct 16,	gwinc1	(\$62,377.00)	Recovering 50% pay added on Est 0008. Contractor has had ample
						2024	9wille1	(ψοΣ,στ1.00)	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	tal			\$3,957.25	
								62.057.05	
The state of the s	1160 -	Total						\$3,957.25	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3492	1170	CURB)	Construction Stockpile		14	Sep 16, 2024	SYSTEM	(\$5,179.87)	Payment Estimate Item Adjustment generated Stockpile Transaction
					16	Oct 16, 2024	SYSTEM	(\$10,359.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$20,719.50)	
			Construction	Stockpile - To	otal			(\$20,719.50)	
			Construction Stockpile		6	May 17, 2024	SYSTEM	\$20,719.50	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$20,719.50	
			Construction	uction Stockpile STMI - Total					
			Other Item Adjustment	SUBI	5	May 2, 2024	gwinc1	(\$7,888.00)	Removing pay until NCR 006 resolved
					6	May 17, 2024	SYSTEM	\$7,888.00	Removing pay until NCR 006 resolved
				SUBI - Total				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	1170 -	- Total						\$0.00	
	1180	TYPE A CRASHWORTHY	Construction Stockpile		11	Aug 2, 2024	SYSTEM	(\$3,939.76)	Payment Estimate Item Adjustment generated Stockpile Transaction
		END TERMINAL (MASH)			14	Sep 16, 2024	SYSTEM	(\$3,939.76)	Payment Estimate Item Adjustment generated Stockpile Transaction
					15	Oct 1, 2024	SYSTEM	(\$7,879.53)	Payment Estimate Item Adjustment generated Stockpile Transaction
					16	Oct 16, 2024	SYSTEM	(\$9,849.40)	Payment Estimate Item Adjustment generated Stockpile Transaction
					17	Nov 1, 2024	SYSTEM	(\$19,698.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
					19	Dec 2, 2024	SYSTEM	(\$13,789.17)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$59,096.42)	
			Construction	Stockpile - To	otal			(\$59,096.42)	
			Construction Stockpile STMI		6	May 17, 2024	SYSTEM	\$59,096.42	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$59,096.42	
			Construction	Stockpile STI	MI - Total			\$59,096.42	
			Other Item Adjustment	SUBI	5	May 2, 2024	gwinc1	(\$6,522.00)	Removing pay until NCR 006 resolved
					6	May 17, 2024	SYSTEM	\$6,522.00	Removing pay until NCR 006 resolved
				SUBI - Total				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	1180 - 5301	MGS	Construction		11	Aug 2,	SYSTEM	\$0.00 (\$21,559.55)	Payment Estimate Item Adjustment generated Stockpile Transaction
		GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN	Stockpile		13	2024 Sep 3,	SYSTEM	(\$20,122.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
					14	2024 Sep 16, 2024	SYSTEM	(\$48,868.31)	Payment Estimate Item Adjustment generated Stockpile Transaction
					15	Oct 1, 2024	SYSTEM	(\$18,699.89)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total		.= .		(\$109,250.00)	
			Construction		otal			(\$109,250.00)	
			Construction Stockpile	отоскрие - те	8	Jun 17, 2024	SYSTEM	\$109,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$109,250.00	
			Construction		MI - Total			\$109,250.00	
			Overrun	Overrun		Dec 2,	SYSTEM	(\$6,506.25)	
			Overrun	Overruit		2024			
					20	Dec 16,	SYSTEM	\$6,506.25	Unit price based on averaged overrun adjustments for installed quantity on all



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J7S3492	5301	MGS	Overrun	Type Overrun		2024			previous payment estimates. Price Adjustments of ',34.70000 - 34.70000, 'is
		GUARDRAIL, 8 FT. POSTS, 6		Overrun - To	otal			\$0.00	applied (if non-zero).
		FT 3 IN	Overrun - Tota		otai			\$0.00	
	5301 -	· Total						\$0.00	
J7S3492 -	· Total							(\$63,488.30)	
J7S3500	1205	MISC.	Overrun	Overrun	8	Jun 17,	SYSTEM	(\$14,551.20)	
		AGGREGATE FOR BASE			15	2024 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
				Overrun - To	otal			\$0.00	applied (if non-zero).
			Overrun - Tota		otai			\$0.00	
	1205 -	· Total						\$0.00	
	1220	BIT. PAVEMENT MIXTURE	Other Item Adjustment	ACAD	6	May 17, 2024	gwinc1	(\$12,924.97)	See adjustment spreadsheet
		PG64-22 (BP-2)			7	Jun 3, 2024	gwinc1	(\$495.52)	See supporting documents
				ACAD - Total				(\$13,420.49)	
			Other Item Adjustment - Total					(\$13,420.49)	
	1220 -	· Total						(\$13,420.49)	
	1230	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	6	May 17, 2024	gwinc1	(\$116.24)	See adjustment spreadsheet
				ACAD - Tota	al			(\$116.24)	
			Other Item Ad	justment - To	tal			(\$116.24)	
		· Total						(\$116.24)	
	1320	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	14	Sep 16, 2024	gwinc1	(\$2,009.39)	Bonus after Retro testing:
									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	ı			(\$2,009.39)	
			Other Item Adjustment - Total					(\$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	Adjustment			2024			85.22% at 105% pay
									\$29,586 * 0.8522 = \$25,213.19
									\$25,213.19 * 0.05 = \$1,260.66 bonus
				REFL - Tota	ı			\$1,260.66	
			Other Item Adjustment - Total					\$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	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3500	1370	MGS	Construction	Stockpile STI	/II - Total			\$55,613.25	
		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
				OTHR - Tota	al .			\$3,957.25	EA.
			Other Item Ad					\$3,957.25	
	1370 -	Total		,uotimont 10				\$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 STMI		6	May 17, 2024	SYSTEM	\$20,719.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$20,719.50	
	4000	Takal	Construction	Stockpile STI	/II - Total			\$20,719.50	
	1380 - 1390							\$0.00	Dayment Fetimete Item Adjustment generated Steelerile Transaction
	1550	TYPE A CRASHWORTHY END TERMINAL	Stockpile		11	Aug 2, 2024 Aug 16,	SYSTEM	(\$3,578.87)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
		(MASH)			13	2024 Sep 3,	SYSTEM	(\$12,526.04)	
						2024			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 Construction Stockpile STMI	Stockpile STI				\$11,250.00	
					6	May 17, 2024	SYSTEM	\$17,381.30	Payment Estimate Item Adjustment generated Stockpile Transaction
			O-madmadian	- Total	# T-4-1			\$17,381.30	
	1300	Total	Construction	Stockpile STI	m - Total			\$17,381.30 \$0.00	
	5401	MGS			19	Dec 2,	SYSTEM	(\$4,788.60)	
	5401	GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN				2024			
					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 -								(\$10,328.21)	
Overall -	Total							(\$110,785.67)	



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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