

Pay Estimate Created Date: July 1, 2024

Progress Estimate 8	Number	Contract ID Prime Contrac	230915-G02 tor APAC-Centra		Pay Period Start Pay Period End	June 16, 2024 June 30, 2024	0	\$2,664,454.69 \$0.00 \$2,664,454.69
Approval Date								By User
July 2, 2024			Generated an	d Approv	ed (and should be	considered Dra	aft) at the Project Office Level by	fielda4
July 2, 2024			Reviewed and Ap	proved (a	nd should be cons	idered Draft) at	the Resident Engineer Level by	fielda4
July 3, 2024				Review	ed and Approved	at the Central (Office Controllers Office Level by	ramses1
Original Completio	n Date	Current Co	mpletion Date	Ac	tual Completion	Date	% of Current Contract Amou	nt Complete
November 1, 20	24	Novemb	per 1, 2024				99.53%	
	Contract I	nformational Dat	tes		Miles	tones		
Date Description	Original C	Completion Date	Current Complet	ion Date	No Milestones E	Exist for Contra	ct	
Acceptance Date								
Awarded Date	October 12	2, 2023	October 12, 2023					
Letting Date	Septembe	r 15, 2023	September 15, 20	23				
Notice to Proceed Date	November	6, 2023	November 6, 2023	3				
Open to Traffic Date								
Work Began Date	March 20,	2024	March 20, 2024					

Contract Total Pay For Estimate No. 8

jj	. ,	\$2,521,807.64	\$2,665,354.29	
Other Contract Adjustments	\$143,546.65	\$0.00	\$143,546.65	
Liquidated Damage	\$0.00	\$0.00	\$0.00	
Disincentive	\$0.00	\$0.00	\$0.00	
Incentive	\$0.00	\$0.00	\$0.00	
Gross Item Adjustments	\$0.00	(\$130,017.69)	(\$130,017.69)	
Total Posted Items Pay	\$0.00	\$2,651,825.33	\$2,651,825.33	
	This Estimate	Previous	To Date	
	Gross Item Adjustments Incentive Disincentive	Total Posted Items Pay Gross Item Adjustments\$0.00Incentive Disincentive\$0.00Liquidated Damage\$0.00	Total Posted Items Pay \$0.00 \$2,651,825.33 Gross Item Adjustments \$0.00 (\$130,017.69) Incentive \$0.00 \$0.00 Disincentive \$0.00 \$0.00 Liquidated Damage \$0.00 \$0.00	Total Posted Items Pay \$0.00 \$2,651,825.33 \$2,651,825.33 Gross Item Adjustments \$0.00 \$130,017.69) (\$130,017.69) Incentive \$0.00 \$0.00 \$0.00 Disincentive \$0.00 \$0.00 \$0.00 Liquidated Damage \$0.00 \$0.00 \$0.00

Items Paid This Estimate Period

No Data Available Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
5539	TSROther Contract Adjustment	sprata1	J8P3164 Lot 3 Line 0340 10,000 tons 103% = \$22,581.00 J8P3164 Lot 4 Line 0340 2,346.22 tons 103% = \$5,298.00 J8P3164 total = \$27,879.			\$27,879.00
5586	SPADOther Contract Adjustment	fielda4	Lot 3 SP125 Line 0340 261.15 tons at \$75.27 a ton at 101.9% Payfactor Bonus = \$373.48. Lot 3 Total = 5,875.38.			\$373.48
5537	TSROther Contract Adjustment	sprata1	J7P3393 Lot 1 Line 0030 10,000 tons 103% = \$23,235.00 J7P3393 Lot 2 Line 0030 1570.65 tons 103% = \$3,649.41 J7P3393 total = \$26,884.41			\$26,884.41
5545	SPADOther Contract Adjustment	sprata1	Lot 5 SP125 Line 0030 1,433.23 tons at \$77.45 a ton at 103.2% Payfactor Bonus = \$3,552.12.			\$3,552.12
5587	SPADOther Contract Adjustment	fielda4	Lot 4 SP125 Line 0340 3,550.8 tons at \$75.27 a ton at 101.2% Payfactor Bonus = \$3,207.22.			\$3,207.22



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Progress Estimate N 8	lumber	Contract ID Prime Contrac	230915-G02 ctor APAC-Central,		June 16, 2024 June 30, 2024	Original Contract Amount Net Change Order Amount Current Contract Amount	\$2,664,454.69 \$0.00 \$2,664,454.69
Contract Adjustment ID	Ad	ј Туре	Entered By	Comments	Time Units	Rate	Amount
				Lot 4 Total = \$3,624.71.			
5541	SPAD0	Other Contract Adjustment	sprata1	Lot 2 SP125 Line 0030 2032.5 tons at \$77.45 a ton at 101.7% Payfactor Bonus = \$2,676.09.			\$2,676.09
5558	ABIRC	Other Contract Adjustment	sprata1	J8P3164 LM 54.263 to 60.857 NB driving lane with 12-foot width at 2 inches of thickness with a planned overlay density of 1.985 (tons/cy) at \$75.27 a ton. 3% at 30,507 feet = \$10,128.95 0% at 1,215 feet = \$0.00 Total length 31,722 feet			\$10,128.9
5543	SPADC	Other Contract Adjustment	sprata1	Lot 4 SP125 Line 0030 449.2 tons at \$77.45 a ton at 101.2% Payfactor Bonus = \$417.49.			\$417.4
5585	SPADC	Other Contract Adjustment	fielda4	Lot 2 SP125 Line 0340 4,000 tons at \$75.27 a ton at 101.7% Payfactor Bonus = \$2,517.59. Total Lot 2 Bonus = \$5,193.68.			\$2,517.5
5559	ABIRC	Other Contract Adjustment	sprata1	J7P3393 LM 60.857 to 67.676 NB passing lane with 12-foot width at 2 inches of thickness with a planned overlay density of 1.985 (tons/cy) at \$77.45 a ton. 3% at 30,048 feet = \$10,265.58 0% at 1,614 feet = \$0.00 Total length 31,661 feet			\$10,265.5
5542	SPAD0	Other Contract Adjustment	sprata1	Lot 3 SP125 Line 0030 3,738.85 tons at \$77.45 a ton at 101.9% Payfactor Bonus = \$5,501.90.			\$5,501.9
5548	SPAD(Other Contract Adjustment	sprata1	Lot 6 SP125 Line 0030 3,916.87 tons at \$77.45 a ton at 103.4% Payfactor Bonus = \$10,314.29. Lot 6 Total = \$10,314.29.			\$10,314.2
5550	ABIRC	Other Contract Adjustment	sprata1	J8P3164 LM 54.263 to 60.857 NB passing lane with 12-foot width at 2 inches of thickness with a planned overlay density of 1.985 (tons/cy) at \$75.27 a ton. 3% at 30,727 feet = \$10,202.20 0% at 1,181 feet = \$0.00 Total length 32,198 feet			\$10,202.2
5561	ABIRC	Other Contract Adjustment	sprata1	J7P3393 LM 60.857 to 67.857 NB driving lane with 12-foot width at 2 inches of thickness with a planned overlay density of 1.985 (tons/cy) at \$77.45 a ton. 3% at 31,608 feet =			\$10,798.5



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Prog	ress E	stimate N 8	lumber	Contract I Prime Cor		915-G02 C-Central, I	Pay Period Start nc. Pay Period End	June 16, 2024 June 30, 2024	Net Ch	I Contract A ange Order A t Contract Ar	mount S	\$2,664,454.69 \$0.00 \$2,664,454.69
Contract	Adjustr	ment ID	Adj	Туре	Entere	d By	Comments	Time Units		Rate		Amount
							\$10,798.55 0% at 528 feet = \$0.00 Total length 32,136 feet					
		5589	SPADO	ther Contra Adjustme		fielda4	Lot 1 SP125 Line 0340 4,000 tons at \$75.27 a ton at 104.2% Payfactor Bonus = \$12,645.36.					\$12,645.3
		5588	SPADO	ther Contra Adjustme		fielda4	Lot 5 SP125 Line 0340 2,566.77 tons at \$75.27 a ton at 103.2% Payfactor Bonus = \$6,182.42. Lot 5 Total = \$9,734.54.					\$6,182.4
)verall -	Total											\$143,546.6
	Adimat				ted in the Ince	ntive, Disir	centive, Liquidated Dar	mages or Other	Contrac	t Adjustmen	ts	
<u>ne item </u>	<u>Aajust</u>	ments II	nis Estimate	5		1						
Project Number	Line No.	li	tem Descript	tion	Adjustment Type	Other Iten Adjustmer Type		nments		Adjustment Quantity	Line Item Adjustmen Unit Price	Adjustment amount
8P3164	0420	CONCF	SHING AND RETE MATE L DEPTH PA	RIAL FOR	Overrun		Averaged Price Adju all previous payment		00000' is	-176.7	\$255.00	(\$45,058.50
	0420	CONCF	SHING AND RETE MATE L DEPTH PA	RIAL FOR	MaterialCredit					472.7	\$255.00	\$120,538.50
	0420	CONCF	SHING AND RETE MATE L DEPTH PA	RIAL FOR	Material					-472.7	\$255.00	(\$120,538.50
	0420	CONCF	SHING AND RETE MATE L DEPTH PA	RIAL FOR	Overrun		overridding Payment	n Payment Ĕstim 001) due to user	ate Item sprata1 ion 3 on	176.7	\$255.00	\$45,058.50
	0470	CONCF	SHING AND RETE MATE SS A PARTIA PAVEMEN	RIAL FOR AL DEPTH	MaterialCredit					0.7	\$1,325.00	\$927.50
	0470		SHING AND		Material					-0.7	\$1,325.00	(\$927.50
			S A PARTIA	AL DEPTH								



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

					Contract Project Information
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P3393	FAF 65-2(113)	Resurface	65	GREENE	from Route KK in Greene County to Route AA in Dallas County
J8P3164	FAF 65-2(114)	Resurface	65	GREENE	from I-44 to Route KK

Totals by Job Numbers

23393	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$1,180,915.84	\$1,180,915.84
Gross Item Adjustments	\$0.00	(\$233.31)	(\$233.31)
Gross Item Pay	\$0.00	\$1,180,682.53	\$1,180,682.53
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$70,410.43	\$0.00	\$70,410.43
23164	This Estimate	Previous	To Date
	¢0.00	\$1,470,909.49	\$1,470,909.49
Posted Item Pay	\$0.00	ψ1,410,000.40	<i>Q</i> 1, 11 0,000110
Posted Item Pay Gross Item Adjustments	\$0.00 \$0.00	(\$129,784.38)	(\$129,784.38)
Gross Item Adjustments Gross Item Pay	\$0.00 \$0.00	(\$129,784.38) \$1,341,125.11	(\$129,784.38) \$1,341,125.11
Gross Item Adjustments	\$0.00	(\$129,784.38) \$1,341,125.11 \$0.00	(\$129,784.38) \$1,341,125.11 \$0.00
Gross Item Adjustments Gross Item Pay Incentive	\$0.00 \$0.00 \$0.00	(\$129,784.38) \$1,341,125.11	(\$129,784.38) \$1,341,125.11



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J8P3164, Item 6131010, Project Item Line Number 0420, Material Set 613101096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	C/O 0001 - waiting on testing.	sprata1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8P3164, Item 6132018, Project Item Line Number 0470, Material Set 613201896, Material 1036RSWFPLW6W4 - W6.3-W4 Plain Weld Wire Fabric for PCCP@, Acceptance Action Generic ReSteelFabric is insufficient.	C/O 0001 - waiting on testing.	sprata1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-G02, Contract Project J8P3164, Project Item Line Number 0420, Contract Line Item Number 0420, Item 6131010, Minor Item.	Will fix on change order 0001.	sprata1	Overridden
Estimate Exception Type: Item Overrun: Contract 230915-G02, Contract Project J8P3164, Project Item Line Number 0450, Contract Line Item Number 0450, Item 6131014, Minor Item.	Will fix on change order 0001.	sprata1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-G02, Contract Project J8P3164, Project Item Line Number 0460, Contract Line Item Number 0460, Item 6131015, Minor Item.	Will fix on change order 0001.	sprata1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-G02, Contract Project J8P3164, Project Item Line Number 0610, Contract Line Item Number 0610, Item 6205903A, Minor Item.	Will fix on change order 0003.	sprata1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-G02, Contract Project J7P3393, Project Item Line Number 0100, Contract Line Item Number 0100, Item 6161005, Minor Item.	Will fix on change order 0003.	sprata1	Acknowledged

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

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

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 POSTE To Date (See report generated date)
915-G02	J7P3393	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,300.00	\$2,300.0
		0001	0020	2153000	SHAPING SLOPES, CLASS III	6.00	0.00	6.00	100F	6.00	\$655.00	\$3,930.0
		0001	0030	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	11,829.70	0.00	11,829.70	TONS	11,570.70	\$77.45	\$896,150.
		0001	0040	4031056	ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.
		0001	0050	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	\$10,308.93	\$10,308.
		0001	0060	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	1.00	\$3,272.97	\$3,272.
		0001	0070	4071005	TACK COAT	10,306.00	0.00	10,306.00	GAL	10,306.00	\$2.87	\$29,578.
		0001	0080	4134000	BITUMINOUS FOG SEAL	3,189.00	0.00	3,189.00	GAL	3,189.00	\$3.46	\$11,033.
		0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$388.40	\$776
		0001	0100	6161005	CONSTRUCTION SIGNS	426.00	0.00	426.00	SQFT	459.00	\$7.07	\$3,245
		0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$50.51	\$101
		0001	0120	6161025	CHANNELIZER (TRIM LINE)	70.00	0.00	70.00	EA	70.00	\$15.15	\$1,060
		0001	0130	6161033	DIRECTIONAL INDICATOR BARRICADE	15.00	0.00	15.00	EA	0.00	\$75.76	\$0
		0001	0140	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$1,010.10	\$1,010
		0001	0150	6161055	SEQUENTIAL FLASHING WARNING LIGHT	15.00	0.00	15.00	EA	0.00	\$101.01	\$0
		0001	0160	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	1.00	0.00	1.00	EA	1.00	\$2,020.20	\$2,020
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$27,303.24	\$27,303
		0001	0180	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	67.00	0.00	67.00	LF	0.00	\$30.53	\$0
		0001	0190	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	6.00	0.00	6.00	EA	0.00	\$356.23	\$0
		0001	0200	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	50,625.00	0.00	50,625.00	LF	25,481.00	\$0.31	\$7,89
		0001	0210	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	38,478.00	0.00	38,478.00	LF	36,876.00	\$0.31	\$11,43
		0001	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	174.00	0.00	174.00	LF	0.00	\$0.31	\$
		0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	189.00	0.00	189.00	LF	0.00	\$0.31	\$1
		0001	0240	6207001	PAVEMENT MARKING REMOVAL	19,648.00	0.00	19,648.00	LF	2,405.00	\$0.25	\$601
		0001	0250	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	10.00	0.00	10.00	EA	10.00	\$35.62	\$356
		0001	0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	103,059.00	0.00	103,059.00	SQYD	103,059.00	\$1.30	\$133,976
		0001	0270	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	613.30	0.00	613.30	STA	613.30	\$19.19	\$11,769
		0001	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,000.00	\$2,000
		0010	0290	6061074	MGS HEIGHT AND BLOCK TRANSITION	5.00	0.00	5.00	EA	5.00	\$629.00	\$3,14
		0010	0300	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5.00	0.00	5.00	EA	5.00	\$2,929.00	\$14,645
	Project J	'P3393 - To	tal Value	Posted to D	ate as of Report Generated Date							\$1,180,91
	J8P3164	0001	0310	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,300.00	\$2,300
		0001	0320	2153000	SHAPING SLOPES, CLASS III	6.00	0.00	6.00	100F	6.00	\$655.00	\$3,930
		0001	0330	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	33.30	0.00	33.30	TONS	0.00	\$46.55	\$0
		0001	0340	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	13,167.20	0.00	13,167.20	TONS	13,159.00	\$75.27	\$990,477
		0001	0350	4031056	ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,00
		0001	0360	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	\$10,308.93	\$10,30
		0001	0370	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	1.00	\$3,272.97	\$3,27
		0001	0380	4071005	TACK COAT	11,490.00	0.00	11,490.00	GAL	11,490.00	\$2.87	\$32,976
		0001	0390	4081018	PRIME-LIQUID ASPHALT MC 800	100.00	0.00	100.00	GAL	0.00	\$2.92	\$0
		0001	0400	4134000	BITUMINOUS FOG SEAL	2,740.00	0.00	2,740.00	GAL	2,740.00	\$3.56	\$9,754
		0001	0410	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$388.40	\$776
		0001	0420	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	296.00	0.00	296.00	SQYD	472.70	\$255.00	\$120,538
		0001	0430	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	30.00	0.00	30.00	SQYD	0.00	\$1.00	\$0



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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	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)
230915-G02	J8P3164	0001	0440	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	30.00	0.00	30.00	SQYD	0.00	\$1.00	\$0.00
		0001	0450	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	1,470.00	0.00	1,470.00	LF	1,920.00	\$9.00	\$17,280.00
		0001	0460	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	218.00	0.00	218.00	EA	705.00	\$8.75	\$6,168.75
		0001	0470	6132018	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	3.10	0.00	3.10	CUYD	0.70	\$1,325.00	\$927.50
		0001	0480	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	27.80	0.00	27.80	SQYD	6.00	\$295.00	\$1,770.00
		0001	0490	6161005	CONSTRUCTION SIGNS	965.00	0.00	965.00	SQFT	948.00	\$7.07	\$6,702.36
		0001	0500	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	2.00	\$50.51	\$101.02
		0001	0510	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	200.00	\$15.15	\$3,030.00
		0001	0520	6161030	TYPE III MOVEABLE BARRICADE	20.00	0.00	20.00	EA	8.00	\$151.52	\$1,212.16
		0001	0530	6161033	DIRECTIONAL INDICATOR BARRICADE	15.00	0.00	15.00	EA	0.00	\$75.76	\$0.00
		0001	0540	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$1,010.10	\$1,010.10
		0001	0550	6161055	SEQUENTIAL FLASHING WARNING LIGHT	15.00	0.00	15.00	EA	0.00	\$101.01	\$0.00
		0001	0560	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,020.20	\$4,040.40
		0001	0570	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$31,071.13	\$31,071.13
		0001	0580	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	49.00	0.00	49.00	LF	0.00	\$30.53	\$0.00
		0001	0590	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	9.00	0.00	9.00	EA	0.00	\$356.23	\$0.00
		0001	0600	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	43,985.00	0.00	43,985.00	LF	37,416.00	\$0.31	\$11,598.96
		0001	0610	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	31,899.00	0.00	31,899.00	LF	31,922.00	\$0.31	\$9,895.82
		0001	0620	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,427.00	0.00	2,427.00	LF	0.00	\$0.31	\$0.00
		0001	0630	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,378.00	0.00	2,378.00	LF	0.00	\$0.31	\$0.00
		0001	0640	6207001	PAVEMENT MARKING REMOVAL	8,013.00	0.00	8,013.00	LF	2,090.00	\$0.25	\$522.50
		0001	0650	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	12.00	0.00	12.00	EA	12.00	\$35.62	\$427.44
		0001	0660	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	112,715.00	0.00	112,715.00	SQYD	112,715.00	\$1.46	\$164,563.90
		0001	0670	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,045.00	0.00	1,045.00	SQYD	1,045.00	\$2.58	\$2,696.10
		0001	0680	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	569.00	0.00	569.00	STA	569.00	\$18.92	\$10,765.48
		0001	0690	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,000.00	\$2,000.00
		0010	0700	6061074	MGS HEIGHT AND BLOCK TRANSITION	5.00	0.00	5.00	EA	5.00	\$629.00	\$3,145.00
		0010	0710	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5.00	0.00	5.00	EA	5.00	\$2,929.00	\$14,645.00
	Project J	8P3164 - To	otal Value	Posted to D	ate as of Report Generated Date							\$1,470,909.45
230915-G02 Ove	erall - Total	Value Pos	ted to Da	te as of Repo	ort Generated Date							\$2,651,825.26



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



Jul 4, 2024

JPE133 AS34 NOT REPORT AS34 Part RE MATTER NOT REPORT AS34 Part RE MATTER NOT REPORT Assa Part RE MATTER NOT RE NOT REPORT Assa Part RE MATTER NOT RE NOT R	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Visit (SPEC) Visit (SPEC) (SPEC) (SPEC) (SPEC) (SPEC) (SPEC) (SPEC) (SPEC) Visit (SPEC) - Total - Total - (SPEC)	J7P3393	0030	CONCRETE			3		SYSTEM	(\$155,671.76)	Payment Estimate Item Adjustment generated Stockpile Transaction
Normal Standard Construction Constructi			70-22 (SP125C			4		SYSTEM	(\$127,656.74)	Payment Estimate Item Adjustment generated Stockpile Transaction
Volume Conduction STM Conduction Construction Society 1 Mar.4 SYSTEM 4283.28.00 Payment Estimate then Adjustment disets the original system- generation of the set in a payment set in a payment of the					- Total				(\$283,328.50)	
Note Image: Note				Construction	Stockpile - To	otal			(\$283,328.50)	
Visit V				Stockpile		1		SYSTEM	\$283,328.50	Payment Estimate Item Adjustment generated Stockpile Transaction
Overan Overan Overan Mag 2 4 SysTeM 3024 SysTeM 5 Stability 5 This adjuttment bitmate Exception 19 on the current Payment Estimate Estimate Exception 19 on the current Payment Estimate August 10 on the current Payment Estimate Estimate Exception 19 on the current Payment Estimate August 10 on the current Payment				SIMI	- Total				\$283,328.50	
Normal Parameter Normal Parameter Second Parameter Second Parameter 0000 Permit Parameter 9				Construction	Stockpile ST	/II - Total			\$283,328.50	
				Overrun	Overrun	4		SYSTEM	\$1,556.75	Estimate Item Adjustment (0017) due to user sprata1 overridding Payment
						4		SYSTEM	(\$1,556.75)	
$ \begin{array}{ c $						5	May 16, 2024	SYSTEM	(\$1,556.75)	
Overrui - Total Overrui - Total S0.00 007 TACK COAT Material 						6		SYSTEM	\$1,556.75	previous payment estimates. Price Adjustments of ',77.45000 - 77.45000, 'is
0030 - Total 50.00 0070 TACK COAT Material Material 3 202 SYSTEM (\$95,78,22) 2024 2024 SYSTEM (\$29,578,22) (\$75,288,82) Material-Total - Total (\$75,288,82) Material-Total - SYSTEM (\$29,578,22) Material-Total - SYSTEM (\$29,578,22) Material-Total - SYSTEM \$16,112,18 Material-Total - SYSTEM \$16,112,18 0070 - Total - Total SYSTEM \$29,578,22 0080 BITUMINOUS Material-Total SYSTEM \$9,074,50 1 - Total - SYSTEM \$9,074,50 1 - Total SYSTE					Overrun - To	otal			\$0.00	
0070 TACK COAT Material				Overrun - Tota	al				\$0.00	
0 0		0030 -	Total						\$0.00	
$ \frac{1}{2} \sum_{i=1}^{2} \sum_{j=1}^{2} \sum_{i=1}^{2} \sum_{j=1}^{2} \sum_{j=1}$		0070	TACK COAT	Material		3		SYSTEM	(\$16,112.18)	
$ \left \begin{array}{c c c c } & \mathbf{i} & i$						4		SYSTEM	(\$29,578.22)	
Note: N						5		SYSTEM		
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$ \left \begin{array}{cccccccccccccccccccccccccccccccccccc$					l					
$ \left \begin{array}{c c c c c c } \hline & \hline $				MaterialCredit			2024			
$ \left \begin{array}{c c c c c c } \hline & & & & & & & & & & & & & & & & & & $							2024			
NaterialCredit - Total\$75,268.62070 - TotalOOT - TotalSummary SeriesSummary SeriesSummary SeriesOOR BITUMINOUS FOG SEAL FOG SEALMaterial A 4 May 2, 2024SYSTEM 2024(\$9,774.50)OUR AND					- Total	Ū		CTOTE.		
0070 - Total\$0.000080BITUMINOUS FOG SEALMaterial 4 May 2, 2024SYSTEM(\$9,774.50) 5 May 16, 2024SYSTEM(\$9,774.50) $-$ Total $-$ Total(\$29,323.50)Material-Total 5 May 16, 2024SYSTEMMaterialCredit 5 May 16, 2024SYSTEM 5 May 16, 2024SYSTEM(\$9,774.50) $-$ Total $-$ Total(\$29,323.50) $-$ Total $-$ Total $-$ SYSTEM $-$ Total $-$ SYSTEM\$9,774.50 $-$ Total $-$ SYSTEM				MaterialCredit	- Total					
FOG SEAL FOG SEAL		0070 -	Total							
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		0080		Material		4		SYSTEM	(\$9,774.50)	
Image: Constraint of the second sec						5		SYSTEM	(\$9,774.50)	
Material - Total (\$29,323.50) MaterialCredit 5 May 16, 2024 \$9,774.50 6 Jun 3, 2024 \$9,774.50						6	Jun 3, 2024	SYSTEM		
MaterialCredit 5 May 16, 2024 SYSTEM \$9,774.50 6 Jun 3, 2024 SYSTEM \$9,774.50										
2024 6 Jun 3, 2024 \$9,774.50				Material - Tota	l				(\$29,323.50)	
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7 JUN 17, SYSTEM \$9,774.50							2024			
2024 2024 \$29,323.50					Total	1		STSIEM		
- Total \$29,323.50 MaterialCredit - Total \$29,323.50				MaterialCrodit						
0080 - Total \$0.00		0080	Total	maternarcredit						
0080 - rotal S0.00 0090 TRUCK OR TRAILER Material 4 May 2, 2024 SYSTEM (\$776.80)			TRUCK OR	Material		4	May 2, 2024	SYSTEM		
MOUNTED ATTEN (TMA) - Total (\$776.80)			MOUNTED		- Total				(\$776.80)	



Contract ID: 230915-G02

JJPE 383 JJP Output of Transfirm Type Type Adjustment Type Number Type Date Type By Type Construction Status Status Status <thstatus< th=""> Status Sta</thstatus<>
TRALER MUMERIAL ATTEN (TMA) Material - Total 5 May 16, 2024 SYSTEM 5776.80 099-Total - Total - ST76.80 099-Total 0verun 7 20.41 SYSTEM 6(5233.31) 090-Total 0verun - Total 0verun - Total (\$233.31) - 0100 CONSTRUCTION SIGN Overun - Total (\$233.31) - 0100-Total Overun - Total (\$233.31) - - 0100-Total Overun - Total (\$233.31) - - 0100-Total Construction Stockpile 4 May 2, 2024 SYSTEM (\$1.881.29) 0100-Total - Total - Total (\$1.881.29) - 0000-Total - Total - Total (\$1.881.29) - 0000-Total - Total - Total \$1.881.29 - 0000-Total - Total - Total \$1.881.29 - 0000-Total - Total - Total \$1.881.29 - 00000-Total - Total \$1.891
$ \left \begin{array}{c c c c } & \operatorname{ATEN}\left(\operatorname{TMA}\right) & \operatorname{I}_{\mathbf{O}} & \operatorname{I}$
MaterialCredit Total STR4.00 099 - Total Overrun 7 Jun 17, Jun 17, Jun 2024 SYSTEM S233.31 0100 CONSTRUCTION SIGN Overrun - Total SYSTEM S(233.31) Image: Construction - Total SYSTEM 0100 - Total Overrun - Total SYSTEM S(233.31) Image: Construction - Total SYSTEM S(233.31) 0100 - Total Construction Stockpile 4 May 2, SYSTEM S(1881.25) Payment Estimate Item Adjustment generated Stockpile Transaction 0290 MSA DELOCK TRANSITION Construction Stockpile - Total (S1.881.25) Payment Estimate Item Adjustment generated Stockpile Transaction 0100 - Total - Total Sinckpile 3 Apr 16, May 2, SYSTEM S1.881.25 Construction Stockpile STMI - Total Sinckpile Sinckpile Sinckpile Sinckpile - Total - Total Single Sinckpile Single Sinckpile Single Sinckpile - Total - Sinckpile Single Sinckpile Single Sinckpile Single Sinckpile - Total - Sinckpile Single Sinckpile Single Sinckpile Single Sinckpile - Total <
0090 - Total Overrun O V
Oto CONSTRUCTION SIGNS Overrun Overrun - Total Overrun - Total SYSTEM (\$233.31) Overrun - Total Overrun - Total (\$233.31) Overrun - Total (\$1,881.25) Overun - Total (\$1,881.25)
Nome Nome Nome Nome Nome Nome Nome 000 - Total Overrun - Total (\$233.31) (\$233.31) 0100 - Total Overrun - Total (\$233.31) 0230 MGS HEIGHT AND BLOCK TRANSITION Construction Stockpile 4 May 2, 2024 SYSTEM (\$1,881.25) Construction Stockpile - Total - Total (\$1,881.25) Construction Stockpile 3 Apr 16, 2024 SYSTEM \$1,881.25) Construction Stockpile 3 Apr 16, 2024 SYSTEM \$1,881.25) Construction Stockpile - Total - U \$1,881.25) Construction Stockpile - Total - U \$1,881.25) Construction Stockpile - Total - Y \$1,881.25) Construction Stockpile - Total - U \$1,881.25) Construction Stockpile - Total - Y \$1,881.25) Material Credit - Total - Y \$1,881.25) Construction Stockpile - Total - Y \$1,881.25) Construction Stockpile - Total - Y \$1,81.45.00 Imaterial Credit - Y \$2024 \$YSTEM \$3,145.00 Material Credit - Total - Y \$1
Overrun - Total (§233.31) 0100 - Total Construction Stockpile A May 2, 2024 SYSTEM (\$1.881.25) 0290 MGS HEIGHT AND BLOCK Construction Stockpile - Total - Total (\$1.881.25) Construction Stockpile - Total - Total \$1.881.25 Payment Estimate Item Adjustment generated Stockpile Transaction STM - Total - Total - Total \$1.881.25 Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile STM - Total - Total \$1.881.25 Payment Estimate Item Adjustment generated Stockpile Transaction Material - Total - Total - Total \$1.881.25 Payment Estimate Item Adjustment generated Stockpile Transaction Material - Total - Total \$2024 SYSTEM \$1.881.25 Payment Estimate Item Adjustment generated Stockpile Transaction Material - Total - Total \$2024 SYSTEM \$3.145.00 Payment Estimate Item Adjustment generated Stockpile Transaction Material Credit 5 May 16, 2024 SYSTEM \$3.145.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0200 TYPE A CRASHWORTHM 5 May 2, 2024
0100 - Total (\$233.31) 0290 MGS HEIGHT AND BLOCK TRANSITION Construction Stockpile 4 May 2, 2024 SYSTEM (\$1,881.25) Payment Estimate Item Adjustment generated Stockpile Transaction 0 - Total - Total (\$1,881.25) Construction Stockpile - Total (\$1,881.25) 0 - Total - Total (\$1,881.25) Payment Estimate Item Adjustment generated Stockpile Transaction 0 Stockpile - Total - Y \$1,881.25) Payment Estimate Item Adjustment generated Stockpile Transaction 0 Stockpile - Total - Y \$1,881.25) Payment Estimate Item Adjustment generated Stockpile Transaction 0 - Total - Total - Y \$1,881.25) Payment Estimate Item Adjustment generated Stockpile Transaction 0 Material - Total - Y \$1,881.25) \$1,881.25) \$1,881.25) 0 Material - Total Y Y Y \$1,881.25) \$1,881.25) 0 Material - Total Y Y Y Y Y \$1,881.25) 0 - Total Y Y Y Y Y
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AND BLOCK TRANSITION Stockpile O 2024 Cut Payment Estimate Item Adjustment generated Stockpile Transaction - Total Construction 3 Apr 16, 2024 SYSTEM \$1,881.25 Construction 3 Apr 16, 2024 SYSTEM \$1,881.25 Payment Estimate Item Adjustment generated Stockpile Transaction STMI - Total SYSTEM \$1,881.25 Payment Estimate Item Adjustment generated Stockpile Transaction Oristruction Stockpile STMI - Total \$1,881.25 Payment Estimate Item Adjustment generated Stockpile Transaction - Total 4 May 2, 2024 SYSTEM \$(\$3,145.00) - Total 5 May 16, 2024 SYSTEM \$3,145.00 Material - Total 5 May 16, 2024 SYSTEM \$3,145.00 MaterialCredit 5 May 16, 2024 SYSTEM \$3,145.00 MaterialCredit - Total 5 SYSTEM \$3,145.00 0290 - Total Sochreiter \$0.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0300 TYPE A END Construction \$224
f f f f f f f f f
Verticition Sockpile 3 Apr 16, 2024 SYSTEM \$1,881.25 Payment Estimate Item Adjustment generated Stockpile Transaction STMI - Total - Total \$1,881.25 51,881.25 Construction STMI 4 May 2, 2024 SYSTEM \$1,881.25 Material 4 May 2, 2024 SYSTEM \$(\$3,145.00) Material Total - Total - SYSTEM \$(\$3,145.00) MaterialCredit 5 May 16, 2024 SYSTEM \$3,145.00 MaterialCredit - Total SYSTEM \$3,145.00 Orogo - Total - Total SYSTEM \$3,145.00 MaterialCredit 5 May 16, 2024 SYSTEM \$3,145.00 Orogo - Total - STMI SYSTEM \$3,145.00 MaterialCredit - Total SYSTEM \$3,145.00 Orogo - Total - STMI SYSTEM \$3,145.00 Orogo - Total - STMI SYSTEM \$3,145.00 Orogo - Total - STMI SYSTEM \$3,040 Orogo - Stotal
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Construction Stockpile STMI - Total \$1,881.25 Material 4 May 2, 2024 SYSTEM (\$3,145.00) -Total -Total (\$3,145.00) (\$3,145.00) Material - Total 5 May 16, 2024 \$3,145.00 MaterialCredit 5 May 16, 2024 \$3,145.00 MaterialCredit 5 May 16, 2024 \$3,145.00 Orgon - Total 5 May 16, 2024 \$3,145.00 MaterialCredit 5 May 16, 2024 \$3,145.00 Orgon - Total 5 May 2, 2024 \$YSTEM VEX VEX \$3,145.00 MaterialCredit - Total \$3,145.00 Orgon - Total \$3,145.00 Orgon - Total \$3,145.00 Orgon - Total \$3,145.00 Orgon - Total \$3,000 Orgon - Total \$0.000 CRASHWORTHY Construction Stockpile Not point Estimate Item Adjustment generated Stockpile Transaction Stockpile Out = Weight = Stockpile Tele + Weight = We
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0290 - Total 2024 0100 may 0290 - Total 5 May 16, 2024 \$3,145.00 0290 - Total 5 May 16, 2024 \$3,145.00 0290 - Total 5 May 16, 2024 \$3,145.00 0290 - Total 5 May 2, 2024 \$3,145.00 0300 TYPE A CRASHWORTHY END TERMINAL END TERMINAL Construction Stockpile 4 May 2, 2024 \$YSTEM (\$9,250.00) Payment Estimate Item Adjustment generated Stockpile Transaction
Material - Total (\$3,145.00) MaterialCredit 5 May 16, 2024 \$3,145.00 - Total - Total \$3,145.00 - Total - Total \$3,145.00 MaterialCredit - Total - Total \$3,145.00 0290 - Total - Total \$3,145.00 0300 TYPE A CRASHWORTH END TERMINAL END TERMINAL Construction Stockpile 4 May 2, 2024 SYSTEM \$9,2000
MaterialCredit 5 May 16, 2024 SYSTEM \$3,145.00 - Total - Total \$3,145.00 MaterialCredit - Total \$3,145.00 0290 - Total - Total \$3,145.00 0300 TYPE A CRASHWORTH END TERMINAL END TERMINAL Construction Stockpile 4 May 2, 2024 SYSTEM \$9,250.00
A material Credit - Total 2024 State Stat
MaterialCredit - Total \$3,145.00 0290 - Total \$0.00 0300 TYPE A CRASHWORTHY END TERMINAL END TERMINAL Construction Stockpile 4 May 2, 2024 SYSTEM 2024 (\$9,250.00) Payment Estimate Item Adjustment generated Stockpile Transaction
0290 - Total \$0.00 0300 TYPE A CRASHWORTHY END TERMINAL Construction Stockpile 4 May 2, 2024 SYSTEM 2024 (\$9,250.00) Payment Estimate Item Adjustment generated Stockpile Transaction
0300 TYPE A Construction Stockpile A May 2, 2024 (\$9,250.00) Payment Estimate Item Adjustment generated Stockpile Transaction
CRASHWORTHY Stockpile 2024
Construction Stockpile - Total (\$9,250.00)
Construction 3 Apr 16, SYSTEM \$9,250.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile 2024 2024 2024 2024 2024
STMI - Total \$9,250.00
Construction Stockpile STMI - Total \$9,250.00
Material 4 May 2, SYSTEM (\$14,645.00) 2024
- Total (\$14,645.00)
Material - Total (\$14,645.00)
MaterialCredit 5 May 16, 2024 SYSTEM \$14,645.00
- Total \$14,645.00
MaterialCredit - Total \$14,645.00
0300 - Total \$0.00
J7P3393 - Total (\$233.31)
J8P3164 0340 ASPHALTIC CONCRETE Construction Stockpile 2 Apr 2, 2024 SYSTEM (\$8,028.40) Payment Estimate Item Adjustment generated Stockpile Transaction
MIXTURE PG 70-22 (SP125C 3 Apr 16, SYSTEM (\$142,919.46) Payment Estimate Item Adjustment generated Stockpile Transaction MIX 2024
4 May 2, SYSTEM (\$157,951.20) Payment Estimate Item Adjustment generated Stockpile Transaction
/1/4
2024 5 May 16, SYSTEM (\$0.96) Payment Estimate Item Adjustment generated Stockpile Transaction

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Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
,			Туре	Adjustment Type		Date	Ву		
J8P3164	0340	ASPHALTIC	Construction	.)		2024			
		CONCRETE MIXTURE PG	Stockpile	- Total				(\$315,349.65)	
		70-22 (SP125C MIX)	Construction Stocknile - Total					(\$315,349.65)	
		(MIX)	Construction Stockpile STMI		1	Mar 4,	SYSTEM	\$315,349.65	Payment Estimate Item Adjustment generated Stockpile Transaction
						2024			
				- Total				\$315,349.65	
			Construction	Stockpile STI	MI - Total			\$315,349.65	
	0340 -							\$0.00	
	0380	TACK COAT	Material		3	Apr 16, 2024	SYSTEM	(\$14,220.85)	
					4	May 2, 2024	SYSTEM	(\$32,976.30)	
					5	May 16, 2024	SYSTEM	(\$32,976.30)	
				- Total				(\$80,173.45)	
			Material - Tota	I				(\$80,173.45)	
			MaterialCredit		4	May 2, 2024	SYSTEM	\$14,220.85	
					5	May 16, 2024	SYSTEM	\$32,976.30	
					6	Jun 3, 2024	SYSTEM	\$32,976.30	
				- Total				\$80,173.45	
			MaterialCredit	- Total				\$80,173.45	
	0380 -)380 - Total						\$0.00	
	0410	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		4	May 2, 2024	SYSTEM	(\$776.80)	
				- Total				(\$776.80)	
			Material - Tota	I				(\$776.80)	
			MaterialCredit		5	May 16, 2024	SYSTEM	\$776.80	
				- Total				\$776.80	
			MaterialCredit - Total					\$776.80	
	0410 -	Total						\$0.00	
	0420	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		4	May 2, 2024	SYSTEM	(\$120,528.30)	
					5	May 16, 2024	SYSTEM	(\$120,538.50)	
					6	Jun 3, 2024	SYSTEM	(\$120,538.50)	
					7	Jun 17, 2024	SYSTEM	(\$120,538.50)	
					8	Jul 1, 2024	SYSTEM	(\$120,538.50)	
				- Total				(\$602,682.30)	
			Material - Tota					(\$602,682.30)	
			MaterialCredit		5	May 16, 2024	SYSTEM	\$120,528.30	
					6	Jun 3, 2024	SYSTEM	\$120,538.50	
					7	Jun 17, 2024	SYSTEM	\$120,538.50	
					8	Jul 1, 2024	SYSTEM	\$120,538.50	
				- Total				\$482,143.80	
			MaterialCredit	- Total				\$482,143.80	
			Overrun	Overrun	4	May 2, 2024	SYSTEM	\$31,449.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user sprata1 overridding Payment Estimate Exception 20 on the current Payment Estimate.



	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J8P3164	0420	FURN & PLACE CONC MATL FOR FULL DEPTH	Overrun	Overrun	4	May 2, 2024	SYSTEM	\$13,599.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user sprata1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					4	May 2, 2024	SYSTEM	(\$45,048.30)	
					5	May 16, 2024	SYSTEM	(\$45,048.30)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					5	May 16, 2024	SYSTEM	\$10.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user sprata1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					5	May 16, 2024	SYSTEM	\$45,048.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user sprata1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					5	May 16, 2024	SYSTEM	(\$10.20)	
					6	Jun 3, 2024	SYSTEM	(\$45,058.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					6	Jun 3, 2024	SYSTEM	\$45,058.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user sprata1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					7	Jun 17, 2024	SYSTEM	(\$45,058.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					7	Jun 17, 2024	SYSTEM	\$45,058.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user sprata1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					8	Jul 1, 2024	SYSTEM	(\$45,058.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					8	Jul 1, 2024	SYSTEM	\$45,058.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user sprata1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				Overrun - Total				\$0.00	
			Overrun - Tota	al				\$0.00	
	0420 - Total							(\$120,538.50)	
	0450	FULL DEPTH PAVEMENT REPAIR SAW		Overrun					
	0430	PAVEMENT REPAIR SAW	Overrun	Overrun	4	May 2, 2024	SYSTEM	\$4,680.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user sprata1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
	0430	PAVEMENT	Overrun	Overrun	4		SYSTEM	\$4,680.00 \$522.00	Estimate Item Adjustment (0008) due to user sprata1 overridding Payment
	0430	PAVEMENT REPAIR SAW	Overrun	Overrun		2024 May 2,			Estimate Item Adjustment (0008) due to user sprata1 overridding Payment Estimate Exception 21 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user sprata1 overridding Payment
	0430	PAVEMENT REPAIR SAW	Overrun	Overrun	4	2024 May 2, 2024 May 2,	SYSTEM	\$522.00	Estimate Item Adjustment (0008) due to user sprata1 overridding Payment Estimate Exception 21 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user sprata1 overridding Payment
	0430	PAVEMENT REPAIR SAW	Overrun	Overrun - T	4 4 5	2024 May 2, 2024 May 2, 2024 May 2, 2024 May 16,	SYSTEM SYSTEM	\$522.00 (\$5,202.00)	Estimate Item Adjustment (0008) due to user sprata1 overridding Payment Estimate Exception 21 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user sprata1 overridding Payment Estimate Exception 21 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates
	0430	PAVEMENT REPAIR SAW	Overrun - Tota	Overrun - T	4 4 5	2024 May 2, 2024 May 2, 2024 May 2, 2024 May 16,	SYSTEM SYSTEM	\$522.00 (\$5,202.00) (\$4,050.00)	Estimate Item Adjustment (0008) due to user sprata1 overridding Payment Estimate Exception 21 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user sprata1 overridding Payment Estimate Exception 21 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates
	0450 -	PAVEMENT REPAIR SAW CUT (FOR		Overrun - T	4 4 5	2024 May 2, 2024 May 2, 2024 May 2, 2024 May 16,	SYSTEM SYSTEM	\$522.00 (\$5,202.00) (\$4,050.00) (\$4,050.00)	Estimate Item Adjustment (0008) due to user sprata1 overridding Payment Estimate Exception 21 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user sprata1 overridding Payment Estimate Exception 21 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates
		PAVEMENT REPAIR SAW CUT (FOR Total DOWEL BAR (DRILLING, FURNISHING	Overrun - Tota	Overrun - T	4 4 5 otal	2024 May 2, 2024 May 2, 2024 May 2, 2024 May 16,	SYSTEM SYSTEM	\$522.00 (\$5,202.00) (\$4,050.00) (\$4,050.00) (\$4,050.00)	Estimate Item Adjustment (0008) due to user sprata1 overridding Payment Estimate Exception 21 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user sprata1 overridding Payment Estimate Exception 21 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates
	0450 -	PAVEMENT REPAIR SAW CUT (FOR Total DOWEL BAR (DRILLING,	Overrun - Tota	Overrun - Tr	4 4 5 otal	2024 May 2, 2024 May 2, 2024 May 16, 2024 May 2,	SYSTEM SYSTEM SYSTEM	\$522.00 (\$5,202.00) (\$4,050.00) (\$4,050.00) (\$4,050.00) (\$4,050.00)	Estimate Item Adjustment (0008) due to user sprata 1 overridding Payment Estimate Exception 21 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user sprata 1 overridding Payment Estimate Exception 21 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
	0450 -	PAVEMENT REPAIR SAW CUT (FOR Total DOWEL BAR (DRILLING, FURNISHING	Overrun - Tota	Overrun - Tr	4 4 5 otal	2024 May 2, 2024 May 2, 2024 May 16, 2024 May 2, 2024 May 2,	SYSTEM SYSTEM SYSTEM SYSTEM	\$522.00 (\$5,202.00) (\$4,050.00) (\$4,050.00) (\$4,050.00) (\$4,050.00) \$1,330.00	Estimate Item Adjustment (0008) due to user sprata 1 overridding Payment Estimate Exception 21 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user sprata 1 overridding Payment Estimate Exception 21 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
	0450 -	PAVEMENT REPAIR SAW CUT (FOR Total DOWEL BAR (DRILLING, FURNISHING	Overrun - Tota	Overrun - Tr	4 4 5 otal 4 4	2024 May 2, 2024 May 2, 2024 May 16, 2024 May 2, 2024 May 2, 2024 May 2, 2024 May 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$522.00 (\$5,202.00) (\$4,050.00) (\$4,050.00) (\$4,050.00) (\$4,050.00) \$1,330.00	Estimate Item Adjustment (0008) due to user sprata1 overridding Payment Estimate Exception 21 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Exception 21 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user sprata1 overridding Payment Estimate Exception 22 on the current Payment Estimate Averaged Price Adjustment (0010) due to user sprata1 overridding Payment Estimate Item Adjustment (0010) due to user sprata1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
	0450 -	PAVEMENT REPAIR SAW CUT (FOR Total DOWEL BAR (DRILLING, FURNISHING	Overrun - Tota	Overrun - Tr	4 5 0tal 4 4 5 5 5	2024 May 2, 2024 May 2, 2024 May 16, 2024 May 2, 2024 May 2, 2024 May 16, 2024 May 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$522.00 (\$5,202.00) (\$4,050.00) (\$4,050.00) (\$4,050.00) (\$4,050.00) (\$1,330.00) (\$1,330.00)	Estimate Item Adjustment (0008) due to user sprata1 overridding Payment Estimate Exception 21 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Exception 21 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user sprata1 overridding Payment Estimate Exception 22 on the current Payment Estimate Averaged Price Adjustment (0010) due to user sprata1 overridding Payment Estimate Item Adjustment (0010) due to user sprata1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
	0450 -	PAVEMENT REPAIR SAW CUT (FOR Total DOWEL BAR (DRILLING, FURNISHING	Overrun - Tota	Overrun - Tr al Overrun	4 5 0tal 4 4 5 5 5	2024 May 2, 2024 May 2, 2024 May 16, 2024 May 2, 2024 May 2, 2024 May 16, 2024 May 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$522.00 (\$5,202.00) (\$4,050.00) (\$4,050.00) (\$4,050.00) (\$1,330.00) (\$1,330.00) (\$1,330.00) (\$1,330.00) (\$2,931.25)	Estimate Item Adjustment (0008) due to user sprata1 overridding Payment Estimate Exception 21 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Exception 21 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user sprata1 overridding Payment Estimate Exception 22 on the current Payment Estimate Averaged Price Adjustment (0010) due to user sprata1 overridding Payment Estimate Item Adjustment (0010) due to user sprata1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
	0450 -	PAVEMENT REPAIR SAW CUT (FOR DOWEL BAR (DRILLING, FURNISHING AND INST	Overrun - Tota Overrun	Overrun - Tr al Overrun	4 5 0tal 4 4 5 5 5	2024 May 2, 2024 May 2, 2024 May 16, 2024 May 2, 2024 May 2, 2024 May 16, 2024 May 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$522.00 (\$5,202.00) (\$4,050.00) (\$4,050.00) (\$4,050.00) (\$4,050.00) (\$1,330.00) (\$1,330.00) (\$1,330.00) (\$1,330.00) (\$2,931.25) (\$4,261.25)	Estimate Item Adjustment (0008) due to user sprata1 overridding Payment Estimate Exception 21 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Exception 21 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user sprata1 overridding Payment Estimate Exception 22 on the current Payment Estimate Averaged Price Adjustment (0010) due to user sprata1 overridding Payment Estimate Item Adjustment (0010) due to user sprata1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
	0450 - 0460	PAVEMENT REPAIR SAW CUT (FOR Total DOWEL BAR (DRILLING FURNISHING AND INST	Overrun - Tota Overrun	Overrun - Tr al Overrun	4 5 0tal 4 4 5 5 5	2024 May 2, 2024 May 2, 2024 May 16, 2024 May 2, 2024 May 2, 2024 May 16, 2024 May 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$522.00 (\$5,202.00) (\$4,050.00) (\$4,050.00) (\$4,050.00) (\$4,050.00) (\$1,330.00) (\$1,330.00) (\$1,330.00) (\$1,330.00) (\$1,330.00) (\$1,330.00) (\$1,330.00) (\$1,330.00) (\$1,330.00) (\$1,330.00) (\$1,330.00)	Estimate Item Adjustment (0008) due to user sprata1 overridding Payment Estimate Exception 21 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Exception 21 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user sprata1 overridding Payment Estimate Exception 22 on the current Payment Estimate Averaged Price Adjustment (0010) due to user sprata1 overridding Payment Estimate Item Adjustment (0010) due to user sprata1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
	0450 - 0460 -	PAVEMENT REPAIR SAW CUT (FOR DOWEL BAR (DRILLING, FURNISHING AND INST	Overrun - Tota Overrun	Overrun - Tr al Overrun	4 5 otal 4 5 5 5 otal	2024 May 2, 2024 May 16, 2024 May 16, 2024 May 2, 2024 May 2, 2024 May 16, 2024 May 16, 2024 May 16, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$522.00 (\$5,202.00) (\$4,050.00) (\$4,050.00) (\$4,050.00) (\$4,050.00) (\$1,330.00) (\$1,330.00) (\$1,330.00) (\$1,330.00) (\$1,330.00) (\$1,330.00) (\$4,261.25) (\$4,261.25) (\$4,261.25)	Estimate Item Adjustment (0008) due to user sprata1 overridding Payment Estimate Exception 21 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Exception 21 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user sprata1 overridding Payment Estimate Exception 22 on the current Payment Estimate Averaged Price Adjustment (0010) due to user sprata1 overridding Payment Estimate Item Adjustment (0010) due to user sprata1 overridding Payment Estimate Exception 22 on the current Payment Estimate.



Jul 4, 2024

Designet	Line	Description	Adiustraent	Other	Eat	Created	Created	Americant	Demerice
Project	Line	Description	Adjustment Type	Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8P3164	0470	FURN & PLACE CONC MATL FOR CL A PARTIAL	Material		7	Jun 17, 2024	SYSTEM	(\$927.50)	
					8	Jul 1, 2024	SYSTEM	(\$927.50)	
				- Total				(\$6,187.75)	
			Material - Total					(\$6,187.75)	
			MaterialCredit		5	May 16, 2024	SYSTEM	\$887.75	
					6	Jun 3, 2024	SYSTEM	\$2,517.50	
					7	Jun 17, 2024	SYSTEM	\$927.50	
					8	Jul 1, 2024	SYSTEM	\$927.50	
				- Total				\$5,260.25	
			MaterialCredit	- Total				\$5,260.25	
	0470 -	Total						(\$927.50)	
	0610	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Overrun	Overrun	5	May 16, 2024	SYSTEM	(\$7.13)	
				Overrun - T	otal			(\$7.13)	
			Overrun - Tota	ıl				(\$7.13)	
	0610 -	Total						(\$7.13)	
	0700	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		4	May 2, 2024	SYSTEM	(\$1,128.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
					5	May 16, 2024	SYSTEM	(\$752.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$1,881.25)	
			Construction S	Stockpile - Total				(\$1,881.25)	
			Construction Stockpile STMI		3	Apr 16, 2024	SYSTEM	\$1,881.25	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$1,881.25	
			Construction S	Stockpile STMI - Total				\$1,881.25	
			Material		4	May 2, 2024	SYSTEM	(\$1,887.00)	
				- Total				(\$1,887.00)	
			Material - Total MaterialCredit					(\$1,887.00)	
					5	May 16, 2024	SYSTEM	\$1,887.00	
				- Total				\$1,887.00	
			MaterialCredit - Total					\$1,887.00	
	0700 -							\$0.00	
	0710	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		4	May 2, 2024	SYSTEM	(\$5,550.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					5	May 16, 2024	SYSTEM	(\$3,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			0	- Total				(\$9,250.00)	
			Construction S	Stockpile - To			a) (7-1)	(\$9,250.00)	
			Construction Stockpile STMI		3	Apr 16, 2024	SYSTEM	\$9,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$9,250.00	
			Construction St Material	Stockpile STI			0.10	\$9,250.00	
				T	4	May 2, 2024	SYSTEM	(\$8,787.00)	
				- Total				(\$8,787.00)	
			Material - Tota					(\$8,787.00)	
			MaterialCredit		5	May 16, 2024	SYSTEM	\$8,787.00	
				- Total				\$8,787.00	



Jul 4, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8P3164	0710	TYPE A CRASHWORTHY END TERMINAL (MASH)		aterialCredit - Total				\$8,787.00	
	0710 - Total							\$0.00	
J8P3164 -	Total					(\$129,784.38)			
Overall -	Total				(\$130,017.69)				

Contract Adjustments for Contract - 230915-G02



Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
8	J7P3393	Other Contract Adjustment	TSR	\$26,884.41	100	Jul 1, 2024	sprata1	J7P3393 Lot 1 Line 0030 10,000 tons 103% = \$23,235.00 J7P3393 Lot 2 Line 0030 1570.65 tons 103% = \$3,649.41 J7P3393 total = \$26,884.41
		Other Contract Adjustment	SPAD	\$2,676.09	100	Jul 1, 2024	sprata1	Lot 2 SP125 Line 0030 2032.5 tons at \$77.45 a ton at 101.7% Payfactor Bonus = \$2,676.09.
		Other Contract Adjustment	SPAD	\$5,501.90	100	Jul 1, 2024	sprata1	Lot 3 SP125 Line 0030 3,738.85 tons at \$77.45 a ton at 101.9% Payfactor Bonus = \$5,501.90.
		Other Contract Adjustment	SPAD	\$417.49	100	Jul 1, 2024	sprata1	Lot 4 SP125 Line 0030 449.2 tons at \$77.45 a ton at 101.2% Payfactor Bonus = \$417.49.
		Other Contract Adjustment	SPAD	\$3,552.12	100	Jul 1, 2024	sprata1	Lot 5 SP125 Line 0030 1,433.23 tons at \$77.45 a ton at 103.2% Payfactor Bonus = \$3,552.12.
		Other Contract Adjustment	SPAD	\$10,314.29	100	Jul 1, 2024	sprata1	Lot 6 SP125 Line 0030 3,916.87 tons at \$77.45 a ton at 103.4% Payfactor Bonus = \$10,314.29. Lot 6 Total = \$10,314.29.
		Other Contract Adjustment	ABIR	\$10,265.58	100	Jul 1, 2024	sprata1	J7P3393 LM 60.857 to 67.676 NB passing lane with 12-foot width at 2 inches of thickness with a planned overlay density of 1.985 (tons/cy) at \$77.45 a ton. 3% at 30,048 feet = \$10,265.58 0% at 1,614 feet = \$0.00 Total length 31,661 feet
		Other Contract Adjustment	ABIR	\$10,798.55	100	Jul 1, 2024	sprata1	J7P3393 LM 60.857 to 67.857 NB driving lane with 12-foot width at 2 inches of thickness with a planned overlay density of 1.985 (tons/cy) at \$77.45 a ton. 3% at 31,608 feet = \$10,798.55 0% at 528 feet = \$0.00 Total length 32,136 feet
	J8P3164	Other Contract Adjustment	TSR	\$27,879.00	100	Jul 1, 2024	sprata1	J8P3164 Lot 3 Line 0340 10,000 tons 103% = \$22,581.00 J8P3164 Lot 4 Line 0340 2,346.22 tons 103% = \$5,298.00 J8P3164 total = \$27,879.
		Other Contract Adjustment	ABIR	\$10,202.20	100	Jul 1, 2024	sprata1	J8P3164 LM 54.263 to 60.857 NB passing lane with 12-foot width at 2 inches of thickness with a planned overlay density of 1.985 (tons/cy) at \$75.27 a ton. 3% at 30,727 feet = \$10,202.20 0% at 1,181 feet = \$0.00 Total length 32,198 feet
		Other Contract Adjustment	ABIR	\$10,128.95	100	Jul 1, 2024	sprata1	J8P3164 LM 54.263 to 60.857 NB driving lane with 12-foot width at 2 inches of thickness with a planned overlay density of 1.985 (tons/cy) at \$75.27 a ton. 3% at 30,507 feet = \$10,128.95 0% at 1,215 feet = \$0.00 Total length 31,722 feet
		Other Contract Adjustment	SPAD	\$2,517.59	100	Jul 2, 2024	fielda4	Lot 2 SP125 Line 0340 4,000 tons at \$75.27 a ton at 101.7% Payfactor Bonus = \$2,517.59. Total Lot 2 Bonus = \$5,193.68.
		Other Contract Adjustment	SPAD	\$373.48	100	Jul 2, 2024	fielda4	Lot 3 SP125 Line 0340 261.15 tons at \$75.27 a ton at 101.9% Payfactor Bonus = \$373.48. Lot 3 Total = 5,875.38.
		Other Contract Adjustment	SPAD	\$3,207.22	100	Jul 2, 2024	fielda4	Lot 4 SP125 Line 0340 3,550.8 tons at \$75.27 a ton at 101.2% Payfactor Bonus = \$3,207.22. Lot 4 Total = \$3,624.71.
		Other Contract Adjustment	SPAD	\$6,182.42	100	Jul 2, 2024	fielda4	Lot 5 SP125 Line 0340 2,566.77 tons at \$75.27 a ton at 103.2% Payfactor Bonus = \$6,182.42. Lot 5 Total = \$9,734.54.
		Other Contract Adjustment	SPAD	\$12,645.36	100	Jul 2, 2024	fielda4	Lot 1 SP125 Line 0340 4,000 tons at \$75.27 a ton at 104.2% Payfactor Bonus = \$12,645.36.
8 - Total					\$143,546.65			
					\$143,546.65			