

Pay Estimate Created Date: October 15, 2024

Progress Estimate 7	Number	Contract ID Prime Contracto	230915-G06 or APAC-Central,		ay Period Start ay Period End	October 1, October 15		Original Contract Amount Net Change Order Amount Current Contract Amount	\$995,456.68 \$61,059.21 \$1,056,515.89	
Approval Date									By User	
October 15, 2024			Generated and	Approve	ed (and should b	e considered	l Draft)	at the Project Office Level by	simmeg2	
October 16, 2024			Reviewed and Appr	oved (ar	nd should be cor	sidered Drat	ft) at the	e Resident Engineer Level by	gripkd	
October 17, 2024	Reviewed and Approved at the Central Office Controllers Office Le								ramses1	
Original Completion	n Date	Current Cor	npletion Date	Ac	tual Completio	n Date		% of Current Contract Amount Complete		
November 1, 20	24	Novemb	November 1, 2024					97.99%		
	Contract	Informational Dat	es		Mi	lestones				
Date Description	Original	Completion Date	Current Completi	on Date	No Milestone	s Exist for C	ontract			
Acceptance Date										
Awarded Date	October 1	2, 2023	October 12, 2023							
Letting Date	Septembe	er 15, 2023	September 15, 202	23						
Notice to Proceed Date	Novembe	r 6, 2023	November 6, 2023							
Open to Traffic Date										
Work Began Date										

Contract Total Pay For Estimate No. 7

Other Contract Adjustments	\$0.00	\$0.00 \$965,542.25	\$0.00 \$1,014,022.88
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
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	(\$20,375.90)	(\$829.12)	(\$21,205.02)
Total Posted Items Pay	<mark>\$68,856.53</mark>	\$966,371.37	\$1,035,227.90
	This Estimate	Previous	To Date
	Gross Item Adjustments Incentive Disincentive Liquidated Damage	Total Posted Items Pay\$68,856.53Gross Item Adjustments(\$20,375.90)Incentive\$0.00Disincentive\$0.00Liquidated Damage\$0.00	Total Posted Items Pay\$68,856.53\$966,371.37Gross Item Adjustments(\$20,375.90)(\$829.12)Incentive\$0.00\$0.00Disincentive\$0.00\$0.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount	
J8S3227	0160	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$28.310	1,481	\$41,927.11	
	0170	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$41.370	239	\$9,887.43	
	0210	4081018	PRIME-LIQUID ASPHALT MC 800	GAL	\$2.920	2,000	\$5,840.00	
	0220	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$388.400	2	\$776.80	
	0290	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$28.310	11	\$311.4	
	0300	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	EA	\$28.310	24	\$679.44	
	0310	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.120	37,255	\$4,470.6	
	0320	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.120	25,186	\$3,022.3	
	0360	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$66.260	29.3	\$1,941.42	
Project J88	3227 - Tot	al					\$68,856.5	
Overall - Total								

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line item	Aajusti	nents This Estimate							
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J8S3227	0160	MISC.	Overrun			-787	\$28.31	(\$22,279.97)	
	0170	GRAVEL (A) OR CRUSHED	Overrun			-11	\$41.37	(\$455.07)	
Revision 3/23/2023 Page 1									



Pay Estimate Created Date: October 15, 2024

Prog	ress Es	timate Number 7	Contract II Prime Con		5-G06 -Central, Inc.	Pay Period StartOctober 1, 2024Pay Period EndOctober 15, 2024	Original Contract A Net Change Order A Current Contract A	Amount \$6	995,456.68 31,059.21 ,056,515.89
Project Number	Line No.	Item Descri	Item Description Adjustment Type		Other Item Adjustment Type	Comments	Adjustment Quantity	Adjustment Line Item Quantity Adjustment Unit Price	
J8S3227 STONE (E		STONE (B)							
	0200 TACK COAT 0310 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE F BEADS		TACK COAT	MaterialCredit			1,660	\$2.67	\$4,432.20
			PAVEMENT	Overrun			-391	\$0.12	(\$46.92
	0320	4 IN. YELLOW S WATERBORNE F MARKING PAI	PAVEMENT	Overrun			-706	\$0.12	(\$84.72
	0360	BITUMINOUS S RUN	SHOULDER 1BLE STRIP	Overrun			-29.3	\$66.26	(\$1,941.42
Total		-							(\$20,375.90



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					
J8S3226	FAS S604(73)	Resurface	С	GREENE	from Route 65 to Route 125 northwest of Strafford					
J8S3227	FAS S604(71)	Resurface and add shoulders	WW	GREENE	from Route 13 to Route H north of Springfield					
J8S3228	FAS S604(70)	Resurface	DD	GREENE	rom Route 125 to the Webster County Line					

Totals by Job Numbers

J8S3226		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$297,792.04	\$297,792.04
	Gross Item Adjustments	\$0.00	\$1.190.61	\$1,190.61
	Gross Item Pay	\$0.00	\$298,982.65	\$298,982.65
		-		
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J8S3227		This Estimate	Previous	To Date
	Posted Item Pay	\$68,856.53	\$447,080.99	\$515,937.52
	Gross Item Adjustments	(\$20,375.90)	(\$2,321.74)	(\$22,697.64)
	Gross Item Pay	\$48,480.63	\$444,759.25	\$493,239.88
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
			+	
J8S3228		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$221,498.34	\$221,498.34
	Gross Item Adjustments	\$0.00	\$302.01	\$302.01
	Gross Item Pay	\$0.00	\$221,800.35	\$221,800.35
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
	other contract Aujustments	ψ0.00	ψ0.00	ψ0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 230915-G06, Contract Project J8S3227, Project Item Line Number 0160, Contract Line Item Number 0160, Item 3049910, Minor Item.	Will be included on next C/O.	simmeg2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-G06, Contract Project J8S3227, Project Item Line Number 0170, Contract Line Item Number 0170, Item 3105002, Minor Item.	Will be included on next C/O.	simmeg2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-G06, Contract Project J8S3227, Project Item Line Number 0310, Contract Line Item Number 0310, Item 6206000C, Minor Item.	Will be included on next C/O.	simmeg2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-G06, Contract Project J8S3227, Project Item Line Number 0320, Contract Line Item Number 0320, Item 6206001C, Minor Item.	Will be included on next C/O.	simmeg2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-G06, Contract Project J8S3227, Project Item Line Number 0360, Contract Line Item Number 0360, Item 6261000A, Minor Item.	Will be included on next C/O.	simmeg2	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)

ote: Posted Quantities and Values (including uns Estimate) ote: 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 POSTE To Date (See repo generated date)
230915-G06	J8S3226	0001	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	727.40	0.00	727.40	TONS	727.40	\$12.00	\$8,728.
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	140.00	0.00	140.00	TONS	140.00	\$32.07	\$4,489.
		0001	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,029.00	-28.60	3,000.40	TONS	3,000.36	\$74.17	\$222,536.
		0001	0040	4071005	TACK COAT	3,862.00	-512.00	3,350.00	GAL	3,350.00	\$2.67	\$8,944.
		0001	0050	4081018	PRIME-LIQUID ASPHALT MC 800	2,146.00	-396.00	1,750.00	GAL	1,750.00	\$2.92	\$5,110.
		0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$388.40	\$776.
		0001	0070	6161005	CONSTRUCTION SIGNS	555.00	117.00	672.00	SQFT	672.00	\$6.57	\$4,415.
		0001	0080	6161025	CHANNELIZER (TRIM LINE)	40.00	0.00	40.00	EA	40.00	\$14.16	\$566
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$28,358.00	\$28,358
		0001	0100	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	38,407.00	280.00	38,687.00	LF	38,687.00	\$0.13	\$5,029
		0001	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	38,407.00	-1,781.00	36,626.00	LF	36,626.00	\$0.10	\$3,662
		0001	0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	511.00	0.00	511.00	SQYD	511.00	\$7.19	\$3,674
		0001	0130	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500
	Project J	3S3226 - To	otal Value	e Posted to D	ate as of Report Generated Date							\$297,792
	J8S3227	0001	0140	2129900	MISC.LINEAR GRADING CLASS 2 FOR SHOULDERS	30.00	0.00	30.00	100F	0.00	\$41.20	\$0
		0001	0150	2129909	MISC.SHOULDER GRADING	336.20	0.00	336.20	STA	336.20	\$41.20	\$13,851
		0001	0160	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	694.00	0.00	694.00	TONS	1,481.00	\$28.31	\$41,927
		0001	0170	3105002	GRAVEL (A) OR CRUSHED STONE (B)	228.00	0.00	228.00	TONS	239.00	\$41.37	\$9,88
		0001	0180	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	1,087.70	0.00	1,087.70	TONS	1,087.70	\$73.45	\$79,89
		0001 0190 4011211 BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)					0.00	4,090.20	TONS	4,006.38	\$69.73	\$279,36
	0001 0200 4071005 TACK COAT				TACK COAT	4,440.00	0.00	4,440.00	GAL	4,932.00	\$2.67	\$13,16
		0001	0210	4081018	PRIME-LIQUID ASPHALT MC 800	2,047.00	0.00	2,047.00	GAL	2,000.00	\$2.92	\$5,84
		0001 0220 6123000A TRUCK OR TRAILER MOUNTED ATTENUATOR				2.00	0.00	2.00	EA	2.00	\$388.40	\$77
		0001	0230	6161005	CONSTRUCTION SIGNS	836.00	0.00	836.00	SQFT	506.00	\$6.57	\$3,32
		0001	0240	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$50.56	\$10
		0001	0250	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	20.00	\$15.17	\$30
		0001	0260	6161070	TUBULAR MARKER	3.00	0.00	3.00	EA	0.00	\$65.98	\$
		0001	0270	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,044.49	\$8,088
		0001	0280	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$30,257.68	\$30,25
		0001	0290	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	11.00	0.00	11.00	LF	11.00	\$28.31	\$31
		0001	0300	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	24.00	0.00	24.00	EA	24.00	\$28.31	\$67
		0001	0310	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	36,864.00	0.00	36,864.00	LF	37,255.00	\$0.12	\$4,47
		0001	0320	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	24,480.00	0.00	24,480.00	LF	25,186.00	\$0.12	\$3,02
		0001	0330	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	814.00	0.00	814.00	SQYD	814.00	\$7.22	\$5,87
		0001	0340	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	592.00	0.00	592.00	SQYD	592.00	\$7.44	\$4,40
		0001	0350	6240104A	SEPARATION GEOTEXTILE	20.00	0.00	20.00	SQYD	0.00	\$10.10	\$
		0001	0360	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	236.70	0.00	236.70	STA	266.00	\$66.26	\$17,62
		0001	0370	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,50
		0001	0380	8025006	MULCHING	2.10	0.00	2.10	ACRE	0.00	\$2,525.25	\$
		0001	0390	8051000A	SEEDING - COOL SEASON GRASSES	2.10	0.00	2.10	ACRE	0.00	\$2,525.25	\$
		0001	0400	8061005	ROCK DITCH CHECK	200.00	0.00	200.00	LF	0.00	\$15.15	\$
		0001	0410	8061016	SEDIMENT REMOVAL	20.00	0.00	20.00	CUYD	0.00	\$24.56	\$
		0001	0420	8061019	SILT FENCE	2,000.00	0.00	2,000.00	LF	0.00	\$5.05	\$
		0040	0430	9031010	CONCRETE FOOTINGS, EMBEDDED	0.40	0.00	0.40	CUYD	0.00	\$1,374.23	\$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)

oter 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 n.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
0915-G06	J8S3227	0040	0440	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	4.00	0.00	4.00	EA	0.00	\$283.51	\$0.00
		0040	0450	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	3.00	0.00	3.00	EA	0.00	\$309.28	\$0.00
		0040	0460	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST 7 GA.	1.00	0.00	1.00	EA	0.00	\$417.53	\$0.00
		0040	0470	9039904	MISC.RELOCATED SIGNS	21.00	0.00	21.00	SQFT	0.00	\$19.38	\$0.00
	Project J	8S3227 - To	otal Value	Posted to D	ate as of Report Generated Date							\$524,673.7
	J8S3228	0001	0480	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	544.60	0.00	544.60	TONS	544.60	\$12.00	\$6,535.20
	0001 0490 3105002 GF		3105002	GRAVEL (A) OR CRUSHED STONE (B)	112.00	0.00	112.00	TONS	112.00	\$26.08	\$2,920.96	
		0001	0500	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,232.60	882.50	2,115.10	TONS	2,115.00	\$75.32	\$159,301.80
		0001	0510	4071005	TACK COAT	2,761.00	-161.00	2,600.00	GAL	2,600.00	\$2.67	\$6,942.0
		0001	0520	4081018	PRIME-LIQUID ASPHALT MC 800	1,607.00	-307.00	1,300.00	GAL	1,300.00	\$2.92	\$3,796.0
		0001	0530	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$388.40	\$776.8
		0001	0540	6161005	CONSTRUCTION SIGNS	523.00	53.00	576.00	SQFT	576.00	\$6.57	\$3,784.3
		0001	0550	6161025	CHANNELIZER (TRIM LINE)	40.00	0.00	40.00	EA	40.00	\$19.21	\$768.4
		0001	0560	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$25,016.00	\$25,016.0
		0001	0570	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	28,755.00	291.00	29,046.00	LF	29,046.00	\$0.12	\$3,485.52
		0001	0580	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	28,755.00	-3,749.00	25,006.00	LF	25,006.00	\$0.12	\$3,000.72
		0001	0590	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	467.00	0.00	467.00	SQYD	467.00	\$7.86	\$3,670.62
		0001	0600	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500.00
	Project J	8S3228 - To	otal Value	Posted to D	ate as of Report Generated Date							\$221,498.34
0915-G06 Ove	erall - Total	Value Pos	ted to Da	te as of Repo	ort Generated Date							\$1,043,964.13



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

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

Line lumber	ltem Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0160	3049910	MISC. AGGREGATE FOR BASE	9/25/24	10/15/24	987.00	TONS	Route WW					
			9/26/24	10/15/24	494.00	TONS	Route WW					
0170	3105002	GRAVEL (A) OR CRUSHED STONE (B)	9/25/24	10/15/24	142.00	TONS	Route WW					
			9/26/24	10/15/24	97.00	TONS	Route WW					
0210	4081018	PRIME-LIQUID ASPHALT MC 800	9/25/24	10/15/24	1,300.00	GAL	Log mile 0.155 to 2.52 on route WW.					
			9/26/24	10/15/24	700.00	GAL	Route WW from Log Mile 2.52 to 3.52.					
0220	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	9/25/24	10/15/24	2.00	EA	Route WW					
0290	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	10/2/24	10/15/24	11.00	LF	Route WW					
0300	6200042	PREF THERMO PVMT MARK, YIELD TRIAN	10/2/24	10/15/24	24.00	EA	Route WW					
0310	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	10/2/24	10/15/24	37,255.00	LF	Route WW					
0320	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	10/2/24	10/15/24	25,186.00	LF	Route WW					
0360	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	9/26/24	10/15/24	29.30	STA	Route WW					

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



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 230915-G06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8S3226	0030	BITUMINOUS PAVEMENT	Construction Stockpile		2	Jul 16, 2024	SYSTEM	(\$82,439.32)	Payment Estimate Item Adjustment generated Stockpile Transaction
		MIXTURE PG64-22 (SUR		- Total				(\$82,439.32)	
		× ×	Construction	Stockpile - To	otal			(\$82,439.32)	
			Construction Stockpile		1	Mar 4, 2024	SYSTEM	\$83,226.25	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$83,226.25	
			Construction	Stockpile STI	MI - Total			\$83,226.25	
			Material		2	Jul 16, 2024	SYSTEM	(\$222,536.70)	
				- Total				(\$222,536.70)	
			Material - Tota	al				(\$222,536.70)	
			MaterialCredit		3	Aug 1, 2024	SYSTEM	\$222,536.70	
				- Total				\$222,536.70	
			MaterialCredit	- Total				\$222,536.70	
	0030 -	Total						\$786.93	
	0050	PRIME-LIQUID ASPHALT MC	Material		2	Jul 16, 2024	SYSTEM	(\$5,840.00)	
		800		- Total				(\$5,840.00)	
			Material - Tota	al				(\$5,840.00)	
			MaterialCredit		3	Aug 1, 2024	SYSTEM	\$5,840.00	
				- Total				\$5,840.00	
			MaterialCredit	- Total				\$5,840.00	
	0050 -	Total						\$0.00	
	0070	CONSTRUCTION SIGNS	Overrun	Overrun	2	Jul 16, 2024	SYSTEM	(\$768.69)	
					6 Oct 1, 2024		SYSTEM	\$768.69	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.57000 - 6.57000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0070 -	Total						\$0.00	
	0100	4 IN. WHITE WATERBORNE	Other Item Adjustment	REFL	5	Sep 3, 2024	simmeg2	\$237.87	This is a Retro-Reflectivity bonus on Route C in Greene County.
		PAVEMENT MARKING		REFL - Total				\$237.87	
			Other Item Ad	justment - To	otal			\$237.87	
			Overrun	Overrun	3	Aug 1, 2024	SYSTEM	(\$36.66)	
					6	Oct 1, 2024	SYSTEM	\$36.66	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.13000 - 0.13000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0100 -	Total						\$237.87	
	0110	4 IN. YELLOW WATERBORNE	Other Item Adjustment	REFL	5	Sep 3, 2024	simmeg2	\$165.81	This is a Retro-Reflectivity bonus on Route C in Greene County.
		PAVEMENT MARKING		REFL - Tota	ıl			\$165.81	
			Other Item Ad	justment - To	otal			\$165.81	
	0110 -	Total						\$165.81	
J8S3226	Total							\$1,190.61	
J8S3227	0160	MISC. AGGREGATE	Overrun	Overrun	7	Oct 15, 2024	SYSTEM	(\$22,279.97)	
		FOR BASE		Overrun - T	otal			(\$22,279.97)	
			Overrun - Total					(000.070.07)	
			Overrun - Tota	ai				(\$22,279.97)	



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 230915-G06

93222 Pine Prove Pine Pine Pine Pine Pine Pine Pine Pin	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Normal Processor Version Processor Version Processor 101 Version Processor Version Processor Version Processor 101 Version Processor Scattalian Processor Version Processor Version Processor 101 Version Processor Scattalian Processor Version Processor Version Processor 101 Version Processor Scattalian Processor Version Processor Version Processor 101 Version Processor Scattalian Processor Version Processor Version Processor 101 Version Processor Version Processor Version Processor Version Processor 1010 Version Processor Version Processor Version Processor Version Processor 1010 Version Processor Version Processor Version Processor Version Processor 1010 Version Processor Version Processor Version Processor Version Processor 1010 Version Processor Version Processor Version Processor Version Processor 1010 Version Processor Version Processor Version Processor	J8S3227	0170	CRUSHED	Overrun		7		SYSTEM	(\$455.07)	
offset Field Contraction Cont					Overrun - Total				(\$455.07)	
919 BT. PAYELING PGR-22 (BP.1) PGR-22 (BP.1)				Overrun - Tota	al				(\$455.07)	
PMACTURE Securit Social Social Social Social PORTURE Contruction Sincipule - Total US2-4 SYSTEM 428.345.00 Permet Estimate Item Adjustment generated Stockpile Transaction Social Contruction Sincipule 3FML - Total US2-4 SYSTEM 428.345.00 Permet Estimate Item Adjustment generated Stockpile Transaction Social Contruction Sincipule 3FML - Total US2-4 SYSTEM (500.875.65) Permet Estimate Item Adjustment generated Stockpile Transaction Social Contruction Sincipule 3FML - Total USE-4 SYSTEM (500.875.65) Permet Estimate Item Adjustment generated Stockpile Transaction Social Contruction Sincipule 3FML - Total USE-4 SYSTEM (500.875.65) Permet Estimate Item Adjustment generated Stockpile Transaction Social Total USE-5 Contruction Sincipule 3FML - Total SYSTEM (500.875.65) Permet Estimate Item Adjustment generated Stockpile Transaction Social Total USE-5 SYSTEM (540.82.20) Permet Estimate Item Adjustment generated Stockpile Transaction Social Total USE-5 SYSTEM (64.432		0170 -	Total						(\$455.07)	
Amount of the second		0180	MIXTURE			6		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
Normal Problem Normal					- Total				(\$26,345.00)	
Bit Properties Bit Properties Second				Construction Stockpile - Total					(\$26,345.00)	
Normal Properties of the strain program of the strain pro				Stockpile		1		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
919 - Fold 917 - PAVENIENT MUTTING PGH-22 (RP-PC) 100 - Cold Cold - Cold - Fold VISTE - VISTE - Fold 939 - Fold - VISTE - Fold Participation - Cold -										
D19 BT PXPMENT MATTING PG64-22 (BF) Contraction interaction Contraction Stockpile 0 0.1 SYSTEM (B100.874.54) Payment Estimate Item Adjustment generated Stockpile Transaction PG64-22 (BF) -Total -Total SYSTEM (B100.874.54) Payment Estimate Item Adjustment generated Stockpile Transaction PG64-22 (BF) -Total -Total SYSTEM (B10.874.54) Payment Estimate Item Adjustment generated Stockpile Transaction PG64-22 (BF) -Total -Total SYSTEM (S4.322.20) Payment Estimate Item Adjustment generated Stockpile Transaction PG64-22 (BF) -Total -Total SYSTEM (S4.432.20) Payment Estimate Item Adjustment generated Stockpile Transaction PG64-22 (BF) Material Total -Total SYSTEM (S4.432.20) Payment Estimate Item Adjustment generated Stockpile Transaction PG64-22 (BF) Material Total -Total SYSTEM (S4.432.20) Payment Estimate Item Adjustment generated Stockpile Transaction PG64-22 (BF) Material Total -Total SYSTEM (S4.432.20) Payment Estimate Item Adjustment generated Stockpile Total PG64-22 (BF) Ma				Construction Stockpile STMI - Total						
MATCHER Shockpile		0180 -	Total						\$0.00	
		0190	MIXTURE			6		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
Nome Nome Nome No <									(\$100,874.54)	
Stockple Stockple Stockple Junc Junc <thjunc< th=""> Junc Junc</thjunc<>				Construction Stockpile - Total					(\$100,874.54)	
0100 - Total Constructions Dice Number 2019 \$102,885.00 0100 - Total Constructions Providence Number 2019 \$102,885.00 0200 TACK COAT Material 0 0 2024 \$VSTEM (64,432.00) 0200 -Total -Total -Total (64,432.00)				Stockpile		1		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
0190 - Total 0										
$ \begin{array}{c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$				Construction	Construction Stockpile STMI - Total				\$102,985.00	
$ \begin{vmatrix} y \\ y$		0190 -	Total						\$2,110.46	
Normal Section Material Total Section Material Credit Material Credit Section		0200	TACK COAT	Material		6		SYSTEM		
MaterialCredit MaterialCredit T Oct 1 SYSTEM St432.20 -Total -Total -Total -Total -St4.432.20 0200 - Total -Total -Total St4.52.20 0200 - Total -Total -St4.432.20 0200 - Total -Total -Total St4.52.20 0200 - Total -Total -Total -Total St4.52.20 0200 - Total -Total -Total -Total St4.52.20 0200 - Total -Total -Total St4.52.20 -Total 0210 - Total -Total -Total St3.52.20 -Total 0210 - Total -Total -Total St3.52.20 -Total -Total 0210 - Total -Total -Total St3.52.20 -Total -St3.52.20 0210 - Total -Total -Total -St3.52.20 -St3.52.20 -St3.52.20 0210 - Total -Total -Total -St3.52.20 -St3.52.20 -St3.52.20 0210 - Total -Total <t< td=""><td></td><td></td><td colspan="3">- Total</td><td></td><td></td></t<>						- Total				
$ \left \begin{array}{c c c c } & \left \begin{array}{c c c } & \left \begin{array}{c c c } & \left \begin{array}{c c } & \left $				Material - Total					(\$4,432.20)	
Verture<				MaterialCredit		7		SYSTEM		
$ \begin{array}{c c c c } \hline 020 & \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$										
$ \left. \begin{array}{cccccccccccccccccccccccccccccccccccc$										
PAVEMENT MARKINGPAVEMENT MARKINGOverrun - Total $(\xi 46.9)$ 011 - TotalOverrun - Total $(\xi 46.9)$ 020Vartur - Total $(\xi 46.9)$ 0320VATERORY PAVEMENT MARKINGOverrun - Total $(\xi 84.7)$ 0411Overrun - Total $(\xi 84.7)$ 0411 $(\xi 84.7)$ $(\xi 84.7)$ 0411 $(\xi 84.7)$ $(\xi 84.7)$ 0411 $(\xi 84.7)$ $(\xi 84.7)$ 0411 $(\xi 84.7)$ $(\xi 84.7)$ 0411 $(\xi 84.7)$ $(\xi 84.7)$ 0411 $(\xi 84.7)$ $(\xi 84.7)$ 0411 $(\xi 84.7)$ $(\xi 84.7)$ 0411 $(\xi 84.7)$ $(\xi 84.7)$ 0411 $(\xi 84.7)$ $(\xi 84.7)$ 0411 $(\xi 84.7)$ $(\xi 84.7)$ 0411 $(\xi 84.7)$ $(\xi 84.7)$ 0411 $(\xi 84.7)$ $(\xi 84.7)$ 0411 $(\xi 84.7)$			4 IN. WHITE WATERBORNE PAVEMENT	Overrun	Overrun	7		SYSTEM		
Instruction Overrun - Total (§46.92) 0310 - Total Overrun - Total (§46.92) 0320 4 IN, YELLOW WATERBORNE PAREMENT MARKING Overrun - Total 7 Oct 15, 2024 SYSTEM (§84.72) 0320 - Total Overrun - Total Overrun - Total (§84.72) (§84.72) 0320 - Total Overrun - Total Overrun - Total (§84.72) 0320 - Total Overrun - Total (§84.72) 0320 - Total Overrun - Total (§1.941.42) 0400000000000000000000000000000000000					Overrup - T	otal	2024		(\$46.92)	
$ \begin{array}{c c c c c c } \hline 0310 \cdot Total & ($46.27) \\ \hline 0320 & $41N, YELLOW \\ WATERBORM \\ PAKKING & $Overrun & 1 Overrun & 2 Overrun - 1 Oct 15, 2 SYSTEM $($84.72) \\ \hline $0verrun - 1 Overrun - 1 Overrun - 1 Overrun & 2 Overrun - 1 Overrun - 2 Overun - 2 Overrun - 2										
0320 4 IN, YELLOW WATERBORNE PAVEMENT MARKING Overrun 0 verrun 7 Oct 15, 2024 SYSTEM (\$84.72) 0verrun - Total Overrun - Total (\$84.72) 0220 - Total Overrun - Total (\$84.72) 0320 BITUMINOUS SHOULDER RUMBLE STRIP Overrun - Total (\$84.72) 0360 BITUMINOUS SHOULDER RUMBLE STRIP Overrun - Total (\$84.72) 0360 - Total Overrun - Total (\$1.941.42) 0verrun - Total Overrun - Total (\$1.941.42) 0verrun - Total Overrun - Total (\$1.941.42) 0360 - Total Overrun - Total (\$1.941.42) 03802 - Total Overrun - Total (\$22.697.64) 03802 - Total Construction Stockpile 2 Jul 16, 2.024 SYSTEM (\$34.128.75) J853227 - Total Construction Stockpile 2 Jul 16, 2.024 SYSTEM (\$34.128.75) Image: Stockpile Transaction Stockpile Total 2 Jul 16, 2.024 SYSTEM \$34.128.75 Image: Stockpile Transaction Stockpile 1 Mar 4, 2.024 SYSTEM \$34.128.75		0310	Total							
PAVEMENT MARKING MARKINGOverrun - Total(§84.72)Overrun - Total(§84.72)0300BITUMINOUS SHOULDER RUMBLE STRIPOverrun7Oct 15, 2024SYSTEM(§1.941.42)Overrun - TotalOverrun - Total(\$1.941.42)(\$1.941.42)0360Overrun - TotalOverrun - Total(\$1.941.42)0360Overrun - Total(\$1.941.42)0360Overrun - Total(\$1.941.42)0360Overrun - Total(\$1.941.42)0360Overrun - Total(\$1.941.42)0360Overrun - Total(\$1.941.42)1050Overrun - Total(\$34,128.75)1050Overrun - Total(\$34,128.75)1050Overrun - Total(\$34,128.75)1050Overrun - Total(\$34,128.75)1050Overrun - Total(\$34,128.75)1050Overrun - Total(\$34,128.75)1050Overrun - Total(\$34,128.75)1050Overru			4 IN. YELLOW WATERBORNE PAVEMENT	Overrun	Overrun	7		SYSTEM		
$ \begin{array}{ c c c c } \hline \end{bmatrix} \begin{tabular}{ c c } \hline \end{tibular} \end{tibular} \\ \hline \end{tibular}$					Overrun - T	otal			(\$84.72)	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $										
Name BITUMINOUS SHOULDER RUMBLE STRIP Overrun Overrun 7 Oct 15, 2024 SYSTEM (\$1,941.42) Overrun - Total Overrun - Total Overrun - Total (\$1,941.42) J853227 - Total Overrun - Total (\$1,941.42) J853227 - Total Onstruction Onstruction J853228 0500 BITUMINOUS MIXTURE PG64-22 (SUR MIXTURE Onstruction Onstruction Onstruction 2 Jul 16, 2024 Overrun - Total Image: Construction Overrun - Total Onstruction Onstruction 2 Jul 16, 2024 Overrun - Total Image: Construction Overrun - Total Image: Construction J853227 - Total Image: Construction Overrun - Total Image: Construction J853228 0500 BITUMINOUS BITUMINOUS MIXTURE Onstruction 2 Jul 16, 2024 SYSTEM (\$34,128.75) Image: Construction Image: Construction Image: Construction Stockpile Image: Construction Stockpile Image: Construction Stockpile SYSTEM \$34,128.75 Image: Construction Stockpile Image: Construction Stockpile Image: Construction Stockpile Image: Construction Stockpile SYSTEM \$34,128.75 Image: Construction Stockpile Image: Construction Stockpile		0 <u>320 -</u>	Total							
Image: bit in the state in			BITUMINOUS	Overrun	Overrun	7		SYSTEM		
Image: Note of the i			RUMBLE STRIP		Overrun - T	otal			(\$1, <u>941.42)</u>	
(\$1,941.42) J853227 - Total (\$1,941.42) J853227 - Total (\$22,697.64) J853228 050 BITUMINOUs PAVEMENT MIXTURE PG64-22 (SUR Construction 1 2 Jul 16, 2024 SYSTEM (\$34,128.75) Payment Estimate Item Adjustment generated Stockpile Transaction Onstruction MIXTURE PG64-22 (SUR Construction Construction Stockpile 1 Mar 4, 2024 SYSTEM \$34,128.75 Payment Estimate Item Adjustment generated Stockpile Transaction Construction STMI 1 Mar 4, 2024 SYSTEM \$34,128.75 Payment Estimate Item Adjustment generated Stockpile Transaction										
Second S		03 <u>60</u> -	Total							
J8S3228 0500 BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR Construction Stockpile 2 Jul 16, 2024 SYSTEM (\$34,128.75) Payment Estimate Item Adjustment generated Stockpile Transaction MIXTURE PG64-22 (SUR - Total - Total (\$34,128.75) Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile 1 Mar 4, 2024 SYSTEM \$34,128.75 Payment Estimate Item Adjustment generated Stockpile Transaction - Total - Total - Total \$34,128.75 Payment Estimate Item Adjustment generated Stockpile Transaction - Total - Total \$34,128.75 Payment Estimate Item Adjustment generated Stockpile Transaction	J8 <u>S3227</u>	- Total								
PG64-22 (SUR - Total (\$34,128.75) Construction Stockpile - Total (\$34,128.75) Construction Stockpile STMI 1 Mar 4, 2024 SYSTEM \$34,128.75 - Total - Total - Total \$34,128.75 Payment Estimate Item Adjustment generated Stockpile Transaction			PAVEMENT MIXTURE			2		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total (\$34,128.75) Construction Stockpile STMI 1 Mar 4, 2024 SYSTEM \$34,128.75 Payment Estimate Item Adjustment generated Stockpile Transaction - Total - Total - \$34,128.75 \$34,128.75					- Total				(\$34,128.75)	
Construction Stockpile STMI 1 Mar 4, 2024 SYSTEM \$34,128.75 Payment Estimate Item Adjustment generated Stockpile Transaction - Total - Total \$34,128.75 \$34,128.75				Construction 3	Stockpile - To	otal			(\$34, <u>128.75)</u>	
- Total \$34,128.75				Stockpile				SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI - Total \$34,128,75					- Total				\$34,128.75	
				Construction Stockpile STMI - Total					\$34,128.75	



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 230915-G06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8S3228	0500	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		2	Jul 16, 2024	SYSTEM	(\$92,839.43)	
				- Total				(\$92,839.43)	
			Material - Total					(\$92,839.43)	
			MaterialCredit		3	Aug 1, 2024	SYSTEM	\$92,839.43	
				- Total				\$92,839.43	
			MaterialCredit - Total					\$92,839.43	
	0500 -	500 - Total						\$0.00	
	0520	PRIME-LIQUID ASPHALT MC 800	Material		2	Jul 16, 2024	SYSTEM	(\$3,066.00)	
				- Total				(\$3,066.00)	
			Material - Total					(\$3,066.00)	
			MaterialCredit		3	Aug 1, 2024	SYSTEM	\$3,066.00	
				- Total				\$3,066.00	
			MaterialCredit - Total					\$3,066.00	
	0520 -	Total						\$0.00	
	0540	CONSTRUCTION SIGNS	Overrun	Overrun	2	Jul 16, 2024	SYSTEM	(\$348.21)	
					6	Oct 1, 2024	SYSTEM	\$348.21	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.57000 - 6.57000, 'is applied (if non-zero).
			Overrun - Total					\$0.00	
			Overrun - Total					\$0.00	
	0540 -	Total							
	0570	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	5	Sep 3, 2024	simmeg2	\$168.05	This is a Retro-Reflectivity bonus on Route DD in Greene County.
				REFL - Total				\$168.05	
			Other Item Adjustment - Total					\$168.05	
			Overrun	Overrun	3	Aug 1, 2024	SYSTEM	(\$34.92)	
					6	Oct 1, 2024	SYSTEM	\$34.92	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.12000 - 0.12000, 'is applied (if non-zero).
				Overrun - Total				\$0.00	
			Overrun - Total					\$0.00	
	0570 -	Total							
	0580	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	5	Sep 3, 2024	simmeg2	\$133.96	This is a Retro-Reflectivity bonus on Route DD in Greene County.
				REFL - Total				\$133.96	
			Other Item Adjustment - Total					\$133.96	
	0580 -	Total						\$133.96	
J8S3228 -	Total							\$302.01	
Overall -	Total						(\$21,205.02)		



There are no contract adjustments to display for this contract.