100.00%



Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: March 3, 2025

November 1, 2024

| Progress | Number Contract ID 230915-H03 Start 2024 Amount | | | | | \$2,218,000.00 | | | |
|---------------|---|---|-----------------------|------------|-------------------|---|----------------------------|----------------|--|
| 11 | | Prime Contractor | Pace Construction Co | ompany, | Pay Period En | EndMarch 1, 2025 Net Change Orde Amount | | \$34,303.05 | |
| | | | | | | | Current Contract Amount | \$2,252,303.05 | |
| Approval Date | | | | | | | | By User | |
| March 3, 2025 | | | Generated and App | roved (an | d should be cons | sidered Draft) at t | he Project Office Level by | REEDV1 | |
| March 3, 2025 | | | Reviewed and Approved | d (and sho | ould be considere | ed Draft) at the R | esident Engineer Level by | bollis1 | |
| March 5, 2025 | | Reviewed and Approved at the Central Office Controllers Office Level by ram | | | | | | | |
| Original Comp | ompletion Date Current Completion Date Actual Completion Date % of Current Contract Amoun | | | | | | | ınt Complete | |

July 12, 2024

| Contract Informational Dates | | | | | | | | | |
|------------------------------|---|--|--|--|--|--|--|--|--|
| Original Completion Date | Current Completion Date | No Milestones Exist for Contract | | | | | | | |
| July 12, 2024 | July 12, 2024 | | | | | | | | |
| October 12, 2023 | October 12, 2023 | | | | | | | | |
| September 15, 2023 | September 15, 2023 | | | | | | | | |
| November 6, 2023 | November 6, 2023 | | | | | | | | |
| | | | | | | | | | |
| February 26, 2024 | February 26, 2024 | | | | | | | | |
| | Original Completion Date July 12, 2024 October 12, 2023 September 15, 2023 November 6, 2023 | Original Completion Date Current Completion Date July 12, 2024 July 12, 2024 October 12, 2023 October 12, 2023 September 15, 2023 September 15, 2023 November 6, 2023 November 6, 2023 | | | | | | | |

November 1, 2024

| Contract Total Pa | y For Estimate No. 11 | | | |
|--------------------------|----------------------------|---------------|----------------|----------------|
| | | This Estimate | Previous | To Date |
| 230915-H03 | | | | |
| | Total Posted Items Pay | \$0.00 | \$2,252,303.05 | \$2,252,303.05 |
| | Gross Item Adjustments | \$0.00 | (\$55,237.13) | (\$55,237.13) |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | | | \$2,197,065.92 | \$2,197,065.92 |
| Contract Total Pa | yable This Estimate: | \$0.00 | | |
| | | | | |

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

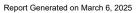
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

| | | | | | (| Contract Project Information | |
|-------------------|----------------------------|------------------------|----------|------------|-------------------------|------------------------------|------------------|
| Project Number | Federal Proj. Number | Project Description | Route | County | | | Location of Work |
| JST0030 | | Resurface | CC | IRON | from beginning of state | maintenance to Route 21 | |
| JST0034 | | Resurface | BB | RIPLEY | from beginning of state | maintenance at Route BB to | o Route 160 |
| JST0040 | | Resurface | K | MADISON | from Route 72 to Route | Н | |
| JST0043 | | Resurface | Н | REYNOLDS | from Route 21 to end of | state maintenance | |
| Γotals by . | Job Numbe | ers | | | | | |
| JST0030 | | | | | This Estimate | Previous | To Date |
| | Poste | d Item Pay | | | \$0.00 | \$283,684.68 | \$283,684.68 |
| | Gross | Gross Item Adjustments | | | \$0.00 | (\$7,571.95) | (\$7,571.95) |
| | | | Gross | s Item Pay | \$0.00 | \$276,112.73 | \$276,112.73 |
| | Incen | tivo | | | \$0.00 | \$0.00 | \$0.00 |
| | | centive | | | \$0.00 | \$0.00 | \$0.00 |
| | | dated Damage | s | | \$0.00 | \$0.00 | \$0.00 |
| | | Contract Adju | | 1 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | |
| JST0034 | | | | | This Estimate | Previous | To Date |
| | | d Item Pay | 4 - | | \$0.00 | \$368,293.70 | \$368,293.70 |
| | Gross | s Item Adjustn | | . Itam Day | \$0.00 | (\$4,766.46) | (\$4,766.46) |
| | | | Gross | s Item Pay | \$0.00 | \$363,527.24 | \$363,527.24 |
| | Incen | tive | | | \$0.00 | \$0.00 | \$0.00 |
| | | centive | | | \$0.00 | \$0.00 | \$0.00 |
| | | dated Damage | | | \$0.00 | \$0.00 | \$0.00 |
| | Other | Contract Adju | ustments | 3 | \$0.00 | \$0.00 | \$0.00 |
| JST0040 | | | | | This Estimate | Previous | To Date |
| 0010040 | Posto | d Item Pay | | | \$0.00 | \$601.520.48 | \$601.520.48 |
| | | s Item Adjustn | nents | | \$0.00 | (\$16,692.65) | (\$16,692.65) |
| | 0.05 | , italii Aujustii | | s Item Pay | \$0.00 | \$584,827.83 | \$584,827.83 |
| | | | 2.30 | | | | |
| | Incen | | | | \$0.00 | \$0.00 | \$0.00 |
| | | centive | | | \$0.00 | \$0.00 | \$0.00 |
| | | dated Damage | | | \$0.00 | \$0.00 | \$0.00 |
| | Otner | Contract Adju | ustments | • | \$0.00 | \$0.00 | \$0.00 |
| JST0043 | | | | | This Estimate | Previous | To Date |
| | Poste | d Item Pay | | | \$0.00 | \$998,804.19 | \$998,804.19 |
| | Gross | s Item Adjustn | | | \$0.00 | (\$26,206.07) | (\$26,206.07) |
| | | | Gross | s Item Pay | \$0.00 | \$972,598.12 | \$972,598.12 |
| | Incen | tive | | | \$0.00 | \$0.00 | \$0.00 |
| | | centive | | | \$0.00 | \$0.00 | \$0.00 |
| | | dated Damage | s | | \$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 No Exceptions Exist on Contract

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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.

| | adilitioo | | | | eport Generated date and can differ from the posted amo | and at the | | | | | | |
|--------------------|-----------------------|--|---|---|---|---|---|--|--|--|--|---|
| ontract ONTRACT | 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) |
| 5-H03 | JST0030 | 0001 | 0010 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 248.40 | -22.40 | 226.00 | TONS | 226.00 | \$58.50 | \$13,221.00 |
| | | 0001 | 0020 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 21.00 | 0.00 | 21.00 | TONS | 21.00 | \$22.00 | \$462.00 |
| | | 0001 | 0030 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE | 2,342.80 | 49.80 | 2,392.60 | TONS | 2,392.60 | \$79.50 | \$190,211.70 |
| | | 0001 | 0040 | 4071005 | LEVELING) TACK COAT | 2,738.00 | -172.00 | 2,566.00 | GAL | 2,566.00 | \$3.00 | \$7,698.00 |
| | | 0001 | 0050 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$500.00 | \$0.00 |
| | | 0001 | 0060 | 6161005 | CONSTRUCTION SIGNS | 569.00 | -107.50 | 461.50 | SQFT | 461.50 | \$6.50 | \$2,999.75 |
| | | 0001 | 0070 | 6161025 | CHANNELIZER (TRIM LINE) | 38.00 | -38.00 | 0.00 | EA | 0.00 | \$5.00 | \$0.00 |
| | | 0001 | 0080 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$1,500.00 | \$0.00 |
| | | 0001 | 0090 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$54,911.15 | \$54,911.15 |
| | | 0001 | 0100 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 30,413.00 | 0.00 | 30,413.00 | LF | 30,413.00 | \$0.16 | \$4,866.08 |
| | | 0001 | 0110 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 323.00 | 82.00 | 405.00 | SQYD | 405.00 | \$23.00 | \$9,315.00 |
| | Project J | ST0030 - To | tal Value | Posted to D | ate as of Report Generated Date | | | | | | | \$283,684.68 |
| | JST0034 | 0001 | 0120 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 340.90 | 26.83 | 367.73 | TONS | 367.73 | \$65.00 | \$23,902.45 |
| | | 0001 | 0130 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 50.00 | 0.00 | 50.00 | TONS | 50.00 | \$19.00 | \$950.00 |
| | | 0001 | 0140 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 3,114.10 | 37.36 | 3,151.46 | TONS | 3,151.46 | \$88.00 | \$277,328.48 |
| | | 0001 | 0150 | 4071005 | TACK COAT | 3,749.00 | -561.00 | 3,188.00 | GAL | 3,188.00 | \$3.00 | \$9,564.00 |
| | | 0001 | 0160 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$500.00 | \$0.00 |
| | | 0001 | 0170 | 6161005 | CONSTRUCTION SIGNS | 612.00 | -45.50 | 566.50 | SQFT | 566.50 | \$6.50 | \$3,682.25 |
| | | 0001 | 0180 | 6161025 | CHANNELIZER (TRIM LINE) | 38.00 | -38.00 | 0.00 | EA | 0.00 | \$5.00 | \$0.00 |
| | | 0001 | 0190 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$40,000.00 | \$40,000.00 |
| | | 0001 | 0200 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT | 35,322.00 | 0.00 | 35,322.00 | LF | 35,322.00 | \$0.16 | \$5,651.52 |
| | | 0001 | 0210 | 6224010 | MARKING PAINT, TYPE P BEADS MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 222.00 | 0.00 | 222.00 | SQYD | 222.00 | \$32.50 | \$7,215.00 |
| | Project JS | | tal Value | Posted to D | ate as of Report Generated Date | | | | | | | \$368,293.70 |
| | JST0040 | 0001 | 0220 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 554.00 | 548.60 | 1,102.60 | TONS | 1,102.60 | \$57.00 | \$62,848.20 |
| | | 0001 | 0230 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 50.00 | 0.00 | 50.00 | TONS | 50.00 | \$19.50 | \$975.00 |
| | | 0001 | 0240 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 5,132.50 | 18.70 | 5,151.20 | TONS | 5,151.20 | \$83.00 | \$427,549.60 |
| | | 0001 | 0250 | 4071005 | TACK COAT | | 4 000 00 | | GAL | 4,536.00 | | \$13,608.00 |
| | | | 0230 | 407 1003 | | 6,166.00 | -1,630.00 | 4,536.00 | OAL | ., | \$3.00 | ψ13,000.00 |
| | | 0001 | 0260 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 6,166.00 | -1,630.00 | 4,536.00 | EA | 0.00 | \$3.00 \$500.00 | \$0.00 |
| | | 0001 | | | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS | | | | | | | \$0.00 |
| | | | 0260 | 6123000A | | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$500.00 | \$0.00 \$4,247.75 |
| | | 0001 | 0260 0270 | 6123000A 6161005 | CONSTRUCTION SIGNS | 2.00 | -2.00 -189.50 | 0.00 | EA SQFT | 0.00 653.50 0.00 | \$500.00 \$6.50 | \$0.00 \$4,247.75 \$0.00 |
| | | 0001 0001 0001 0001 | 0260 0270 0280 0290 0300 | 6123000A 6161005 6161025 6181000 6206001C | CONSTRUCTION SIGNS CHANNELIZER (TRIM LINE) MOBILIZATION 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 2.00 843.00 30.00 1.00 57,748.00 | -2.00 -189.50 -30.00 0.00 | 0.00 653.50 0.00 1.00 57,748.00 | EA SQFT EA LS | 0.00 653.50 0.00 1.00 57,748.00 | \$500.00 \$6.50 \$5.00 \$75,000.00 \$0.16 | \$0.00 \$4,247.75 \$0.00 \$75,000.00 \$9,239.68 |
| | | 0001 0001 0001 0001 0001 | 0260 0270 0280 0290 0300 | 6123000A 6161005 6161025 6181000 6206001C 6224010 | CONSTRUCTION SIGNS CHANNELIZER (TRIM LINE) MOBILIZATION 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 2.00 843.00 30.00 1.00 | -2.00 -189.50 -30.00 0.00 | 0.00 653.50 0.00 1.00 | EA SQFT EA LS | 0.00 653.50 0.00 1.00 | \$500.00 \$6.50 \$5.00 \$75,000.00 | \$0.00 \$4,247.75 \$0.00 \$75,000.00 \$9,239.68 \$8,052.25 |
| | | 0001 0001 0001 0001 0001 | 0260 0270 0280 0290 0300 0310 | 6123000A 6161005 6161025 6181000 6206001C 6224010 Posted to D | CONSTRUCTION SIGNS CHANNELIZER (TRIM LINE) MOBILIZATION 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS MODIFIED COLDMILLING (DEPTH TRANSITIONS) ate as of Report Generated Date | 2.00 843.00 30.00 1.00 57,748.00 1,039.00 | -2.00 -189.50 -30.00 0.00 0.00 | 0.00 653.50 0.00 1.00 57,748.00 1,039.00 | EA SQFT EA LS LF SQYD | 0.00 653.50 0.00 1.00 57,748.00 1,039.00 | \$500.00 \$6.50 \$5.00 \$75,000.00 \$0.16 \$7.75 | \$0.00 \$4,247.75 \$0.00 \$75,000.00 \$9,239.68 \$8,052.25 |
| | Project JS JST0043 | 0001 0001 0001 0001 0001 5T0040 - To | 0260 0270 0280 0290 0300 0310 tal Value 0320 | 6123000A 6161005 6161025 6181000 6206001C 6224010 Posted to D 3049910 | CONSTRUCTION SIGNS CHANNELIZER (TRIM LINE) MOBILIZATION 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS MODIFIED COLDMILLING (DEPTH TRANSITIONS) ate as of Report Generated Date MISC. PERMANENT AGGREGATE EDGE TREATMENT | 2.00 843.00 30.00 1.00 57,748.00 1,039.00 | -2.00 -189.50 -30.00 0.00 0.00 473.48 | 0.00 653.50 0.00 1.00 57,748.00 1,039.00 | EA SQFT EA LS LF SQYD | 0.00 653.50 0.00 1.00 57,748.00 1,039.00 | \$500.00 \$6.50 \$5.00 \$75,000.00 \$0.16 \$7.75 | \$0.00 \$4,247.75 \$0.00 \$75,000.00 \$9,239.68 \$8,052.25 \$601,520.48 \$78,194.44 |
| | | 0001 0001 0001 0001 0001 0001 0001 | 0260 0270 0280 0290 0300 0310 tal Value 0320 | 6123000A 6161005 6161025 6181000 6206001C 6224010 Posted to D 3049910 3105002 | CONSTRUCTION SIGNS CHANNELIZER (TRIM LINE) MOBILIZATION 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS MODIFIED COLDMILLING (DEPTH TRANSITIONS) ate as of Report Generated Date MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) | 2.00 843.00 30.00 1.00 57,748.00 1,039.00 874.70 | -2.00 -189.50 -30.00 0.00 0.00 473.48 | 0.00 653.50 0.00 1.00 57,748.00 1,039.00 | EA SQFT EA LS LF SQYD TONS | 0.00 653.50 0.00 1.00 57,748.00 1,039.00 | \$500.00 \$6.50 \$5.00 \$75,000.00 \$0.16 \$7.75 | \$0.00 \$4,247.75 \$0.00 \$75,000.00 \$9,239.68 \$8,052.25 \$601,520.48 \$78,194.44 |
| | | 0001 0001 0001 0001 0001 5T0040 - To | 0260 0270 0280 0290 0300 0310 tal Value 0320 | 6123000A 6161005 6161025 6181000 6206001C 6224010 Posted to D 3049910 | CONSTRUCTION SIGNS CHANNELIZER (TRIM LINE) MOBILIZATION 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS MODIFIED COLDMILLING (DEPTH TRANSITIONS) ate as of Report Generated Date MISC. PERMANENT AGGREGATE EDGE TREATMENT | 2.00 843.00 30.00 1.00 57,748.00 1,039.00 | -2.00 -189.50 -30.00 0.00 0.00 473.48 | 0.00 653.50 0.00 1.00 57,748.00 1,039.00 | EA SQFT EA LS LF SQYD | 0.00 653.50 0.00 1.00 57,748.00 1,039.00 | \$500.00 \$6.50 \$5.00 \$75,000.00 \$0.16 \$7.75 | \$0.00 \$4,247.75 \$0.00 \$75,000.00 \$9,239.68 \$8,052.25 \$601,520.48 \$78,194.44 |
| | | 0001 0001 0001 0001 0001 0001 0001 | 0260 0270 0280 0290 0300 0310 tal Value 0320 | 6123000A 6161005 6161025 6181000 6206001C 6224010 Posted to D 3049910 3105002 | CONSTRUCTION SIGNS CHANNELIZER (TRIM LINE) MOBILIZATION 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS MODIFIED COLDMILLING (DEPTH TRANSITIONS) ate as of Report Generated Date MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) TACK COAT | 2.00 843.00 30.00 1.00 57,748.00 1,039.00 874.70 | -2.00 -189.50 -30.00 0.00 0.00 473.48 0.00 -19.10 | 0.00 653.50 0.00 1.00 57,748.00 1,039.00 | EA SQFT EA LS LF SQYD TONS | 0.00 653.50 0.00 1.00 57,748.00 1,039.00 | \$500.00 \$6.50 \$5.00 \$75,000.00 \$0.16 \$7.75 | \$0.00 \$4,247.75 \$0.00 \$75,000.00 \$9,239.68 \$8,052.25 \$601,520.48 \$78,194.44 \$1,782.00 |
| | | 0001 0001 0001 0001 0001 0001 0001 000 | 0260 0270 0280 0290 0300 0310 0310 0320 0330 0340 | 6123000A 6161005 6161025 6181000 6206001C 6224010 Posted to D 3049910 3105002 4020520 | CONSTRUCTION SIGNS CHANNELIZER (TRIM LINE) MOBILIZATION 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS MODIFIED COLDMILLING (DEPTH TRANSITIONS) ate as of Report Generated Date MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) BITUMINOS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) TACK COAT TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 843.00 30.00 1.00 57,748.00 1,039.00 874.70 81.00 | -2.00 -189.50 -30.00 0.00 0.00 473.48 0.00 -19.10 | 0.00 653.50 0.00 1.00 57,748.00 1,039.00 1,348.18 81.00 8,081.90 | EA SQFT EA LS LF SQYD TONS TONS | 0.00 653.50 0.00 1.00 57,748.00 1,039.00 1,348.18 81.00 8,081.90 | \$500.00 \$6.50 \$5.00 \$75,000.00 \$0.16 \$7.75 \$58.00 \$22.00 | \$0.00 \$4,247.75 \$0.00 \$75,000.00 \$9,239.68 \$8,052.25 \$601,520.48 \$78,194.44 \$1,782.00 \$792,026.20 |
| | | 0001 0001 0001 0001 0001 0001 0001 000 | 0260 0270 0280 0290 0300 0310 tal Value 0320 0330 0340 | 6123000A 6161005 6161025 6181000 6206001C 6224010 Posted to D 3049910 3105002 4020520 | CONSTRUCTION SIGNS CHANNELIZER (TRIM LINE) MOBILIZATION 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS MODIFIED COLDMILLING (DEPTH TRANSITIONS) ate as of Report Generated Date MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) TACK COAT | 2.00 843.00 30.00 1.00 57,748.00 1,039.00 874.70 81.00 9,707.00 | -2.00 -189.50 -30.00 0.00 0.00 473.48 0.00 -19.10 | 0.00 653.50 0.00 1.00 57,748.00 1,039.00 1,348.18 81.00 8,081.90 5,518.00 | EA SQFT EA LS LF SQYD TONS TONS TONS GAL | 0.00 653.50 0.00 1.00 57,748.00 1,039.00 1,348.18 81.00 8,081.90 5,518.00 | \$500.00 \$6.50 \$5.00 \$75,000.00 \$0.16 \$7.75 \$58.00 \$22.00 \$98.00 | \$0.00 \$4,247.75 \$0.00 \$75,000.00 \$75,000.00 \$9,239.68 \$8,052.25 \$601,520.48 \$78,194.44 \$1,782.00 \$792,026.20 \$16,554.00 |
| | | 0001 0001 0001 0001 0001 0001 0001 000 | 0260 0270 0280 0290 0300 0310 tal Value 0320 0330 0340 0350 | 6123000A 6161005 6161025 6181000 6206001C 6224010 Posted to D 3049910 3105002 4020520 4071005 6123000A | CONSTRUCTION SIGNS CHANNELIZER (TRIM LINE) MOBILIZATION 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS MODIFIED COLDMILLING (DEPTH TRANSITIONS) ate as of Report Generated Date MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) BITUMINOS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) TACK COAT TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 843.00 30.00 1.00 57,748.00 1,039.00 874.70 81.00 9,707.00 | -2.00 -189.50 -30.00 0.00 0.00 473.48 0.00 -19.10 -4,189.00 | 0.00 653.50 0.00 1.00 57,748.00 1,039.00 1,348.18 81.00 8,081.90 5,518.00 | EA SQFT EA LS LF SQYD TONS TONS TONS GAL EA | 0.00 653.50 0.00 1.00 57,748.00 1,039.00 1,348.18 81.00 8,081.90 5,518.00 | \$500.00 \$6.50 \$5.00 \$75,000.00 \$0.16 \$7.75 \$58.00 \$22.00 \$98.00 \$3.00 | \$0.00 \$4,247.75 \$0.00 \$75,000.00 \$75,000.00 \$9,239.68 \$8,052.25 \$601,520.48 \$78,194.44 \$1,782.00 \$792,026.20 \$16,554.00 \$0.00 \$4,928.62 |
| | | 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 | 0260 0270 0280 0290 0300 0310 0310 0320 0330 0340 0350 0360 0370 | 6123000A 6161005 6161025 6181000 6206001C 6224010 Posted to D 3049910 3105002 4020520 4071005 6123000A 6161005 | CONSTRUCTION SIGNS CHANNELIZER (TRIM LINE) MOBILIZATION 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS MODIFIED COLDMILLING (DEPTH TRANSITIONS) ate as of Report Generated Date MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) TACK COAT TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS | 2.00 843.00 30.00 1.00 57,748.00 1,039.00 874.70 81.00 9,707.00 2.00 1,368.00 | -2.00 -189.50 -30.00 0.00 0.00 473.48 0.00 -19.10 -4,189.00 -2.00 -609.75 | 0.00 653.50 0.00 1.00 57,748.00 1,039.00 1,348.18 81.00 8,081.90 5,518.00 0.00 | EA SQFT EA LS LF SQYD TONS TONS TONS GAL EA SQFT | 0.00 653.50 0.00 1.00 57,748.00 1,039.00 1,348.18 81.00 8,081.90 5,518.00 0.00 758.25 | \$500.00 \$6.50 \$5.00 \$75,000.00 \$0.16 \$7.75 \$58.00 \$22.00 \$98.00 \$3.00 \$500.00 | \$0.00 \$4,247.75 \$0.00 \$75,000.00 \$9,239.68 \$8,052.25 \$601,520.48 \$78,194.44 |
| | | 0001 0001 0001 0001 0001 0001 0001 000 | 0260 0270 0280 0290 0300 0310 0310 0320 0330 0340 0350 0360 0370 0380 | 6123000A 6161005 6161025 6181000 6206001C 6224010 Posted to D 3049910 3105002 4020520 4071005 6123000A 6161005 6161025 | CONSTRUCTION SIGNS CHANNELIZER (TRIM LINE) MOBILIZATION 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS MODIFIED COLDMILLING (DEPTH TRANSITIONS) ate as of Report Generated Date MISC. PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) TACK COAT TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS CHANNELIZER (TRIM LINE) | 2.00 843.00 30.00 1.00 57,748.00 1,039.00 874.70 81.00 9,707.00 2.00 1,368.00 | -2.00 -189.50 -30.00 0.00 0.00 473.48 0.00 -19.10 -4,189.00 -2.00 -609.75 | 0.00 653.50 0.00 1.00 57,748.00 1,039.00 1,348.18 81.00 8,081.90 5,518.00 0.00 | EA SQFT EA LS LF SQYD TONS TONS TONS GAL EA SQFT | 0.00 653.50 0.00 1.00 57,748.00 1,039.00 1,348.18 81.00 8,081.90 5,518.00 0.00 758.25 | \$500.00 \$6.50 \$5.00 \$75,000.00 \$0.16 \$7.75 \$58.00 \$22.00 \$98.00 \$3.00 \$500.00 \$6.50 | \$0.00 \$4,247.75 \$0.00 \$75,000.00 \$9,239.68 \$8,052.25 \$601,520.48 \$78,194.44 \$1,782.00 \$792,026.20 \$16,554.00 \$0.00 |

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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.

| 140to. 1 ootou Q | adminio | una vala | oo are b | acca cii i t | oport Concreted date and ear affer from the posted ame | diff at the t | iiiio tiio Et | mate was | Comora | tou. | | |
|---|--|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|----------------|------------------------------------|------------|--|
| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
| 230915-H03 | JST0043 | 0001 | 0420 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 927.00 | 0.00 | 927.00 | SQYD | 927.00 | \$16.50 | \$15,295.50 |
| | Project JST0043 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | \$998,804.18 | | |
| 230915-H03 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | \$2,252,303.04 | | | |

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

| | | | | tal to the Estimate and is provide Construction Signs (if applicab | | ontirm | ation of deta | iii, iocatic | on and q | uantity (| or work. | |
|---------|----------------|--------------------|---------------------------------------|---|---------|-------------|-------------------------|-----------------|--------------------|-----------------|-------------------------|---------------------|
| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
| JST0030 | 0060 | May 17, 2024 | 341 | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | 0.000 | Right | 1.00 | 10.00 | | | 10.00 |
| | | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | 0.000 | Right | 1.00 | 12.00 | | | 12.00 |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | | 2.902 | Right | 1.00 | 8.00 | | | 8.00 |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 2.902 | Left | 1.00 | 16.00 | | | 16.00 |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 2.902 | Right | 1.00 | 16.00 | | | 16.00 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 0.000 | Right | 1.00 | 16.00 | | | 16.00 |
| | | | | GO20-4 36x18 4.50 PILOT CAR FOLLOW ME | | 0.000 | Project Staging area | 1.00 | 4.50 | | | 4.50 |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | | 0.000 | Left | 1.00 | 8.00 | | | 8.00 |
| | | | | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR | | 0.000 | Project Staging area | 2.00 | 8.75 | | | 17.50 |
| | | | | GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW | | 0.000 | Project Staging area | 2.00 | 1.50 | | | 3.00 |
| | | | | WO3-4 8x48 16.00 BE PREPARED TO STOP | | 0.000 | Project Staging area | 2.00 | 16.00 | | | 32.00 |
| | | | | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | | 0.000 | Project Staging area | 2.00 | 16.00 | | | 32.00 |
| | | | | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | | 0.000 | Project Staging area | 2.00 | 16.00 | | | 32.00 |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 0.010 | Left | 1.00 | 16.00 | | | 16.00 |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 0.010 | Right | 1.00 | 16.00 | | | 16.00 |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 1.010 | Right | 1.00 | 16.00 | | | 16.00 |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 1.010 | Left | 1.00 | 16.00 | | | 16.00 |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 2.80 | Left | 1.00 | 16.00 | | | 16.00 |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 2.800 | Right | 1.00 | 16.00 | | | 16.00 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 2.893 | Left | 1.00 | 16.00 | | | 16.00 |
| | | | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | 2.902 | Left | 1.00 | 10.00 | | | 10.00 |
| | | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | 2.902 | Left | 1.00 | 12.00 | | | 12.00 |
| | | August 14, 2024 | 120.500 | GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW | | 0 | | 4.00 | 1.50 | | | 6.00 |
| | | | | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR | | 0.00 | | 6.00 | 8.75 | | | 52.50 |
| | | | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | 0.00 | | 3.00 | 10.00 | | | 30.00 |
| | | | | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | | 0.000 | | 2.00 | 16.00 | | | 32.00 |
| | 0060 - To | otal | | | | | | | | | | 461.5 |
| JST0040 | 0270 | May 17, 2024 | 455 | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | 0.000 | Right | 1.00 | 10.00 | 6 | | 10.00 |
| | | | | GO20-4 36x18 4.50 PILOT CAR FOLLOW ME | | 0.000 | Project Staging area | 1.00 | 4.50 | | | 4.50 |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | | 0.000 | Left | 1.00 | 8.00 | | | 8.00 |
| | | | | WO3-4 8x48 16.00 BE PREPARED TO STOP | | 0.000 | Project Staging area | 2.00 | 16.00 | | | 32.00 |
| | | | | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | | 0.000 | Project Staging area | 2.00 | 16.00 | | | 32.00 |

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

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|---------|----------------|--------------------|---------------------------------------|---|---------|-------------|-------------------------|-----------------|--------------------|-----------------|-------------------------|---------------------|
| JST0040 | 0270 | May 17, 2024 | 455 | GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW | | 0.000 | Project Staging area | 4.00 | 1.50 | | | 6.00 |
| | | | | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | | 0.000 | Project Staging area | 4.00 | 16.00 | | | 64.0 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 0.009 | Right | 1.00 | 16.00 | Road | | 16.0 |
| | | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | 0.018 | Right | 1.00 | 12.00 | | | 12.0 |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 0.809 | Left | 1.00 | 16.00 | | | 16.0 |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 0.809 | Right | 1.00 | 16.00 | | | 16.0 |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 1.618 | Right | 1.00 | 16.00 | | | 16.0 |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 1.618 | Left | 1.00 | 16.00 | | | 16.0 |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 2.427 | Left | 1.00 | 16.00 | | | 16.0 |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 2.427 | Right | 1.00 | 16.00 | | | 16.0 |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 3.236 | Right | 1.00 | 16.00 | | | 16.0 |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 3.236 | Left | 1.00 | 16.00 | | | 16.0 |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 4.045 | Left | 1.00 | 16.00 | | | 16.0 |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 4.045 | Right | 1.00 | 16.00 | | | 16.0 |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 4.854 | Right | 1.00 | 16.00 | | | 16.0 |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 4.854 | Left | 1.00 | 16.00 | | | 16.0 |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 5.663 | Left | 1.00 | 16.00 | | | 16.0 |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 5.663 | Right | 1.00 | 16.00 | | | 16.0 |
| | | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | 6.450 | Left | 1.00 | 12.00 | | | 12.0 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 6.466 | Left | 1.00 | 16.00 | Road | | 16.0 |
| | | | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | 6.472 | Left | 1.00 | 10.00 | 6 | | 10.0 |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | | 6.472 | Right | 1.00 | 8.00 | | | 8.0 |
| | | August 14, 2024 | 198.500 | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | | 0 | Project Staging area | 1.00 | 16.00 | | | 16.0 |
| | | | | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | | 0.000 | Project Staging area | 8.00 | 16.00 | | | 128.0 |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | | 0.000 | Project Staging area | 4.00 | 8.00 | | | 32.0 |
| | | | | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR | | 0.000 | Project Staging area | 2.00 | 8.75 | | | 17.5 |
| | | | | WO8-15p 30x24 5.00 MOTORCYCLE (PLAQUE) | | 0.000 | Project Staging area | 1.00 | 5.00 | | | 5.0 |
| | 0270 - To | otal | | | | | | | | | | 65 |
| IST0043 | 0370 | May 17, 2024 | 564 | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | | 0.000 | Project Staging area | 2.00 | 16.00 | | | 32.0 |
| | | | | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR | | 0.000 | Project Staging area | 5.00 | 8.75 | | | 43.7 |
| | | | | GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW | | 0.000 | Project Staging area | 5.00 | 1.50 | | | 7.5 |
| | | | | | | | | | | | | |

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

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|---------|----------------|--------------------|---------------------------------------|---|---------|-------------|-------------------------|-----------------|--------------------|-----------------|-------------------------|---------------------|
| JST0043 | 0370 | May 17, 2024 | 564 | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | 0.002 | Right | 1.00 | 12.00 | | | 12.00 |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 1.022 | Left | 1.00 | 16.00 | | | 16.00 |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 1.022 | Right | 1.00 | 16.00 | | | 16.00 |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 10.000 | Right | 1.00 | 16.00 | | | 16.00 |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 10.000 | Left | 1.00 | 16.00 | | | 16.00 |
| | | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | 10.216 | Left | 1.00 | 12.00 | | | 12.00 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 10.217 | Left | 1.00 | 16.00 | | | 16.00 |
| | | | | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | | 0.000 | Project Staging area | 2.00 | 16.00 | | | 32.00 |
| | | | | WO3-4 8x48 16.00 BE PREPARED TO STOP | | 0.000 | Project Staging area | 2.00 | 16.00 | | | 32.00 |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | | 0.000 | Left | 1.00 | 8.00 | | | 8.00 |
| | | | | GO20-4 36x18 4.50 PILOT CAR FOLLOW ME | | 0.000 | Project Staging area | 1.00 | 4.50 | | | 4.50 |
| | | | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | 0.000 | Right | 1.00 | 10.00 | 6 | | 10.00 |
| | | | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | 10.218 | Left | 1.00 | 10.00 | 6 | | 10.00 |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 9.202 | Left | 1.00 | 16.00 | | | 16.00 |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 9.202 | Right | 1.00 | 16.00 | | | 16.00 |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 8.180 | Left | 1.00 | 16.00 | | | 16.00 |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | | 10.218 | Right | 1.00 | 8.00 | | | 8.0 |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 2.044 | Right | 1.00 | 16.00 | | | 16.00 |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 2.044 | Left | 1.00 | 16.00 | | | 16.0 |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 3.065 | Left | 1.00 | 16.00 | | | 16.0 |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 3.065 | Right | 1.00 | 16.00 | | | 16.00 |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 4.087 | Right | 1.00 | 16.00 | | | 16.00 |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 4.087 | Left | 1.00 | 16.00 | | | 16.00 |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 5.109 | Right | 1.00 | 16.00 | | | 16.0 |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 5.109 | Left | 1.00 | 16.00 | | | 16.00 |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 6.137 | Right | 1.00 | 16.00 | | | 16.00 |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 6.137 | Left | 1.00 | 16.00 | | | 16.0 |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 7.158 | Right | 1.00 | 16.00 | | | 16.0 |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 7.158 | Left | 1.00 | 16.00 | | | 16.0 |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 8.180 | Right | 1.00 | 16.00 | | | 16.0 |
| | | August 14, 2024 | 194.250 | WO8-15p 30x24 5.00 MOTORCYCLE (PLAQUE) | | 0.000 | Project Staging area | 1.00 | 5.00 | | | 5.00 |
| | | | | GO20-4a 42x30 8.75 PLEASE WAIT | | 0.000 | Project | 7.00 | 8.75 | | | 61.25 |

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

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|---------|----------------|-------------|---------------------------------------|---|---------|-------------|-------------------------|-----------------|--------------------|-----------------|-------------------------|---------------------|
| JST0043 | 0370 | August | 194.250 | FOR PILOT CAR | | | Staging area | | | | | |
| | | 14, 2024 | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | 0.000 | Project Staging area | 2.00 | 10.00 | | | 20.00 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 0.000 | Project Staging area | 8.00 | 16.00 | | | 128.00 |
| | 0370 - To | tal | | | | | | | | | | 778 |

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| FOR BASE | Line | Description | Adjustment Type | Other Adjustment | Est. Number | Created Date | Created By | Amount | Remarks |
|--|--------|------------------------|--------------------|---------------------|----------------|----------------|---------------|---------------|--|
| AGGREGATE FOR BASE | 0010 | MISC | Material | Туре | 7 | Jul 4 | QVQTEM! | \$13 221 00 | This adjustment affects the original system generated Material Downson |
| 2024 SYSTEM \$13,221.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (2003) due to user reed/1 overriding Payr Estimate Item Adjustment (2003) due to user reed/1 overriding Payr Estimate Item Adjustment (2003) due to user reed/1 overriding Payr Estimate Item Adjustment (2003) due to user reed/1 overriding Payr Estimate Exception 3 on the current Payment Estimate. 30.00 | 0010 | AGGREGATE | Material | | , | | STSTEW | \$13,221.00 | Estimate Item Adjustment (0022) due to user reedv1 overridding Payment |
| Substitute Sub | | | | | 7 | | SYSTEM | (\$13,221.00) | |
| Solid Soli | | | | | 8 | | SYSTEM | \$13,221.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user reedv1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| Material - Total S0.00 | | | | | 8 | | SYSTEM | (\$13,221.00) | |
| Solid | | | | - Total | | | | \$0.00 | |
| Section Sect | | | Material - Tota | al | | | | \$0.00 | |
| PAVEMENT MIXTURE | 0010 - | · Total | | | | | | \$0.00 | |
| Sun 3, 2024 | 0030 | PAVEMENT MIXTURE | Material | | 5 | | SYSTEM | \$15,017.55 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reedv1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| Other Item AcAD Other Item Adjustment ACAD Other Item Adjustment ACAD Other Item Adjustment ACAD Other Item Overrun | | PG64-22 (SUR | | | 5 | | SYSTEM | (\$15,017.55) | |
| Other Item Adjustment ACAD 5 Jun 3, 2024 REEDV1 (\$116.88) This adjustment is for the asphalt laid during estimate period 005, The 188.9 tons of asphalt laid with a virgin AC of 3.3%. The original factor 598.75 and the current factor is 580.00. reedv1 06/03/20524 This AC adjustment accounts for asphalt placed on the project during current estimate period, 0006. The original factor was 598.75 and the current factor is 580.00. reedv1 06/03/20524 This AC adjustment accounts for asphalt placed on the project during current estimate period, 0006. The original factor was 598.75 and the factor is 580 for a difference of -18.75 with a Virgin AC of 3.7% with a of 2149.4 tons laid, 06/15/2024 This adjustment is for 54.30 tons of Surface Level installed during estimate period, 0007. There was 54.3 tons of asphalt placed with a Virgin AC of 3.7% with a virgin AC of 3 | | | | - Total | | | | \$0.00 | |
| Adjustment 2024 188.9 fors of asphalt laid with a virgin AC of 3.3%. The original factor 598.75 and the current factor is 580.00. reed/0.006/0.00202524 7 Jul 1, 2024 REEDV1 (\$37.67) ACAD - Total Overrun Overrun Overrun - Total Overrun - Total Price FUEL 5 Jun 3, 2024 REEDV1 (\$35.64.58) REEDV1 (\$35.65) REEDV1 (\$35.65) REEDV1 (\$35.65) REEDV1 (\$37.67) This adjustment accounts for asphalt placed on the project during current estimate period, 0.006. The original factor was 598.75 and the factor is 580 for a difference of -18.75 with a Virgin AC of 3.7% with a 0.004 or 2149.4 tons laid. 0.6/15/2024 This adjustment is for 54.30 tons of Surface Level installed during estiperiod 0007. There was 54.3 tons of asphalt placed with a Virgin AC of with the original factor being 580 and the current factor being 598.75. REEDV1 (\$3,646.05) Other Item Adjustment - Total Overrun Overrun Overrun T Jul 1, 2024 SYSTEM (\$3,828.32) Reference Item Price Adjustment Index Adjustment Type applied is Flaguage in the price Adjustment Index Adjustment Type applied is Flaguage in the price Adjustment Index Adjustment Type applied is Flaguage in the price Adjustment Index Adjustment Type applied is Flaguage in the price Adjustment Index Adjustment Type applied is Flaguage in the price Adjustment Index Adjustment Type applied is Flaguage in the price Adjustment Index Adjustment Type applied is Flaguage in the price Adjustment Index Adjustment Type applied is Flaguage in the price Adjustment Index Adjustment Type applied is Flaguage in the price Adjustment Index Adjustment Type applied is Flaguage in the price Adjustment Index Adjustment Type applied is Flaguage in the price Adjustment Index Adjustment Type applied is Flaguage in the price Adjustment Index Adjustment Type applied is Flaguage in the price Adjustment Index Adjustment Type applied is Flaguage in the price Adjustment Index Adjustment Type applied is Flaguage in the price Adjustment Index Adjustment Type applied is Flaguage in the price Adjustment Index Adjus | | | Material - Tota | al | | | | \$0.00 | |
| current estimate period, 0006. The original factor was 598.75 and the factor is 580 for a difference of -18.75 with a Virgin AC of 3.7% with a of 2149.4 tons laid. 0.6/15/2024 7 Jul 1, 2024 REEDV1 (\$37.67) This adjustment is for 54.30 tons of Surface Level installed during esting period 0007. There was 54.3 tons of asphalt placed with a Virgin AC of with the original factor being 580 and the current factor being 598.75. ACAD - Total | | | | ACAD | 5 | Jun 3, 2024 | REEDV1 | (\$116.88) | This adjustment is for the asphalt laid during estimate period 005, There was 188.9 tons of asphalt laid with a virgin AC of 3.3%. The original factor was 598.75 and the current factor is 580.00. reedv1 06/03/20524 |
| period 0007. There was 54.3 tons of asphalt placed with a Virgin AC of with the original factor being 580 and the current factor being 598.75. ACAD - Total (\$1,646.05) Other Item Adjustment - Total (\$1,646.05) Overrun Overrun 7 Jul 1, 2024 (\$3,828.32) Reference Item Price Adjustment Index Adjustment Type applied is Fit 2024 (\$1,000) 9 Aug 18, 2024 (\$1,000) Overrun - Total \$0.00 Reference Item Price Adjustment Index Adjustment Type applied is Fit 2024 6 Jun 17, SYSTEM (\$3,685) Reference Item Price Adjustment Index Adjustment Type applied is Fit 2024 Reference Item Price Adjustment Index Adjustment Type applied is Fit 2024 Reference Item Price Adjustment Index Adjustment Type applied is Fit 2024 Reference Item Price Adjustment Index Adjustment Type applied is Fit 2024 Reference Item Price Adjustment Index Adjustment Type applied is Fit 2024 Reference Item Price Adjustment Index Adjustment Type applied is Fit 2024 Reference Item Price Adjustment Index Adjustment Type applied is Fit 2024 | | | | | 6 | | REEDV1 | (\$1,491.50) | This AC adjustment accounts for asphalt placed on the project during the current estimate period, 0006. The original factor was 598.75 and the current factor is 580 for a difference of -18.75 with a Virgin AC of 3.7% with a quantity of 2149.4 tons laid. 06/15/2024 |
| Overrun Overrun 7 Jul 1, 2024 (\$3,828.32) Reference Item Price Adjustment Index Adjustment Type applied is Fl. 2024 9 Aug 18, 2024 Unit price based on averaged overrun adjustments for installed quantit previous payment estimates. Price Adjustments of ',76.87390 - 79.500 applied (if non-zero). Overrun - Total \$0.00 Overrun - Total \$0.00 Price FUEL 5 Jun 3, 2024 (\$356.85) Reference Item Price Adjustment Index Adjustment Type applied is Fl. 2024 (\$356.85) Reference Item Price Adjustment Index Adjustment Type applied is Fl. 2024 (\$5,644.58) Reference Item Price Adjustment Index Adjustment Type applied is Fl. 2024 (\$5,644.58) Reference Item Price Adjustment Index Adjustment Type applied is Fl. 2024 (\$5,644.58) Reference Item Price Adjustment Index Adjustment Type applied is Fl. 2024 (\$5,644.58) | | | | | 7 | | REEDV1 | (\$37.67) | This adjustment is for 54.30 tons of Surface Level installed during estimate period 0007. There was 54.3 tons of asphalt placed with a Virgin AC of 3.7% with the original factor being 580 and the current factor being 598.75. reedv1 |
| Overrun Overrun Overrun Overrun Overrun Overrun Overrun Overrun - Total Overrun - Total Overrun - Total Overrun Overru | | | | ACAD - Tot | al | | | (\$1,646.05) | |
| 9 Aug 18, 2024 \$3,828.32 Unit price based on averaged overrun adjustments for installed quanti previous payment estimates. Price Adjustments of ',76.87390 - 79.500 applied (if non-zero). Overrun - Total \$0.00 Overrun - Total \$0.00 Price FUEL 5 Jun 3, 2024 (\$356.85) Reference Item Price Adjustment Index Adjustment Type applied is File 5 Jun 17, SYSTEM (\$5,644.58) Reference Item Price Adjustment Index Adjustment Type applied is File 5 Jun 17, SYSTEM (\$5,644.58) Reference Item Price Adjustment Index Adjustment Type applied is File 5 Jun 17, SYSTEM (\$5,644.58) Reference Item Price Adjustment Index Adjustment Type applied is File 5 Jun 17, SYSTEM (\$5,644.58) Reference Item Price Adjustment Index Adjustment Type applied is File 5 Jun 17, SYSTEM (\$5,644.58) Reference Item Price Adjustment Index Adjustment Type applied is File 5 Jun 17, SYSTEM (\$5,644.58) Reference Item Price Adjustment Index Adjustment Type applied is File 5 Jun 17, SYSTEM (\$5,644.58) Reference Item Price Adjustment Index Adjustment Type applied is File 5 Jun 17, SYSTEM (\$5,644.58) Reference Item Price Adjustment Index Adjustment Type applied is File 5 Jun 17, SYSTEM (\$5,644.58) Reference Item Price Adjustment Index Adjustment Type applied is File 5 Jun 17, SYSTEM (\$5,644.58) Reference Item Price Adjustment Index Adjustment Type applied is File 5 Jun 17, SYSTEM (\$5,644.58) Reference Item Price Adjustment Index Adjustment Type applied is File 5 Jun 17, SYSTEM (\$5,644.58) Reference Item Price Adjustment Index Adjustment Type applied is File 5 Jun 17, SYSTEM (\$5,644.58) Reference Item Price Adjustment Index Adjustment Type applied is File 5 Jun 18, SYSTEM (\$5,644.58) Reference Item Price Adjustment Index Adjustment Type applied is File 5 Jun 18, SYSTEM (\$5,644.58) Reference Item Price Adjustment Index Adjustment Type applied is File 5 Jun 18, SYSTEM (\$5,644.58) Reference Item Price Adjustment Index Ad | | | Other Item Ad | ljustment - To | tal | | | (\$1,646.05) | |
| 2024 previous payment estimates. Price Adjustments of ',76.87390 - 79.500 applied (if non-zero). Overrun - Total \$0.00 Price FUEL 5 Jun 3, 2024 (\$356.85) Reference Item Price Adjustment Index Adjustment Type applied is File 5 Jun 17, SYSTEM (\$5,644.58) Reference Item Price Adjustment Index Adjustment Type applied is File 5 Jun 17, SYSTEM (\$5,644.58) Reference Item Price Adjustment Index Adjustment Type applied is File 5 Jun 17, SYSTEM (\$5,644.58) Reference Item Price Adjustment Index Adjustment Type applied is File 5 Jun 17, SYSTEM (\$5,644.58) Reference Item Price Adjustment Index Adjustment Type applied is File 5 Jun 17, SYSTEM (\$5,644.58) Reference Item Price Adjustment Index Adjustment Type applied is File 5 Jun 17, SYSTEM (\$5,644.58) Reference Item Price Adjustment Index Adjustment Type applied is File 5 Jun 17, SYSTEM (\$5,644.58) Reference Item Price Adjustment Index Adjustment Type applied is File 5 Jun 17, SYSTEM (\$5,644.58) Reference Item Price Adjustment Index Adjustment Type applied is File 5 Jun 17, SYSTEM (\$5,644.58) Reference Item Price Adjustment Index Adjustment Type applied is File 5 Jun 17, SYSTEM (\$5,644.58) Reference Item Price Adjustment Index Adjustment Type applied is File 5 Jun 17, SYSTEM (\$5,644.58) Reference Item Price Adjustment Index Adjustment Type applied is File 5 Jun 17, SYSTEM (\$5,644.58) Reference Item Price Adjustment Index Adjustment Type applied is File 5 Jun 17, SYSTEM (\$5,644.58) Reference Item Price Adjustment Index Adjustment Type applied is File 5 Jun 17, SYSTEM (\$5,644.58) Reference Item Price Adjustment Index Adjustment Type applied is File 5 Jun 18, SYSTEM (\$5,644.58) Reference Item Price Adjustment Index Adjustment Type applied is File 5 Jun 18, SYSTEM (\$5,644.58) Reference Item Price Adjustment Index Adjustment Type applied is File 5 Jun 18, SYSTEM (\$5,644.58) Reference Item Price Adjustment Index | | | Overrun | Overrun | 7 | | SYSTEM | (\$3,828.32) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| Overrun - Total \$0.00 Price FUEL 5 Jun 3, 2024 SYSTEM (\$356.85) Reference Item Price Adjustment Index Adjustment Type applied is FUE. 6 Jun 17, SYSTEM (\$5,644.58) Reference Item Price Adjustment Index Adjustment Type applied is FUE. | | | | | 9 | | SYSTEM | \$3,828.32 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',76.87390 - 79.50000, 'is applied (if non-zero). |
| Price FUEL 5 Jun 3, 2024 (\$356.85) Reference Item Price Adjustment Index Adjustment Type applied is FI 6 Jun 17, SYSTEM (\$5,644.58) Reference Item Price Adjustment Index Adjustment Type applied is FI | | | | Overrun - T | otal | | | \$0.00 | |
| 2024 6 Jun 17, SYSTEM (\$5,644.58) Reference Item Price Adjustment Index Adjustment Type applied is FI | | | Overrun - Tota | al | | | | \$0.00 | |
| | | | Price FUEL | | 5 | | SYSTEM | (\$356.85) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 6 | | SYSTEM | (\$5,644.58) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| 7 Jul 1, 2024 (\$142.60) Reference Item Price Adjustment Index Adjustment Type applied is Fi | | | | | 7 | | SYSTEM | (\$142.60) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| - Total (\$6,144.03) | | | | - Total | | | | (\$6,144.03) | |
| Price FUEL - Total (\$6,144.03) | | | Price FUEL - 1 | Гotal | | | | (\$6,144.03) | |
| 0030 - Total (\$7,790.08) | 0030 - | · Total | | | | | | (\$7,790.08) | |
| WATERBORNE 2024 Estimate Item Adjustment (0023) due to user reedv1 overridding Payr PAVEMENT Estimate Exception 5 on the current Payment Estimate. | 0100 | WATERBORNE PAVEMENT | Material | | 7 | | SYSTEM | \$4,866.08 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user reedv1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| MARKING 7 Jul 1, 2024 (\$4,866.08) | | MARKING | | | 7 | | SYSTEM | (\$4,866.08) | |
| - Total \$0.00 | | | | - Total | | | | \$0.00 | |
| Material - Total \$0.00 | | | Material - Tota | al | | | | \$0.00 | |
| | | | | REFL | 7 | | REEDV1 | (\$973.22) | This adjustment is to withhold 20% of pay while waiting for the results of the retro-reflectivity testing for this line item. 20% of \$4,866.08 is \$973.22 |
| 2024 Waterborne Pavement Marking Paint. 10.3% fell within the 100% pays | | | | | 9 | | REEDV1 | \$218.13 | This adjustment is for retro-reflectivity testing on the 4" Yellow Standard Waterborne Pavement Marking Paint. 10.3% fell within the 100% payment and 89.7% fell within the 105% payment. results stored in E-Projects, reedv1 08/18/2024 |
| 9 Aug 18, REEDV1 \$973.22 This adjustment is to restore the 20% of pay held while waiting for the | | | | | 9 | Aug 18, | REEDV1 | \$973.22 | This adjustment is to restore the 20% of pay held while waiting for the results |



| STOLOGY AN YELLOW Cheering REFL 2024 Section Cheering Cheerin | Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---------|---------|------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| Click Clic | JST0030 | 0100 | WATERBORNE | | | | 2024 | | | |
| STUDIOS TOTAL | | | MARKING | | | | | | | |
| Overnum - Total | | | | Other Item Ad | justment - To | tal | | | | |
| COLOMILIUS 19 | | | | | | | | | | |
| 2024 | | 0110 | COLDMILLING (DEPTH | Overrun | Overrun | | 2024 | | | Unit price board on averaged everyus adjustments for installed quantity on all |
| Overline Total Overline Total Substitute Subs | | | TRANSITIONS) | | | 9 | | STSTEW | \$1,000.00 | previous payment estimates. Price Adjustments of ',23.00000 - 23.00000, 'is |
| | | | | | Overrun - T | otal | | | \$0.00 | |
| UST0034 0120 | | | | Overrun - Tota | al | | | | \$0.00 | |
| ST0034 D120 | | 0110 - | Total | | | | | | \$0.00 | |
| AGGREATE FOR BASE 2024 3 | JST0030 | - Total | | | | | | | (\$7,571.95) | |
| 2024 SYSTEM (\$23,902.45) | JST0034 | 0120 | AGGREGATE | Material | | | 2024 | | , | |
| Total (\$23,902.45) | | | | | | 3 | | SYSTEM | \$23,902.45 | Estimate Item Adjustment (0006) due to user reedv1 overridding Payment |
| Material - Total SySTEM S23,902.45 SySTEM S23,902.45 SySTEM S23,902.45 SySTEM S23,902.45 SySTEM S23,902.45 SySTEM S23,902.45 SySTEM | | | | | | 3 | | SYSTEM | , , | |
| MaterialCredit 3 Apr 16, 2024 SYSTEM \$23,902.45 | | | | | | | | | (\$23,902.45) | |
| Total S23,902.45 | | | | Material - Tota | al | | | | (\$23,902.45) | |
| MaterialCredit - Total Overrun Overrun Overrun Overrun Overrun - Total Overrun - Tota | | | | MaterialCredit | | 3 | | SYSTEM | | |
| Overrun Overrun 2 Apr 2, SYSTEM (\$1,743.95) 9 Aug 18, 2024 SYSTEM \$1,743.95 10 Init price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',65,00000 - 65,00000, 'is applied (if non-zero). Overrun - Total S0.00 Overrun BITUMINOUS PAVEMENT MXTURE PG64-22 (SUR Overrun - Total S0.00 Overrun - To | | | | | | | | | | |
| 2024 9 Aug 18, 2024 9 Aug 18, 2024 50.00 2024 20 | | | | | | | | | | |
| Overrun - Total Overru | | | | Overrun | Overrun | 2 | | SYSTEM | (\$1,743.95) | |
| Overrun - Total S0.00 | | | | | | 9 | | SYSTEM | \$1,743.95 | previous payment estimates. Price Adjustments of ',65.00000 - 65.00000, 'is |
| Sum Substitution | | | | | Overrun - T | otal | | | \$0.00 | |
| Overrun Price FUEL 2 Apr 2, 2024 SYSTEM (\$3,230.13) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 9 Aug 18, 2024 SYSTEM 2024 S | | | | Overrun - Total | | | | | \$0.00 | |
| PAVEMENT MIXTURE PG64-22 (SUR 9 Aug 18, 2024 System \$3,230.13 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',86.45958 - 88.00000, 'is applied (if non-zero). Overrun - Total Price FUEL 2 Apr 2, 2024 - Total (\$4,854.77) Price FUEL - Total (\$4,854.77) Price FUEL - Total (\$4,854.77) Other Item Adjustment WATERBORNE PAVEMENT MARKING Other Item Adjustment REFL 3 Apr 15, 2024 4 May 16, REEDV1 \$1,130.30 2024 This adjustment offsets the previous adjustment from Estimate 0003 and pay for the 20% held for the results of the retro-reflectivity testing. 20240516 Aby 16, REEDV1 \$88.31 This is for the adjusted pay amount based on the results of the Retro-Reflectivity testing on the requirement, 31.3% of the pavement marking material tested at the 105% payment. This results in an adjustment of \$88.31 on pay estimate 004. reedv1 05/16/2026 | | 0120 - | 20 - Total | | | | | | | |
| PG64-22 (SUR 9 Aug 18, 2024 SySTEM \$3,230.13 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',86.45958 - 88.00000, 'is applied (if non-zero). Overrun - Total Price FUEL 2 Apr 2, 2024 SySTEM (\$4,854.77) Price FUEL - Total (\$4,854.77) Price FUEL - Total O200 4 IN. YELLOW WATERBORNE PAVEMENT MARKING AMAY 16, 2024 Water System Adjustment offsets the previous adjustment from Estimate 0003 and pay for the 20% held for the results of the retro-reflectivity testing. This adjustment offsets the previous adjustment from Estimate 0003 and pay for the 20% held for the results of the retro-reflectivity testing. Pavement marking material tested at the 105% payment. This results in an adjustment of \$88.31 on pay estimate 004. reedv1 05/16/2026 | | 0140 | PAVEMENT MIXTURE | Overrun | Overrun | 2 | | SYSTEM | (\$3,230.13) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| Overrun - Total Price FUEL 2 Apr 2, 2024 SYSTEM (\$4,854.77) Price FUEL - Total (\$4,854.77) Price FUEL - Total (\$4,854.77) O140 - Total O200 4 IN, YELLOW WATERBORNE PAVEMENT MARKING Adjustment MARKING Adjustment REFL A May 16, 2024 4 May 16, 2024 A May 16 | | | | | | 9 | | SYSTEM | \$3,230.13 | previous payment estimates. Price Adjustments of ',86.45958 - 88.00000, 'is |
| Price FUEL 2 Apr 2, 2024 (\$4,854.77) Price FUEL - Total (\$4,854.77) Price FUEL - Total (\$4,854.77) O140 - Total O200 4 IN. YELLOW WATERBORNE PAVEMENT MARKING ARKING WATERBORNE PAVEMENT MARKING ARKING WATERBORNE PAVEMENT MARKING WATERBO | | | | | Overrun - T | otal | | | \$0.00 | |
| - Total - T | | | | Overrun - Tota | Overrun - Total | | | | | |
| Price FUEL - Total (\$4,854.77) 0200 4 IN. YELLOW WATERBORNE PAVEMENT MARKING (\$4,854.77) (\$4,854.77) (\$4,854.77) (\$1,130.30) 20% held waiting for results of the retro-reflectivity testing. Adjustment REFL 3 Apr 15, 2024 May 16, 2024 May 16, 2024 May 16, 2024 May 16, 2024 This adjustment offsets the previous adjustment from Estimate 0003 and pay for the 20% held for the results of the retro-reflectivity testing. reedv1, 20240516 Way 16, 88.31 This is for the adjusted pay amount based on the results of the Retro-Reflectivity testing conducted in the field. 68.8% of the pavement marking material tested at the 100% payment requirement, 31.3% of the pavement marking material tested at the 105% payment. This results in an adjustment of \$88.31 on pay estimate 004. reedv1 | | | | Price FUEL | FUEL | 2 | | SYSTEM | (\$4,854.77) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| 0200 4 IN. YELLOW WATERBORNE PAVEMENT MARKING 1 May 16, 2024 1 May 16, 2024 | | | | | | - Total | | | (\$4,854.77) | |
| Other Item Adjustment Adjustment REFL Adjustment REFL Adjustment REFL Adjustment REFL Adjustment REFL Adjustment REFL Adjustment Adjustment Adjustment REFL Adjustment Adjustment offsets the previous adjustment from Estimate 0003 and pay for the 20% held for the results of the retro-reflectivity testing. reedv1, 20240516 Amay 16, 2024 Amay 16 | | | | | | | | | | |
| WATERBORNE PAVEMENT MARKING Adjustment Adjustment offsets the previous adjustment from Estimate 0003 and pay for the 20% held for the results of the retro-reflectivity testing. reedv1, 20240516 This is for the adjusted pay amount based on the results of the Retro-Reflectivity testing conducted in the field. 68.8% of the pavement marking material tested at the 100% payment requirement, 31.3% of the pavement marking material tested at the 105% payment. This results in an adjustment of \$88.31 on pay estimate 004. reedv1 05/16/2026 | | 0140 - | Total | | | | | | (\$4,854.77) | |
| MARKING 4 May 16, 2024 REEDV1 \$1,130.30 This adjustment offsets the previous adjustment from Estimate 0003 and pay for the 20% held for the results of the retro-reflectivity testing. reedv1, 2024v516 4 May 16, 2024 REEDV1 \$88.31 This is for the adjusted pay amount based on the results of the Retro-Reflectivity testing conducted in the field. 68.8% of the pavement marking material tested at the 100% payment requirement, 31.3% of the pavement marking material tested at the 105% payment. This results in an adjustment of \$88.31 on pay estimate 004. reedv1 05/16/2026 | | 0200 | WATERBORNE PAVEMENT | | REFL | | 2024 | | , | , , |
| Reflectivity testing conducted in the field. 68.8% of the pavement marking material tested at the 100% payment requirement, 31.3% of the pavement marking material tested at the 105% payment. This results in an adjustment of \$88.31 on pay estimate 004. reedv1 05/16/2026 REFL - Total \$88.31 | | | | | | 4 | | REEDV1 | \$1,130.30 | for the 20% held for the results of the retro-reflectivity testing. reedv1, |
| | | | | | | 4 | | REEDV1 | \$88.31 | Reflectivity testing conducted in the field. 68.8% of the pavement marking material tested at the 100% payment requirement, 31.3% of the pavement marking material tested at the 105% payment. This results in an adjustment of \$88.31 on pay estimate 004. reedv1 |
| Other Item Adjustment - Total \$88.31 | | | | | REFL - Tota | ı | | | \$88.31 | |
| | | | | Other Item Ad | er Item Adjustment - Total | | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------|--------|---|-------------------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| JST0034 | 0200 - | · Total | | | | | | \$88.31 | |
| JST0034 - | Total | | | | | | | (\$4,766.46) | |
| JST0040 | 0220 | MISC. AGGREGATE FOR BASE | Material | | 7 | Jul 1, 2024 | SYSTEM | \$62,848.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user reedv1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 7 | Jul 1, 2024 | SYSTEM | (\$62,848.20) | |
| | | | | | 8 | Jul 16, 2024 | SYSTEM | \$62,848.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user reedv1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 8 | Jul 16, 2024 | SYSTEM | (\$62,848.20) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | ı | | | | \$0.00 | |
| | | | Overrun | Overrun | 7 | Jul 1, 2024 | SYSTEM | (\$31,270.20) | |
| | | | | | 9 | Aug 18, 2024 | SYSTEM | \$31,270.20 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',57.00000 - 57.00000, 'is applied (if non-zero). |
| | | | | Overrun - To | otal | | | \$0.00 | |
| | | | Overrun - Total | | | | | \$0.00 | |
| | 0220 - | · Total | | | | | | \$0.00 | |
| | 0240 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Other Item Adjustment | ACAD | 6 | Jun 17, 2024 | REEDV1 | (\$3,573.65) | This AC adjustment accounts for asphalt placed on the project during the current estimate period, 0006. The original factor was 598.75 and the current factor is 580 for a difference of -18.75 with a Virgin AC of 3.7% with a quantity of 5151.20 tons laid. 06/15/2024 |
| | | | ACAD - Total | | | | | (\$3,573.65) | |
| | | | Other Item Adj | justment - To | tal | | | (\$3,573.65) | |
| | | | Overrun | Overrun | 6 | Jun 17, 2024 | SYSTEM | (\$1,502.99) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 9 | Aug 18, 2024 | SYSTEM | \$1,502.99 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',80.37380 - 83.00000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | | \$0.00 | |
| | | | Overrun - Total | | | | | \$0.00 | |
| | | | Price FUEL | | 6 | Jun 17, 2024 | SYSTEM | (\$13,527.67) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | - Total | | | | (\$13,527.67) | |
| | | | Price FUEL - Total | | | | | (\$13,527.67) | |
| | 0240 - | · Total | | | | | | (\$17,101.32) | |
| | 0300 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | | 7 | Jul 1, 2024 | SYSTEM | \$9,239.68 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user reedv1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 7 | Jul 1, 2024 | SYSTEM | (\$9,239.68) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | l _ | | | | \$0.00 | |
| | | | Other Item Adjustment | REFL | 7 | Jul 1, 2024 | REEDV1 | (\$1,847.94) | This adjustment is to withhold 20% of pay while waiting for the results of the retro-reflectivity testing for this line item. 20% of \$9,239.68 is \$1,847.94 |
| | | | | | 9 | Aug 18, 2024 | REEDV1 | \$408.67 | This adjustment is for retro-reflectivity testing on the 4" Yellow Standard Waterborne Pavement Marking Paint. 11.5% fell withing the 100% payment while 88.5% fell within the 105% payment category. Adjustment worksheet is stored in E-Projects for this line number. reedv1, 08/18/2024 |
| | | | | | 9 | Aug 18, 2024 | REEDV1 | \$1,847.94 | This adjustment is to restore the 20% of pay held while waiting for the results of the retro-reflectivity testing for this line item. 20% of \$9,239.68 was \$1,847.94 |
| | | | | REFL - Total | | | | \$408.67 | |
| | | | Other Item Adjustment - Total | | | | | \$408.67 | |
| | 0300 - | · Total | | | | | | \$408.67 | |
| JST0040 - | Total | | | | | | | (\$16,692.65) | |



| roject | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|--------|---|-------------------------------|-------------------------------|----------------|-----------------|---------------|------------------|---|
| 0043 | 0320 | MISC. AGGREGATE FOR BASE | Material | | 7 | Jul 1, 2024 | SYSTEM | \$78,194.44 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user reedv1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 7 | Jul 1, 2024 | SYSTEM | (\$78,194.44) | |
| | | | | | 8 | Jul 16, 2024 | SYSTEM | \$78,194.44 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reedv1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 8 | Jul 16, 2024 | SYSTEM | (\$78,194.44) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | al | | | | \$0.00 | |
| | | | Overrun | Overrun | 7 | Jul 1, 2024 | SYSTEM | (\$27,461.84) | |
| | | | | | 9 | Aug 18, 2024 | SYSTEM | \$27,461.84 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',58.00000 - 58.00000, 'is applied (if non-zero). |
| | | | | Overrun - T | otal | | | \$0.00 | |
| | | | Overrun - Tota | Overrun - Total | | | | | |
| | 0320 - | Total | | <u></u> | | | | \$0.00 \$0.00 | |
| | 0340 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Other Item Adjustment | ACAD | 6 | Jun 17, 2024 | REEDV1 | (\$5,531.69) | This AC adjustment accounts for asphalt placed on the project during the current estimate period, 0006. The original factor was 598.75 and the current factor is 580 for a difference of -18.75 with a Virgin AC of 3.7% with a quantity of 7973.60 tons laid. 06/15/2024 |
| | | | | | 7 | Jul 1, 2024 | REEDV1 | (\$75.13) | This adjustment is for 108.3 tons of Surface Level installed during estimate period 0007. There was 108.3 tons of asphalt placed with a Virgin AC of 3.7% with the original factor being 580 and the current factor being 598.75. reedv1 |
| | | | | ACAD - Total | | | | | |
| | | | Other Item Ad | Other Item Adjustment - Total | | | | | |
| | | | Price FUEL | | 6 | Jun 17, 2024 | SYSTEM | (\$20,939.63) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 7 | Jul 1, 2024 | SYSTEM | (\$284.41) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | - Total | | (\$21,224.04) | | | |
| | | | Price FUEL - Total | | | | | (\$21,224.04) | |
| | 0340 - | Total | | | | | | (\$26,830.86) | |
| | 0400 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Other Item Adjustment | REFL | 8 | Jul 16, 2024 | REEDV1 | (\$2,987.85) | This adjustment is to withhold 20% of pay while waiting for the retro reflectivity testing. |
| | | | | | 10 | Dec 13, 2024 | REEDV1 | \$2,987.85 | This adjustment is to restore the 20% of pay held while waiting for the results of the retro-reflectivity testing for this line item. 20% was held on Estimate 0008. reedv1 |
| | | | | REFL - Total | | | | \$0.00 | |
| | | | Other Item Adjustment - Total | | | | | \$0.00 | |
| | 0400 | Total | | | | | | \$0.00 | |
| | 0410 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Other Item Adjustment | REFL | 8 | Jul 16, 2024 | REEDV1 | (\$3,016.83) | this adjustment is to withhold 20% of pay while waiting on results of retro reflectivity testing. |
| | | | | | 10 | Dec 13, 2024 | REEDV1 | \$624.79 | This adjustment is for the retro-reflectivity results for this line item. 17.2% fell within the 100% payment range and 82.8% fell withing the 105% payment range. Adjustment worksheet is on file in E-Projects. reedv1 Estimate 0010 |
| | | | | | 10 | Dec 13, 2024 | REEDV1 | \$3,016.83 | This adjustment is to restore the 20% of pay held while waiting for the results of the retro-reflectivity testing for this line item. 20% was held on Estimate 0008. reedv1 |
| | | | | REFL - Total | | | | \$624.79 | |
| | | | Other Item Ad | justment - To | tal | | | \$624.79 | |
| | 0410 - | Total | | | | | | \$624.79 | |
| 43 - | Total | | | | | | | (\$26,206.07) | |
| | Total | | | | | | | (\$55,237.13) | |
| | | | | | | (,,) | | | |

MoDOT

Contract Adjustments for Contract - 230915-H03

There are no contract adjustments to display for this contract.

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