

Pay Estimate Created Date: May 15, 2025

Progress Estimate 18	Number	Contract ID Prime Contractor	231020-G02 Emery Sapp & So		Pay Period Start M Pay Period End M		5 Original Contract Amount Net Change Order Amount Current Contract Amount	\$3,231,445.24 (\$84,189.92) \$3,147,255.32			
Approval Date								By User			
May 15, 2025			Generated and A	pproved (a	and should be cons	sidered Draft)	at the Project Office Level by	stewat2			
May 15, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level										
May 20, 2025	Reviewed and Approved at the Central Office Controllers Office Level										
Original Completion	on Date	Current Com	pletion Date	Actu	al Completion Dat	ie d	% of Current Contract Amount Complete				
September 1, 2	024	Septembe	er 1, 2024		August 31, 2024	August 31, 2024 99.30					
	Contrac	t Informational Dat	tes		Milest	tones					
Date Description	Origina	I Completion Date	Current Completion Date		No Milestones E	xist for Contra	ct				
Acceptance Date											
Awarded Date	Novemb	per 1, 2023	November 1, 202	3							
		20, 2023	October 20, 2023	3							
Notice to Proceed Dat	e Decemb	oer 4, 2023	December 4, 202	3							
Open to Traffic Date	August	30, 2024	August 30, 2024								
Work Began Date July		2024	July 22, 2024								

Contract Total Pay	For Estimate No. 18				
		This Estimate	Previous	To Date	
231020-G02					
	Total Posted Items Pay	\$61,744.00	\$3,063,490.86	\$3,125,234.86	
	Gross Item Adjustments	(\$16,888.00)	(\$48,397.30)	(\$65,285.30)	
	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	\$42,260.91	\$42,260.91	
			<mark>\$3,057,354.47</mark>	\$3,102,210.47	
Contract Total Pay	able This Estimate:	\$44,856.00			

Contract Total Payable This Estimate:

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount		
J7S3447	5001	6181000	MOBILIZATION	LS	\$21,000.000	1	\$21,000.00		
	5002	2022010	REMOVAL OF IMPROVEMENTS	LS	\$2,400.000	1	\$2,400.00		
	5003	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	LF	\$140.000	27	\$3,780.00		
	5004	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$60.000	59	\$3,540.00		
	5005	6081010	CONCRETE CURB RAMP	SQYD	\$285.000	12	\$3,420.00		
	5006	6081012	TRUNCATED DOMES	SQFT	\$49.000	62	\$3,038.00		
	5007	6085008	PAVED APPROACH, 8 IN.	SQYD	\$175.000	61	\$10,675.00		
	5008	6086008	CONCRETE SIDEWALK, 8 IN.	SQYD	\$228.000	47	\$10,716.00		
	5009	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	LF	\$127.000	25	\$3,175.00		
Project J7S3447 - Total									
Overall - Total									

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Adjust

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7S3447	5006	TRUNCATED DOMES	Material			-62	\$49.00	(\$3,038.00)
	5007	PAVED APPROACH, 8 IN.	Material			-61	\$175.00	(\$10,675.00)



Pay Estimate Created Date: May 15, 2025

Progre		imate Number 18	Contract ID Prime Contr	231020 actor Emery			al Contract A hange Order nt Contract A	Amount (\$8	3,231,445.24 34,189.92) 3,147,255.32
Project Number	Line No.	Item Desc	ription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7S3447	5009	CONCRETE HEIGHT AND U	CURB (6 IN. NDER) TYPE S	Material			-25	\$127.00	(\$3,175.00)
Total									(\$16,888.00)



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							
J7P3437	FAS S603(90)	Resurface	Bus 37	BARRY	m Route 37 to Route 76 in Cassville							
J7S3447	FAS S604(21)	Resurface	76	BARRY	from Route U to Route 37 in Cassville							

Totals by Job Numbers

437	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$458,414.13	\$458,414.13
Gross Item Adjustments	\$0.00	(\$8,404.20)	(\$8,404.20)
Gross Item Pay	\$0.00	\$450,009.93	\$450,009.93
	*• • • •	AA AA	AA AA
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	\$0.00	\$0.00
	\$0.00	\$5,461.69	\$5,461.69
Other Contract Adjustments	φ 0.00	φJ,401.05	φJ, 4 01.05
-	Φ 0.00	\$J,401.09	\$0,401.09
447	This Estimate	Previous	To Date
-			
447	This Estimate	Previous	To Date
447 Posted Item Pay	This Estimate \$61,744.00	Previous \$2,605,076.73	To Date \$2,666,820.73
447 Posted Item Pay Gross Item Adjustments Gross Item Pay	This Estimate \$61,744.00 (\$16,888.00) \$44,856.00	Previous \$2,605,076.73 (\$39,993.10) \$2,565,083.63	To Date \$2,666,820.73 (\$56,881.10) \$2,609,939.63
447 Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	This Estimate \$61,744.00 (\$16,888.00) \$44,856.00 \$0.00	Previous \$2,605,076,73 (\$39,993.10) \$2,565,083.63 \$0.00	To Date \$2,666,820.73 (\$56,881.10) \$2,609,939.63 \$0.00
447 Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive Disincentive	This Estimate \$61,744.00 (\$16,888.00) \$44,856.00 \$0.00 \$0.00	Previous \$2,605,076.73 (\$39,993.10) \$2,565,083.63 \$0.00 \$0.00	To Date \$2,666,820.73 (\$56,881.10) \$2,609,939.63 \$0.00 \$0.00
447 Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	This Estimate \$61,744.00 (\$16,888.00) \$44,856.00 \$0.00	Previous \$2,605,076,73 (\$39,993.10) \$2,565,083.63 \$0.00	To Date \$2,666,820.73 (\$56,881.10) \$2,609,939.63 \$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7S3447, Item 6081012, Project Item Line Number 5006, Material Set 608101296, Material 1067TRDO - Truncated Domes for ADA, Acceptance Action Generic 1067TRDO is insufficient.	Waiting for documents from the contractor.	stewat2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3447, Item 6085008, Project Item Line Number 5007, Material Set 608500896, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	Waiting for documents from the contractor.	stewat2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3447, Item 6085008, Project Item Line Number 5007, Material Set 608500896, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Waiting for documents from the contractor.	stewat2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3447, Item 6085008, Project Item Line Number 5007, Material Set 608500896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Waiting for documents from the contractor.	stewat2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3447, Item 6091010, Project Item Line Number 5009, Material Set 609101096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Waiting for documents from the contractor.	stewat2	Acknowledged

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

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Nome Nome Mathemature App Nome App Nome App Nome App Nome App Nome App Nome App App<	Note: Posted Q Contract Nm.CONTRACT	uantities Project No.	and Value Category	Line No.	ltem Code	eport Generated date and can differ from the posted amo Description	Bid Quantity	ime the E Net Change Order	timate was Total Current Quantity	Genera Unit	ted. Total Posted Approved	Unit Price	Total Value POSTED To Date (See report generated date)
No. NO. <td>221020 C02</td> <td>1702427</td> <td>0004</td> <td>0010</td> <td>2040010</td> <td>MISC Domonopt Aggregate Edge Treetmapt</td> <td>E26.60</td> <td></td> <td></td> <td>TONS</td> <td>Qty</td> <td>620.06</td> <td></td>	221020 C02	1702427	0004	0010	2040010	MISC Domonopt Aggregate Edge Treetmapt	E26.60			TONS	Qty	620.06	
No. No. <td>231020-002</td> <td>J/F343/</td> <td></td>	231020-002	J/F343/											
No.No													
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No. No. Construction scale 1,4653 4,860 6470 </td <td></td>													
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Note 0001 0001 0001 0001 0100 0100 0100 0100 0100 0100 0100 0100 0100 0100 0100 0100 0100 0100 0100 0100 0100 01000 0100 <t< td=""><td></td><td></td><td>0001</td><td>0110</td><td>0101033</td><td>INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR</td><td>4.00</td><td>-2.00</td><td>2.00</td><td>LA</td><td>2.00</td><td>φ2,703.23</td><td>ψ3,400.50</td></t<>			0001	0110	0101033	INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR	4.00	-2.00	2.00	LA	2.00	φ2,703.23	ψ3,400.50
Image: Note of the second se			0001	0120	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$23,550.00	\$23,550.00
International probability In			0001	0130	6200015		12.00	0.00	12.00	LF	12.00	\$23.65	\$283.80
1001 916 92000 PREPORMED TERMON-ASTIC PAREMENT MARKING 30 N 20.00 7.00 3.30 2.64 3.30 2.70.2 3.81.2 1001 1010 620000 AN. WHTE ESTADARD WATERBORNE PAREMENT 30.80.20 4.50.0 3.01.100 1.41 34.31.41 1001 1010 620001 AN. WHTE ESTADARD WATERBORNE PAREMENT 30.80.0 4.50.0 3.01.100 1.41 3.01.100 1.41 3.01.100 1.41 3.01.100 1.41 3.01.100 1.41 3.01.100 <td< td=""><td></td><td></td><td>0001</td><td>0140</td><td>6200021</td><td></td><td>1.00</td><td>1.00</td><td>2.00</td><td>EA</td><td>2.00</td><td>\$264.70</td><td>\$529.40</td></td<>			0001	0140	6200021		1.00	1.00	2.00	EA	2.00	\$264.70	\$529.40
No. Cont Cont <thc< td=""><td></td><td></td><td>0001</td><td>0150</td><td>6200036</td><td>PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN</td><td>26.00</td><td>7.00</td><td>33.00</td><td>EA</td><td>33.00</td><td>\$270.32</td><td>\$8,920.56</td></thc<>			0001	0150	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN	26.00	7.00	33.00	EA	33.00	\$270.32	\$8,920.56
No. NAMENIA PAIRT, TYPE PERSIS Image: NameNia Pairs No.			0001	0160	6206000C		36,062.00	450.00	36,512.00	LF	36,512.00	\$0.12	\$4,381.44
Nome Super Alloc (3 Nr. THCK OR LISS) Desc Field <			0001	0170	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	30,981.00	-830.00	30,151.00	LF	30,151.00	\$0.12	\$3,618.12
000102006210000BITUMNOUS SHOULDER RUMBLE STRIP272.000.000772.00STA27			0001	0180	6221001		9,203.00	0.00	9,203.00	SQYD	9,203.00	\$3.31	\$30,461.93
Image: Note of the image: Note image: Note of the image: Note of the image: Note of t			0001	0190	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	972.00	132.00	1,104.00	SQYD	1,104.00	\$8.68	\$9,582.72
Project JPEXAT Nome Nom Nome Nome			0001	0200	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	272.00	0.00	272.00	STA	272.00	\$36.03	\$9,800.16
JYS347 0001 0202 02020 REMOVAL OF IMPROVEMENTS 1.00 0.00 1.00 L.S 1.00 \$3.379.07 0001 0200 212900 MISC Linear Grading Class 2 for Shoulders 1.374.00 0.00 1.374.00 0.00 1.374.00 0.00 5.00 5.00 \$57.14 5.93.279.07 0001 0200 212900 MISC Linear Grading Class 2 for Shoulder Grading 268.40 0.00 2.86.40 T/M 2.86.40 \$7.16 2.86.40 \$7.16 2.86.40 \$5.00 \$1.018.73 \$5.06.866 0001 0200 040910 MISC.PERMANENT AGGREGATE EDGE TREATMENT 3.161.00 1.000 T/M 3.322.00 \$1.018.73 \$5.06.866 0001 0200 6040 0100 BTUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) 4.165.50 \$2.00 T/M \$1.018.73 \$2.468.40 \$1.018.73 \$2.473.13 0001 0200 401910 MISCLINDUNG PAVEMENT MIXTURE PG64-22, (BP-1) 4.165.50 \$1.549.10 T/M \$1.018.73 \$2.52.731.25			0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,354.67	\$1,354.67
000 023 212990 MISC.LINear Grading Class 2 for Shoulders 1,374.0 0.00 1,014.0 0.00 1,014.0 0.00 1,014.0 0.00 1,014.0 0.00 1,014.0 0.00 1,014.0 0.00 1,014.0 0.00 1,014.0 0.00 1,014.0 0.00 1,010.0 0.00 1,010.0 0.00 1,010.0 0.00 1,010.0 0.00 1,010.0 0.00 1,010.0 <		Project J	7P3437 - To	otal Value	Posted to D	ate as of Report Generated Date							\$458,414.13
International Internat		J7S3447	0001	0220	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$3,379.07	\$3,379.07
0001 0250 215300 SHAPING SLOPES, CLASS III 4.00 1.00 5.00 100 5.00 \$1.03.73 \$5.08.85 0001 0260 3049910 MISC.PERMANENT AGGREGATE EDGE TREATMENT 3.181.80 140.20 3.322.00 TONS 3.322.00 \$15.00 \$44.83.00.00 0001 0270 3105002 GRAVEL (A) OR CRUSHED STONE (B) 6360 -536.00 TONS 4.74.84 \$86.81 \$417.268.344 0001 0260 401910 MISC.MODIFIED BITUMINOUS PAVEMENT (BP-2) PG64-22 18.665.00 1.549.10 TONS 4.74.84 \$86.85 \$14.74.497.06 0001 0300 4030103 ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) 134.40 65.40 149.80 TONS 4.74.84 \$3.50 \$3.55.50 0001 0300 403103 ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) 134.40 65.405 14.73.10 53.50 \$3.51.55.50 0001 0300 4134000 BITUMINOUS PG SEAL 1.382.00 64.00 64.0 64.00 64.0			0001	0230	2129900	MISC.Linear Grading Class 2 for Shoulders	1,374.00	0.00	1,374.00	100F	1,374.00	\$67.14	\$92,250.36
0001 0200 3049910 MISC.PERMANENT AGGREGATE EDGE TREATMENT 3,181.80 140.20 3,32.20 TONS 3,32.20 \$15.00 0001 0270 3105002 GRAVEL (A) OR CRUSHED STONE (B) 636.00 -636.00 0.00 TONS 4.748.40 \$86.91 \$24.81 0.00 0001 0280 4011209 BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) 4,165.50 \$62.90 4.748.40 TONS 4.748.40 \$86.91 \$4112.683.44 0001 0290 4019101 MISC.MODIFIED BITUMINOUS PAVEMENT (BP-2) PG64-22 18,656.80 1,548.10 17.016.70 TONS 4.748.40 \$86.91 \$114.74.497.06 0001 0300 4030103 ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP12SC MIX) 134.40 66.40 199.80 TONS 4.748.40 \$3.52 \$3.55.50 0001 0300 4030101 SPHALTIC CONCRETE MIXTURE PG 70-22 (SP12SC MIX) 134.40 66.40 14.731.00 GAL 14.731.00 S40.80 \$440.690.00 0001 0302 4081018 PRIME-LIQUID ASPHALT M			0001	0240	2129909	MISC.Shoulder Grading	268.40	0.00	268.40	STA	268.40	\$73.19	\$19,644.20
0001 0270 3105002 GRAVEL (A) OR CRUSHED STONE (B) 668.00 668.00 0.00 TONS 0.00 524.61 0001 0280 401129 BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) 4,166.50 582.90 4,748.40 TONS 4,748.40 586.60 514.74.49.07.00 0001 0280 401910 MISC.MODIFIED BITUMINOUS PAVEMENT (BP-2) PG64-22 18.66.80 1.549.10 17.016.70 TONS 199.80 511.3.77 0001 0300 4030103 ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) 134.40 664.0 199.80 TONS 199.80 511.3.77 0001 0301 4071005 TACK COAT 20.58.00 -5.805.00 14.71.00 GAL 14.73.100 S3.40 54.505.00 0001 0303 413400 BITUMINOUS FOG SEAL 1.382.00 1.41.01 S3.60 54.60 54.60 54.60 54.60 54.60 54.60 54.60 54.60 54.60 54.60 54.60 54.60 54.60 54.60 56.60 56			0001	0250	2153000	SHAPING SLOPES, CLASS III	4.00	1.00	5.00	100F	5.00	\$1,013.73	\$5,068.65
No. Output Output <td></td> <td></td> <td>0001</td> <td>0260</td> <td>3049910</td> <td>MISC.PERMANENT AGGREGATE EDGE TREATMENT</td> <td>3,181.80</td> <td>140.20</td> <td>3,322.00</td> <td>TONS</td> <td>3,322.00</td> <td>\$15.00</td> <td>\$49,830.00</td>			0001	0260	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,181.80	140.20	3,322.00	TONS	3,322.00	\$15.00	\$49,830.00
0001 029 4019910 MISC.MODIFIED BITUMINOUS PAVEMENT (BP-2) PG64-22 18,565.80 1,549.10 17,016.70 TONS 17,016.70 \$88.65 \$1,474,497.06 0001 0300 4030103 ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) 134.40 66.40 199.80 TONS 19.80 \$113.77 \$22,731.25 0001 0310 4071005 TACK COAT 20,536.00 5,805.00 14,731.00 GAL 14,731.00 \$3.50 \$41,593.00 0001 0320 4081018 PRIME-LIQUID ASPHALT MC 800 9,333.00 1,138.00 GAL 1,82.00 S4.95 \$40,590.00 0001 0330 4134000 BITUMINOUS FOG SEAL 1,882.00 GAL 1,882.00 S4.95 \$40,590.00 0001 0340 6120000 TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) 2.00 1.00 EA 1.00 \$1,500.00 \$51,500.00 0001 0350 6161005 CONSTRUCTION SIGNS 1,450.00 646.00 2.096.00 SGFT 2.096.00 \$8.11 <t< td=""><td></td><td></td><td>0001</td><td>0270</td><td>3105002</td><td>GRAVEL (A) OR CRUSHED STONE (B)</td><td>636.00</td><td>-636.00</td><td>0.00</td><td>TONS</td><td>0.00</td><td>\$24.61</td><td>\$0.00</td></t<>			0001	0270	3105002	GRAVEL (A) OR CRUSHED STONE (B)	636.00	-636.00	0.00	TONS	0.00	\$24.61	\$0.00
No. Add Add <td></td> <td></td> <td>0001</td> <td>0280</td> <td>4011209</td> <td>BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)</td> <td>4,165.50</td> <td>582.90</td> <td>4,748.40</td> <td>TONS</td> <td>4,748.40</td> <td>\$86.91</td> <td>\$412,683.44</td>			0001	0280	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	4,165.50	582.90	4,748.40	TONS	4,748.40	\$86.91	\$412,683.44
Note Note <th< td=""><td></td><td></td><td>0001</td><td>0290</td><td>4019910</td><td>MISC.MODIFIED BITUMINOUS PAVEMENT (BP-2) PG64-22</td><td>18,565.80</td><td>-1,549.10</td><td>17,016.70</td><td>TONS</td><td>17,016.70</td><td>\$86.65</td><td>\$1,474,497.06</td></th<>			0001	0290	4019910	MISC.MODIFIED BITUMINOUS PAVEMENT (BP-2) PG64-22	18,565.80	-1,549.10	17,016.70	TONS	17,016.70	\$86.65	\$1,474,497.06
No. Value V			0001	0300	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	134.40	65.40	199.80	TONS	199.80	\$113.77	\$22,731.25
Image: Note of the state of the st			0001	0310	4071005	TACK COAT	20,536.00	-5,805.00	14,731.00	GAL	14,731.00	\$3.50	\$51,558.50
Nome Nome <th< td=""><td></td><td></td><td>0001</td><td>0320</td><td>4081018</td><td>PRIME-LIQUID ASPHALT MC 800</td><td>9,333.00</td><td>-1,133.00</td><td>8,200.00</td><td>GAL</td><td>8,200.00</td><td>\$4.95</td><td>\$40,590.00</td></th<>			0001	0320	4081018	PRIME-LIQUID ASPHALT MC 800	9,333.00	-1,133.00	8,200.00	GAL	8,200.00	\$4.95	\$40,590.00
No. No. <td></td> <td></td> <td>0001</td> <td>0330</td> <td>4134000</td> <td>BITUMINOUS FOG SEAL</td> <td>1,382.00</td> <td>0.00</td> <td>1,382.00</td> <td>GAL</td> <td>1,382.00</td> <td>\$5.81</td> <td>\$8,029.42</td>			0001	0330	4134000	BITUMINOUS FOG SEAL	1,382.00	0.00	1,382.00	GAL	1,382.00	\$5.81	\$8,029.42
0001 0360 6161008 ADVANCED WARNING RAIL SYSTEM 4.00 -3.00 1.00 EA 1.00 \$112.64 0001 0360 6161008 CHANNELIZER (TRIM LINE) 300.00 -300.00 0.000 EA 0.000 \$16.89 \$0.00 0001 0360 6161040 FLASHING ARROW PANEL 2.00 -2.00 0.000 EA 0.000 \$675.81 \$0.00 0001 0390 6161099 CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR FURNISHED, CONTRACTOR 4.00 0.000 EA 4.000 \$5,913.37 \$23,653.48 0001 0400 6181000 MOBILIZATION 1.00 0.000 1.00 LS 1.00 \$88,415.00 0001 0400 6181000 MOBILIZATION 1.00 0.000 4.00 LS 1.00 \$88,415.00 0001 0410 620015 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. 110.00 1.00 LA 1.00 \$264.70 \$2.911.70			0001	0340	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-1.00	1.00	EA	1.00	\$1,500.00	\$1,500.00
Note Note <th< td=""><td></td><td></td><td>0001</td><td>0350</td><td>6161005</td><td>CONSTRUCTION SIGNS</td><td>1,450.00</td><td>646.00</td><td>2,096.00</td><td>SQFT</td><td>2,096.00</td><td>\$8.11</td><td>\$16,998.56</td></th<>			0001	0350	6161005	CONSTRUCTION SIGNS	1,450.00	646.00	2,096.00	SQFT	2,096.00	\$8.11	\$16,998.56
Note Note <th< td=""><td></td><td></td><td>0001</td><td>0360</td><td>6161008</td><td>ADVANCED WARNING RAIL SYSTEM</td><td>4.00</td><td>-3.00</td><td>1.00</td><td>EA</td><td>1.00</td><td>\$112.64</td><td>\$112.64</td></th<>			0001	0360	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	-3.00	1.00	EA	1.00	\$112.64	\$112.64
Note Note <th< td=""><td></td><td></td><td>0001</td><td>0370</td><td>6161025</td><td>CHANNELIZER (TRIM LINE)</td><td>300.00</td><td>-300.00</td><td>0.00</td><td>EA</td><td>0.00</td><td>\$16.89</td><td>\$0.00</td></th<>			0001	0370	6161025	CHANNELIZER (TRIM LINE)	300.00	-300.00	0.00	EA	0.00	\$16.89	\$0.00
Interface, contractor furnished, contractor Interface, contractor furnished, contractor Interface, contrator Interface, contractor			0001	0380	6161040	161040 FLASHING ARROW PANEL		-2.00	0.00	EA	0.00	\$675.81	\$0.00
0001 0400 6181000 MOBILIZATION 1.00 0.00 1.00 1.00 1.00 1.00 \$88,415.00 0001 0400 620015 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE 108.00 -47.00 61.00 LF 61.00 \$31.54 \$1,923.94 0001 0420 620021 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12.00 -1.00 11.00 \$264.70 \$2,911.70			0001	0390	6161099	INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR	4.00	0.00	4.00	EA	4.00	\$5,913.37	\$23,653.48
OWNITE WHITE OUND OUND OUND OUND OUND OUND OUND OUND OUND See - Fill See - Fill <td></td> <td></td> <td>0001</td> <td>0400</td> <td>6181000</td> <td></td> <td>1.00</td> <td>0.00</td> <td>1.00</td> <td>LS</td> <td>1.00</td> <td>\$88,415.00</td> <td>\$88,415.00</td>			0001	0400	6181000		1.00	0.00	1.00	LS	1.00	\$88,415.00	\$88,415.00
0001 0420 6200021 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12.00 -1.00 11.00 \$264.70 \$2,911.70			0001	0410	6200015		108.00	-47.00	61.00	LF	61.00	\$31.54	\$1,923.94
			0001 0420 6200021 PREFORMED THERMOPLASTIC PAVEMENT MARKING,			12.00	-1.00	11.00	EA	11.00	\$264.70	\$2,911.70	

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.

Note: Posted Q	uantities	and Valu	es are b	based on R	eport Generated date and can differ from the posted amo							
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)
231020-G02	J7S3447	0001	0430	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$2,027.44	\$4,054.88
		0001	0440	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	8.00	0.00	8.00	EA	0.00	\$270.32	\$0.00
		0001	0450	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	186,923.00	-6,865.00	180,058.00	LF	180,058.00	\$0.14	\$25,208.12
		0001	0460	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	134,100.00	9,853.00	143,953.00	LF	143,953.00	\$0.14	\$20,153.42
		0001	0470	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	17,495.00	0.00	17,495.00	SQYD	17,495.00	\$2.03	\$35,514.85
		0001	0480	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,819.00	0.00	3,819.00	SQYD	3,819.00	\$6.38	\$24,365.22
		0001	0490	6240104A	SEPARATION GEOTEXTILE	140.00	-140.00	0.00	SQYD	0.00	\$9.01	\$0.00
		0001	0500	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,948.30	0.00	1,948.30	STA	1,948.30	\$19.57	\$38,128.23
		0001	0510	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,709.34	\$2,709.34
		0001	0520	8025006	MULCHING	7.50	-7.50	0.00	ACRE	0.00	\$2,083.76	\$0.00
		0001	0530	8051000A	SEEDING - COOL SEASON GRASSES	7.50	-7.50	0.00	ACRE	0.00	\$3,322.76	\$0.00
		0001	0540	8061005		280.00	-280.00	0.00	LF	0.00	\$16.33	\$0.00
		0001	0550	8061016	SEDIMENT REMOVAL	58.00	-58.00	0.00	CUYD	0.00	\$21.07	\$0.00
		0001	0560	8061019	SILT FENCE	3,000.00		0.00	LF	0.00	\$3.27	\$0.00
		0010	0570	6061060 6061069	MGS GUARDRAIL MGS BRIDGE APPROACH TRANSITION SECTION	4.00	0.00	4.00	EA	4.00	\$29.29 \$3,745.14	\$16,109.50 \$14,980.56
					(REGULAR/NO CURB)							. ,
		0010	0590	6061074	MGS HEIGHT AND BLOCK TRANSITION	4.00	0.00	4.00	EA	4.00	\$732.13	\$2,928.52
		0010	0600	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	0.00	4.00	EA	4.00	\$4,111.20	\$16,444.80
		0010	0610	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	8.00	\$3,379.07	\$27,032.56
		0030	0620	9028500		790.00	0.00	790.00	LF	790.00	\$3.94	\$3,112.60
		0030	0630	9028510		450.00	0.00	450.00	LF	450.00	\$3.94	\$1,773.00
		0040	0640	9031010		1.50	0.00	1.50	CUYD	1.50	\$2,703.25	\$4,054.88
		0040	0650	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	16.00	0.00	16.00	EA	16.00	\$324.39	\$5,190.24
		0040	0660	9031280	2.5 IN. PSST POST - 12 GA.	256.00	0.00	256.00	LF	256.00	\$15.77	\$4,037.12
		0040	0670	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	16.00	0.00	16.00	EA	16.00	\$161.06	\$2,576.96
		0040	0680	9039904	MISC.RELOCATED SIGNS	289.00	0.00	289.00	SQFT	289.00	\$16.89	\$4,881.21
		0070	0690	7039902	MISC.END POST MODIFICATION	4.00	0.00	4.00	EA	4.00	\$9,010.86	\$36,043.44
		0001	5001	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$21,000.00	\$21,000.00
		0001	5002	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$2,400.00	\$2,400.00
		0001	5003	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	0.00	27.00	27.00	LF	27.00	\$140.00	\$3,780.00
		0001	5004	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	0.00	59.00	59.00	SQYD	59.00	\$60.00	\$3,540.00
		0001	5005	6081010	CONCRETE CURB RAMP	0.00	12.00	12.00	SQYD	12.00	\$285.00	\$3,420.00
		0001	5006	6081012	TRUNCATED DOMES	0.00	62.00	62.00	SQFT	62.00	\$49.00	\$3,038.00
		0001	5007	6085008	PAVED APPROACH, 8 IN.	0.00	61.00	61.00	SQYD	61.00	\$175.00	\$10,675.00
		0001	5008	6086008	CONCRETE SIDEWALK, 8 IN.	0.00	47.00	47.00	SQYD	47.00	\$228.00	\$10,716.00
		0001	5009	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	0.00	25.00	25.00	LF	25.00	\$127.00	\$3,175.00
		0001	5010	8031000A	TURF TYPE TALL FESCUE SODDING	0.00	8.00	8.00	SQYD	0.00	\$150.00	\$0.00
		0001	5011	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	0.00	17.00	17.00	LF	0.00	\$336.61	\$0.00
		0001	5012	9031280	2.5 IN. PSST POST - 12 GA.	0.00	96.00	96.00	LF	0.00	\$18.58	\$0.00
		0001	5013 5014	9031285 9031241	CONCRETE POST ANCHOR FOR 2.5 IN. PSST 7 GA. BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL	0.00	6.00	6.00	EA	0.00	\$581.73 \$327.57	\$0.00
		0001			TUBE)							
		0001	5015	9035069A	SHF-FLAT SHEET FLUORESCENT	0.00	66.00	66.00	SQFT	0.00	\$28.80	\$0.00
		0001	5016	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	0.00	14.00	14.00	EA	0.00	\$271.09	\$0.00
224020 000 0					late as of Report Generated Date							\$2,666,820.71
231020-G02 OVe	raii - 10tâl	value POS	ieu to Da	te as of Rep	ort Generated Date							\$3,125,234.84



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

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

Project: J7S3447

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
5001	6181000	MOBILIZATION	5/15/25	5/15/25	1.00	LS	RTE 86	775+88.54		786+66.11		
5002	2022010	REMOVAL OF IMPROVEMENTS	5/15/25	5/15/25	1.00	LS	RTE 86	776+29		786+73		
5003	2079903	MISC. GRADING	5/15/25	5/15/25	7.00	LF	RTE 86 and Front St.	775+88.54		775+92.32		
				5/15/25	8.00	LF	RTE 86 and Front St.	776+43.08		776+58.97		
				5/15/25	12.00	LF	RTE 86 and Washburn St.	786+45.59		786+65.78		
5004	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	5/15/25	5/15/25	9.00	SQYD	RTE 86 and Front St.	776+43.08		776+58.97		
				5/15/25	11.00	SQYD	Rte 86 Locust	786+52.49		786+66.11		
				5/15/25	18.00	SQYD	RTE 86 and Washburn St.	786+45.59		786+65.78		
				5/15/25	21.00	SQYD	RTE 86 and Front St.	775+88.54		775+92.32		
5005	6081010	CONCRETE CURB RAMP	5/15/25	5/15/25	12.00	SQYD	RTE 86 and Front St.	775+88.54		775+92.32		
5006	6081012	TRUNCATED DOMES	5/15/25	5/15/25	62.00	SQFT	RTE 86	775+88.54		786+66.11		
5007	6085008	PAVED APPROACH, 8 IN.	5/15/25	5/15/25	61.00	SQYD	RTE 86	776+29		776+29		
5008	6086008	CONCRETE SIDEWALK, 8 IN.	5/15/25	5/15/25	9.00	SQYD	RTE 86 and Front St.	776+43.08		776+58.97		
				5/15/25	10.00	SQYD	RTE 86 Locust St.	786+52.49		786+66.11		
				5/15/25	10.00	SQYD	RTE 86 and Front St.	775+88.54		775+92.32		
				5/15/25	18.00	SQYD	RTE 86 and Washburn St.	786+45.59		786+65.78		
5009	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	5/15/25	5/15/25	25.00	LF	RTE 86 Locust St.	786+52.49		786+66.11		

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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P3437	0020	MISC.	Other Item Adjustment	ACAD	4	Sep 3, 2024	martijc	(\$8,790.63)	Base Index: 598.75 Current Index: 551.25 Index Difference: -47.5 Line 0020: -47.5\$/TON x 3934.57 TONS x 4.7% AC = -\$8,790.63
					10	Dec 4, 2024	wilkic1	(\$0.07)	This is a backdated payment from estimate 4 to correct the off balance in the AC for this line item. Base Index: \$598.75 Current Index: \$551.25 Difference: -\$47.5 Tonnange: 0.03
									-\$47.5 x 0.03 x 4.7%=\$0.07
				ACAD - Tota				(\$8,790.70)	
			Other Item Ad					(\$8,790.70)	
			Overrun	Overrun		Sep 3, 2024	SYSTEM	(\$50,482.88)	
					7	Oct 16, 2024	SYSTEM	\$50,482.88	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',85.15000 - 85.15000, 'is applied (if non-zero).
				Overrun - To	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0020 -	Total						(\$8,790.70)	
	0140	PREF THERMO PVMT MARK,	Overrun	Overrun	9	Nov 18, 2024	SYSTEM	(\$264.70)	
		LT/RT ARROW			11	Dec 16, 2024	SYSTEM	\$264.70	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',264.70000 - 264.70000, 'is applied (if non-zero).
				Overrun - Total				\$0.00	
			Overrun - Tota	al				\$0.00	
	0140 -	Total						\$0.00	
	0150	PREF THERMO PVMT MARK,	Overrun	Overrun	9	Nov 18, 2024	SYSTEM	(\$1,892.24)	
		30" WHT MIDBL			11	Dec 16, 2024	SYSTEM	\$1,892.24	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',270.32000 - 270.32000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0150 -	Total						\$0.00	
	0160	4 IN. WHITE WATERBORNE	Other Item Adjustment	REFL	9	Nov 18, 2024	wilkic1	\$196.42	This is a Retro Adjustment for Bus. 37
		PAVEMENT MARKING		REFL - Tota	I			\$196.42	
			Other Item Ad	justment - To	tal			\$196.42	
			Overrun	Overrun	8	Nov 1, 2024	SYSTEM	(\$54.00)	
					11	Dec 16, 2024	SYSTEM	\$54.00	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 - To	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0160 -	Total						\$196.42	
	0170	4 IN. YELLOW WATERBORNE PAVEMENT	Other Item Adjustment	REFL		Nov 18, 2024	wilkic1	\$190.08	This is a Retro Adjustment for Bus. 37
		MARKING		REFL - Tota				\$190.08	
			Other Item Ad	justment - To	tal			\$190.08	
	0170 -	Total						\$190.08	
	0190	MODIFIED COLDMILLING	Overrun	Overrun	4	Sep 3, 2024	SYSTEM	(\$1,145.76)	
		(DEPTH TRANSITIONS)			8	Nov 1, 2024	SYSTEM	\$1,145.76	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.68000 - 8.68000, 'is applied (if non-zero).



May 21, 2025

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P3437	0190	MODIFIED COLDMILLING	Overrun	otal			\$0.00		
		(DEPTH TRANSITIONS)	Overrun - Tota	al				\$0.00	
	0190 -	,						\$0.00	
J7P3437	- Total							(\$8,404.20)	
J7S3447	0250	SHAPING SLOPES, CLASS III	Overrun	Overrun	5	Sep 16, 2024	SYSTEM	(\$658.92)	
					8	Nov 1, 2024	SYSTEM	\$658.92	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1013.73000 - 1013.73000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0250 -	Total						\$0.00	
	0260	MISC. AGGREGATE FOR BASE	Overrun	Overrun		Sep 3, 2024	SYSTEM	(\$2,103.00)	
					8	Nov 1, 2024	SYSTEM	\$2,103.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Total					\$0.00	
		Total						\$0.00	
	0280	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	2	Aug 2, 2024	martijc	(\$4,592.46)	Base Index: 572.5 Current Index: 598.75 Index Difference: -26.25
									Line 280:
									-26.25\$/TON x 4165.5 TONS x 4.2% AC = -\$4,592.46
					7	Oct 16, 2024	martijc	(\$669.66)	Base Index: 598.75 Current Index: 572.5 Index Difference: -26.25
									Line 280:
									-26.25\$/TON x 607.40 TONS x 4.2% AC = \$-669.66 This adjustment is being backdated to the second period of July 2024 when actual work took place. See AC adjustment in eProjects.
					9	Nov 18, 2024	wilkic1	\$27.01	For the reduction of material to final amount. Adjustment backdated to when work was performed. Base: \$598.75 Current: \$572.5 Difference: -\$26.25
									-\$26.25/Ton x -24.5Tons x 4.2% AC = \$27.01
				ACAD - Total				(\$5,235.11)	
	0000	Total	Other Item Ad	Other Item Adjustment - Total					
	0280 -	MISC.	Other Item Adjustment	ACAD	2	Aug 2, 2024	martijc	(\$5,235.11) (\$1,822.85)	Base Index: 572.5 Current Index: 598.75 Index Difference: -26.25 Line 290:
									-26.25\$/TON x 1477.49 TONS x 4.7% AC = -\$1,822.85
					3	Aug 16, 2024	martijc	(\$25,890.19)	Base Index: 598.75 Current Index: 551.25 Index Difference: -47.5
									Line 290:
									-47.5\$/TON x 11596.95 TONS x 4.7% AC = -\$25,890.19
					4	Sep 3, 2024	martijc	(\$8,801.18)	Base Index: 598.75 Current Index: 551.25 Index Difference: -47.5
									Line 290: -47.5\$/TON x 3942.30 TONS x 4.7% AC = -\$8,801.18
					8	Nov 4, 2024	martijc	(\$0.80)	Base Index: 598.75 Current Index: 551.25 Index Difference: -47.5



May 21, 2025

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3447	0290	MISC.	Other Item Adjustment	ACAD					Line 290: -47.5\$/TON x .36 TONS x 4.70% AC = \$-0.80
					10	Dec 3, 2024	wilkic1	\$0.89	This is a backdated payment from estimate 7 to correct the off balance in the
						2024			AC for this line item. Base Index: \$598.75 Current Index: \$551.25 Difference: -\$47.5 Tonnange: -0.4
									-\$47.5 x -0.4 x 4.7%=\$0.89
				ACAD - Tota	al			(\$36,514.13)	
			Other Item Ad	justment - To	tal			(\$36,514.13)	
	0290 ·	Total						(\$36,514.13)	
	0300	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C	Other Item Adjustment	ACAD	4	Sep 3, 2024	martijc	(\$398.62)	Base Index: 598.75 Current Index: 551.25 Index Difference: -47.5
		MIX)							Line 0300:
									-47.5\$/TON x 199.81 TONS x 4.2% AC = -\$398.62
					8	Nov 4, 2024	martijc	(\$0.18)	Base Index: 598.75 Current Index: 551.25 Index Difference: -47.5
									Line 290:
									-47.5\$/TON x .09 TONS x 4.20% AC = \$-0.18
					10	Dec 3, 2024	wilkic1	\$0.20	This is a backdated payment from estimate 8 to correct the off balance in the AC for this line item.
									Base Index: \$598.75 Current Index: \$551.25 Difference: -\$47.5 Tonnange: -0.1
									-\$47.5 x -0.1 x 4.2%=\$0.20
				ACAD - Tota	al			(\$398.60)	
			Other Item Ad	justment - To	tal			(\$398.60)	
			Overrun	Overrun	4	Sep 3, 2024	SYSTEM	(\$7,441.70)	
					7	Oct 16, 2024	SYSTEM	\$7,441.70	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',113.77000 - 113.77000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Total					\$0.00	
	0300 -	Total						(\$398.60)	
	0350	CONSTRUCTION SIGNS	Overrun	Overrun	2	Aug 2, 2024	SYSTEM	(\$5,235.01)	
					8	Nov 1, 2024	SYSTEM	\$5,235.01	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.11000 - 8.11000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0350	- Total						\$0.00	
	0450	4 IN. WHITE WATERBORNE	Other Item Adjustment	REFL	9	Nov 18, 2024	wilkic1	\$1,075.51	This a Retro Adjustment for MO 76.
		PAVEMENT MARKING		REFL - Tota	I			\$1,075.51	
			Other Item Ad	ustment - Total				\$1,075.51	
	0450	- Total						\$1,075.51	
	0460	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	9	Nov 18, 2024	wilkic1	\$1,079.23	This a Retro Adjustment for MO 76.
				REFL - Tota	I			\$1,079.23	
					ıstment - Total		\$1,079.23		
			Overrun	Overrun	9	Nov 18, 2024	SYSTEM	(\$1,379.42)	



May 21, 2025

3447 049 4, N, YELDO NAME 0xmm 0xmm 1 0x, 20, 3 9757.0 0xmm 0xmm <t< th=""><th>Project</th><th>Line</th><th>Description</th><th>Adjustment Type</th><th>Other Adjustment Type</th><th>Est. Number</th><th>Created Date</th><th>Created By</th><th>Amount</th><th>Remarks</th></t<>	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Image: contract state sta	J7S3447	0460	WATERBORNE PAVEMENT	Overrun	Overrun	11		SYSTEM	\$1,379.42	previous payment estimates. Price Adjustments of ',0.14000 - 0.14000, 'is
F440 - Total Contraction Con			MARKING		Overrun - T	otal			\$0.00	
9570 GLARDRAL Encisionation 4 Sp3. SVSTEM (84.002.00) Peyment Estimate Item Adjustment generated Stockpile Transaction 0570 GLARDRAL Stockpilla - Total V V45.002.00 Peyment Estimate Item Adjustment generated Stockpile Transaction 0570 -Total V Age 16 SVSTEM 88.002.00 Peyment Estimate Item Adjustment generated Stockpile Transaction 0580 MSS BERLOG Construction Stockpille Transaction 4 Stock 3 SVSTEM 48.052.00 0580 MSS BERLOG Construction Stockpille Transaction 52.02 V V V V 0580 MSS BERLOG Construction Stockpille Transaction V SVSTEM (87.700.00) Peyment Estimate Item Adjustment generated Stockpile Transaction 0580 MSS BERLOG Construction Stockpille STMI V V V7.700.00 Peyment Estimate Item Adjustment generated Stockpile Transaction 0580 MSS BERLOG Construction Stockpille STMI V V V V V V V V V V V				Overrun - Tota	al				\$0.00	
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		0570				4		SYSTEM	(,	Payment Estimate Item Adjustment generated Stockpile Transaction
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description Construction Stockplie STATE 86.052				Stockpile		1		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
0470 - Total Construction 4 See 1.3 SYSTEM (\$7,700.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0580 Construction Stockpile - Total (\$7,700.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0590 Construction Stockpile STMI - Total (\$7,700.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0590 Total - Total \$7,700.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0590 Total - Total \$7,700.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0590 Total - Total \$7,700.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0590 TRANSITION Genetruction Stockpile 4 \$9,15 \$1,523.00 0590 Total - Total \$1,523.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0590 Total - Total \$1,523.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0590 Total - Total \$1,523.00 Payment Estimate Item Adjustment generated Stockpile Transaction <td></td>										
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						6	Sep 30,	SYSTEM	(\$36,043.44)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3447	0690	MISC. CONCRETE CONSTRUCTION	Material		7	Oct 16, 2024	SYSTEM	(\$36,043.44)	
					8	Nov 1, 2024	SYSTEM	(\$36,043.44)	
					9	Nov 18, 2024	SYSTEM	(\$36,043.44)	
					10	Dec 2, 2024	SYSTEM	(\$36,043.44)	
				- Total				(\$252,304.08)	
			Material - Tota					(\$252,304.08)	
			MaterialCredit		5	Sep 16, 2024	SYSTEM	\$36,043.44	
					6	Sep 30, 2024	SYSTEM	\$36,043.44	
					7	Oct 16, 2024	SYSTEM	\$36,043.44	
					8	Nov 1, 2024	SYSTEM	\$36,043.44	
					9	Nov 18, 2024	SYSTEM	\$36,043.44	
					10	Dec 2, 2024	SYSTEM	\$36,043.44	
					11	Dec 16, 2024	SYSTEM	\$36,043.44	
				- Total				\$252,304.08	
			MaterialCredit	- Total				\$252,304.08	
	0690 -	Total						\$0.00	
	5006	TRUNCATED DOMES	Material		18	May 15, 2025	SYSTEM	(\$3,038.00)	
				- Total				(\$3,038.00)	
			Material - Total					(\$3,038.00)	
	5006 -	Total						(\$3,038.00)	
	5007	PAVED APPROACH, 8	Material		18	May 15, 2025	SYSTEM	(\$10,675.00)	
		IN.		- Total				(\$10,675.00)	
			Material - Tota	1				(\$10,675.00)	
	5007 -	Total						(\$10,675.00)	
	5009	CONCRETE CURB (6 IN.	Material		18	May 15, 2025	SYSTEM	(\$3,175.00)	
		HEIGHT AND UNDER)		- Total				(\$3,175.00)	
		0.1221()	Material - Tota					(\$3,175.00)	
	5009 -	Total						(\$3,175.00)	
J7S3447 -	Total							(\$56,881.10)	
Overall -	Total							(\$65,285.30)	
								(,	



Contract Adjustments for Contract - 231020-G02

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
11	J7P3437 Other Contract Adjustment		ABIR	\$5,461.69	100	Dec 16, 2024	wilkic1	IRI Bonus for Bus. 37, Barry County. See IRI Summary for breakdown.
	J7S3447	Other Contract Adjustment	ABIR	\$36,799.22	100	Dec 16, 2024	wilkic1	IRI Bonus for Rte. 76. See IRI Summary for Breakdown.
11 - Total					\$42,260.91			
Overall - Total					\$42,260.91			