

#### Pay Estimate Created Date: December 16, 2024

Progress	s Estimate Number	Contract ID	231117-0	<del>3</del> 05		Pay Period Start	Decemb	er 2, 2024	1 Original	Contract Amou	nt\$2,280,000.00
19	Number	Prime Contractor	Capital P LLC	aving & Con	struction,	Pay Period I	End Decembo 2024	er 15,	Amount	nge Order Contract Amou	\$815,724.74 nt \$3,095,724.74
Approval Date											By User
December 16, 2024			Gen	erated and A	opproved (ar	nd should be c	considered Dr	aft) at the	e Project O	ffice Level by	browns
December 16, 2024			Reviewe	d and Appro	ved (and sh	ould be consid	dered Draft) a	it the Res	ident Engi	neer Level by	brusse
December 17, 2024				F	Reviewed ar	nd Approved a	t the Central	Office Co	ontrollers O	ffice Level by	ramses
Original Comp	oletion Date	Current	Completio	on Date	Actual	Completion	Date	% of	Current C	ontract Amoun	t Complete
November	1, 2024	Nove	ember 1, 20	1, 2024 97.73%							
Contra	ct Informatio	onal Dates					Milest	ones			
Date Description	Original Completic Date			Dat	e Descriptio	Comp		Original C ompletion Col Date		Days Remain on Mileston	
Acceptance Date				Milestone - Calendar Time Calendar Days, J7P3521		- JSP B 2.1	2.1 August 28, 2024		ust 28, I	-	111

Date		
Awarded Date	December 6, 2023	December 6, 2023
Letting Date	November 17, 2023	November 17, 2023
Notice to Proceed Date	January 8, 2024	January 8, 2024
Open to Traffic Date		
Work Began Date 3/11/2024		

Contract Total Pa	ay For Estimate No. 19			
		This Estimate	Previous	To Date
231117-G05				
	Total Posted Items Pay	\$119,039.96	\$2,906,476.51	\$3,025,516.47
	Gross Item Adjustments	(\$11,992.07)	\$13,900.94	\$1,908.87
	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
			\$2,920,377.45	\$3,027,425.34
Contract Total Pa	avable This Estimate:	\$107.047.89		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3521	0060	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$232.000	-0.04	(\$9.28)
	0074	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$60.000	38.8	\$2,328.00
	0076	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$28.000	38.8	\$1,086.40
	0220	8025006	MULCHING	ACRE	\$12,900.000	0.2	\$2,580.00
	0230	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$12,900.000	0.2	\$2,580.00
	5015	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$2,625.200	1.39	\$3,649.03
	5023	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	EA	\$480.000	10	\$4,800.00
	5025	6207001	PAVEMENT MARKING REMOVAL	LF	\$1.070	29,183	\$31,225.81
	5027	2019901	MISC.Misc. Removal of Improvements - East Temporary Crossover	LS	\$70,800.000	1	\$70,800.00
Project J7P	3521 - Tota	al					\$119,039.96

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Pr	ogress Est	imate mber	Contract ID	231117-G05	Pay Period Start	Decembe	r 2, 2024 <b>O</b>	4 Original Contract Amount\$2,280,000.			
	19	inder	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	Decembe 2024	Â	et Change Order mount urrent Contract Am	\$815,724.74 aount \$3,095,724.74		
Project Number	Line Number	lter Cod		Item Description		Unit	Unit Price	e Current Installed Qty	Current Installed Amount		
Overall - To	otal								\$119,039.96		
Overall - To		his Est	imate						\$119,0		

#### Contract Adjustments This Estimate

## No Contract Adjustments Exist on Contract

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7P3521	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-0.04	(\$2.70)	\$0.11
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '-2.34863' is applied (if non-zero).	-12.3	\$229.65	(\$2,824.71)
	0074	FURNISHING TYPE 2 ROCK BLANKET	Overrun			-38.8	\$60.00	(\$2,328.00)
	0074	FURNISHING TYPE 2 ROCK BLANKET	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-14.3	\$60.00	(\$858.00)
	0076	PLACING TYPE 2 ROCK BLANKET	Overrun			-38.8	\$28.00	(\$1,086.40)
	0076	PLACING TYPE 2 ROCK BLANKET	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-14.3	\$28.00	(\$400.40)
	0090	CONSTRUCTION SIGNS	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-16	\$8.00	(\$128.00)
	5020	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-4,081	\$1.07	(\$4,366.67)
Total	1		1					(\$11,992.07



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

					(	Contract Project Informatio	n
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J7P3521	FAF 54-1(49)	Bridge rehabilitation	54	VERNON	over Little Dry Wood Cree	k west of Nevada	
Totals by J	Job Numbe	ers					
J7P3521		ed Item Pay s Item Adjustm		<mark>s Item Pay</mark>	This Estimate \$119,039.96 (\$11,992.07) <b>\$107,047.89</b>	Previous \$2,906,476.51 \$13,900.94 \$2,920,377.45	<b>To Date</b> \$3,025,516.47 \$1,908.87 <b>\$3,027,425.34</b>
	Liqui	tive centive dated Damage r Contract Adju		3	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00



### Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

#### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 231117-G05, Contract Project J7P3521, Project Item Line Number 0060, Contract Line Item Number 0060, Item 4030103, Minor Item.	Awaiting Change Order approval. This change order is to represent final quantities on this contract.	browns9	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231117-G05, Contract Project J7P3521, Project Item Line Number 0074, Contract Line Item Number 0074, Item 6113020, Minor Item.	Awaiting Change Order approval. This change order is to represent final quantities on this contract.	browns9	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231117-G05, Contract Project J7P3521, Project Item Line Number 0076, Contract Line Item Number 0076, Item 6113040, Minor Item.	Awaiting Change Order approval. This change order is to represent final quantities on this contract.	browns9	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231117-G05, Contract Project J7P3521, Project Item Line Number 0090, Contract Line Item Number 0090, Item 6161005, Minor Item.	Awaiting Change Order approval. This change order is to represent final quantities on this contract.	browns9	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231117-G05, Contract Project J7P3521, Project Item Line Number 5020, Contract Line Item Number 5020, Item 6205903A, Minor Item.	Awaiting Change Order approval. This change order is to represent final quantities on this contract.	browns9	Acknowledged



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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTE To Date (See report generated date)
31117-G05	J7P3521	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$45,000.00	\$45,000.0
		0001	0015	2072000	LINEAR GRADING CLASS 2	1.50	0.00	1.50	STA	1.50	\$4,333.33	\$6,500.0
		0001	0020	2153000	SHAPING SLOPES, CLASS III	2.00	0.00	2.00	100F	2.00	\$750.00	\$1,500.0
		0001	0030	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	113.00	0.00	113.00	SQYD	0.00	\$40.00	\$0.0
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	149.20	16.50	165.70	TONS	165.70	\$168.00	\$27,837.6
		0001	0050	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	148.10	794.90	943.00	TONS	943.00	\$168.00	\$158,424.
		0001	0060	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	104.00	0.00	104.00	TONS	116.30	\$232.00	\$26,981.
		0001	0070	4071005	TACK COAT	186.00	374.80	560.80	GAL	560.80	\$2.90	\$1,626.
		0001	0074	6113020	FURNISHING TYPE 2 ROCK BLANKET	92.60	0.00	92.60	CUYD	145.70	\$60.00	\$8,742.
		0001	0076	6113040	PLACING TYPE 2 ROCK BLANKET	92.60	0.00	92.60	CUYD	145.70	\$28.00	\$4,079.
		0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	2.00	\$10,000.00	\$20,000.
		0001	0090	6161005	CONSTRUCTION SIGNS	2,512.00	-68.00	2,444.00	SQFT	2,460.00	\$8.00	\$19,680.
		0001	0100	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	2.00	4.00	EA	4.00	\$105.00	\$420.0
		0001	0110	6161025	CHANNELIZER (TRIM LINE)	120.00	0.00	120.00	EA	120.00	\$18.00	\$2,160.0
		0001	0120	6161033	DIRECTIONAL INDICATOR BARRICADE	40.00	0.00	40.00	EA	28.00	\$76.00	\$2,128.0
		0001	0130	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,620.00	\$3,240.0
		0001	0140	6161070	TUBULAR MARKER	80.00	270.00	350.00	EA	350.00	\$61.00	\$21,350.0
		0001	0150	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,600.00	\$9,200.
		0001	0160	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$188,162.08	\$0.
		0001	0161	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$177,663.08	\$177,663.
		0001	0164	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	911.00	-911.00	0.00	LF	0.00	\$1.35	\$0.
		0001	0166	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	18,512.00	-18,512.00	0.00	LF	0.00	\$1.35	\$0.
		0001	0170	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING	1,250.00	-1,250.00	0.00	LF	0.00	\$0.55	\$0.
					PAINT, TYPE L BEADS							
		0001	0180	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,000.00	-1,000.00	0.00	LF	0.00	\$0.55	\$0.
		0001	0185	6207001	PAVEMENT MARKING REMOVAL	19,423.00	-19,423.00	0.00	LF	0.00	\$0.15	\$0.
		0001	0190	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,067.00	0.00	1,067.00	SQYD	1,067.00	\$8.00	\$8,536
		0001	0200	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	0.40	0.00	0.40	STA	0.40	\$16,750.00	\$6,700.
		0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.
		0001	0220	8025006	MULCHING	0.20	0.00	0.20	ACRE	0.20	\$12,900.00	\$2,580.
		0001	0230	8051000A	SEEDING - COOL SEASON GRASSES	0.20	0.00	0.20	ACRE	0.20	\$12,900.00	\$2,580.
		0010	0240	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	1,093.00	19.50	1,112.50	LF	1,112.50	\$30.00	\$33,375.
		0010	0250	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,350.00	\$13,400.
		0010	0260	6063014	(REGULAR/NO CURB) TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,200.00	\$12,800.
		0070	0270	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	3.00	0.00	3.00	SQFT	3.00	\$1,600.00	\$4,800.
		0070	0280	2061000	CLASS 1 EXCAVATION	75.00	0.00	75.00	CUYD	75.00	\$190.00	\$14,250.
		0070	0290	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500.
		0070	0300	2161001	TOTAL SURFACE HYDRO DEMOLITION	1,531.00	0.00	1,531.00	SQYD	1,531.00	\$58.00	\$88,798.
		0070	0310	2161500	REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	13,777.00	0.00	13,777.00	SQFT	13,777.00	\$1.00	\$13,777.
		0070	0320	2161503	REMOVAL OF EXISTING DECK REPAIR	750.00	-210.00	540.00	SQFT	540.00	\$20.00	\$10,800
		0070	0330	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	80.00	0.00	80.00	LF	80.00	\$250.00	\$20,000
		0070	0340	2169903	MISC.Remove and Replace Barrier	16.00	0.00	16.00	LF	16.00	\$340.00	\$5,440
		0070	0350	5031010A	BRIDGE APPROACH SLAB (MAJOR)	223.00	0.00	223.00	SQYD	223.00	\$350.00	\$78,050
		0070	0360	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	46.00	11.00	57.00	CY	57.00	\$700.00	\$39,900
		0070	0370	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	1,531.00	0.00	1,531.00	SQYD	1,531.00	\$112.00	\$171,472.
		0070	0380	7031004	DIAMOND GRINDING	1,531.00	0.00	1,531.00	SQYD	0.00	\$7.36	\$0.



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

Contract m.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)
31117-G05	J7P3521	0070	0390	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	17.70	0.00	17.70	CUYD	17.70	\$1,300.00	\$23,010.0
		0070	0400	7034214	CLASS B-2 CONCRETE	10.00	0.00	10.00	CUYD	10.00	\$4,000.00	\$40,000.0
		0070	0410	7034600	CURB BLOCKOUT	717.00	0.00	717.00	LF	717.00	\$160.00	\$114,720.0
		0070	0420	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	195.00	318.00	513.00	SQFT	513.00	\$125.00	\$64,125.0
		0070	0430	7040106	FULL DEPTH REPAIR	2,000.00	-1,962.00	38.00	SQFT	38.00	\$28.00	\$1,064.0
		0070	0440	7040110	EPOXY PRESSURE INJECTING	3.00	2.00	5.00	LF	5.00	\$800.00	\$4,000.0
		0070	0450	7040113	CLEANING AND EPOXY COATING	2,461.00	0.00	2,461.00	SQFT	2,461.00	\$13.00	\$31,993.0
		0070	0460	7049902	MISC.PILE ENCASEMENT	12.00	0.00	12.00	EA	12.00	\$2,145.00	\$25,740.0
		0070	0470	7061060	REINFORCING STEEL (BRIDGES)	1,970.00	0.00	1,970.00	LB	1,970.00	\$1.00	\$1,970.0
		0070	0480	7101000	REINFORCING STEEL (EPOXY COATED)	510.00	0.00	510.00	LB	510.00	\$1.00	\$510.0
		0070	0490	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS	1.00	0.00	1.00	LS	1.00	\$20,300.00	\$20,300.0
		0070	0500	7129901	(EPOXY) MISC.Temporary Support	1.00	0.00	1.00	LS	1.00	\$24,000.00	\$24,000.0
		0070	0510	7129902	MISC.CORED SLAB DRAINS	58.00	0.00	58.00	EA	58.00	\$650.00	\$37,700.0
		0070	0520	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,400.00	\$4,800.0
		0070	0530	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	80.00	0.00	80.00	LF	80.00	\$500.00	\$40,000.0
		0070	0540	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	3.00	0.00	3.00	SQFT	3.00	\$1,600.00	\$4,800.0
			0550	2024043	CLASS 1 EXCAVATION	105.00	0.00	105.00	CUYD	105.00	\$1,000.00	\$4,800.0
		0071	0560	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$19,950.0
		0071	0570					1,531.00	SQYD			
		0071		2161001	TOTAL SURFACE HYDRO DEMOLITION REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	1,531.00	0.00			1,531.00	\$58.00	\$88,798.0
		0071	0580	2161500		13,777.00	0.00	13,777.00	SQFT	13,777.00	\$1.00	\$13,777.0
		0071	0590	2161503		200.00	3.00	203.00	SQFT	203.00	\$20.00	\$4,060.0
		0071	0600	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	80.00	0.00	80.00	LF	80.00	\$250.00	\$20,000.0
		0071	0610	2169903	MISC.Remove and Replace Barrier	16.00	0.00	16.00	LF	16.00	\$340.00	\$5,440.0
		0071	0620	5031010A	BRIDGE APPROACH SLAB (MAJOR)	223.00	0.00	223.00	SQYD	223.00	\$350.00	\$78,050.0
		0071	0630	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	25.00	-18.00	7.00	CY	7.00	\$700.00	\$4,900.0
		0071	0640	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	1,531.00	0.00	1,531.00	SQYD	1,531.00	\$112.00	\$171,472.0
		0071	0650	7031004	DIAMOND GRINDING	1,531.00	0.00	1,531.00	SQYD	0.00	\$7.36	\$0.0
		0071	0660	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	35.50	0.00	35.50	CUYD	35.50	\$1,300.00	\$46,150.0
		0071	0670	7034214	CLASS B-2 CONCRETE	10.00	0.00	10.00	CUYD	10.00	\$4,000.00	\$40,000.0
		0071	0680	7034600	CURB BLOCKOUT	717.00	0.00	717.00	LF	717.00	\$160.00	\$114,720.0
		0071	0690	7040101	SUBSTRUCTURE REPAIR (FORMED)	30.00	161.60	191.60	SQFT	191.60	\$180.00	\$34,488.0
		0071	0700	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	45.00	106.00	151.00	SQFT	151.00	\$180.00	\$27,180.0
		0071	0710	7040106	FULL DEPTH REPAIR	150.00	-150.00	0.00	SQFT	0.00	\$60.00	\$0.0
		0071	0720	7040113	CLEANING AND EPOXY COATING	2,461.00	0.00	2,461.00	SQFT	2,461.00	\$13.00	\$31,993.0
		0071	0730	7049902	MISC.PILE ENCASEMENT	12.00	0.00	12.00	EA	12.00	\$2,145.00	\$25,740.0
		0071	0740	7061060	REINFORCING STEEL (BRIDGES)	3,930.00	0.00	3,930.00	LB	3,930.00	\$1.00	\$3,930.0
		0071	0750	7101000	REINFORCING STEEL (EPOXY COATED)	510.00	0.00	510.00	LB	510.00	\$1.00	\$510.0
		0071	0760	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$20,300.00	\$20,300.0
		0071	0770	7129901	MISC.Temporary Support	1.00	0.00	1.00	LS	1.00	\$34,000.00	\$34,000.0
		0071	0780	7129902	MISC.CORED SLAB DRAINS	58.00	0.00	58.00	EA	58.00	\$650.00	\$37,700.0
		0071	0790	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,400.00	\$4,800.0
		0071	0800	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	80.00	0.00	80.00	LF	80.00	\$500.00	\$40,000.0
		0001	5001	6189901	MISC.Adjust Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$10,499.00	\$10,499.0
		0001	5002	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	0.00	50.00	50.00	EA	50.00	\$246.75	\$12,337.5
		0001	5003	6161055	SEQUENTIAL FLASHING WARNING LIGHT	0.00	28.00	28.00	EA	28.00	\$126.00	\$3,528.0
				6169902	MISC.RELOCATED SIGNS	0.00	7.00	7.00	EA	7.00	\$600.00	\$4,200.0



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

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

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

31117-G05         J7P3521         0001         5005         6122040         WORK ZONE CRASH CUSHION (NARROW           0001         5006         2031000         CLASS A EXCAVATION         0001           0001         5007         2036000         COMPACTING EMBANKMENT           0001         5008         2149910         MISC.Furnishing and Placing Rock Fill - Ton           0001         5009         2063000         CLASS 3 EXCAVATION           0001         5010         7261018         18 IN. PIPE GROUP A           0001         5011         7320618A         18 IN. OR ALLOWED SUBSTITUTE GROUP           0001         5012         6044011         PIPE COLLAR, TYPE A           0001         5013         6049902         MISC.Cover to Cap Existing Drop Inlet.           0001         5014         6181000         MOBILIZATION           0001         5015         8051000A         SEEDING - COOL SEASON GRASSES           0001         5016         8061006         ALTERNATE DITCH CHECK           0001         5017         6191000         PAVEMENT EDGE TREATMENT           0001         5018         6208076         4 IN TEMPORARY PAVEMENT MARKING PA           0001         5019         6205902A         6 IN. WHITE HIGH BUILD WATERBORNE	Bid Quantity		Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTE To Date (See repor generated date)
O001         5007         2036000         COMPACTING EMBANKMENT           0001         5008         2149910         MISC.Furnishing and Placing Rock Fill - Ton           0001         5009         2063000         CLASS 3 EXCAVATION           0001         5010         7261018         18 IN. PIPE GROUP A           0001         5011         7320618A         18 IN. OR ALLOWED SUBSTITUTE GROUP           0001         5012         6044011         PIPE COLLAR, TYPE A           0001         5013         604902         MISC.Cover to Cap Existing Drop Inlet.           0001         5014         6181000         MOBILIZATION           0001         5016         8061006         ALTERNATE DITCH CHECK           0001         5016         8061006         ALTERNATE DITCH CHECK           0001         5017         6191000         PAVEMENT EDGE TREATMENT           0001         5018         6208076         4 IN TEMPORARY PAVEMENT MARKING P           0001         5019         6205902A         6 IN. WHITE HIGH BUILD WATERBORNE P           0001         5019         6205902A         6 IN. YELLOW HIGH BUILD WATERBORNE P           0001         5021         6207002         PAVEMENT MARKING REMOVAL (SYMBOI           0001         5023	0.00	.00 2.00	2.00	EA	2.00	\$9,750.00	\$19,500.0
O001         5008         2149910         MISC.Furnishing and Placing Rock Fill - Ton           0001         5009         2063000         CLASS 3 EXCAVATION           0001         5010         7261018         18 IN. PIPE GROUP A           0001         5011         7320618A         18 IN. OR ALLOWED SUBSTITUTE GROUP           0001         5012         6044011         PIPE COLLAR, TYPE A           0001         5013         6049902         MISC.Cover to Cap Existing Drop Inlet.           0001         5014         6181000         MOBILIZATION           0001         5015         8051000A         SEEDING - COOL SEASON GRASSES           0001         5016         8061006         ALTERNATE DITCH CHECK           0001         5017         6191000         PAVEMENT EDGE TREATMENT           0001         5018         6208076         4 IN TEMPORARY PAVEMENT MARKING P           0001         5019         6205902A         6 IN. WHITE HIGH BUILD WATERBORNE P           0001         5020         6205902A         6 IN. YELLOW HIGH BUILD WATERBORNE P           0001         5021         6207002         PAVEMENT MARKING REMOVAL (SYMBOD           0001         5021         6207002         PAVEMENT MARKING REMOVAL (SYMBOD           0001<	0.00	.00 769.60	769.60	CUYD	769.60	\$15.05	\$11,582.
OOD         5009         2063000         CLASS 3 EXCAVATION           0001         5010         7261018         18 IN. PIPE GROUP A           0001         5011         7320618A         18 IN. OR ALLOWED SUBSTITUTE GROUP SECTION           0001         5012         6044011         PIPE COLLAR, TYPE A           0001         5013         6049902         MISC.Cover to Cap Existing Drop Inlet.           0001         5014         6181000         MOBILIZATION           0001         5015         8051000A         SEEDING - COOL SEASON GRASSES           0001         5016         8061006         ALTERNATE DITCH CHECK           0001         5017         6191000         PAVEMENT EDGE TREATMENT           0001         5019         620502A         6 IN. WHITE HIGH BUILD WATERBORNE P           0001         5019         6205903A         6 IN. WHITE HIGH BUILD WATERBORNE P           0001         5020         6205903A         6 IN. VHITE HIGH BUILD WATERBORNE P           0001         5021         6207002         PAVEMENT MARKING REMOVAL (SYMBOI           0001         5022         6206125A         24 IN. YELLOW STANDARD WATERBORNE P           0001         5023         6200027         PREFORMED THERMOPLASTIC PAVEMENT           0001	0.00	.00 522.00	522.00	CUYD	522.00	\$5.55	\$2,897.
O001         5010         7261018         18 IN. PIPE GROUP A           0001         5011         7320618A         18 IN. OR ALLOWED SUBSTITUTE GROUP SECTION           0001         5012         6044011         PIPE COLLAR, TYPE A           0001         5013         604902         MISC.Cover to Cap Existing Drop Inlet.           0001         5014         6181000         MOBILIZATION           0001         5015         8051000A         SEEDING - COOL SEASON GRASSES           0001         5016         8061006         ALTERNATE DITCH CHECK           0001         5017         6191000         PAVEMENT EDGE TREATMENT           0001         5018         6208076         4 IN TEMPORARY PAVEMENT MARKING P           0001         5019         6205902A         6 IN. WHITE HIGH BUILD WATERBORNE P           0001         5020         6205903A         6 IN. YELLOW HIGH BUILD WATERBORNE P           0001         5021         6207002         PAVEMENT MARKING REMOVAL (SYMBOI           0001         5022         6206125A         24 IN. YELLOW STANDARD WATERBORNE P           0001         5023         6200027         PREFORMED THERMOPLASTIC PAVEMENT           0001         5024         6181000         MOBILIZATION           0001	0.00	.00 2,766.30	2,766.30	TONS	2,766.30	\$41.76	\$115,520.
No.         Solid         7320618A         18 IN. OR ALLOWED SUBSTITUTE GROUP SECTION           0001         5012         6044011         PIPE COLLAR, TYPE A           0001         5013         6049902         MISC.Cover to Cap Existing Drop Inlet.           0001         5014         6181000         MOBILIZATION           0001         5015         8051000A         SEEDING - COOL SEASON GRASSES           0001         5016         8061006         ALTERNATE DITCH CHECK           0001         5017         6191000         PAVEMENT EDGE TREATMENT           0001         5018         6208076         4 IN TEMPORARY PAVEMENT MARKING P           0001         5019         6205902A         6 IN. WHITE HIGH BUILD WATERBORNE P           0001         5019         6205903A         6 IN. YELLOW HIGH BUILD WATERBORNE P           0001         5020         6205903A         6 IN. YELLOW HIGH BUILD WATERBORNE P           0001         5021         6207002         PAVEMENT MARKING REMOVAL (SYMBOL           0001         5022         62061255         24 IN. YELLOW STANDARD WATERBORNE P           0001         5023         6200027         PREFORMED THERMOPLASTIC PAVEMENT COMBINATION STR/LT/RT           0001         5024         6181000         MOBILIZATION	0.00	.00 119.00	119.00	CUYD	119.00	\$12.36	\$1,470.
Section000150126044011PIPE COLLAR, TYPE A000150136049902MISC.Cover to Cap Existing Drop Inlet.000150146181000MOBILIZATION000150158051000ASEEDING - COOL SEASON GRASSES000150168061006ALTERNATE DITCH CHECK000150176191000PAVEMENT EDGE TREATMENT0001501862080764 IN TEMPORARY PAVEMENT MARKING P000150196205902A6 IN. WHITE HIGH BUILD WATERBORNE P000150206205903A6 IN. YELLOW HIGH BUILD WATERBORNE P000150216207002PAVEMENT MARKING REMOVAL (SYMBOL00015022620612524 IN. YELLOW STANDARD WATERBORNE000150236200027PREFORMED THERMOPLASTIC PAVEMENT000150246181000MOBILIZATION000150256207001PAVEMENT MARKING REMOVAL000150266169901MISC.Temporary Traffic Control Rental for Data	0.00	.00 480.00	480.00	LF	480.00	\$45.10	\$21,648.
000150136049902MISC.Cover to Cap Existing Drop Inlet.000150146181000MOBILIZATION000150158051000ASEEDING - COOL SEASON GRASSES000150168061006ALTERNATE DITCH CHECK000150176191000PAVEMENT EDGE TREATMENT0001501862080764 IN TEMPORARY PAVEMENT MARKING P000150196205902A6 IN. WHITE HIGH BUILD WATERBORNE P PAINT, TYPE L BEADS000150206205903A6 IN. YELLOW HIGH BUILD WATERBORNE P MARKING PAINT, TYPE L BEADS000150216207002PAVEMENT MARKING REMOVAL (SYMBOI000150226206125A24 IN. YELLOW STANDARD WATERBORNE MARKING PAINT, TYPE P BEADS000150236200027PREFORMED THERMOPLASTIC PAVEMENT COMBINATION STR/LT/RT000150246181000MOBILIZATION000150256207001PAVEMENT MARKING REMOVAL000150266169901MISC.Temporary Traffic Control Rental for Data	FLARED END 0.00	.00 1.00	1.00	EA	1.00	\$450.00	\$450.
0001         5014         6181000         MOBILIZATION           0001         5015         8051000A         SEEDING - COOL SEASON GRASSES           0001         5016         8061006         ALTERNATE DITCH CHECK           0001         5017         6191000         PAVEMENT EDGE TREATMENT           0001         5018         6208076         4 IN TEMPORARY PAVEMENT MARKING P           0001         5018         6205902A         6 IN. WHITE HIGH BUILD WATERBORNE P           0001         5019         6205902A         6 IN. YELLOW HIGH BUILD WATERBORNE P           0001         5020         6205903A         6 IN. YELLOW HIGH BUILD WATERBORNE P           0001         5021         6207002         PAVEMENT MARKING REMOVAL (SYMBOL           0001         5022         6206125A         24 IN. YELLOW STANDARD WATERBORNE MARKING PAINT, TYPE P BEADS           0001         5022         6200027         PREFORMED THERMOPLASTIC PAVEMENT COMBINATION STR/LT/RT           0001         5024         6181000         MOBILIZATION           0001         5025         6207001         PAVEMENT MARKING REMOVAL           0001         5026         6169901         MISC.Temporary Traffic Control Rental for Data	0.00	.00 1.00	1.00	EA	1.00	\$4,650.00	\$4,650.
000150158051000ASEEDING - COOL SEASON GRASSES000150168061006ALTERNATE DITCH CHECK000150176191000PAVEMENT EDGE TREATMENT0001501862080764 IN TEMPORARY PAVEMENT MARKING P000150196205902A6 IN. WHITE HIGH BUILD WATERBORNE P000150206205903A6 IN. YELLOW HIGH BUILD WATERBORNE P000150216207002PAVEMENT MARKING REMOVAL (SYMBOI000150226206125A24 IN. YELLOW STANDARD WATERBORNE000150236200027PREFORMED THERMOPLASTIC PAVEMENT000150246181000MOBILIZATION000150256207001PAVEMENT MARKING REMOVAL000150266169901MISC.Temporary Traffic Control Rental for Detection	0.00	.00 0.00	0.00	EA	0.00	\$180.01	\$0.
0001         5016         8061006         ALTERNATE DITCH CHECK           0001         5017         6191000         PAVEMENT EDGE TREATMENT           0001         5018         6208076         4 IN TEMPORARY PAVEMENT MARKING P           0001         5019         6205902A         6 IN. WHITE HIGH BUILD WATERBORNE P           0001         5020         6205903A         6 IN. YELLOW HIGH BUILD WATERBORNE P           0001         5021         6207002         PAVEMENT MARKING REMOVAL (SYMBOI           0001         5022         6206125A         24 IN. YELLOW STANDARD WATERBORNE MARKING PAINT, TYPE I BEADS           0001         5022         6206125A         24 IN. YELLOW STANDARD WATERBORNE MARKING PAINT, TYPE P BEADS           0001         5023         6200027         PREFORMED THERMOPLASTIC PAVEMENT COMBINATION STR/LT/RT           0001         5024         6181000         MOBILIZATION           0001         5025         6207001         PAVEMENT MARKING REMOVAL           0001         5026         6169901         MISC.Temporary Traffic Control Rental for Data	0.00	.00 1.00	1.00	LS	1.00	\$66,591.44	\$66,591.
000150176191000PAVEMENT EDGE TREATMENT0001501862080764 IN TEMPORARY PAVEMENT MARKING P000150196205902A6 IN. WHITE HIGH BUILD WATERBORNE P000150206205903A6 IN. YELLOW HIGH BUILD WATERBORNE000150206205903A6 IN. YELLOW HIGH BUILD WATERBORNE000150216207002PAVEMENT MARKING REMOVAL (SYMBOL000150226206125A24 IN. YELLOW STANDARD WATERBORNE000150236200027PREFORMED THERMOPLASTIC PAVEMENT000150246181000MOBILIZATION000150256207001PAVEMENT MARKING REMOVAL000150266169901MISC.Temporary Traffic Control Rental for Data	0.00	.00 1.39	1.39	ACRE	1.39	\$2,625.20	\$3,649.
0001501862080764 IN TEMPORARY PAVEMENT MARKING P000150196205902A6 IN. WHITE HIGH BUILD WATERBORNE P PAINT, TYPE L BEADS000150206205903A6 IN. YELLOW HIGH BUILD WATERBORNE MARKING PAINT, TYPE L BEADS000150216207002PAVEMENT MARKING REMOVAL (SYMBOI 0001000150226206125A24 IN. YELLOW STANDARD WATERBORNE MARKING PAINT, TYPE P BEADS000150236200027PREFORMED THERMOPLASTIC PAVEMENT COMBINATION STR/LT/RT000150246181000MOBILIZATION00015025620701PAVEMENT MARKING REMOVAL000150266169901MISC.Temporary Traffic Control Rental for Detection	0.00	.00 80.00	80.00	LF	80.00	\$24.00	\$1,920.
0001501962059026 IN. WHITE HIGH BUILD WATERBORNE P PAINT, TYPE L BEADS000150206205903A6 IN. YELLOW HIGH BUILD WATERBORNE MARKING PAINT, TYPE L BEADS000150216207002PAVEMENT MARKING REMOVAL (SYMBO)000150226206125A24 IN. YELLOW STANDARD WATERBORNE MARKING PAINT, TYPE P BEADS000150236200027PREFORMED THERMOPLASTIC PAVEMENT 	0.00	.00 1,010.00	1,010.00	LF	1,010.00	\$6.55	\$6,615.
PAINT, TYPE L BEADS000150206205903A6 IN. YELLOW HIGH BUILD WATERBORNE MARKING PAINT, TYPE L BEADS000150216207002PAVEMENT MARKING REMOVAL (SYMBOL000150226206125A24 IN. YELLOW STANDARD WATERBORNE MARKING PAINT, TYPE P BEADS000150236200027PREFORMED THERMOPLASTIC PAVEMENT COMBINATION STR/LT/RT000150246181000MOBILIZATION000150256207001PAVEMENT MARKING REMOVAL000150266169901MISC.Temporary Traffic Control Rental for Data	NT 0.00	.00 84,298.00	84,298.00	LF	84,298.00	\$0.96	\$80,926.
MARKING PAINT, TYPE L BEADS000150216207002PAVEMENT MARKING REMOVAL (SYMBOL000150226206125A24 IN. YELLOW STANDARD WATERBORNE000150236200027PREFORMED THERMOPLASTIC PAVEMENT000150246181000MOBILIZATION000150256207001PAVEMENT MARKING REMOVAL000150266169901MISC.Temporary Traffic Control Rental for Detection	/EMENT MARKING 0.00	.00 37,716.00	37,716.00	LF	12,001.00	\$1.07	\$12,841.
00015022620612524 IN. YELLOW STANDARD WATERBORNE MARKING PAINT, TYPE P BEADS000150236200027PREFORMED THERMOPLASTIC PAVEMEN COMBINATION STR/LT/RT000150246181000MOBILIZATION000150256207001PAVEMENT MARKING REMOVAL000150266169901MISC.Temporary Traffic Control Rental for Detection	AVEMENT 0.00	.00 38,010.00	38,010.00	LF	42,091.00	\$1.07	\$45,037.
0001     5023     6200027     PREFORMED THERMOPLASTIC PAVEMEN COMBINATION STR/LT/RT       0001     5024     6181000     MOBILIZATION       0001     5025     6207001     PAVEMENT MARKING REMOVAL       0001     5026     6169901     MISC.Temporary Traffic Control Rental for Detection	) 0.00	.00 10.00	10.00	EA	10.00	\$300.00	\$3,000.
COMBINATION STR/LT/RT000150246181000MOBILIZATION000150256207001PAVEMENT MARKING REMOVAL000150266169901MISC.Temporary Traffic Control Rental for Description	PAVEMENT 0.00	.00 294.00	294.00	LF	315.00	\$9.60	\$3,024.
0001     5026     6207001     PAVEMENT MARKING REMOVAL       0001     5026     6169901     MISC.Temporary Traffic Control Rental for Description	MARKING, 0.00	.00 10.00	10.00	EA	10.00	\$480.00	\$4,800
0001         5026         6169901         MISC.Temporary Traffic Control Rental for Detection	0.00	.00 1.00	1.00	LS	1.00	\$43,867.05	\$43,867.
	0.00	.00 99,634.00	99,634.00	LF	99,634.00	\$1.07	\$106,608
0001 5027 2019901 MISC.Misc. Removal of Improvements - East	y Time. 0.00	.00 1.00	1.00	LS	1.00	\$5,020.31	\$5,020
	emporary Crossover 0.00	.00 1.00	1.00	LS	1.00	\$70,800.00	\$70,800
Project J7P3521 - Total Value Posted to Date as of Report Generated Date							\$3,042,464



## 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: J7P3521

Line lumber	ltem Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0060	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	12/3/24	12/3/24	-0.04	TONS		0				Correction for round error.
0074	6113020	FURNISHING TYPE 2 ROCK BLANKET	12/3/24	12/3/24	38.80	CUYD	Bridges A29483 and A29483 stream banks at bent 5. Per SW District Bridge Engineer.	0				58.2 tons divided by 1.5 tons/per cuyd = 38.8
0076	6113040	PLACING TYPE 2 ROCK BLANKET	12/3/24	12/3/24	38.80	CUYD	Bridges A29483 and A29483 stream banks at bent 5. Per SW District Bridge Engineer.	0				58.2 tons divided by 1.5 tons/per cuyd = 38.8
0220	8025006	MULCHING	12/13/24	12/16/24	0.20	ACRE	Median and crossover locations RTE 54 EB/WB					
0230	8051000A	SEEDING - COOL SEASON GRASSES	12/13/24	12/16/24	0.20	ACRE	Median and crossover locations RTE 54 EB/WB					
5015	8051000A	SEEDING - COOL SEASON GRASSES	12/13/24	12/16/24	1.39	ACRE	Median and crossover locations RTE 54 EB/WB					
5023	6200027	PREF THERMO PVMT MARKING, COMBO	12/13/24	12/16/24	10.00	EA	Turning lane WB 54 onto RTE 43					
5025	6207001	PAVEMENT MARKING REMOVAL	12/13/24	12/16/24	29,183.00	LF	Various temporary traffic control striping EB/WB RTE 54					
5027	2019901	MISC.	12/5/24	12/5/24	1.00	LS	East temporary median crossover removal completed 12/5/2024. Permanent seeding, rumbles, and striping remain.	0				



Dec 18, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P3521	0040	BIT. PAVEMENT MIXTURE PG64-22	Material		7	Jun 18, 2024	SYSTEM	(\$16,003.68)	
		(BP-1)		- Total				(\$16,003.68)	
			Material - Tota	I				(\$16,003.68)	
			MaterialCredit		8	Jul 1, 2024	SYSTEM	\$16,003.68	
				- Total				\$16,003.68	
			MaterialCredit	- Total				\$16,003.68	
			Other Item Adjustment	ACAD	7	Jun 18, 2024	UPTEGR	(\$75.02)	580 - 598.75 = -18.75 95.26*4.20%*-18.75 = -\$75.02
				ACAD - Tota	al			(\$75.02)	
			Other Item Ad	ustment - To	tal			(\$75.02)	
			Price FUEL		7	Jun 18, 2024	SYSTEM	(\$234.67)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					12	Sep 3, 2024	SYSTEM	(\$141.53)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					15	Oct 16, 2024	SYSTEM	\$0.05	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$376.15)	
			Price FUEL - T	otal				(\$376.15)	
	0040	- Total						(\$451.17)	
	0050	BITUMINOUS PAVEMENT	Material		7	Jun 18, 2024	SYSTEM	(\$122,892.00)	
		MIXTURE PG64-22 (BAS		- Total				(\$122,892.00)	
			Material - Tota					(\$122,892.00)	
			MaterialCredit		8	Jul 1, 2024	SYSTEM	\$122,892.00	
				- Total				\$122,892.00	
			MaterialCredit	- Total				\$122,892.00	
			Other Item Adjustment	ACAD	7	Jun 18, 2024	UPTEGR	(\$493.76)	580 - 598.75 = -18.75 731.5*3.60%*-18.75 = -\$493.76
			ACAD - Total					(\$493.76)	
			Other Item Ad	r Item Adjustment - Total					
			Overrun	Overrun	12	Sep 3, 2024	SYSTEM	(\$28,196.96)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					12	Sep 3, 2024	SYSTEM	\$28,196.96	This adjustment offsets the original system-generated Overrun Payment
									Estimate Item Adjustment (0008) due to user uptegr overridding Payment Estimate Exception 3 on the current Payment Estimate.
					13	Sep 16, 2024	SYSTEM	(\$28,137.02)	
					13 13		SYSTEM SYSTEM	(\$28,137.02) \$28,137.02	Estimate Exception 3 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates
						2024 Sep 16,		,	Estimate Exception 3 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '-2.36148' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user uptegr overridding Payment
					13	2024 Sep 16, 2024 Sep 30,	SYSTEM	\$28,137.02	Estimate Exception 3 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '-2.36148' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user uptegr overridding Payment Estimate Exception 2 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates
				Overrun - To	13 14 14	2024 Sep 16, 2024 Sep 30, 2024 Sep 30,	SYSTEM SYSTEM	\$28,137.02 (\$28,137.02)	Estimate Exception 3 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '-2.36148' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user uptegr overridding Payment Estimate Exception 2 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '-2.36148' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user browns9 overridding Payment
			Overrun - Tota		13 14 14	2024 Sep 16, 2024 Sep 30, 2024 Sep 30,	SYSTEM SYSTEM	\$28,137.02 (\$28,137.02) \$28,137.02	Estimate Exception 3 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '-2.36148' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user uptegr overridding Payment Estimate Exception 2 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '-2.36148' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user browns9 overridding Payment
			Overrun - Tota Price FUEL		13 14 14	2024 Sep 16, 2024 Sep 30, 2024 Sep 30,	SYSTEM SYSTEM	\$28,137.02 (\$28,137.02) \$28,137.02 \$0.00	Estimate Exception 3 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '-2.36148' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user uptegr overridding Payment Estimate Exception 2 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '-2.36148' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user browns9 overridding Payment
					13 14 14 Otal	2024 Sep 16, 2024 Sep 30, 2024 Sep 30, 2024 Jun 18,	SYSTEM SYSTEM SYSTEM	\$28,137.02 (\$28,137.02) \$28,137.02 \$0.00 \$0.00	Estimate Exception 3 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '-2.36148' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Exception 2 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '-2.36148' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user browns9 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					13 14 14 0tal 7	2024 Sep 16, 2024 Sep 30, 2024 Sep 30, 2024 Jun 18, 2024 Sep 3,	SYSTEM SYSTEM SYSTEM SYSTEM	\$28,137.02 (\$28,137.02) \$28,137.02 \$0.00 \$0.00 (\$1,802.01)	Estimate Exception 3 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '-2.36148' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user uptegr overridding Payment Estimate Exception 2 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '-2.36148' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user browns9 overridding Payment Estimate Exception 2 on the current Payment Estimate. Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					13 14 14 00tal 7 12	2024 Sep 16, 2024 Sep 30, 2024 Sep 30, 2024 Jun 18, 2024 Sep 3, 2024 Sep 3, 2024	SYSTEM SYSTEM SYSTEM SYSTEM	\$28,137.02 (\$28,137.02) \$28,137.02 \$0.00 \$0.00 (\$1,802.01) (\$424.56)	Estimate Exception 3 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '-2.36148' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user uptegr overridding Payment Estimate Exception 2 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '-2.36148' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user browns9 overridding Payment Estimate Exception 2 on the current Payment Estimate. Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				I - Total	13 14 14 00tal 7 12	2024 Sep 16, 2024 Sep 30, 2024 Sep 30, 2024 Jun 18, 2024 Sep 3, 2024 Sep 3, 2024	SYSTEM SYSTEM SYSTEM SYSTEM	\$28,137.02 (\$28,137.02) \$28,137.02 \$0.00 (\$1,802.01) (\$424.56) (\$0.32)	Estimate Exception 3 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '-2.36148' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user uptegr overridding Payment Estimate Exception 2 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '-2.36148' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user browns9 overridding Payment Estimate Exception 2 on the current Payment Estimate. Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	0050	Total	Price FUEL	I - Total	13 14 14 00tal 7 12	2024 Sep 16, 2024 Sep 30, 2024 Sep 30, 2024 Jun 18, 2024 Sep 3, 2024 Sep 3, 2024	SYSTEM SYSTEM SYSTEM SYSTEM	\$28,137.02 (\$28,137.02) \$28,137.02 \$0.00 (\$1,802.01) (\$424.56) (\$0.32) (\$2,226.89)	Estimate Exception 3 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '-2.36148' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user uptegr overridding Payment Estimate Exception 2 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '-2.36148' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user browns9 overridding Payment Estimate Exception 2 on the current Payment Estimate. Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL



Dec 18, 2024

Note         Name         Nume         Payse         Nume         Payse         Payse           10         Note:         Table         Payse         Note:         Payse         Payse <th></th>										
Number         Numer         Numer         Numer <td>oject</td> <td>Line</td> <td>Description</td> <td>Adjustment Type</td> <td></td> <td>Est. Number</td> <td>Created Date</td> <td>Created By</td> <td>Amount</td> <td>Remarks</td>	oject	Line	Description	Adjustment Type		Est. Number	Created Date	Created By	Amount	Remarks
	3521	0060	70-22 (SP125C	Overrun	Overrun	18		SYSTEM	\$2,829.41	Estimate Item Adjustment (0002) due to user uptegr overridding Payment
Image: book of the price FUE.						19		SYSTEM	(\$2,824.71)	
Proc PUEL         12         202.3         375°E4         (372.02.0)         Reference tem Price Adjustment Type applied is FUEL           16         202.4         375°E4         (372.02.4)         Reference tem Price Adjustment Type applied is FUEL           17         202.4         375°E4         (372.02.4)         Reference tem Price Adjustment Type applied is FUEL           17         17.01         17.02.4         17.02.01         Reference tem Price Adjustment Type applied is FUEL           07.07         TACK COAT         17.01         17.02.2         17.02.01         17.02.01           17.02         17.02.01         17.02.01         17.02.01         17.02.01         17.02.00           17.02         17.02.01         17.02.01         17.02.01         17.02.01         17.02.01           17.02         17.02.01         17.02.01         17.02.01         17.02.00         17.02.00           17.02         17.02.02         17.02.01         17.02.01         17.02.00         17.02.00           17.02         17.02.02         17.02.02         17.02.00         17.02.00         17.02.00           17.02         0.02.01         17.02.02         17.02.02         17.02.02         17.02.02           17.02         0.02.01         17.02.02.01					Overrun - T	otal			(\$2,824.71)	
$ \begin{array}{c c c c c c } \hline          Image: state in the state in$				Overrun - Tota	1				(\$2,824.71)	
				Price FUEL		12		SYSTEM	(\$120.80)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Image: second						18		SYSTEM	(\$152.44)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Order         Price FUEL - Total         (1272.13)           0070         TACK COAT         Material         7         Jun 16, 2024         SYSTEM         (573.30)           077         TACK COAT         -Total         -Total         (753.30)         -           Meterial - Total         -Total         5YSTEM         (753.30)         -           Meterial - Total         -         (753.20)         -         -           Meterial - Total         -         573.30         -         -           Meterial - Total         -         5723.00         -         -           Meterial - Total         -         5723.00         -         -           Meterial Control         -         0/verm         15         0/cd 16         SYSTEM         5728.40         -           Meterial Control         -         0/verm         16         0/cd 16         SYSTEM         5728.40         -         -           10         0/verm         17         0/verm         5728.40         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td></td> <td></td> <td></td> <td></td> <td>19</td> <td></td> <td>SYSTEM</td> <td>\$0.11</td> <td>Reference Item Price Adjustment Index Adjustment Type applied is FUEL</td>						19		SYSTEM	\$0.11	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
OSD - Total         (13.097.64)           0770         TACK COAT         Material         7         20.44         SYSTEM         (378.50)           Material - Total         - Total         (378.50)         (378.50)         (378.50)           Material - Total         8         Jul 1, 8         SYSTEM         5783.50           Overant         - Total         8         Jul 1, 8         SYSTEM         5783.50           Overant         Overant         5         O.416         SYSTEM         5783.60           Overant         Overant         5         O.416         SYSTEM         5783.60           16         Overant         16         O.416         SYSTEM         6728.48         This adjustment officies the original system-generated Overant Payment Estimate Ecological in one corrent Payment Estimate Ecological in the original system-generated Overant Payment Estimate Ecological in one corrent Payment Estimate Ecological in one corrent Payment Estimate Ecological in one corrent Payment Estimate Estima					- Total	1			(\$273.13)	
OGGO - Total         OPE         Image: Total         Total         Image: Total <t< td=""><td></td><td></td><td></td><td>Price FUEL - T</td><td>otal</td><td></td><td></td><td></td><td>(\$273.13)</td><td></td></t<>				Price FUEL - T	otal				(\$273.13)	
0070         TACK COAT         Material         7         Jun 16, 2024         (\$783.00)           -Total         -Total         (\$783.00)           Material-Total         (\$783.00)           -Total         (\$783.00)           -Total         \$783.00           -Total         \$783.00           Material-Credit         5783.00           Material-Credit         \$783.00           Overun         15         204 ft         \$7783.00           Material-Credit         5783.00         15         204 ft         \$7783.00           Material-Credit         5         204 ft         \$7783.00         16         204 ft         5783.00           Material-Credit         5         204 ft         \$7783.00         16         204 ft         5783.00           16         Nov 4,         \$751EM         (\$728.40)         Averaged Price Adjustment offset the original system-generated Overun Payment Estimate.           17         2024         \$751EM         (\$728.40)         Averaged Price Adjustment from this item on all previous payment estimate.           0074         FURNISHING         Overun - Total         50.00         10         adjustment offsets the original system-generated Overun Payment Estimate.           0074		0060 -	Total							
Image: Product Part of the state o				Material		7		SYSTEM		
Material - Total         User Size - Siz					- Total				(\$783.00)	
MaterialCedit         8         Juli 1 2024         SYSTEM         5783.00           MaterialCedit         -Total         -Total         5783.00           Overun         Overun         Overun         Overun         0         SYSTEM         SYSTEM         SYSEA         This adjustment offsets the original system-generated Overun Payment Estimate           15         Oct 16         SYSTEM         SYSTEM         SYSEA         Previous Payment Estimate         Previous Payment Estimate           2024         SYSTEM         SYSTEM         SYSTEM         SYSTEM         SYSTEM         Previous Payment Estimate           16         Nov 4, SYSTEM				Matorial Toto						
Image: Control in the image: Control in the image: Control in the image: Control in the contren Payment in the term of a payment in the control in t						0	1.1.4	OVOTEM		
MaterialCredit - Total         573.00           Overrun         0         001 16,				MaterialCredit		8		SYSTEM		
Overrun - Total         Overrun - Total         Overrun - Total         SYSTEM         SYSTEM         SYZ8.48         This adjustment officies the original system-generated Overrun Payment Estimate Exception 1 on the current Payment Estimate           15         Oct 16         SYSTEM         (S728.48)         Verrun - Total         SYSTEM         SYZ8.48           16         Oct 16         SYSTEM         (S728.48)         Averaged Price Adjustment form this item on all previous payment estimates of 0.000001 is applied (Inno-zero).         Initia adjustment officies the original system-generated Overrun Payment Estimate Exception 1 on the current Payment Estimates of 0.000001 is applied (Inno-zero).           17         Nov 18.         SYSTEM         SYZ8.48         This adjustment officies the original system-generated Overrun Payment Estimate Exception 1 on the current Payment Setimates of 0.000001 is applied (Inno-zero).           17         Nov 18.         SYSTEM         SYZ8.48         Averaged Price Adjustment form this item on all previous payment estimates of 0.000001 is applied (Inno-zero).           17         Nov 18.         SYSTEM         SYZ8.48         SYSTEM         SYSTEM           0070 - Total         Overrun - Total         SYSTEM         SYSTEM         SYSTEM         SYSTEM           017         Nov 18.         Dec 2.         SYSTEM         SYSTEM         States         This adjustment officies the original system-generated Overru										
View         View         View         View         View         Estimate										
View         View <th< td=""><td></td><td rowspan="6"></td><td rowspan="7"></td><td rowspan="4">Overrun</td><td rowspan="3">Overrun</td><td>15</td><td></td><td>SYSTEM</td><td>\$728.48</td><td>Estimate Item Adjustment (0003) due to user uptegr overridding Payment</td></th<>				Overrun	Overrun	15		SYSTEM	\$728.48	Estimate Item Adjustment (0003) due to user uptegr overridding Payment
0/10     0/10						15		SYSTEM	(\$728.48)	
Verture - Total         Verture - Total         Verture - Total         System         Syst						16		SYSTEM	(\$728.48)	
View         View <th< td=""><td></td><td></td><td>16</td><td></td><td>SYSTEM</td><td>\$728.48</td><td>Estimate Item Adjustment (0001) due to user uptegr overridding Payment</td></th<>						16		SYSTEM	\$728.48	Estimate Item Adjustment (0001) due to user uptegr overridding Payment
Overrun - Total         Overrun - Total         S0.00           0070 - Total         50.00           0074         FURNSHING TYPE 2 ROCK BLANKET         Overrun - Total           0075         FURNSHING TYPE 2 ROCK BLANKET         Severrun - Total           0076         PURNSHING TYPE 2 ROCK BLANKET         Overrun - Total           0076         PURNSHING BLANKET         Severrun - Total         SYSTEM         (\$858.00)           0076         PURNSHING BLANKET         SVSTEM         (\$858.00)         Averaged Price Adjustment from this item on all previous payment estimates           0076         PLACING TYPE 2 ROCK BLANKET         Overrun - Total         SVSTEM         (\$83,186.00)           0076         PLACING TYPE 2 ROCK BLANKET         Overrun Rayment 18         Dec 2, 2024         SYSTEM         \$400.40           10         Dec 2, 2024         SYSTEM         \$400.40         Estimate Item Adjustment (0004) due to user upleg overridding Payment Estimate Item Adjustment (0004) due to user upleg over						17		SYSTEM	(\$728.48)	
Overrun - Total         S0.00           0070 - Total         50.00           0074         FURNISHING TYPE 2 ROCK BLANKET         Overrun         18         Dec 2, 2024         SYSTEM         \$858.00         This adjustment offsets the original system-generated Overrun Payment Estimate Exception 2 on the current Payment Estimate.           18         Dec 2, 2024         SYSTEM         (\$858.00)         Averaged Price Adjustment (0003) due to user uptegr overridding Payment Estimate Exception 2 on the current Payment Estimate.           19         Dec 1, 2024         SYSTEM         (\$858.00)         Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).           0verrun - Total         Overrun - Total         (\$3,186.00)         Verrun - Total           0076         PLACING TYPE 2 ROCK BLANKET         Overrun         18         Dec 2, 2024         SYSTEM         \$400.40           0076         PLACING TYPE 2 ROCK BLANKET         Overrun         18         Dec 2, 2024         SYSTEM         \$400.40           19         Dec 1, 2024         SYSTEM         \$400.40         This adjustment offsets the original system-generated Overrun Payment Estimate Exception 3 on the current Payment Estimate.           18         Dec 2, 2024         SYSTEM         \$400.40         This adjustment offsets the original system-generated Overrun Payment Estimate Exception 3						17		SYSTEM	\$728.48	Estimate Item Adjustment (0001) due to user uptegr overridding Payment
0070 - Total         S0.00           0074         FURNISHING TYPE 2 ROCK BLANKET         Overrun         18         Dec 2, 2024         SYSTEM         \$858.00         This adjustment offsets the original system-generated Overrun Payment Estimate Exception 2 on the current Payment Estimate.           18         Dec 2, 2024         SYSTEM         (\$858.00)         Averaged Price Adjustment (0003) due to user uplegr overridding Payment Estimate Exception 2 on the current Payment Estimate.           19         Dec 16, 2024         SYSTEM         (\$858.00)         Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).           0verrun - Total         Overrun - Total         (\$3,186.00)           0074 - Total         Verrun - Total         (\$3,186.00)           0075         PLACING TYPE 2 ROCK BLANKET         Overrun         18         Dec 2, 2024         SYSTEM         \$400.40         This adjustment offsets the original system-generated Overrun Payment Estimate Exception 3 on the current Payment Estimate.           0076         PLACING TYPE 2 ROCK BLANKET         Overrun         18         Dec 2, 2024         SYSTEM         \$400.40         This adjustment offsets the original system-generated Overrun Payment Estimate Exception 3 on the current Payment Estimate.           18         Dec 2, 2024         SYSTEM         (\$400.40)         Averaged Price Adjustment from this item on all previous pay					Overrun - Total				\$0.00	
0074         FURNISHING TYPE 2 ROCK BLANKET         Overrun Estimate         0         Overrun Estimate         18         Dec 2, 2024         SYSTEM         \$858.00         This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user uptegr overridding Payment Estimate Exception 2 on the current Payment Estimate.           18         Dec 2, 2024         SYSTEM         (\$858.00)         Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).           19         Dec 16, 2024         SYSTEM         (\$858.00)         Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).           00rerrun - Total         Overrun - Total         (\$3,186.00)         Image: State Sta				Overrun - Tota	I				\$0.00	
0074         FURNISHING TYPE 2 ROCK BLANKET         Overrun         18         Dec 2, 2024         SYSTEM         \$858.00         This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user uptegr overridding Payment Estimate Exception 2 on the current Payment Estimate.           18         Dec 2, 2024         SYSTEM         (\$858.00)             19         Dec 16, 2024         SYSTEM         (\$858.00)             0074         Total         Overrun - Total         (\$224         SYSTEM         (\$858.00)            0074 - Total         Overrun - Total         SYSTEM         (\$858.00)         Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).           0074 - Total         Overrun - Total         (\$3,186.00)            0074 - Total         Overrun Payment         System Signature         System Signature         System Signature           0076         PLACING TYPE 2 ROCK BLANKET         Overrun         18         Dec 2, 2024         SYSTEM         \$400.40         Estimate Item Adjustment offsets the original system-generated Overrun Payment Estimate Exception 3 on the current Payment Estimate.           19         Dec 2, 2024         SYSTEM         (\$400.40)         Estimate Exception 3 on the current Payment Estimate.		00 <u>70</u> -	Total						\$0.00	
0074 - Total       Overrun       18       Dec 2, 2024       SYSTEM       (\$400.40)         0076       PLACING TYPE 2 ROCK BLANKET       Overrun       18       Dec 2, 2024       SYSTEM       (\$400.40)         19       Dec 16, SYSTEM       (\$400.40)       This adjustment offsets the original system-generated Overrun Payment Estimate.		0074	TYPE 2 ROCK	Overrun	Overrun	18		SYSTEM	\$858.00	Estimate Item Adjustment (0003) due to user uptegr overridding Payment
Image: Constraint of the section of the sec						18		SYSTEM	(\$858.00)	
000000000000000000000000000000000000						19		SYSTEM	(\$858.00)	
Overrun - Total       (\$3,186.00)         0074 - Total       (\$3,186.00)         0076       PLACING TYPE 2 ROCK BLANKET       Overrun       18       Dec 2, 2024       SYSTEM       \$400.40       This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user uptegr overridding Payment Estimate Exception 3 on the current Payment Estimate.         18       Dec 2, 2024       SYSTEM       (\$400.40)       Averaged Price Adjustment from this item on all previous payment estimates.         19       Dec 16, 2024       SYSTEM       (\$400.40)       Averaged Price Adjustment from this item on all previous payment estimates.						19		SYSTEM	(\$2,328.00)	
(\$3,186.00)         0074 - Total       (\$3,186.00)         0076       PLACING TYPE 2 ROCK BLANKET       Overrun       18       Dec 2, 2024       SYSTEM       \$400.40       This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user uptegr overridding Payment Estimate Exception 3 on the current Payment Estimate.         18       Dec 2, 2024       SYSTEM       (\$400.40)       Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					Overrun - T	otal			(\$3,186.00)	
0076         PLACING TYPE 2 ROCK BLANKET         Overrun         18         Dec 2, 2024         SYSTEM         \$400.40         This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user uptegr overridding Payment           18         Dec 2, 2024         SYSTEM         \$400.40         This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user uptegr overridding Payment           19         Dec 16, 2024         SYSTEM         (\$400.40)         Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				Overrun - Tota	I				(\$3,186.00)	
0076       PLACING TYPE 2 ROCK BLANKET       Overrun       18       Dec 2, 2024       SYSTEM       \$400.40       This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user uptegr overridding Payment         18       Dec 2, 2024       SYSTEM       \$400.40       This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user uptegr overridding Payment         18       Dec 2, 2024       SYSTEM       (\$400.40)       Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).         19       Dec 16, 2024       SYSTEM       (\$400.40)       Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		0074 -	Total						(\$3,186.00)	
2024     2024       19     Dec 16, 2024       10     Dec 16, 2024        10     Dec 16, 2024 <td rowspan="3"></td> <td></td> <td rowspan="4">PLACING TYPE 2</td> <td>Overrun</td> <td rowspan="4">Overrun</td> <td>18</td> <td></td> <td>SYSTEM</td> <td></td> <td>Estimate Item Adjustment (0004) due to user uptegr overridding Payment</td>			PLACING TYPE 2	Overrun	Overrun	18		SYSTEM		Estimate Item Adjustment (0004) due to user uptegr overridding Payment
19     Dec 16, 2024     SYSTEM     (\$400.40)     Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).       19     Dec 16, SYSTEM     (\$1,086.40)						18		SYSTEM	(\$400.40)	
19 Dec 16, SYSTEM (\$1,086.40)						19	Dec 16,	SYSTEM	(\$400.40)	
						19		SYSTEM	(\$1,086.40)	



Dec 18, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P3521	0076	PLACING TYPE 2	Overrun	Overrun - T	otal			(\$1,486.80)	
		ROCK BLANKET	Overrun - Tota	al				(\$1,486.80)	
	0076 -	Total						(\$1,486.80)	
	0090	CONSTRUCTION SIGNS	Overrun	Overrun	15	Oct 16, 2024	SYSTEM	\$128.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user uptegr overridding Payment Estimate Exception 2 on the current Payment Estimate.
					15	Oct 16, 2024	SYSTEM	(\$128.00)	
					16	Nov 4, 2024	SYSTEM	(\$128.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					16	Nov 4, 2024	SYSTEM	\$128.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user uptegr overridding Payment Estimate Exception 2 on the current Payment Estimate.
					17	Nov 18, 2024	SYSTEM	(\$128.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					17	Nov 18, 2024	SYSTEM	\$128.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user uptegr overridding Payment Estimate Exception 2 on the current Payment Estimate.
					18	Dec 2, 2024	SYSTEM	(\$128.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					18	Dec 2, 2024	SYSTEM	\$128.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user uptegr overridding Payment Estimate Exception 4 on the current Payment Estimate.
					19	Dec 16, 2024	SYSTEM	(\$128.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				Overrun - T	otal			(\$128.00)	
			Overrun - Tota	al				(\$128.00)	
	0090 -	Total						(\$128.00)	
	0100	ADVANCED WARNING RAIL SYSTEM	Overrun	Overrun	3	Mar 15, 2024	SYSTEM	\$210.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user uptegr overridding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Mar 15, 2024	SYSTEM	(\$210.00)	
					4	Apr 1, 2024	SYSTEM	(\$210.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					6	Jun 3, 2024	SYSTEM	\$210.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',105.00000 - 105.00000, 'is applied (if non-zero).
				Overrun - Total				\$0.00	
			Overrun - Tota	al				\$0.00	
	0100 -	Total						\$0.00	
	0240	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN			12	Sep 3, 2024	SYSTEM	(\$9,968.16)	Payment Estimate Item Adjustment generated Stockpile Transaction
					18	Dec 2, 2024	SYSTEM	(\$9,968.16)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$19,936.32)	
			Construction S	Stockpile - To	otal			(\$19,936.32)	
			Construction Stockpile STMI		1	Feb 2, 2024	SYSTEM	\$19,936.32	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$19,936.32	
			Construction	Stockpile STI	MI - Total			\$19,936.32	
	0240 -							\$0.00	
	0250	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		12	Sep 3, 2024	SYSTEM	(\$4,417.70)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(			18	Dec 2, 2024	SYSTEM	(\$4,417.70)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$8,835.40)	
			Construction	Stockpile - To	otal			(\$8,835.40)	
			Construction Stockpile STMI		1	Feb 2, 2024	SYSTEM	\$8,835.40	Payment Estimate Item Adjustment generated Stockpile Transaction
			- T WI	- Total				\$8,835.40	
			Construction S	Stockpile STI	MI - Total			\$8,835.40	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P3521	0250 -	Total						\$0.00	
	0260	TYPE A CRASHWORTHY	Construction Stockpile		12	Sep 3, 2024	SYSTEM	(\$3,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		END TERMINAL (MASH)			18	Dec 2, 2024	SYSTEM	(\$3,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$7,500.00)	
			Construction	Stockpile - To	otal			(\$7,500.00)	
			Construction Stockpile STMI		1	Feb 2, 2024	SYSTEM	\$7,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			311/1	- Total				\$7,500.00	
			Construction	Stockpile STM	/II - Total			\$7,500.00	
	0260 -	Total						\$0.00	
	0350	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		11	Aug 16, 2024	SYSTEM	(\$78,050.00)	
					12	Sep 3, 2024	SYSTEM	(\$78,050.00)	
					13	Sep 16, 2024	SYSTEM	(\$78,050.00)	
					14	Sep 30, 2024	SYSTEM	(\$78,050.00)	
				- Total				(\$312,200.00)	
			Material - Tota	d				(\$312,200.00)	
			MaterialCredit		12	Sep 3, 2024	SYSTEM	\$78,050.00	
					13	Sep 16, 2024	SYSTEM	\$78,050.00	
					14	Sep 30, 2024	SYSTEM	\$78,050.00	
					15	Oct 16, 2024	SYSTEM	\$78,050.00	
				- Total				\$312,200.00	
			MaterialCredit	- Total				\$312,200.00	
	0350 -							\$0.00	
	0360	SUPPLEMENTARY WEARING SURFACE MATERIAL	Material	- Total	10	Aug 1, 2024	SYSTEM	(\$39,900.00)	
			Madaulal Tata					(\$39,900.00)	
			Material - Tota MaterialCredit		11	Aug 16, 2024	SYSTEM	(\$39,900.00) \$39,900.00	
				- Total		2024		\$39,900.00	
			MaterialCredit					\$39,900.00	
			Overrun	Overrun	10	Aug 1,	SYSTEM	(\$7,700.00)	
			ovonun	ovenun	12	2024 Sep 3,	SYSTEM	\$7,700.00	Unit price based on averaged overrun adjustments for installed quantity on all
						2024			previous payment estimates. Price Adjustments of ',700.00000 - 700.00000, 'is applied (if non-zero).
				Overrun - To	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0360 -							\$0.00	
	0370	LATEX MODIFIED CONCRETE WEARING	Material		10	Aug 1, 2024	SYSTEM	(\$8,400.00)	
		SURFACE		- Total				(\$8,400.00)	
			Material - Tota	l				(\$8,400.00)	
			MaterialCredit		11	Aug 16, 2024	SYSTEM	\$8,400.00	
				- Total				\$8,400.00	
			MaterialCredit	- Total				\$8,400.00	
	0370 -							\$0.00	
	0410	CURB BLOCKOUT	Material		12	Sep 3,	SYSTEM	(\$114,720.00)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P3521	0410	CURB BLOCKOUT	Material			2024			
				- Total				(\$114,720.00)	
			Material - Tota	I				(\$114,720.00)	
			MaterialCredit		13	Sep 16, 2024	SYSTEM	\$114,720.00	
				- Total				\$114,720.00	
			MaterialCredit	- Total				\$114,720.00	
	0410 -	Total						\$0.00	
	0420	SUBSTRUCTURE REPAIR	Overrun	Overrun	8	Jul 1, 2024	SYSTEM	(\$3,060.00)	
		(UNFORMED)			9	Jul 16, 2024	SYSTEM	\$10,815.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user uptegr overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Jul 16, 2024	SYSTEM	(\$10,815.00)	
					10	Aug 1, 2024	SYSTEM	(\$10,815.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					10	Aug 1, 2024	SYSTEM	\$10,210.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user uptegr overridding Payment Estimate Exception 6 on the current Payment Estimate.
					10	Aug 1, 2024	SYSTEM	\$15,700.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user uptegr overridding Payment Estimate Exception 6 on the current Payment Estimate.
					10	Aug 1, 2024	SYSTEM	\$10,815.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user uptegr overridding Payment Estimate Exception 6 on the current Payment Estimate.
					10	Aug 1, 2024	SYSTEM	(\$25,910.00)	
					11	Aug 16, 2024	SYSTEM	(\$36,690.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					11	Aug 16, 2024	SYSTEM	\$36,690.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user browns9 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					12	Sep 3, 2024	SYSTEM	\$3,060.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',125.00000 - 125.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0420 -	Total						\$0.00	
	0440	EPOXY PRESSURE INJECTING	RE		4	Apr 1, 2024	SYSTEM	(\$2,400.00)	
				- Total				(\$2,400.00)	
			Material - Tota					(\$2,400.00)	
			MaterialCredit		5	May 1, 2024	SYSTEM	\$2,400.00	
				- Total				\$2,400.00	
			MaterialCredit	- Total				\$2,400.00	
	0440 -	Total						\$0.00	
	0590	REMOVAL OF EXISTING DECK REPAIR	Overrun	Overrun	13	Sep 16, 2024	SYSTEM	\$60.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user uptegr overridding Payment Estimate Exception 3 on the current Payment Estimate.
		ALF AIX			13	Sep 16, 2024	SYSTEM	(\$60.00)	
					14	Sep 30, 2024	SYSTEM	(\$60.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					14	Sep 30, 2024	SYSTEM	\$60.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user browns9 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0590 -	Total						\$0.00	
	0690	SUBSTRUCTURE	Overrun	Overrun	13	Sep 16,	SYSTEM	\$18,540.00	This adjustment offsets the original system-generated Overrun Payment
		REPAIR				2024			Estimate Item Adjustment (0003) due to user uptegr overridding Payment



oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
3521	0690	(FORMED)	Overrun	Overrun					Estimate Exception 4 on the current Payment Estimate.	
					13	Sep 16, 2024	SYSTEM	(\$18,540.00)		
					14	Sep 30, 2024	SYSTEM	(\$18,540.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					14	Sep 30, 2024	SYSTEM	\$10,548.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user browns9 overridding Payment Estimate Exception 4 on the current Payment Estimate.	
					14	Sep 30, 2024	SYSTEM	\$18,540.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user browns9 overridding Payment Estimate Exception 4 on the current Payment Estimate.	
					14	Sep 30, 2024	SYSTEM	(\$10,548.00)		
				Overrun - T	otal			\$0.00		
			Overrun - Tota	al				\$0.00		
	0690 -	Total						\$0.00		
	0700	SUBSTRUCTURE REPAIR (UNFORMED)	Overrun	Overrun	14	Sep 30, 2024	SYSTEM	\$19,080.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user browns9 overridding Payment Estimate Exception 5 on the current Payment Estimate.	
					14	Sep 30, 2024	SYSTEM	(\$19,080.00)		
					15	Oct 16, 2024	SYSTEM	(\$19,080.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					15	Oct 16, 2024	SYSTEM	\$19,080.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user uptegr overridding Payment Estimate Exception 3 on the current Payment Estimate.	
				Overrun - Total				\$0.00		
			Overrun - Total					\$0.00		
	0700 -	Total						\$0.00		
	5008	MISC.	Overrun	Overrun	14	Sep 30, 2024	SYSTEM	\$12,611.52	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user browns9 overridding Payment Estimate Exception 8 on the current Payment Estimate.	
					14	Sep 30, 2024	SYSTEM	(\$12,611.52)		
				Overrun - T	otal			\$0.00		
			Overrun - Tota	al				\$0.00		
	5008 -	Total						\$0.00		
	5010	18 IN. PIPE GROUP A	Other Item Adjustment	MATL	6	Jun 3, 2024	UPTEGR	\$16,525.20	Left Over Materials - 18 IN. Pipe Group A Quantity 940 Feet Unit Price \$14.65 940 x \$14.65 = \$13771.00 x 20% = \$16525.20 Material delivered to MoDOT Nevada Maintenance Facility. Material invoice saved to eprojects as 231117- G05_J7P3521_Invoice_SilverEagle_18INPipeandFES	
				MATL - Total						
			Other Item Ad	justment - To	tal			\$16,525.20		
	5010 -	Total						\$16,525.20		
	5011	18 IN. GROUP A FLARED END SECT	Other Item Adjustment		MATL	6	Jun 3, 2024	UPTEGR	\$820.80	Left Over Materials - 18 IN. or allowed substitute Group A Flared End Section Quantity 2 Each Unit Price \$342.00 2 x \$342.00 = \$684.00 x 20% = \$820.80 Material delivered to MoDOT Nevada Maintenance Facility. Material invoice saved to eprojects as 231117- G05_J7P3521_Invoice_SilverEagle_18INPipeandFES
				MATL - Tota	al			\$820.80		
			Other Item Ad	justment - To	otal			\$820.80		
	5011 -	Total						\$820.80		
	5016	ALTERNATE DITCH CHECK	Overrun	Overrun		Sep 3, 2024	SYSTEM	\$60.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user uptegr overridding Payment Estimate Exception 4 on the current Payment Estimate.	
					12	Sep 3, 2024	SYSTEM	(\$60.72)		
					13	Sep 16, 2024	SYSTEM	(\$60.72)	of '0.00000' is applied (if non-zero).	
					13	Sep 16,	SYSTEM	\$60.72	This adjustment offsets the original system-generated Overrun Payment	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
I7P3521	5016	ALTERNATE DITCH CHECK	Overrun	Overrun		2024			Estimate Item Adjustment (0004) due to user uptegr overridding Payment Estimate Exception 5 on the current Payment Estimate.
					14	Sep 30, 2024	SYSTEM	(\$60.72)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					14	Sep 30, 2024	SYSTEM	\$60.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user browns9 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	5016 -	Total						\$0.00	
	5017	PAVEMENT EDGE TREATMENT	Overrun	Overrun	12	Sep 3, 2024	SYSTEM	\$327.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user uptegr overridding Payment Estimate Exception 5 on the current Payment Estimate.
					12	Sep 3, 2024	SYSTEM	(\$327.50)	
					13	Sep 16, 2024	SYSTEM	(\$327.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					13	Sep 16, 2024	SYSTEM	\$327.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user uptegr overridding Payment Estimate Exception 6 on the current Payment Estimate.
					14	Sep 30, 2024	SYSTEM	(\$327.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					14	Sep 30, 2024	SYSTEM	\$327.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user browns9 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	5017 -	Total			_	_		\$0.00	
	5018	4 IN TEMPORARY PAVEMENT MARKING PAINT	Overrun	Overrun	12	Sep 3, 2024	SYSTEM	\$21,767.04	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user uptegr overridding Payment Estimate Exception 6 on the current Payment Estimate.
					12	Sep 3, 2024	SYSTEM	(\$21,767.04)	
					13	Sep 16, 2024	SYSTEM	(\$21,767.04)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					13	Sep 16, 2024	SYSTEM	\$21,767.04	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user uptegr overridding Payment Estimate Exception 7 on the current Payment Estimate.
					14	Sep 30, 2024	SYSTEM	(\$21,767.04)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					14	Sep 30, 2024	SYSTEM	\$21,767.04	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user browns9 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	5018 -	Total						\$0.00	
	5020	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Overrun	Overrun	18	Dec 2, 2024	SYSTEM	\$4,366.67	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user uptegr overridding Payment Estimate Exception 5 on the current Payment Estimate.
		PAINT			18	Dec 2, 2024	SYSTEM	(\$4,366.67)	
					19	Dec 16, 2024	SYSTEM	(\$4,366.67)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				Overrun - T	otal			(\$4,366.67)	
			Overrun - Tota	1				(\$4,366.67)	
	5020 -	Total						(\$4,366.67)	
I7P3521 -	Total							\$1,908.87	



There are no contract adjustments to display for this contract.