

Pay Estimate Created Date: July 1, 2025

Progress Estimate Number 5	r I	Contract ID Prime Contractor		rises, Inc. dba Misso	ouri Petro	leum Products	Pay Perio Start Pay Perio End	2 od J	lune 16, 2025 lune 30, 2025	Original Contract Amount Net Change Order Amount	\$3,853,285.2 \$36,288.3
		Contractor	Company				LIIU	2	1025	Current Contract Amount	\$3,889,573.58
Approval Date											By User
July 1, 2025				Generated and	d Approv	ed (and should b	e considere	ed Draft) at the Pro	oject Office Level by	hendrm1
July 1, 2025				Reviewed and App	proved (a	nd should be cor	nsidered Dr	aft) at th	ne Resider	bollis1	
July 3, 2025					Review	ved and Approve	d at the Cei	ntral Off	fice Contro	ramses1	
Original Comp	letic	on Date	Current Co	ompletion Date	A	ctual Completion	n Date		nt Complete		
September	1, 20	025	Septen	nber 1, 2025						96.71%	
		С	ontract Informat	tional Dates	1					Milestones	
Date Descriptio	n	Original C	ompletion Date	Current Completio	on Date		No Miles	tones E	Exist for Co	ontract	
Acceptance Date											
Awarded Date		February 1	4, 2024	February 14, 2024							
Letting Date	ng Date January 19, 2024		, 2024	January 19, 2024							
Notice to Proceed D	Date	March 11, 2	2024	March 11, 2024							
Work Began Date			25	April 22, 2025							
Contract Total Pay		Lotinuto N		This Estimate		Pre	vious			To Date	
2401134102		Incentive Disincentive Liquidated D	Adjustments	\$523,981.52 (\$59,656.42) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		(\$33 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	00 00 00			\$3,761,701.47 (\$92,061.56) \$0.00 \$0.00 \$0.00 \$0.00	
Contract Total Pay	able	This Estim	ate:	\$464,325.10		φ Ο ,4	205,314.81			\$3,669,639.91	
tems Paid This Est	<u>imat</u>	<u>e Period</u>									
Project Line Number Numl		Item Code		Item Des	scription			Unit	Unit Pric	ce Current Installed Qty	Current Installed Amount
J9P3784 003	0	6123000A	TRUCK OR TRA	AILER MOUNTED A	TTENUA	TOR (TMA)		EA	\$1,500.0	00 1	\$1,500.00
008	0	6205902A	6 IN. WHITE HI PAINT, TYPE L	GH BUILD WATERB BEADS	ORNE F	AVEMENT MAR	RKING	LF	\$0.2	80 257,939	\$72,222.92
009	0	6206001C	4 IN. YELLOW S PAINT, TYPE P	STANDARD WATER BEADS	RBORNE	PAVEMENT MA	RKING	LF	\$0.1	50 218,245	\$32,736.75
Project J9P3784 -	Tota	l i									\$106,459.67
J9P3785 010	0	4139905	MISC.MINERAL	AGGREGATE				SQYD	\$1.2	50 145,335	\$181,668.75
011	0	4139912	MISC.SCRUB S	EAL EMULSION				GAL	\$2.9	50 36,150	\$106,642.50
012	0	6123000A				TOR (TMA)		FA	\$1,500,0	00 1	\$1,500,00

	0110	4139912	MISC.SCRUB SEAL EMULSION	GAL	\$2.950	36,150	\$106,642.50
	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$1,500.000	1	\$1,500.00
	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.150	228,904	\$34,335.60
	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.150	225,593	\$33,838.95
Project J9P	3785 - Tota	al					\$357,985.80
J9S3783	0210	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$1,500.000	1	\$1,500.00
	0260	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.150	181,258	\$27,188.70
	0270	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.150	159,452	\$23,917.80
Project J9S	3783 - Tota	al					\$52,606.50
J9S3786	0300	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$1,500.000	1	\$1,500.00
	0350	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.150	68,374	\$10,256.10



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Progress Estimate Number 5		Contract ID Prime Contractor	240119-H02 BMC Enterprises, Inc. dba Missouri Petroleum Products Company	Pay Per Start Pay Per End		2025 June 30, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$3,853,285.2 \$36,288.3 \$3,889,573.5
Project Number	Line Number	Item Code	Item Description		Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3786	0360	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MA PAINT, TYPE P BEADS	RKING	LF	\$0.150	67,173	\$10,075.95
Project J9S	3786 - Tota	al						\$21,832.05
J9S3787	0440	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARI PAINT, TYPE P BEADS	KING	LF	\$0.150	-202	(\$30.30)
	0450	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MA PAINT, TYPE P BEADS	RKING	LF	\$0.150	319	\$47.85
Project J9S	3787 - Tota	al						\$17.55
J9S3788	0530	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARI PAINT, TYPE P BEADS	KING	LF	\$0.150	-51,882	(\$7,782.30)
	0540	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MA PAINT, TYPE P BEADS	RKING	LF	\$0.150	-51,507	(\$7,726.05)
Project J9S	3788 - Tota	al						(\$15,508.35)
J9S3789	0640	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARI PAINT, TYPE P BEADS	KING	LF	\$0.150) -252	(\$37.80)
	0650	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MA PAINT, TYPE P BEADS	RKING	LF	\$0.150	556	\$83.40
Project J9S	3789 - Tota	al						\$45.60
J9S3797	0730	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARI PAINT, TYPE P BEADS	KING	LF	\$0.150) 144	\$21.60
	0740	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MA PAINT, TYPE P BEADS	RKING	LF	\$0.150	3,474	\$521.10
Project J9S	3797 - Tota	al						\$542.70
Overall - To	otal							\$523,981.52
Contract Ad	ustments	This Estimat	ie					

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3784	0080	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Withholding 20% for until satisfactory retrorefelctivity results are achieved. MO 34			(\$14,444.58)
	0080	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun			-1,193	\$0.28	(\$334.04)
	0090	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Withholding 20% for until satisfactory retrorefelctivity results are achieved. MO 34			(\$6,547.35)
	0090	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun			-5,017	\$0.15	(\$752.55)
J9P3785	0170	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Withholding 30% for until corrective striping is competed and satisfactory retrorefelctivity results are achieved. MO 19			(\$10,300.68)
	0180	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Withholding 30% for until corrective striping is competed and satisfactory retrorefelctivity results are acheived. MO 19			(\$10,151.69)



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Estimat	gress e Num 5		nterprises, Inc	. dba Missouri Pe	Pay PeriodJune 10Start2025troleum ProductsPay PeriodJune 3End2025	Amount	e Order	\$3,853,285.23 \$36,288.35 \$3,889,573.58
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3783	0220	CONSTRUCTION SIGNS	Overrun		Averaged Price Adjustment from this item of all previous payment estimates of '0.00000 applied (if non-zero).		\$6.00	(\$84.00)
	0260	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Withholding 20% for until satisfactory retrorefelctivity results are achieved. MO 14	13		(\$5,437.74)
	0270	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Withholding 20% for until satisfactory retrorefelctivity results are achieved. MO 14	13		(\$4,783.56)
J9S3786	0350	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Withholding 20% for until satisfactory retrorefelctivity results are achieved. RT AA			(\$2,051.22)
	0360	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Withholding 20% for until satisfactory retrorefelctivity results are achieved. RT AA	x		(\$2,015.19)
J9S3787	0450	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun			-319	\$0.15	(\$47.85)
J9S3788	0540	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Withholding additional 10% until corrective striping is completed. RT C			(\$2,025.87)
J9S3789	0650	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun			-556	\$0.15	(\$83.40)
J9S3797	0690	CONSTRUCTION SIGNS	Overrun		Averaged Price Adjustment from this item of all previous payment estimates of '0.00000 applied (if non-zero).		\$6.00	(\$54.00)
	0730	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun			-144	\$0.15	(\$21.60)
	0740	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun			-3,474	\$0.15	(\$521.10)
Total								(\$59,656.42)



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
J9P3784	FAF 34-1(59)	Scrub Seal	34	WAYNE	from Route 67 to 6 miles west of Marble Hill
J9P3785	FAF 19-1(20)	Scrub Seal	19	OREGON	from Route 60 to Route 160
J9S3783	FAS S705(32)	Scrub Seal	143	WAYNE	from Route 49 to Route 34
J9S3786	FAS S705(33)	Scrub Seal	AA	REYNOLDS	from Route 49 near Piedmont to end of state maintenance
J9S3787	FAS S705(34)	Scrub Seal	NN	ST FRANCOIS	from Route N to Route 221
J9S3788	FAS S705(34)	Scrub Seal	С	STE GENEVIEVE	from Route D to Route 32 near Weingarten
J9S3789	FAS S705(36)	Scrub Seal	BB	ST FRANCOIS	from Route M to Route 32 near Bismarck
J9S3797	FAS S705(41)	Scrub Seal	F	STE GENEVIEVE	from Route OO to Route WW near Coffman

Totals by Job Numbers

J9P3784				
		This Estimate	Previous	To Date
	Posted Item Pay	\$106,459.67	\$848,770.50	\$955,230.17
	Gross Item Adjustments	(\$22,078.52)	\$0.00	(\$22,078.52)
	Gross Item Pay		\$848,770.50	
	Gross item Pay	\$84,381.15	\$646,770.50	\$933,151.65
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liguidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
9P3785		This Estimate	Previous	To Date
SF 37 03	Posted Item Pay	\$357,985.80	\$405,254.75	\$763,240.55
	Gross Item Adjustments		\$0.00	
		(\$20,452.37)		(\$20,452.37)
	Gross Item Pay	\$337,533.43	\$405,254.75	\$742,788.18
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		ψ0.00	φ0.00	φυ.υυ
9S3783		This Estimate	Previous	To Date
000100	Posted Item Pay	\$52,606.50	\$488,852.00	\$541,458.50
	Gross Item Adjustments			
		(\$10,305.30)	(\$7,489.30)	(\$17,794.60)
	Gross Item Pay	\$42,301.20	\$481,362.70	\$523,663.90
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
			\$0.00	
	Liquidated Damages	\$0.00		\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
19S3786		This Estimate	Previous	To Date
300700	Posted Item Pay	\$21,832.05	\$214,449.50	\$236,281.55
	Gross Item Adjustments	(\$4,066.41)	\$0.00	(\$4,066.41)
			\$214,449.50	\$232,215.14
	Gross Item Pay	\$17,765.64		
			\$0.00	\$0.00
	Incentive	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	Incentive Disincentive	\$0.00 \$0.00	\$0.00	\$0.00
	Incentive Disincentive Liquidated Damages	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	Incentive Disincentive	\$0.00 \$0.00	\$0.00	\$0.00
1953787	Incentive Disincentive Liquidated Damages	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
J9S3787	Incentive Disincentive Liquidated Damages Other Contract Adjustments	\$0.00 \$0.00 \$0.00 \$0.00 This Estimate	\$0.00 \$0.00 \$0.00 Previous	\$0.00 \$0.00 \$0.00 To Date
953787	Incentive Disincentive Liquidated Damages Other Contract Adjustments	\$0.00 \$0.00 \$0.00 \$0.00 This Estimate \$17.55	\$0.00 \$0.00 \$0.00 Previous \$172,384.95	\$0.00 \$0.00 \$0.00 To Date \$172,402.50
983787	Incentive Disincentive Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments	\$0.00 \$0.00 \$0.00 \$0.00 This Estimate \$17.55 (\$47.85)	\$0.00 \$0.00 Previous \$172,384.95 (\$2,584.14)	\$0.00 \$0.00 \$0.00 To Date \$172,402.50 (\$2,631.99)
9S3787	Incentive Disincentive Liquidated Damages Other Contract Adjustments	\$0.00 \$0.00 \$0.00 \$0.00 This Estimate \$17.55	\$0.00 \$0.00 \$0.00 Previous \$172,384.95	\$0.00 \$0.00 \$0.00 To Date \$172,402.50
953787	Incentive Disincentive Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments Gross Item Pay	\$0.00 \$0.00 \$0.00 \$0.00 This Estimate \$17.55 (\$47.85) (\$30.30)	\$0.00 \$0.00 Previous \$172.384.95 (\$2,584.14) \$169,800.81	\$0.00 \$0.00 \$0.00 To Date \$172,402.50 (\$2,631.99) \$169,770.51
953787	Incentive Disincentive Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	\$0.00 \$0.00 \$0.00 This Estimate \$17.55 (\$47.85) (\$30.30) \$0.00	\$0.00 \$0.00 Previous \$172,384.95 (\$2,584.14) \$169,800.81 \$0.00	\$0.00 \$0.00 \$0.00 To Date \$172,402.50 (\$2,631.99) \$169,770.51 \$0.00
1953787	Incentive Disincentive Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive Disincentive	\$0.00 \$0.00 \$0.00 This Estimate \$17.55 (\$47.85) (\$30.30) \$0.00 \$0.00	\$0.00 \$0.00 Previous \$172,384.95 (\$2,584.14) \$169,800.81 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 To Date \$172,402.50 (\$2,631.99) \$169,770.51 \$0.00 \$0.00
1953787	Incentive Disincentive Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive Disincentive Liquidated Damages	\$0.00 \$0.00 \$0.00 \$0.00 This Estimate \$17.55 (\$47.85) (\$30.30) \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 Previous \$172,384.95 (\$2,584.14) \$169,800.81 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 To Date \$172,402.50 (\$2,631.99) \$169,770.51 \$0.00 \$0.00 \$0.00
1953787	Incentive Disincentive Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive Disincentive	\$0.00 \$0.00 \$0.00 This Estimate \$17.55 (\$47.85) (\$30.30) \$0.00 \$0.00	\$0.00 \$0.00 Previous \$172,384.95 (\$2,584.14) \$169,800.81 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 To Date \$172,402.50 (\$2,631.99) \$169,770.51 \$0.00 \$0.00
	Incentive Disincentive Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive Disincentive Liquidated Damages	\$0.00 \$0.00 \$0.00 This Estimate \$17.55 (\$47.85) (\$30.30) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 Previous \$172,384.95 (\$2,584.14) \$169,800.81 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 To Date \$172,402.50 (\$2,631.99) \$169,770.51 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	Incentive Disincentive Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive Disincentive Liquidated Damages Other Contract Adjustments	\$0.00 \$0.00 \$0.00 This Estimate \$17.55 (\$47.85) (\$30.30) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 Previous \$172,384.95 (\$2,584.14) \$169,800.81 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Previous	\$0.00 \$0.00 \$0.00 To Date \$172,402.50 (\$2,631.99) \$169,770.51 \$0.00 \$0.00 \$0.00 \$0.00 To Date
J9S3787 J9S3788	Incentive Disincentive Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive Disincentive Liquidated Damages Other Contract Adjustments	\$0.00 \$0.00 \$0.00 This Estimate \$17.55 (\$47.85) (\$30.30) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15.508.35)	\$0.00 \$0.00 Previous \$172,384.95 (\$2,584.14) \$169,800.81 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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	\$0.00 \$0.00 \$0.00 To Date \$172,402.50 (\$2,631.99) \$169,770.51 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 To Date \$442,996.30
	Incentive Disincentive Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments Incentive Disincentive Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments	\$0.00 \$0.00 \$0.00 This Estimate \$17.55 (\$47.85) (\$30.30) \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 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	Incentive Disincentive Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive Disincentive Liquidated Damages Other Contract Adjustments	\$0.00 \$0.00 \$0.00 This Estimate \$17.55 (\$47.85) (\$30.30) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15.508.35)	\$0.00 \$0.00 Previous \$172,384.95 (\$2,584.14) \$169,800.81 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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	\$0.00 \$0.00 \$0.00 To Date \$172,402.50 (\$2,631.99) \$169,770.51 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 To Date \$442,996.30
	Incentive Disincentive Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments Incentive Disincentive Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments Gross Item Pay	\$0.00 \$0.00 \$0.00 This Estimate \$17.55 (\$47.85) (\$30.30) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15.508.35) (\$2,025.87) (\$17,534.22)	\$0.00 \$0.00 Previous \$172,384.95 (\$2,584.14) \$169,800.81 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Previous \$458,504.65 (\$11,234.43) \$447,270.22	\$0.00 \$0.00 \$0.00 To Date \$172,402.50 (\$2,631.99) \$169,770.51 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 To Date \$442,996.30 (\$13,260.30) \$429,736.00
	Incentive Disincentive Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments Incentive Disincentive Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	\$0.00 \$0.00 \$0.00 This Estimate \$17.55 (\$47.85) (\$30.30) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$15,508.35) (\$15,508.35) (\$15,508.35) (\$2,025.87) (\$17,534.22) \$0.00	\$0.00 \$0.00 \$172,384.95 (\$2,584.14) \$169,800.81 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$0.00 \$0.00 To Date \$172,402.50 (\$2,631.99) \$169,770.51 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$422,736.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	Incentive Disincentive Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive Disincentive Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive Disincentive	\$0.00 \$0.00 \$0.00 \$0.00 This Estimate \$17.55 (\$47.85) (\$30.30) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,508.35) (\$2,025.87) (\$17,534.22) \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 Previous \$172.384.95 (\$2,584.14) \$169,800.81 \$0.00 \$0.00 \$0.00 \$0.00 Previous \$458,504.65 (\$11,234.43) \$447,270.22 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 To Date \$172,402.50 (\$2,631.99) \$169,770.51 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$429,736.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	Incentive Disincentive Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments Incentive Disincentive Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	\$0.00 \$0.00 \$0.00 This Estimate \$17.55 (\$47.85) (\$30.30) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$15,508.35) (\$15,508.35) (\$15,508.35) (\$2,025.87) (\$17,534.22) \$0.00	\$0.00 \$0.00 \$172,384.95 (\$2,584.14) \$169,800.81 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$0.00 \$0.00 To Date \$172,402.50 (\$2,631.99) \$169,770.51 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$422,736.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 Project Details

	Co	ontract Project Informat	ion
otals by Job Numbers			
9S3789	This Estimate	Previous	To Date
Posted Item Pay Gross Item Adjustments	\$45.60 (\$83.40)	\$231,434.35 (\$4,387.47)	\$231,479.95 (\$4,470.87)
Gross Item Pay	(\$37.80)	\$227,046.88	\$227,009.08
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
\$3797	This Estimate	Previous	To Date
Posted Item Pay	\$542.70	\$418,069.25	\$418,611.95
Gross Item Adjustments	(\$596.70)	(\$6,709.80)	(\$7,306.50)
Gross Item Pay	(\$54.00)	\$411,359.45	\$411,305.45
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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 240119-H02, Contract Project J9S3783, Project Item Line Number 0220, Contract Line Item Number 0220, Item 6161005, Minor Item.	Line Number 0220 CONSTRUCTION SIGNS-Pending change order to correct quantites. MO 143	hendrm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240119-H02, Contract Project J9S3783, Project Item Line Number 0190, Contract Line Item Number 0190, Item 4139905, Minor Item.	Line Number 0190 MISC.MINERAL AGGREGATE-Pending change order to correct quantites. MO143	hendrm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240119-H02, Contract Project J9S3783, Project Item Line Number 0200, Contract Line Item Number 0200, Item 4139912, Minor Item.	Line Number 0200 MISC.SCRUB SEAL EMULSION-Pending change order to correct quantites. MO143	hendrm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240119-H02, Contract Project J9S3789, Project Item Line Number 0650, Contract Line Item Number 0650, Item 6206001C, Minor Item.	Line Item Number 0650 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS-Pending change order to correct quantites. RT BB	hendrm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240119-H02, Contract Project J9P3784, Project Item Line Number 0080, Contract Line Item Number 0080, Item 6205902A, Minor Item.	Line Number 0080 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS-Pending change order to correct quantites. MO 19	hendrm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240119-H02, Contract Project J9P3784, Project Item Line Number 0090, Contract Line Item Number 0090, Item 6206001C, Minor Item.	Line Number 0090 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS-Pending change order to correct quantites. MO 19	hendrm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240119-H02, Contract Project J9S3787, Project Item Line Number 0450, Contract Line Item Number 0450, Item 6206001C, Minor Item.	Line Number 0450 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS-Pending change order to correct quantites. RT NN	hendrm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240119-H02, Contract Project J9S3797, Project Item Line Number 0690, Contract Line Item Number 0690, Item 6161005, Minor Item.	Line Number 0690 CONSTRUCTION SIGNS-Pending change order to correct quantites. RT F	hendrm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240119-H02, Contract Project J9S3797, Project Item Line Number 0730, Contract Line Item Number 0730, Item 6206000C, Minor Item.	Line Number 0730 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS-Pending change order to correct quantites. RT F	hendrm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240119-H02, Contract Project J9S3797, Project Item Line Number 0740, Contract Line Item Number 0740, Item 6206001C, Minor Item.	Line Number 0740 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS-Pending change order to correct quantites. RT F	hendrm1	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)

	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)
- J9P3784	0001	0010	4139905	MISC.MINERAL AGGREGATE	380,760.00	1,464.00	382,224.00	SQYD	382,224.00	\$1.25	\$477,780.
	0001	0020	4139912	MISC.SCRUB SEAL EMULSION	95,190.00	760.00	95,950.00	GAL	95,950.00	\$2.95	\$283,052
	0001	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000
	0001	0040	6161005	CONSTRUCTION SIGNS	1,594.00	-131.00	1,463.00	SQFT	1,463.00	\$6.00	\$8,778
	0001	0050	6161025	CHANNELIZER (TRIM-LINE)	145.00	-135.00	10.00	EA	10.00	\$1.00	\$10
		0060	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$3,200.00	\$6,400
			6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$95,000.00	\$71,250
			6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	256,746.00	0.00	256,746.00	LF	257,939.00	\$0.28	\$72,222
ID No. Code 240119- H02 J9P3784 0001 0010 4139905 MISC.MINE 0001 0020 4139912 MISC.SCRU 0001 0030 6123000A TRUCK OR 0001 0030 6161005 CONSTRUC 0001 0050 6161025 CHANNELL 0001 0050 6161025 CHANNELL 0001 0060 6161098A CHANGEAE 0001 0070 6181000 MOBILIZAT 0001 0080 6205902A 61.N. WHIT 0001 0090 6206001C 4.IN. YELLC MARKING F Project J9P3784 - Total Value Posted to Date as of Re 0001 0010 0010 0010 0010 0010 0010 0010 0010 0010 0010 0010 0010 0010 0010 0010 0010 0010 0010 0010 0010 0010 0010 0010 0010 0010 0010 0010 0010 0010 0010 0010 0010		4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	213,228.00	0.00	213,228.00	LF	218,245.00	\$0.15	\$32,736		
					040.004.00	0.00	040 004 00	00)/D	000 070 00	¢4.05	\$955,230
J9P3785	0001	0100	4139905		319,094.00	0.00	319,094.00	SQYD	306,276.00	\$1.25	\$382,84
	0001	0110	4139912		79,774.00	0.00	79,774.00	GAL	76,300.00	\$2.95	\$225,08
	0001	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000
	0001	0130	6161005	CONSTRUCTION SIGNS	1,542.00	0.00	1,542.00	SQFT	1,081.00	\$6.00	\$6,486
	0001	0140	6161025	CHANNELIZER (TRIM-LINE)	190.00	0.00	190.00	EA	0.00	\$1.00	\$0
	0001	0150	6161098A 6181000	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA LS	2.00	\$3,200.00	\$6,400
	0001				1.00	0.00	1.00				\$71,250
	0001	0170	6206000C 6206001C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	273,209.00	0.00	273,209.00	LF	228,904.00	\$0.15	\$34,335
				MARKING PAINT, TYPE P BEADS	200,020.00	0.00	200,020.00	Li	220,000.00	¢0.10	
	0004			ate as of Report Generated Date							\$763,240
J9S3783		0190	4139905	MISC.MINERAL AGGREGATE	206,782.00	0.00	206,782.00	SQYD	209,106.00	\$1.25	\$261,382
	0001	0200	4139912	MISC.SCRUB SEAL EMULSION	51,696.00	0.00	51,696.00	GAL	53,250.00	\$2.95	\$157,087
	0001	0210	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000
	0001	0220	6161005	CONSTRUCTION SIGNS	1,110.00	-87.00	1,023.00	SQFT	1,037.00	\$6.00	\$6,222
	0001	0230 0240	6161025 6161098A	CHANNELIZER (TRIM-LINE) CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION	115.00 2.00	-105.00 0.00	10.00 2.00	EA EA	10.00 2.00	\$1.00 \$3,200.00	\$10
	0001			INTERFACE, CONTRACTOR FURNISHED / RETAINED							
	0001	0250 0260	6181000 6206000C	MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1.00 184,874.00	0.00	1.00 184,874.00	LS LF	0.75	\$75,000.00 \$0.15	\$56,250
	0001	0270	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	161,122.00	0.00	161,122.00	LF	159,452.00	\$0.15	\$23,917
Proiect J	19S3783 - To	otal Value	Posted to D	late as of Report Generated Date							\$541,45
	0004	0280	4139905	MISC.MINERAL AGGREGATE	86,078.00	0.00	06.070.00	SQYD	06.070.00		\$107,59
1953/86	0001						00.070.00		00.0/0.00	\$1.25	
J9S3786	0001	0290	4139912	MISC.SCRUB SEAL EMULSION		0.00	86,078.00		86,078.00 21.520.00	\$1.25 \$2.95	\$63.484
1923186	0001	0290	4139912 6123000A	MISC.SCRUB SEAL EMULSION TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	21,520.00	0.00	21,520.00	GAL	21,520.00	\$2.95	
1923186		0300	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	21,520.00 2.00	0.00	21,520.00 2.00	GAL EA	21,520.00 2.00	\$2.95 \$1,500.00	\$3,000
1923/86	0001	0300 0310	6123000A 6161005	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS	21,520.00 2.00 711.00	0.00 0.00 17.00	21,520.00 2.00 728.00	GAL EA SQFT	21,520.00 2.00 728.00	\$2.95 \$1,500.00 \$6.00	\$3,000 \$4,368
1923/86	0001 0001	0300	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	21,520.00 2.00	0.00	21,520.00 2.00	GAL EA	21,520.00 2.00	\$2.95 \$1,500.00	\$63,484 \$3,000 \$4,368 \$0 \$0
Ja23186	0001 0001 0001	0300 0310 0320	6123000A 6161005 6161025	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS CHANNELIZER (TRIM-LINE) CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION	21,520.00 2.00 711.00 85.00	0.00 0.00 17.00 -85.00	21,520.00 2.00 728.00 0.00	GAL EA SQFT EA	21,520.00 2.00 728.00 0.00 0.00	\$2.95 \$1,500.00 \$6.00 \$1.00	\$3,000 \$4,368 \$0 \$0
1923186	0001 0001 0001 0001	0300 0310 0320 0330	6123000A 6161005 6161025 6161098A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS CHANNELIZER (TRIM-LINE) CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	21,520.00 2.00 711.00 85.00 2.00	0.00 0.00 17.00 -85.00 -2.00	21,520.00 2.00 728.00 0.00 0.00	GAL EA SQFT EA EA	21,520.00 2.00 728.00 0.00 0.00	\$2.95 \$1,500.00 \$6.00 \$1.00 \$3,200.00	\$3,000 \$4,368 \$0
	0001 0001 0001 0001 0001 0001 0001	0300 0310 0320 0330 0340 0350 0360	6123000A 6161005 6161025 6161098A 6181000 6206000C 6206001C	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS CHANNELIZER (TRIM-LINE) CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	21,520.00 2.00 711.00 85.00 2.00 1.00	0.00 0.00 17.00 -85.00 -2.00 0.00	21,520.00 2.00 728.00 0.00 0.00 1.00	GAL EA SQFT EA EA LS	21,520.00 2.00 728.00 0.00 0.00 0.75	\$2.95 \$1,500.00 \$6.00 \$1.00 \$3,200.00 \$50,000.00	\$3,000 \$4,368 \$0 \$0 \$37,500 \$10,256 \$10,075
	0001 0001 0001 0001 0001 0001 0001	0300 0310 0320 0330 0340 0350 0360	6123000A 6161005 6161025 6161098A 6181000 6206000C 6206001C	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS CHANNELIZER (TRIM-LINE) CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	21,520.00 2.00 711.00 85.00 2.00 1.00 73,551.00	0.00 0.00 17.00 -85.00 -2.00 0.00 0.00	21,520.00 2.00 728.00 0.00 0.00 1.00 73,551.00	GAL EA SQFT EA EA LS LF	21,520.00 2.00 728.00 0.00 0.00 0.75 68,374.00	\$2.95 \$1,500.00 \$6.00 \$1.00 \$3,200.00 \$50,000.00 \$0.15	\$3,000 \$4,368 \$0 \$0 \$37,500 \$10,256 \$10,075
	0001 0001 0001 0001 0001 0001 0001 99\$3786 - To 0001	0300 0310 0320 0330 0340 0350 0360	6123000A 6161005 6161025 6161098A 6181000 6206000C 6206001C	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS CHANNELIZER (TRIM-LINE) CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	21,520.00 2.00 711.00 85.00 2.00 1.00 73,551.00	0.00 0.00 17.00 -85.00 -2.00 0.00 0.00	21,520.00 2.00 728.00 0.00 0.00 1.00 73,551.00	GAL EA SQFT EA EA LS LF	21,520.00 2.00 728.00 0.00 0.00 0.75 68,374.00	\$2.95 \$1,500.00 \$6.00 \$1.00 \$3,200.00 \$50,000.00 \$0.15	\$3,000 \$4,366 \$0 \$0 \$37,500 \$10,256 \$10,075 \$236,28
Project J	0001 0001 0001 0001 0001 0001 0001 000	0300 0310 0320 0330 0340 0350 0360	6123000A 6161005 6161025 6161098A 6181000 6206000C 6206001C Posted to D	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS CHANNELIZER (TRIM-LINE) CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS ate as of Report Generated Date	21,520.00 2.00 711.00 85.00 2.00 1.00 73,551.00 73,551.00	0.00 0.00 17.00 -85.00 -2.00 0.00 0.00	21,520.00 2.00 728.00 0.00 0.00 1.00 73,551.00 73,551.00	GAL EA SQFT EA EA LS LF LF	21,520.00 2.00 728.00 0.00 0.75 68,374.00 67,173.00	\$2.95 \$1,500.00 \$6.00 \$1.00 \$3,200.00 \$50,000.00 \$0.15 \$0.15	\$3,000 \$4,368 \$0 \$0 \$37,500
Project J	0001 0001 0001 0001 0001 0001 0001 000	0300 0310 0320 0330 0340 0350 0360 0360	6123000A 6161005 6161025 6161098A 6181000 6206000C 6206001C Posted to D 4139905	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS CHANNELIZER (TRIM-LINE) CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS ate as of Report Generated Date MISC.MINERAL AGGREGATE	21,520.00 2.00 711.00 85.00 2.00 1.00 73,551.00 73,551.00	0.00 0.00 17.00 -85.00 -2.00 0.00 0.00 0.00 1,101.00	21,520.00 2.00 728.00 0.00 1.00 73,551.00 73,551.00	GAL EA SQFT EA EA LS LS LF	21,520.00 2.00 728.00 0.00 0.75 68,374.00 67,173.00 56,329.00	\$2.95 \$1,500.00 \$6.00 \$1.00 \$3,200.00 \$50,000.00 \$0.15 \$0.15	\$3,000 \$4,366 \$0 \$10,256 \$10,256 \$10,075 \$236,28 ⁴ \$70,411
Project J	0001 0001 0001 0001 0001 0001 0001 000	0300 0310 0320 0330 0340 0350 0360 0360 0370 0380	6123000A 6161005 6161025 6161098A 6181000 6206000C 6206000C 6206001C Posted to D 4139905 4139912	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS CHANNELIZER (TRIM-LINE) CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS ate as of Report Generated Date MISC.MINERAL AGGREGATE MISC.SCRUB SEAL EMULSION	21,520.00 2.00 711.00 85.00 2.00 1.00 73,551.00 73,551.00 55,228.00 13,807.00	0.00 0.00 17.00 -85.00 -2.00 0.00 0.00 0.00 1,101.00 293.00	21,520.00 2.00 728.00 0.00 1.00 73,551.00 73,551.00 556,329.00 14,100.00	GAL EA SQFT EA EA LS LF LF SQYD GAL	21,520.00 2.00 728.00 0.00 0.75 68,374.00 67,173.00 56,329.00 14,100.00	\$2.95 \$1,500.00 \$4.00 \$3,200.00 \$50,000.00 \$0.15 \$0.15 \$0.15 \$1.25 \$1.25	\$3,000 \$4,364 \$0 \$37,500 \$10,256 \$10,079 \$236,287 \$70,411 \$41,599 \$3,000
Project J	0001 0001 0001 0001 0001 0001 0001 000	0300 0310 0320 0330 0340 0350 0360 0360 0370 0380 0380 0390	6123000A 6161005 6161025 6161098A 6181000 6206000C 6206000C 6206001C Posted to D 4139905 4139912 6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS CHANNELIZER (TRIM-LINE) CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 1014 CON CONTRACTOR DATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 1015 CONTRACTOR DATERBORNE PAVEMENT MISC.MINERAL AGGREGATE MISC.SCRUB SEAL EMULSION TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	21,520.00 2.00 711.00 85.00 2.00 1.00 73,551.00 73,551.00 55,228.00 13,807.00 2.00	0.00 0.00 17.00 -85.00 -2.00 0.00 0.00 0.00 1,101.00 293.00 0.00	21,520.00 2.00 728.00 0.00 1.00 73,551.00 73,551.00 56,329.00 14,100.00 2.00	GAL EA SQFT EA LS LF LF LF SQYD GAL EA	21,520.00 2.00 728.00 0.00 0.75 68,374.00 67,173.00 56,329.00 14,100.00 2.00	\$2.95 \$1,500.00 \$6.00 \$1.00 \$3,200.00 \$0.15 \$0.15 \$0.15 \$1.25 \$2.95 \$1.500.00	\$3,000 \$4,360 \$10,250 \$10,250 \$10,250 \$10,070 \$236,28 \$70,41 \$41,590 \$3,000 \$3,040
Project J	0001 0001 0001 0001 0001 0001 0001 000	0300 0310 0320 0330 0340 0350 0360 0360 0360 0380 0380 0390 0400 0410 0420	6123000A 6161005 6161025 6161098A 6181000 6206000C 6206001C Posted to D 4139905 4139912 6123000A 6161005 6161025	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS CHANNELIZER (TRIM-LINE) CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS A UN STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS A UN STANDARD WATERBORNE PAVEMENT MARKING SA UN STANDARD WATERBORNE PAVEMENT MARKING SA UN STANDARD WATERBOR	21,520.00 2.00 711.00 85.00 2.00 1.00 73,551.00 73,551.00 55,228.00 13,807.00 2.00 508.00	0.00 0.00 17.00 -85.00 -2.00 0.00 0.00 0.00 1,101.00 293.00 0.00 0.00	21,520.00 2.00 728.00 0.00 1.00 73,551.00 73,551.00 56,329.00 14,100.00 2.00 508.00	GAL EA SQFT EA LS LF LF SQYD GAL EA SQFT EA	21,520.00 2.00 728.00 0.00 0.75 68,374.00 67,173.00 56,329.00 14,100.00 2.00 508.00 10.00 2.00	\$2.95 \$1,500.00 \$3,200.00 \$3,200.00 \$0.15 \$0.15 \$0.15 \$1.50 \$1,500.00 \$1.00 \$3,200.00	\$3,000 \$4,36i \$0 \$37,500 \$10,250 \$10,079 \$236,28 \$70,41 \$41,599 \$3,000 \$3,041 \$41,599 \$3,000 \$3,041 \$41,599 \$3,000 \$3,041 \$41,599 \$3,000 \$3,041 \$41,599 \$3,000 \$3,041 \$41,599 \$4,565 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,055 \$4,055 \$4,065 \$4,065 \$4,055 \$4,055 \$4,055 \$4,055 \$4,055 \$4,055 \$4,055 \$4,055 \$4,055 \$4,055 \$4,055 \$4,055 \$4,055 \$4,055 \$4,055 \$4,055 \$4,055 \$4,055 \$4,055 \$4,055 \$4,055 \$4,055 \$4,055 \$4,055 \$4,055 \$4,055 \$4,055 \$4,055 \$4,055 \$4,055 \$4,055 \$4,055 \$4,055 \$4,055 \$4,055 \$4,055 \$4,055 \$4,055 \$4,055 \$4,055 \$4,055 \$4,055 \$4,055 \$4,055 \$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,
Project J	0001 0001 0001 0001 0001 0001 0001 000	0300 0310 0320 0330 0340 0350 0360 0360 0370 0380 0390 0400 0410	6123000A 6161005 6161025 6161098A 6181000 6206000C 6206001C Posted to D 4139905 4139912 6123000A 6161005 6161025	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS CHANNELIZER (TRIM-LINE) CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS ate as of Report Generated Date MISC.MINERAL AGGREGATE MISC.SCRUB SEAL EMULSION TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS CHANNELIZER (TRIM-LINE) CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION	21,520.00 2.00 711.00 85.00 2.00 73,551.00 73,551.00 73,551.00 55,228.00 13,807.00 2.00 508.00 508.00	0.00 0.00 17.00 -85.00 -2.00 0.00 0.00 1,101.00 293.00 0.00 0.00 0.00 -20.00	21,520.00 2.00 728.00 0.00 1.00 73,551.00 73,551.00 56,329.00 14,100.00 2.00 508.00 10.00	GAL SQFT EA EA LS LF LF SQYD GAL EA SQFT EA	21,520.00 2.00 728.00 0.00 0.75 68,374.00 67,173.00 56,329.00 14,100.00 2.00 508.00 10.00 2.00	\$2.95 \$1,500.00 \$6.00 \$3,200.00 \$50,000.00 \$0.15 \$0.15 \$0.15 \$1.25 \$1.25 \$1.20 \$1,500.00 \$6.00 \$1.00	\$3,000 \$4,36i \$0 \$37,500 \$10,250 \$10,079 \$236,28 \$70,41 \$41,599 \$3,000 \$3,041 \$41,599 \$3,000 \$3,041 \$41,599 \$3,000 \$3,041 \$41,599 \$3,000 \$3,041 \$41,599 \$3,000 \$3,041 \$41,599 \$4,565 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,065 \$4,055 \$4,055 \$4,065 \$4,065 \$4,055 \$4,055 \$4,055 \$4,055 \$4,055 \$4,055 \$4,055 \$4,055 \$4,055 \$4,055 \$4,055 \$4,055 \$4,055 \$4,055 \$4,055 \$4,055 \$4,055 \$4,055 \$4,055 \$4,055 \$4,055 \$4,055 \$4,055 \$4,055 \$4,055 \$4,055 \$4,055 \$4,055 \$4,055 \$4,055 \$4,055 \$4,055 \$4,055 \$4,055 \$4,055 \$4,055 \$4,055 \$4,055 \$4,055 \$4,055 \$4,055 \$4,055 \$4,055 \$4,055 \$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,055\$\$4,
Project J	0001 0001 0001 0001 0001 0001 0001 000	0300 0310 0320 0330 0340 0350 0360 0360 0360 0380 0380 0390 0400 0410 0420	6123000A 6161005 6161025 6161098A 6181000 6206000C 6206001C 705060 00 4139905 4139912 6123000A 6161005 6161025 6161098A 6181000	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS CHANNELIZER (TRIM-LINE) CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS A UN STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS A UN STANDARD WATERBORNE PAVEMENT MARKING SA UN STANDARD WATERBORNE PAVEMENT MARKING SA UN STANDARD WATERBOR	21,520.00 2.00 711.00 85.00 1.00 73,551.00 73,551.00 13,807.00 13,807.00 2.00 508.00 30.00	0.00 0.00 17.00 -85.00 0.00 0.00 0.00 1,101.00 293.00 0.00 0.00 0.00 0.00 0.00	21,520.00 2.00 728.00 0.00 1.00 73,551.00 73,551.00 56,329.00 14,100.00 2.00 508.00 10.00	GAL EA SQFT EA LS LF LF SQYD GAL EA SQFT EA	21,520.00 2.00 728.00 0.00 0.75 68,374.00 67,173.00 56,329.00 14,100.00 2.00 508.00 10.00 2.00	\$2.95 \$1,500.00 \$3,200.00 \$3,200.00 \$0.15 \$0.15 \$0.15 \$1.50 \$1,500.00 \$1.00 \$3,200.00	\$3,000 \$4,368 \$0 \$37,500 \$10,256 \$10,075 \$236,287 \$70,411 \$41,595



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)

	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTE To Date (See repo generated date)
. J9	S3788	0001	0460	4139905	MISC.MINERAL AGGREGATE	150,187.00	4,587.00	154,774.00	SQYD	154,774.00	\$1.25	\$193,467
		0001	0470	4139912	MISC.SCRUB SEAL EMULSION	37,547.00	2,953.00	40,500.00	GAL	40,500.00	\$2.95	\$119,475
		0001	0480	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000
		0001	0490	6161005	CONSTRUCTION SIGNS	1,060.00	-230.00	830.00	SQFT	830.00	\$6.00	\$4,980
		0001	0500	6161025	CHANNELIZER (TRIM-LINE)	90.00	-80.00	10.00	EA	10.00	\$1.00	\$10.
		0001	0510	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$3,200.00	\$6,400.
		0001	0520	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$75,000.00	\$75,000.
		0001	0530	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	187,916.00	0.00	187,916.00	LF	136,034.00	\$0.15	\$20,405.
		0001	0540	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	186,565.00	0.00	186,565.00	LF	135,058.00	\$0.15	\$20,258.
Pr	roject J9	S3788 - To	tal Value	e Posted to D	Date as of Report Generated Date							\$442,996.
J9	S3789	0001	0550	4139905	MISC.MINERAL AGGREGATE	78,516.00	0.00	78,516.00	SQYD	78,516.00	\$1.25	\$98,145.
		0001	0560	4139912	MISC.SCRUB SEAL EMULSION	19,629.00	-29.00	19,600.00	GAL	19,600.00	\$2.95	\$57,820.
		0001	0570	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.
		0001	0580	6161005	CONSTRUCTION SIGNS	931.00	-244.00	687.00	SQFT	687.00	\$6.00	\$4,122.
		0001	0590	6161025	CHANNELIZER (TRIM-LINE)	120.00	-110.00	10.00	EA	10.00	\$1.00	\$10.
		0001	0600	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$3,200.00	\$6,400.
		0001	0610	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000.
		0001	0620	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	21.00	0.00	21.00	LF	21.00	\$25.00	\$525.
		0001	0630	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.
		0001	0640	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	67,299.00	0.00	67,299.00	LF	67,047.00	\$0.15	\$10,057.
		0001	0650	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	55,450.00	0.00	55,450.00	LF	56,006.00	\$0.15	\$8,400.
Pr	roject J9	S3789 - To	tal Value	e Posted to D	Date as of Report Generated Date							\$231,479
J9	S3797	0001	0660	4139905	MISC.MINERAL AGGREGATE	138,994.00	14,609.00	153,603.00	SQYD	153,603.00	\$1.25	\$192,003.
		0001	0670	4139912	MISC.SCRUB SEAL EMULSION	34,749.00	3,601.00	38,350.00	GAL	38,350.00	\$2.95	\$113,132.
		0001	0680	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.
		0001	0690	6161005	CONSTRUCTION SIGNS	1,183.00	-363.00	820.00	SQFT	829.00	\$6.00	\$4,974.
		0001	0700	6161025	CHANNELIZER (TRIM-LINE)	115.00	-105.00	10.00	EA	10.00	\$1.00	\$10.
		0001	0710	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$3,200.00	\$6,400.
		0001	0720	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$65,000.00	\$65,000.
		0001	0730	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	125,453.00	0.00	125,453.00	LF	125,597.00	\$0.15	\$18,839.
		0001	0740	6206001C	011C 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT 98,207.00 0.00 98,207.00 LF 101,681 MARKING PAINT, TYPE P BEADS							\$15,252.
Pr	roject J9)S379 <u>7 - To</u>	tal Value	e Post <u>ed to D</u>	Date as of Report Generated Date							\$418,611.



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

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

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0030	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	6/18/25	7/1/25	1	1.00	EA	MO 34 Wayne/Bollinger	LM 39.522	CL	LM 63.835	CL	Striping
0080	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT TYPE L BEADS	6/18/25	7/1/25	1	257,939.00	LF	MO 34 Wayne/Bollinger	LM 39.522	CL	LM 63.835	CL	Actual quantity installed.
0090	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	6/18/25	7/1/25	1	218,245.00	LF	MO 34 Wayne/Bollinger	LM 39.522	CL	LM 63.835	CL	Actual quantity installed.
Project:	J9P3785												
Line	Item	Description	DWR	DWR	Posting	Quantity	Unit	s Location	From	Offset/	То	Offset/	Comments
Number	Code		Date	Approval Date	Sequence No.	Posted			Station Log Mile	/ Distance	Station/ Log Mile	Distance	
0100	4139905	MISC.	6/17/25	7/1/25	1	65,798.00	SQY	D MO 19 Shannon/Oregon	LM 221.59	CL	LM 227.061	CL	
			6/19/25	7/1/25	1	79,537.00	SQY	D MO 19 Shannon/Oregon	LM 227.06	CL	LM 233.713	CL	
0110	4139912	MISC.	6/17/25	7/1/25	1	16,200.00	GAL	MO 19 Shannon/Oregon	LM 221.59	CL	LM 227.061	CL	
			6/19/25	7/1/25	1	19,950.00	GAL	MO 19 Shannon/Oregon	LM 227.06	CL	LM 233.713	CL	
0120	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	6/23/25	7/1/25	1	1.00	EA	MO 19 Shannon/Oregon	LM 221.59	CL	LM 247.462	CL	
0170	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	6/23/25	7/1/25	1	228,904.00	LF	MO 19 Shannon/Oregon	LM	CL	LM	CL	Actual installed quantitiy.
0180	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	6/23/25	7/1/25	1	225,593.00	LF	MO 19 Shannon/Oregon	221.59 LM	CL	247.462	CL	Actual installed quantity.
healt'	1000700								221.59	U	247.462		
Line	J9S3783 Item	Description	DWR	DWR	Posting	Quantity	Units	Location	From	Offset/	То	Offset/	Comments
Number	Code		Date	Approval Date	Sequence No.	Posted			Station/ Log	Distance	Station/ Log	Distance	
0210	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	6/19/25	7/1/25	1	1.00	EA	MO 143 Iron/Wayne	0.000	CL	Mile LM	CL	
0260	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	6/19/25	7/1/25	1	181,258.00	LF	MO 143 Iron/Wayne	LM	CL	17.507 LM	CL	Actual quantity installed.
0270		4 IN. YELLOW WATERBORNE PAVEMENT MARKING	6/19/25			159,452.00		MO 143 Iron/Wayne	0.000 LM	CL	17.507 LM	CL	Actual quantity installed.
									0.000		17.507		
Project:	J9S3786 Item	Description	DWR	DWR	Posting	Quantity	Units	Location	From	Offset/	То	Offset/	Comments
Number	Code	Description	Date	Approval Date	Sequence No.	Posted	Onita	Location	Station/ Log	Distance	Station/ Log	Distance	Commenta
0300	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	6/19/25	7/1/25	1	1.00	EA	RT AA Reynolds/Wayne	LM 0.063	CL	Mile LM 7.028	CL	
0350	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	6/19/25	7/1/25	1	68,374.00	LF	RT AA Reynolds/Wayne	LM	CL	LM	CL	
0360	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	6/19/25	7/1/25	1	67,173.00	LF	RT AA Reynolds/Wayne	0.063 LM	CL	7.028 LM	CL	
	J9S3787								0.063		7.028		
Line	Item	Description	DWR	DWR	Posting	Quantity	Units	Location	From	Offset/	То	Offset/	Comments
Number	Code		Date	Approval Date	Sequence No.	Posted			Station/ Log Mile	Distance	Station/ Log Mile	Distance	
0440	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	6/23/25	7/1/25	1	-202.00	F	RT NN St. Francois County		L		CL	Actual installed quantity was 45,206 LF.
0450	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	6/23/25	7/1/25	1	319.00	F	RT NN St. Francois		L		CL	Actual installed quantity was 41,049 LF.
Proiect:	J9S3788								0.000		4.000		
Line	Item	Description	DWR	DWR	Posting	Quantity	Units	Location	From	Offset/	To	Offset/	Comments
Number	Code		Date	Approval Date	Sequence No.	Posted			Station/ Log Mile	Distance	Station/ Log Mile	Distance	
0530	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	6/23/25	7/1/25	1	-51,882.00	LF	RT C St. Francois/Ste. Genevieve	LM 0.000	CL	LM 12.800	CL	Actual installed quantity was 136,034LF.
0540	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	6/23/25	7/1/25	1	-51,507.00	LF	RT C St. Francois/Ste. Genevieve	LM 0.00	CL	LM 12.800	CL	Actual installed quatity was 135,058 LF.
Project:	J9S3789								5.00				
Line	Item	Description	DWR	DWR		Quantity	Units	Location	From Station/	Offset/	To Station/	Offset/	Comments
Number	Code		Date	Approval Date	Sequence No.	Posted			Station/ Log Mile	Distance	Station/ Log Mile	Distance	
0640	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	6/23/25	7/1/25	1	-252.00	F	RT BB St. Francois	LM 0		LM 6.380	CL	Actual installed quantitiy was 67,047 LF.
0650	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	6/23/25	7/1/25	1	556.00	LF I	RT BB St. Francois		L		CL	Actual installed quantity was 56,006 LF.
	J9S3797												
Project.		Description	DWR	DWR	Posting	Quantity	Units	Location	From	Offset/	To	Offset/	Comments
Line	Item		Date	Approval	Sequence No.	Posted			Station/ Log	Distance	Station/ Log	Distance	
	Item Code			Date	NO.				Mile		Mile		
Line	Code	4 IN. WHITE WATERBORNE PAVEMENT MARKING	6/23/25		1	144.00	LF	RT F St. Francois/Ste. Genevieve		CL		CL	Actual installed quantitiy was 123,597 LF.



Droiget									
Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
				Туре					
J9P3784	0020	MISC.	Overrun	Overrun	3	Jun 2, 2025	SYSTEM	(\$2,242.00)	
					4	Jun 16, 2025	SYSTEM	\$2,242.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.95000 - 2.95000, 'is applied (if non-zero).
				Overrun - T	otal	1		\$0.00	
			Overrun - T	otal				\$0.00	
	0020 -	Total						\$0.00	
	0080	6 IN. WHITE	Other Item	REFL	5	Jul 1,	hendrm1	(\$14,444.58)	Withholding 20% for until satisfactory retrorefelctivity results are achieved. MO
		HIGH BUILD WATERBORNE	Adjustment			2025			34
		PAVEMENT MARKING		REFL - Total				(\$14,444.58)	
		PAINT, TYPE L	Other Item	Adjustment -	Total			(\$14,444.58)	
		BEADS	Overrun	Overrun	5	Jul 1, 2025	SYSTEM	(\$334.04)	
				Overrun - T	otal			(\$334.04)	
			Overrun - T	otal				(\$334.04)	
	0080 -	Total						(\$14,778.62)	
	0090	4 IN. YELLOW WATERBORNE	Other Item Adjustment	REFL	5	Jul 1, 2025	hendrm1	(\$6,547.35)	Withholding 20% for until satisfactory retrorefelctivity results are achieved. MO 34
		PAVEMENT	, lajaotinont	REFL - Tota				(\$6,547.35)	
		MARKING	Other Item	Adjustment -				(\$6,547.35)	
			Overrun		5	Jul 4	SYSTEM		
			Overrun	Overrun		Jul 1, 2025	STSTEM	(\$752.55)	
				Overrun - T	otal			(\$752.55)	
			Overrun - T	otal				(\$752.55)	
	0090 -	Total						(\$7,299.90)	
J9P3784 -	- Total								
								(\$22,078.52)	
J9P3785	0170	4 IN. WHITE WATERBORNE	Other Item Adjustment	REFL	5	Jul 1, 2025	hendrm1	(\$22,078.52) (\$10,300.68)	Withholding 30% for until corrective striping is competed and satisfactory retrorefelctivity results are achieved. MO 19
	0170			REFL REFL - Tota			hendrm1		
	0170	WATERBORNE PAVEMENT	Adjustment		1		hendrm1	(\$10,300.68)	
	0170	WATERBORNE PAVEMENT MARKING	Adjustment	REFL - Tota	1		hendrm1	(\$10,300.68) (\$10,300.68)	
	<mark>0170 -</mark>	WATERBORNE PAVEMENT MARKING Total 4 IN. YELLOW WATERBORNE	Adjustment	REFL - Tota	1		hendrm1	(\$10,300.68) (\$10,300.68) (\$10,300.68)	
	<mark>0170 -</mark>	WATERBORNE PAVEMENT MARKING Total 4 IN. YELLOW	Adjustment Other Item A	REFL - Tota Adjustment -	ıl Total 5	2025 Jul 1,		(\$10,300.68) (\$10,300.68) (\$10,300.68) (\$10,300.68)	retrorefelctivity results are achieved. MO 19 Withholding 30% for until corrective striping is competed and satisfactory
	<mark>0170 -</mark>	WATERBORNE PAVEMENT MARKING Total 4 IN. YELLOW WATERBORNE PAVEMENT	Adjustment Other Item Other Item Adjustment	REFL - Tota Adjustment - REFL	Il Total 5	2025 Jul 1,		(\$10,300.68) (\$10,300.68) (\$10,300.68) (\$10,300.68) (\$10,151.69)	retrorefelctivity results are achieved. MO 19 Withholding 30% for until corrective striping is competed and satisfactory
	<mark>0170 -</mark>	AVERBORNE PAVEMENT MARKING Total 4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Adjustment Other Item Other Item Adjustment	REFL - Tota Adjustment - REFL REFL - Tota	Il Total 5	2025 Jul 1,		(\$10,300.68) (\$10,300.68) (\$10,300.68) (\$10,300.68) (\$10,151.69) (\$10,151.69)	retrorefelctivity results are achieved. MO 19 Withholding 30% for until corrective striping is competed and satisfactory
	0170 - 0180	AVERBORNE PAVEMENT MARKING Total 4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Adjustment Other Item Other Item Adjustment	REFL - Tota Adjustment - REFL REFL - Tota	Il Total 5	2025 Jul 1,		(\$10,300.68) (\$10,300.68) (\$10,300.68) (\$10,300.68) (\$10,151.69) (\$10,151.69)	retrorefelctivity results are achieved. MO 19 Withholding 30% for until corrective striping is competed and satisfactory retrorefelctivity results are acheived. MO 19
J9P3785	0170 - 0180 0180 - - Total	WATERBORNE PAVEMENT MARKING Total 4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Adjustment Other Item Other Item Adjustment	REFL - Tota Adjustment - REFL REFL - Tota	Il Total 5	2025 Jul 1,		(\$10,300.68) (\$10,300.68) (\$10,300.68) (\$10,300.68) (\$10,151.69) (\$10,151.69) (\$10,151.69)	retrorefelctivity results are achieved. MO 19 Withholding 30% for until corrective striping is competed and satisfactory retrorefelctivity results are acheived. MO 19
J9P3785 J9P3785 -	0170 - 0180 0180 - - Total	WATERBORNE PAVEMENT MARKING Total 4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Adjustment Other Item A Other Item A Other Item A	REFL - Tota Adjustment - REFL REFL - Tota Adjustment -	Il Total 5 Il Total 4	2025 Jul 1, 2025 Jun 16,	hendrm1	(\$10,300.68) (\$10,300.68) (\$10,300.68) (\$10,151.69) (\$10,151.69) (\$10,151.69) (\$10,151.69) (\$20,452.37) (\$2,905.00)	retrorefelctivity results are achieved. MO 19 Withholding 30% for until corrective striping is competed and satisfactory retrorefelctivity results are acheived. MO 19
J9P3785 J9P3785 -	0170 - 0180 0180 - - Total	WATERBORNE PAVEMENT MARKING Total 4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Adjustment	REFL - Tota Adjustment - REFL REFL - Tota Adjustment - Overrun	Il Total 5 Il Total 4	2025 Jul 1, 2025 Jun 16,	hendrm1	(\$10,300.68) (\$10,300.68) (\$10,300.68) (\$10,300.68) (\$10,151.69) (\$10,151.69) (\$10,151.69) (\$20,452.37) (\$2,905.00) (\$2,905.00)	retrorefelctivity results are achieved. MO 19 Withholding 30% for until corrective striping is competed and satisfactory retrorefelctivity results are acheived. MO 19
J9P3785 J9P3785 -	0170 - 0180 0180 - - Total 0190	WATERBORNE PAVEMENT MARKING Total 4 IN. YELLOW WATERBORNE PAVEMENT MARKING Total MISC.	Adjustment Other Item A Other Item A Other Item A	REFL - Tota Adjustment - REFL REFL - Tota Adjustment - Overrun	Il Total 5 Il Total 4	2025 Jul 1, 2025 Jun 16,	hendrm1	(\$10,300.68) (\$10,300.68) (\$10,300.68) (\$10,300.68) (\$10,151.69) (\$10,151.69) (\$10,151.69) (\$20,452.37) (\$20,452.37) (\$2,905.00) (\$2,905.00)	retrorefelctivity results are achieved. MO 19 Withholding 30% for until corrective striping is competed and satisfactory retrorefelctivity results are acheived. MO 19
J9P3785 J9P3785 -	0170 - 0180 - - Total 0190 -	WATERBORNE PAVEMENT MARKING Total 4 IN. YELLOW WATERBORNE PAVEMENT MARKING Total MISC.	Adjustment	REFL - Tota Adjustment - REFL REFL - Tota Adjustment - Overrun	Il Total 5 Il Total 4	2025 Jul 1, 2025 Jun 16, 2025 Jun 16,	hendrm1	(\$10,300.68) (\$10,300.68) (\$10,300.68) (\$10,300.68) (\$10,151.69) (\$10,151.69) (\$10,151.69) (\$20,452.37) (\$2,905.00) (\$2,905.00)	retrorefelctivity results are achieved. MO 19 Withholding 30% for until corrective striping is competed and satisfactory retrorefelctivity results are acheived. MO 19
J9P3785 J9P3785 -	0170 - 0180 - - Total 0190 -	WATERBORNE PAVEMENT MARKING Total 4 IN. YELLOW WATERBORNE PAVEMENT MARKING Total MISC.	Adjustment Other Item A Other Item A Other Item A Other Item A Other Item A	REFL - Tota Adjustment - REFL REFL - Tota Adjustment - Overrun Overrun - T otal	Il Total 5 Total 4 otal	2025 Jul 1, 2025 Jun 16, 2025	hendrm1	(\$10,300.68) (\$10,300.68) (\$10,300.68) (\$10,151.69) (\$10,151.69) (\$10,151.69) (\$20,452.37) (\$2,905.00) (\$2,905.00) (\$2,905.00) (\$2,905.00) (\$2,905.00) (\$4,584.30)	retrorefelctivity results are achieved. MO 19 Withholding 30% for until corrective striping is competed and satisfactory retrorefelctivity results are acheived. MO 19
J9P3785 J9P3785 -	0170 - 0180 - - Total 0190 -	WATERBORNE PAVEMENT MARKING Total 4 IN. YELLOW WATERBORNE PAVEMENT MARKING Total MISC.	Adjustment Other Item / Adjustment Other Item / Other Item / Overrun	REFL - Tota Adjustment - REFL REFL - Tota Adjustment - Overrun Overrun - T otal Overrun - T	Il Total 5 Total 4 otal	2025 Jul 1, 2025 Jun 16, 2025 Jun 16,	hendrm1	(\$10,300.68) (\$10,300.68) (\$10,300.68) (\$10,151.69) (\$10,151.69) (\$10,151.69) (\$10,151.69) (\$20,452.37) (\$2,905.00) (\$2,905.00) (\$2,905.00) (\$2,905.00) (\$2,905.00) (\$4,584.30)	retrorefelctivity results are achieved. MO 19 Withholding 30% for until corrective striping is competed and satisfactory retrorefelctivity results are acheived. MO 19
J9P3785 J9P3785 -	0170 - 0180 - Total 0190 - 0200	WATERBORNE PAVEMENT MARKING Total 4 IN. YELLOW WATERBORNE PAVEMENT MARKING Total MISC.	Adjustment Other Item A Other Item A Other Item A Other Item A Other Item A	REFL - Tota Adjustment - REFL REFL - Tota Adjustment - Overrun Overrun - T otal Overrun - T	Il Total 5 Total 4 otal	2025 Jul 1, 2025 Jun 16, 2025 Jun 16,	hendrm1	(\$10,300.68) (\$10,300.68) (\$10,300.68) (\$10,151.69) (\$10,151.69) (\$10,151.69) (\$20,452.37) (\$2,905.00) (\$2,905.00) (\$2,905.00) (\$2,905.00) (\$2,905.00) (\$4,584.30) (\$4,584.30)	retrorefelctivity results are achieved. MO 19 Withholding 30% for until corrective striping is competed and satisfactory retrorefelctivity results are acheived. MO 19
J9P3785 J9P3785 -	0170 - 0180 - - Total 0190 -	WATERBORNE PAVEMENT MARKING Total 4 IN. YELLOW WATERBORNE PAVEMENT MARKING Total MISC. Total MISC. Total CONSTRUCTION	Adjustment Other Item / Adjustment Other Item / Other Item / Overrun	REFL - Tota Adjustment - REFL REFL - Tota Adjustment - Overrun Overrun - T otal Overrun - T	Il Total 5 Total 4 otal	2025 Jul 1, 2025 Jun 16, 2025 Jun 16, 2025	hendrm1	(\$10,300.68) (\$10,300.68) (\$10,300.68) (\$10,151.69) (\$10,151.69) (\$10,151.69) (\$10,151.69) (\$20,452.37) (\$2,905.00) (\$2,905.00) (\$2,905.00) (\$2,905.00) (\$2,905.00) (\$4,584.30)	retrorefelctivity results are achieved. MO 19 Withholding 30% for until corrective striping is competed and satisfactory retrorefelctivity results are acheived. MO 19
J9P3785 J9P3785 -	0170 - 0180 0180 - Total 0190 - 0200	WATERBORNE PAVEMENT MARKING Total WIN YELLOW WATERBORNE PAVEMENT MARKING INSC. Total MISC.	Adjustment Other Item A djustment Other Item A Overrun - T Overrun - T	REFL - Tota Adjustment - REFL REFL - Tota Adjustment - Overrun Overrun - T otal Overrun - T otal	I Total 5 I Total 4 (tal) 4	2025 Jul 1, 2025 Jun 16, 2025 Jun 16, 2025 Jun 16, 2025	hendrm1 SYSTEM	(\$10,300.68) (\$10,300.68) (\$10,300.68) (\$10,300.68) (\$10,151.69) (\$10,151.69) (\$20,452.37) (\$2,905.00) (\$2,905.00) (\$2,905.00) (\$4,584.30) (\$4,584.30) (\$4,584.30)	retrorefelctivity results are achieved. MO 19 Withholding 30% for until corrective striping is competed and satisfactory retrorefelctivity results are acheived. MO 19
J9P3785 J9P3785 -	0170 - 0180 0180 - Total 0190 - 0200	WATERBORNE PAVEMENT MARKING Total 4 IN. YELLOW WATERBORNE PAVEMENT MARKING Total MISC. Total MISC. Total CONSTRUCTION	Adjustment Other Item A djustment Other Item A Overrun - T Overrun - T	REFL - Tota Adjustment - REFL REFL - Tota Adjustment - Overrun Overrun - T otal Overrun - T otal	Il Total 5 Total 4 otal 4	2025 Jul 1, 2025 Jul 16, 2025	ANDER SYSTEM SYSTEM SYSTEM	(\$10,300.68) (\$10,300.68) (\$10,300.68) (\$10,300.68) (\$10,151.69) (\$10,151.69) (\$20,452.37) (\$2,905.00) (\$2,905.00) (\$2,905.00) (\$4,584.30) (\$4,584.30) (\$4,584.30) (\$4,584.30)	retrorefelctivity results are achieved. MO 19 Withholding 30% for until corrective striping is competed and satisfactory retrorefelctivity results are acheived. MO 19



Jul 4, 2025

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3783	0220	CONSTRUCTION SIGNS	Overrun	Overrun - T	otal			(\$84.00)	
		316113	Overrun - Total					(\$84.00)	
	0220	- Total						(\$84.00)	
	0260	4 IN. WHITE WATERBORNE PAVEMENT	Other Item Adjustment	REFL	5	Jul 1, 2025	hendrm1	(\$5,437.74)	Withholding 20% for until satisfactory retrorefelctivity results are achieved. MO 143
		MARKING		REFL - Tota	ıl			(\$5,437.74)	
			Other Item	Adjustment -	Total			(\$5,437.74)	
	0260	0260 - Total							
	0270	4 IN. YELLOW WATERBORNE PAVEMENT	Other Item Adjustment	REFL	5	Jul 1, 2025	hendrm1	(\$4,783.56)	Withholding 20% for until satisfactory retrorefelctivity results are achieved. MO 143
		MARKING		REFL - Tota	d .			(\$4,783.56)	
			Other Item	Adjustment -	Total			(\$4,783.56)	
	0270 -	- Total						(\$4,783.56)	
J9S3783 -	- Total							(\$17,794.60)	
J9S3786	0350	4 IN. WHITE WATERBORNE PAVEMENT	Other Item Adjustment	REFL	5	Jul 1, 2025	hendrm1	(\$2,051.22)	Withholding 20% for until satisfactory retrorefelctivity results are achieved. RT AA $% \left({{\rm A}} \right) = {\rm A} \left({{\rm A}} \right) = {\rm A}$
		MARKING		REFL - Total				(\$2,051.22)	
			Other Item	Adjustment -	Total			(\$2,051.22)	
	0350	- Total						(\$2,051.22)	
	0360	4 IN. YELLOW WATERBORNE	Other Item Adjustment	REFL	5	Jul 1, 2025	hendrm1	(\$2,015.19)	Withholding 20% for until satisfactory retrorefelctivity results are achieved. RT AA $% \left({{\rm AA}} \right)$
		PAVEMENT MARKING		REFL - Tota				(\$2,015.19)	
			Other Item	- Adjustment -	Total			(\$2,015.19)	
	0360	Total						(\$2,015.19)	
J9S3786 -	- Total							(\$4,066.41)	
J9S3787	0380	MISC.	Overrun	Overrun	2	May 16, 2025	SYSTEM	(\$864.35)	
					4	Jun 16, 2025	SYSTEM	\$864.35	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.95000 - 2.95000, 'is applied (if non-zero).
				Overrun - Total				\$0.00	
			Overrun - Total					\$0.00	
	0380	- Total						\$0.00	
		40 4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	3	Jun 2, 2025	hendrm1	(\$1,362.24)	Withholding 20% until satisfactory retoreflectivity test is achieved.
				REFL - Tota	d .			(\$1,362.24)	
			Other Item	Other Item Adjustment - Total					
	0440	- Total						(\$1,362.24)	
	0450	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	3	Jun 2, 2025	hendrm1	(\$1,221.90)	Withholding 20% until satisfactory retoreflectivity test is achieved.
				REFL - Total				(\$1,221.90)	
			Other Item	Adjustment -	Total			(\$1,221.90)	
			Overrun	Overrun	5	Jul 1, 2025	SYSTEM	(\$47.85)	
				Overrun - Total					
			Overrun - Total					(\$47.85)	
	0450 - Total							(\$1,269.75)	
J9S3787 ·	- Total							(\$2,631.99)	
J9S3788	0460		Overrun	Overrun	2	May 16, 2025	SYSTEM	(\$5,733.75)	
					4	Jun 16, 2025	SYSTEM	\$5,733.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.25000 - 1.25000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - T	otal				\$0.00	



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
,			Туре	Adjustment Type	Number	Date	Ву		
J9S3788	0460 - Total							\$0.00	
	0470	MISC.	Overrun	Overrun	2	May 16, 2025	SYSTEM	(\$8,711.35)	
					4	Jun 16, 2025	SYSTEM	\$8,711.35	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.95000 - 2.95000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - T	otal				\$0.00	
	0470	- Total						\$0.00	
	0530	4 IN. WHITE WATERBORNE	Other Item Adjustment	REFL	3	Jun 2, 2025	hendrm1	(\$5,637.48)	Withholding 20% until satisfactory retoreflectivity test is achieved.
		PAVEMENT MARKING		REFL - Tota	ıl			(\$5,637.48)	
			Other Item	Adjustment - Total				(\$5,637.48)	
	0530	- Total						(\$5,637.48)	
	0540	4 IN. YELLOW WATERBORNE	Other Item Adjustment	REFL	3	Jun 2, 2025	hendrm1	(\$5,596.95)	Withholding 20% until satisfactory retoreflectivity test is achieved.
		PAVEMENT MARKING			5	Jul 1, 2025	hendrm1	(\$2,025.87)	Withholding additional 10% until corrective striping is completed. RT C
				REFL - Tota	ıl			(\$7,622.82)	
			Other Item	Adjustment -	Total			(\$7,622.82)	
	0540	- Total						(\$7,622.82)	
J9S3788 -	- Total							(\$13,260.30)	
J9S3789	0620		Other Item Adjustment	REFL	3	Jun 2, 2025	hendrm1	(\$105.00)	Withholding 20% until satisfactory retoreflectivity test is achieved.
				REFL - Total				(\$105.00)	
			Other Item	Adjustment -	Total			(\$105.00)	
	0620 -	- Total						(\$105.00)	
	0630	PREF THERMO PVMT MARK, R/R XING	Adjustment	REFL	3	Jun 2, 2025	hendrm1	(\$600.00)	Withholding 20% until satisfactory retoreflectivity test is achieved.
				REFL - Total					
			Other Item	Adjustment -	Total			(\$600.00)	
	0630 -	- Total						(\$600.00)	
	0640	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	3	Jun 2, 2025	hendrm1	(\$2,018.97)	Withholding 20% until satisfactory retoreflectivity test is achieved.
				REFL - Total				(\$2,018.97)	
			Other Item Adjustment - Total					(\$2,018.97)	
	0640 - Total							(\$2,018.97)	
	0650	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL		Jun 2, 2025	hendrm1		Withholding 20% until satisfactory retoreflectivity test is achieved.
				REFL - Total				(\$1,663.50)	
				Adjustment -				(\$1,663.50)	
			Overrun	Overrun	5	Jul 1, 2025	SYSTEM	(\$83.40)	
				Overrun - T				(\$83.40)	
			Overrun - T	otal				(\$83.40)	
1000000		- Total						(\$1,746.90)	
J9S3789 - J9S3797		MISC.	Overrun	Overrun	2	May 16, 2025	SYSTEM	(\$4,470.87) (\$18,261.25)	
					4	Jun 16, 2025	SYSTEM	\$18,261.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.25000 - 1.25000, 'is
				Oversus -T	otol			\$0.00	applied (if non-zero).
			0	Overrun - Total					
			Overrun - T	otal				\$0.00	
	0660	- Total						\$0.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3797	0670	MISC.	Overrun	Overrun	2	May 16, 2025	SYSTEM	(\$10,622.95)	
					4	Jun 16, 2025	SYSTEM	\$10,622.95	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.95000 - 2.95000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - T	otal				\$0.00	
	0670 -	Total						\$0.00	
	0690	CONSTRUCTION SIGNS	Overrun	Overrun	4	Jun 16, 2025	SYSTEM	(\$54.00)	
					4	Jun 16, 2025	SYSTEM	\$54.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user hendrm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Jul 1, 2025	SYSTEM	(\$54.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				Overrun - Total				(\$54.00)	
			Overrun - T	otal				(\$54.00)	
	0690 -	Total						(\$54.00)	
	0730	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item REFL Adjustment	REFL	3	Jun 2, 2025	hendrm1	(\$3,763.59)	Withholding 20% until satisfactory retoreflectivity test is achieved.
				REFL - Total				(\$3,763.59)	
			Other Item Adjustment - Total					(\$3,763.59)	
			Overrun Overru	Overrun	5	Jul 1, 2025	SYSTEM	(\$21.60)	
				Overrun - Total				(\$21.60)	
			Overrun - T	otal				(\$21.60)	
	0730 -	730 - Total							
	0740	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment			Jun 2, 2025	hendrm1	(\$2,946.21)	Withholding 20% until satisfactory retoreflectivity test is achieved.
				REFL - Total				(\$2,946.21)	
			Other Item Adjustment - Total					(\$2,946.21)	
			Overrun	Overrun	verrun 5 J		SYSTEM	(\$521.10)	
				Overrun - T	otal			(\$521.10)	
			Overrun - T	otal				(\$521.10)	
	0740 -	Total						(\$3,467.31)	
J9S3797	- Total							(\$7,306.50)	



There are no contract adjustments to display for this contract.