

Pay Estimate Created Date: August 16, 2024

Progress Estimate 5	Number	Contract ID Prime Contract	240119-H04 tor Apex Paving C		Period Start Period End	August 2, 20 August 15, 2	2024	Original Contract Amount Net Change Order Amount Current Contract Amount	\$2,065,468.36 \$0.00 \$2,065,468.36		
Approval Date									By User		
August 16, 2024			Generated and	Approved	d (and should b	e considered	Draft)	at the Project Office Level by	holtb3		
August 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Leviewed and Approved (and should be considered Draft) at the Resident Engineer Leviewed and Approved (and should be considered Draft) at the Resident Engineer Leviewed and Approved (and should be considered Draft) at the Resident Engineer Leviewed and Approved (and should be considered Draft) at the Resident Engineer Leviewed and Approved (and should be considered Draft) at the Resident Engineer Leviewed and Approved (and should be considered Draft) at the Resident Engineer Leviewed and Approved (and should be considered Draft) at the Resident Engineer Leviewed and Approved (and should be considered Draft) at the Resident Engineer Leviewed and Approved (and should be considered Draft) at the Resident Engineer Leviewed (and should be considered Draft) at the Resident Engineer Leviewed (and should be considered Draft) at the Resident Engineer Leviewed (and should be considered Draft) at the Resident Engineer Leviewed (and should be considered Draft) at the Resident Engineer Leviewed (and should be considered Draft) at the Resident Engineer Leviewed (and should be considered Draft) at the Resident Engineer Leviewed (and should be considered Draft) at the Resident Engineer Leviewed (and should be considered Draft) at the Resident Engineer Leviewed (and should be considered Draft) at the Resident Engineer Leviewed (and should be considered Draft) at the Resident Engineer Leviewed (and should be considered Draft) at the Resident Engineer Leviewed (and should be considered Draft) at the Resident Engineer Leviewed (and should be considered Draft) at the Resident Engineer Leviewed (and should be considered Draft) at the Resident Engineer Leviewed (and should be considered Draft) at the Resident Engineer Leviewed (and should be considered Draft) at the Resident Engineer Leviewed (and should be considered Draft) at the Resident Engineer Leviewed (and should be considered Draft) at the Residered (and should be considered Draft) at the Residere										
August 19, 2024	9, 2024 Reviewed and Approved at the Central Office Controllers Office Leve										
Original Completion Date Current Completion Date Actual Completion Date % of Current Contract								% of Current Contract Amou	ract Amount Complete		
November 1, 20	25	Novemb	er 1, 2025					67.67%			
	Contract	Informational Dat	es		М	ilestones					
Date Description	Original (Completion Date	Current Completion Date No Milestones Exist for Contract								
Acceptance Date											
Awarded Date	February	14, 2024	February 14, 2024								
Letting Date	January 1	9, 2024	January 19, 2024								
Notice to Proceed Date March 11		2024	March 11, 2024								
Open to Traffic Date											
Work Began Date											

Contract Total Pay For Estimate No. 5

		This Estimate	Previous	To Date
240119-H04				
	Total Posted Items Pay	\$403,953.42	\$993,698.69	\$1,397,652.11
	Gross Item Adjustments	(\$31,340.40)	\$180,184.05	\$148,843.65
	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
			\$1,173,882.74	\$1,546,495.76
Contract Total Paya	able This Estimate:	\$372,613.02		

Contract Total Payable This Estimate:

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3477	0070	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$83.650	3,713.77	\$310,656.86
	0080	4071005	TACK COAT	GAL	\$2.500	3,388	\$8,470.00
	0150	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	256	\$1,536.00
	0160	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$55.000	2	\$110.00
	0200	6181000	MOBILIZATION	LS	\$50,000.000	0.75	\$37,500.00
	0300	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$12.400	244.4	\$3,030.56
	0590	7039902	MISC.BARRIER END MODIFICATION	EA	\$7,350.000	4	\$29,400.00
Project J9S3	477 - Total						\$390,703.42
J9S3485	0440	6181000	MOBILIZATION	LS	\$26,500.000	0.5	\$13,250.00
Project J9S3	485 - Total						\$13,250.00
Overall - Tot	al						\$403,953.42

Contract Adjustments This Estimate

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
J9S3477	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun			-43.27	\$83.65	(\$3,619.54)
	0070	BITUMINOUS PAVEMENT	Material			-3,713.77	\$83.65	(\$310,656.86)



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Prog	ress Es	stimate Number 5	Contract Prime Cor		0119-H04 bex Paving Co.	Pay Period End August 15, 2024 N	riginal Contract A et Change Order A urrent Contract Ar	mount \$	\$2,065,468.36 \$0.00 \$2,065,468.36	
Project Number J9S3477	Line No.		E PG64-22	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
	0070	(SURFACE I BITUMINOUS F MIXTUR (SURFACE I	PAVEMENT RE PG64-22	Material		This adjustment offsets the original sys generated Material Payment Estimate Adjustment (0002) due to user h overridding Payment Estimate Exception the current Payment Estir	ltem oltb3 1 on	\$83.65	\$310,656.86	
	0070	BITUMINOUS F MIXTUR (SURFACE I	RE PG64-22	Other Item Adjustment		10% is being withheld until contractor pro- asphalt rep			(\$31,065.67	
	0070	BITUMINOUS F MIXTUR (SURFACE I	RE PG64-22	Other Item Adjustment		Adjustment for the period ending 8/1	5/24.		(\$6,879.76	
	0090	CONCRETE A	PPROACH PAVEMENT	Material			-76.1	\$235.00	(\$17,883.50	
	0090	CONCRETE A F	PPROACH PAVEMENT	Material		This adjustment offsets the original sys generated Material Payment Estimate Adjustment (0003) due to user h overridding Payment Estimate Exception the current Payment Estir	Item oltb3 3 on	\$235.00	\$17,883.50	
	0310	PERMANENT CONTROL GE		Material			-634	\$4.25	(\$2,694.50	
	0310	PERMANENT CONTROL GE	EROSION	Material		This adjustment offsets the original sys generated Material Payment Estimate Adjustment (0004) due to user h overridding Payment Estimate Exceptic on the current Payment Estir	Item oltb3 on 14	\$4.25	\$2,694.50	
J9S3485	0390	T.	ACK COAT	Material			-2,901	\$2.50	(\$7,252.50)	
	0390	T.	ACK COAT	Material		This adjustment offsets the original sys generated Material Payment Estimate Adjustment (0005) due to user h overridding Payment Estimate Exception the current Payment Estir	ltem oltb3 2 on	\$2.50	\$7,252.50	
	0450	THERM PAVEMENT MA	EFORMED IOPLASTIC ARKING, 24 IN. WHITE	Material			-30	\$25.00	(\$750.00	
	0450	THERM PAVEMENT MA	EFORMED IOPLASTIC ARKING, 24 IN. WHITE	Material		This adjustment offsets the original sys generated Material Payment Estimate Adjustment (0006) due to user h overridding Payment Estimate Exception the current Payment Estir	Item oltb3 6 on	\$25.00	\$750.00	
	0450	THERM PAVEMENT MA	EFORMED IOPLASTIC ARKING, 24 IN. WHITE	Other Item Adjustment		Documentation has been provided b contra	,		\$75.00	
	0460	IN. WHITE		Material			-98,778	\$0.14	(\$13,828.92	
	0460			Material		This adjustment offsets the original sys generated Material Payment Estimate Adjustment (0007) due to user h overridding Payment Estimate Exception the current Payment Estir	ltem oltb3 7 on	\$0.14	\$13,828.92	
	0460	4 IN. WHITE S WATERBORNE F MARKING PAIN	PAVEMENT	Other Item Adjustment		Documentation has been provided b contra			\$4,148.68	



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Prog	ress Es	timate Number 5	Contract I Prime Cor		10119-H04 bex Paving Co.	Pay Period Start Pay Period End	August 2, 2024 August 15, 2024	Net Ch	al Contract A ange Order A t Contract A	2,065,468.36 0.00 2,065,468.36	
Project Number	Line No.	Item Descrip	otion	Adjustment Type	Other Item Adjustment Type	C	omments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3485	0470	4 IN. YELLOW STANDARD Material WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS						-72,364	\$0.13	(\$9,407.32)	
	0470	4 IN. YELLOW S WATERBORNE P MARKING PAIN	AVEMENT	Material		generated Mate Adjustmer overridding Payme	offsets the original rial Payment Estim it (0008) due to use nt Estimate Except current Payment E	ate Item er holtb3 ion 9 on	72,364	\$0.13	\$9,407.32
	0470	4 IN. YELLOW S WATERBORNE P MARKING PAIN	AVEMENT	Other Item Adjustment		Documentation	n has been provide co	d by the ntractor.			\$3,039.29
	0480	8 IN. WHITE S WATERBORNE P MARKING PAIN	AVEMENT	Material					-2,468	\$4.00	(\$9,872.00)
	0480	8 IN. WHITE S WATERBORNE P MARKING PAIN	AVEMENT	Material		generated Mate Adjustmer overridding Payn	offsets the original rial Payment Estim it (0009) due to use nent Estimate Exce current Payment E	ate Item er holtb3 ption 11	2,468	\$4.00	\$9,872.00
	0480	8 IN. WHITE S WATERBORNE P MARKING PAIN	AVEMENT	Other Item Adjustment		Documentation	n has been provide co	d by the ntractor.			\$2,961.60
Total				· · · · · · · · · · · · · · · · · · ·							(\$31,340.40)



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
J9S3477	FAS S704(54)	Resurface	EE	CAPE GIRARDEAU	from Route 25 to Route 77
J9S3485	FAS S703(88)	Resurface	М	STODDARD	from Route K to Route 25

Totals by Job Numbers

53477	This Estimate	Previous	To Date
Posted Item Pay	\$390,703.42	\$121,727.92	\$512,431.34
Gross Item Adjustments	(\$41,564.97)	\$200,772.20	\$159,207.23
Gross Item Pay	\$349,138.45	\$322,500.12	\$671,638.57
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
\$3485	This Estimate	Previous	To Date
		\$871,970.77	\$885,220.77
Posted Item Pay	\$13,250.00	ψ011,310.11	\$6666,226.11
Posted Item Pay Gross Item Adjustments	\$13,250.00 \$10,224.57	(\$20,588.15)	(\$10,363.58)
Gross Item Adjustments	\$10,224.57	(\$20,588.15)	(\$10,363.58) \$874,857.19
Gross Item Adjustments Gross Item Pay	\$10,224.57 \$23,474.57	(\$20,588.15) \$851,382.62	(\$10,363.58)
Gross Item Adjustments Gross Item Pay Incentive	\$10,224.57 \$23,474.57 \$0.00	(\$20,588.15) \$851,382.62 \$0.00	(\$10,363.58) \$874,857.19 \$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3477, Item 4020520, Project Item Line Number 0070, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Waiting on proper documentation from contractor. Line item adjustment to be made until documentation is received.	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3485, Item 4071005, Project Item Line Number 0390, Material Set 407100596, Material 1015EASS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Test requirement for SS-1H needs to be turned off.	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3477, Item 5041000, Project Item Line Number 0090, Material Set 504100096, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	Still waiting on documentation from the contractor. Line item adjustment made on Estimate 0004.	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3477, Item 5041000, Project Item Line Number 0090, Material Set 504100096, Material 1013DMCRPE04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE04 is insufficient.	Still waiting on documentation from the contractor. Line item adjustment made on Estimate 0004.	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3477, Item 5041000, Project Item Line Number 0090, Material Set 504100096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	Still waiting on documentation from the contractor. Line item adjustment made on Estimate 0004.	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3485, Item 6200015, Project Item Line Number 0450, Material Set 620001596, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Documentation received. Needs to be entered into AWP.	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3485, Item 6206000C, Project Item Line Number 0460, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Documentation received. Needs to be entered into AWP.	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3485, Item 6206000C, Project Item Line Number 0460, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Documentation received. Needs to be entered into AWP.	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3485, Item 6206001C, Project Item Line Number 0470, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Documentation received. Needs to be entered into AWP.	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3485, Item 6206001C, Project Item Line Number 0470, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Documentation received. Needs to be entered into AWP.	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3485, Item 6206108A, Project Item Line Number 0480, Material Set 6206108A96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Documentation received. Needs to be entered into AWP.	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3485, Item 6206108A, Project Item Line Number 0480, Material Set 6206108A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Test method for high build paint needs to be turned off.	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3485, Item 6206108A, Project Item Line Number 0480, Material Set 6206108A96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Documentation received. Needs to be entered into AWP.	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3477, Item 6240103A, Project Item Line Number 0310, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient.	Still waiting on documentation from the contractor. Line item adjustment made on Estimate 0004.	holtb3	Overridden
Estimate Exception Type: Item Overrun: Contract 240119-H04, Contract Project J9S3477, Project Item Line Number 0070, Contract Line Item Number 0070, Item 4020520, Minor Item.	No Remark was entered by Engineer	holtb3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240119-H04, Contract Project J9S3485, Project Item Line Number 0380, Contract Line Item Number 0380, Item 4020520, Minor Item.	No Remark was entered by Engineer	holtb3	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.

Note: Posted Q	uantities	and Valu	es are b	ased on R	eport Generated date and can differ from the posted amo	ount at the	time the	Estimate w	as Gene	erated.		
Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
240119-H04	J9S3477	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	-	\$18,500.00	\$7,400.00
		0001	0020	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	675.00	0.00	675.00	LF	0.00	\$16.00	\$0.00
		0001	0030	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	196.00	0.00	196.00	SQYD	196.00	\$10.00	\$1,960.00
		0001	0040	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	363.80	0.00	363.80	TONS	0.00	\$55.00	\$0.00
		0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	80.00	0.00	80.00	TONS	0.00	\$55.00	\$0.00
		0001	0060	4019905	MISC.OPTIONAL PAVEMENT	195.60	0.00	195.60	SQYD	195.60	\$150.00	\$29,340.00
		0001	0070	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,670.50	0.00	3,670.50	TONS	3,713.77	\$83.65	\$310,656.86
		0001	0080	4071005	TACK COAT	4,472.00	0.00	4,472.00	GAL	3,388.00	\$2.50	\$8,470.00
		0001	0090	5041000	CONCRETE APPROACH PAVEMENT	76.10	0.00	76.10	SQYD	76.10	\$235.00	\$17,883.50
		0001	0100	6113010	FURNISHING TYPE 1 ROCK BLANKET	356.00	0.00	356.00	CUYD	356.00	\$45.00	\$16,020.00
		0001	0110	6113030	PLACING TYPE 1 ROCK BLANKET	356.00	0.00	356.00	CUYD	356.00	\$45.00	\$16,020.00
		0001	0120	6122040	WORK ZONE CRASH CUSHION (NARROW)	4.00	0.00	4.00	EA	0.00	\$7,740.00	\$0.00
		0001	0130	6122041	WORK ZONE CRASH CUSHION (NARROW) (RELOCATION)	8.00	0.00	8.00	EA	0.00	\$2,735.00	\$0.00
		0001	0140	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$0.00	\$0.00
		0001	0150	6161005	CONSTRUCTION SIGNS	1,273.00	0.00	1,273.00	SQFT	684.00	\$6.00	\$4,104.00
		0001	0160	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$55.00	\$110.00
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	75.00	0.00	75.00	EA	25.00	\$10.00	\$250.00
		0001	0180	6161030	TYPE III MOVEABLE BARRICADE	8.00	0.00	8.00	EA	8.00	\$145.00	\$1,160.00
		0001	0190	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	0.00	\$13,000.00	\$0.00
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$50,000.00	\$37,500.00
		0001	0210	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	33.00	0.00	33.00	LF	0.00	\$25.00	\$0.00
		0001	0220	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$1,400.00	\$0.00
		0001	0230	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	4,110.00	0.00	4,110.00	LF	0.00	\$2.00	\$0.00
		0001	0240	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	6,000.00	0.00	6,000.00	LF	0.00	\$2.00	\$0.00
		0001	0250	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	66.00	0.00	66.00	LF	0.00	\$5.00	\$0.00
		0001	0260	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	45,725.00	0.00	45,725.00	LF	0.00	\$0.14	\$0.00
		0001	0270	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	13,319.00	0.00	13,319.00	LF	0.00	\$0.13	\$0.00
		0001	0280	6207001	PAVEMENT MARKING REMOVAL	3,405.00	0.00	3,405.00	LF	0.00	\$2.00	\$0.00
		0001	0290	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,393.00	0.00	1,393.00	SQYD	1,392.80	\$5.60	\$7,799.68
		0001	0300	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,747.00	0.00	1,747.00	SQYD	1,747.00	\$12.40	\$21,662.80
		0001	0310	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	634.00	0.00	634.00	SQYD	634.00	\$4.25	\$2,694.50
		0001	0320	8025006	MULCHING	1.00	0.00	1.00	ACRE	0.00	\$4,500.00	\$0.00
		0001	0330	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$6,500.00	\$0.00
		0001	0340	8061005	ROCK DITCH CHECK	120.00	0.00	120.00	LF	0.00	\$20.00	\$0.00
		0010	0510	6061060	MGS GUARDRAIL	188.00	0.00	188.00	LF	0.00	\$32.00	\$0.00
		0010	0520	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	5.00	0.00	5.00	EA	0.00	\$4,200.00	\$0.00
		0010	0530	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5.00	0.00	5.00	EA	0.00	\$3,500.00	\$0.00
		0010	0540	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	11.00	0.00	11.00	EA	0.00	\$28,875.00	\$0.00
		0070	0590	7039902	MISC.BARRIER END MODIFICATION	4.00	0.00	4.00	EA	4.00	\$7,350.00	\$29,400.00
		0071	0600	7039902	MISC.BARRIER END MODIFICATION	4.00	0.00	4.00	EA	0.00	\$7,350.00	\$0.00
		0072	0610	7039902	MISC.BARRIER END MODIFICATION	4.00	0.00	4.00	EA	0.00	\$7,350.00	\$0.00
			otal Value	Posted to D	ate as of Report Generated Date							\$512,431.34
	J9S3485	0001	0350	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$15,000.00	\$0.00
		0001	0360	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,549.90	0.00	1,549.90	TONS	1,443.17	\$48.80	\$70,426.70



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

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

tract NTRACT	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)
H04	J9S3485	0001	0370	3105002	GRAVEL (A) OR CRUSHED STONE (B)	18.00	0.00	18.00	TONS	18.00	\$48.80	\$878.4
		0001	0380	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,957.20	0.00	7,957.20	TONS	7,972.49	\$89.25	\$711,544.7
		0001	0390	4071005	TACK COAT	8,930.00	0.00	8,930.00	GAL	6,192.00	\$2.50	\$15,480.0
		0001	0400	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$0.00	\$0.0
		0001	0410	6161005	CONSTRUCTION SIGNS	950.00	0.00	950.00	SQFT	762.00	\$6.00	\$4,572.0
		0001	0420	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	0.00	\$10.00	\$0.0
		0001	0430	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	1.00	\$1,500.00	\$1,500.0
		0001	0440	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$26,500.00	\$26,500.0
		0001	0450	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	30.00	0.00	30.00	LF	30.00	\$25.00	\$750.0
		0001	0460	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	99,418.00	0.00	99,418.00	LF	98,778.00	\$0.14	\$13,828.9
		0001	0470	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	72,874.00	0.00	72,874.00	LF	72,364.00	\$0.13	\$9,407.
		0001	0480	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,773.00	0.00	4,773.00	LF	2,468.00	\$4.00	\$9,872.
		0001	0490	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	974.00	0.00	974.00	SQYD	974.00	\$4.55	\$4,431.
		0001	0500	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,233.00	0.00	1,233.00	SQYD	1,233.00	\$13.00	\$16,029.
		0040	0550	9031270A	2 IN. PSST POST - 12 GA.	760.00	0.00	760.00	LF	0.00	\$13.00	\$0.
		0040	0560	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	106.00	0.00	106.00	EA	0.00	\$45.00	\$0.
		0040	0570	9035004A	SH-FLAT SHEET	34.00	0.00	34.00	SQFT	0.00	\$30.00	\$0.0
		0040 0580 9035069A SHF-FLAT SHEET FLUORESCENT		318.00	0.00	318.00	SQFT	0.00	\$40.00	\$0.0		
	Project J)S3485 - To	otal Value	Posted to D	ate as of Report Generated Date							\$885,220.7
H04 Ove	rall - Total	Value Post	ted to Da	te as of Repo	ort Generated Date							\$1,397,652.1



Brojact: IBS2477

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

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Line Number	Item Code	Description	DWR Date	DWR Approval	Quantity Posted	Units	Location	From Station/	Offset/ Distance	To Station/	Offset/ Distance	Comments
vumber	Code		Date	Date	Posted			Log Mile	Distance	Log Mile	Distance	
0070	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	8/8/24	8/16/24	96.52	TONS	WBL from Intersection of 25 and EE to just past RR Crossing.	0.002		0.193		WBL from Intersection of 25 and EE to just past RR Crossing.
				8/16/24	1,806.20	TONS	Paved from Intersection of 25 and EE in the EBL to LM	0.001		4.256		Paved from Intersection of 25 and EE in the EBL to \ensuremath{LM}
			8/9/24	8/11/24	39.11	TONS	Route EE	4.256		4.332		Paved from LM 4.256 to end of the job at LM 4.332.
				8/11/24	1,771.94	TONS	Route EE	0.193		4.332		Paved in the WBL from 0.193 to end of job at LM 4.332 .
0080	4071005	05 TACK COAT	8/8/24	8/16/24	84.00	GAL	Tacked The WBL from 0.001 to 0.193 and switched to EBL at LM 0.001 to	0.001		0.193		Tacked The WBL from 0.001 to 0.193 and switched to EBL at LM 0.001 to
				8/16/24	1,852.00	GAL	Route EE EBL	0.001		4.256		Tacked Route EE in the EBL starting at LM 0.001 to LM
			8/9/24	8/11/24	1,452.00	GAL	Route EE	0.193		4.332		Tacked in the EBL from LM 4.256 to LM 4.332 and the WBL at LM 0.193 to LM 4.332
0150	6161005	CONSTRUCTION SIGNS	8/8/24	8/16/24	256.00	SQFT		1				
0160	6161008	ADVANCED WARNING RAIL SYSTEM	8/8/24	8/16/24	2.00	EA	ROUTE EE	0.001		4.332		ROUTE EE
0200	6181000	MOBILIZATION	8/15/24	8/16/24	0.75	LS		1				J9S3477 is over 25% complete. This will pay 75% of mobilization.
0300	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8/8/24	8/16/24	122.20	SQYD	Route EE East side of tracks	0.019		0.028		Milled out depth transition on Route EE East side of track
				8/16/24	122.20	SQYD	Route EE West of Tracks	0.174		0.183		Milled Depth transition West of tracks on EE
0590	7039902	MISC. CONCRETE CONSTRUCTION	8/14/24	8/16/24	2.00	EA	Route EE	2.799				Poured the 2 on the East Side of the Bridge
			8/15/24	8/16/24	2.00	EA	Rte. EE West corners of Bridge B04991	2.799				

Project: J9S3485

Line Number	Item Code	Description		DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0440	6181000	MOBILIZATION	8/15/24	8/16/24	0.50	LS		1				J9S3485 is over 50% complete. This will pay remaining part of mobilization.

			details for Construction Signs (if		01.1	1 10			05.5 1.0	0		T
Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Pos
63477	0150	July 12, 2024	284	See Special Sign Details		0.016	EE East	1.00		Detour Blank	15.00	15.
				See Special Sign Details		0.016	EE East	1.00		LT/RT Arrow	2.19	2.
				See Special Sign Details		79.847	25 North	1.00		Route EE	2.19	2
				See Special Sign Details		79.847	25 North	1.00		RT/LT Arrow	2.19	2
				See Special Sign Details		79.847	25 North	1.00		Detour Blank	15.00	15
				See Special Sign Details		77.564	25 North	1.00		Straight Arrow	2.19	2
				See Special Sign Details		77.564	25 South	1.00		Rt/LT Arrow	2.19	2
				See Special Sign Details		77.564	25 South	1.00		Route EE	2.19	:
				See Special Sign Details		77.564	25 North	1.00		Route EE	2.19	-
				See Special Sign Details		77.564	25 South	1.00		Detour Blank	15.00	1
				See Special Sign Details		0.016	EE East	1.00		RTE 77	2.19	:
				R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC		0.016	EE	1.00	12.50			1:
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		0.313	EE West	1.00	16.00			1
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		0.412	EE West	1.00	16.00			1
				R11-2 48x30 10.00 ROAD CLOSED		0.496	EE East	1.00	10.00			1
				R11-2 48x30 10.00 ROAD CLOSED		0.496	EE West	1.00	10.00			
				See Special Sign Details		0.496	EE					
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		0.816	EE East	1.00	16.00			
				See Special Sign Details		0.816	EE eAst					
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		0.919	EE East	1.00	16.00			
				See Special Sign Details		2.81	Route 77 SB	1.00		Detour Blank	15.00	
				See Special Sign Details		2.81	Route 77 SB	1.00		LT/RT Arrow	2.19	
				See Special Sign Details		2.81	Route 77 SB	1.00		RTE 77	2.19	
				See Special Sign Details		2.88	Route 77 NB	1.00		Detour Blank	15.00	
				See Special Sign Details		2.88	Route 77 NB	1.00		Straight Arrow	2.19	
				See Special Sign Details		2.88	Route 77 NB	1.00		RTE EE	5.00	
				MO4-8a 24x18 3.00 END DETOUR		2.88	77 NORTH	1.00	3.00			
				See Special Sign Details		4.318	EE West	1.00		Detour Blank	15.00	
				See Special Sign Details		4.318	EE east	1.00		Rt/LT Arrow	2.19	
				R11-3a 60x30 12:50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY		4.318	EE East	1.00	12.50			
				WO20-2 48x48 16.00 DETOUR AHEAD		75.101	25 North	1.00	16.00			
				See Special Sign Details		75.219	25 North	1.00		Detour Blank	15.00	
				See Special Sign Details		75.219	25 North	1.00		LT/RT Arrow	2.19	
				See Special Sign Details		75.219	25 North	1.00		Route EE	2.19	
				See Special Sign Details		77.564	25 North	1.00		Detour Blank	15.00	
		July 26, 2024	144	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		67.682	ROUTE 77 NBL	1.00	16.00			
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		3.426	ROUTE EE EBL	1.00	16.00			
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		3.331	ROUTE EE EBL	1.00	16.00			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		3.247	ROUTE EE EBL	1.00	16.00			1
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		67.801	ROUTE YY NBL	1.00	16.00			1
				WO20-5 48x48 16.00		2.635	ROUTE 77 SBL	1.00	16.00			



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3477	Line Number 0150	DWR Date July 26, 2024	Total Quantity Posted For DWR Date	Sign Information RIGHT/CENTER/LEFT LANE CLOSED	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to P
5411	0100	July 20, 2024		AHEAD								
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		2.577	ROUTE 77 SBL	1.00	16.00			16
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		67.74	ROUTE 77 SBL	1.00	16.00			16
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		2.749	ROUTE 77 SBL	1.00	16.00			16
		August 8, 2024	256	WO8-11 48x48 16.00 UNEVEN LANES		0.114	RTE EE EBL	1.00	16.00			16
				WO8-12 48x48 16.00 NO CENTER LINE		0.191	RTE EE EBL	1.00	16.00			16
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		0.791	RTE EE WBL	1.00	16.00			1
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		0.908	RTE EE WBL	1.00	16.00			1
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.028	RTE EE WBL	1.00	16.00			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		15.594	Route 25 SBL	1.00	16.00			
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		15.712	Route 25 SBL	1.00	16.00			
				WO20-7 48x48 16.00 FLAGGER		15.779	Route 25 SBL	1.00	16.00			1
				(SYMBOL) WITH FLAGS WO8-12 48x48 16.00 NO CENTER		2.173	RTE EE EBL and WBL	2.00	16.00			:
				LINE WO8-12 48x48 16.00 NO CENTER		4.111	RTE EE WBL	1.00	16.00			1
				LINE WO8-11 48x48 16.00 UNEVEN		4.227	RTE EE WBL	1.00	16.00			
				LANES WO20-1 48x48 16.00		74.913	Route 25 NBL	1.00	16.00			
				ROAD/BRIDGE/RAMP WORK AHEAD WO3-4 8x48 16.00 BE		75.01	Route 25 NBL	1.00	16.00			
				PREPARED TO STOP WO20-7 48x48 16.00 FLAGGER		75.115	Route 25 NBL	1.00	16.00			
	0150 - Total			(SYMBOL) WITH FLAGS								6
485	0410	July 8, 2024	172	WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		52.943	25 SOUTH	1.00	16.00			
				WO20-7 48x48 16.00 FLAGGER		52.772	25 NORTH	1.00	16.00			
				(SYMBOL) WITH FLAGS W020-7 48x48 16.00 FLAGGER		9.119	ROUTE M EAST	1.00	16.00			
				(SYMBOL) WITH FLAGS WO20-4 48x48 16.00 ONE LANE		9.063	ROUTE M EAST	1.00	16.00			
				ROAD AHEAD WO20-1 48x48 16.00		9.013	ROUTE M EAST	1.00	16.00			
				ROAD/BRIDGE/RAMP WORK AHEAD WO20-1 48x48 16.00		53.126	25 South	1.00	16.00			
				ROAD/BRIDGE/RAMP WORK AHEAD WO20-4 48x48 16.00 ONE LANE		53.045	25 SOUTH	1.00	16.00			
				ROAD AHEAD GO20-1 60x24 10.00 ROAD WORK		0.03	ROUTE M EAST	1.00	10.00			
				NEXT XX MILES WO20-4 48x48 16.00 ONE LANE		52.724	25 NORTH	1.00	16.00			
				ROAD AHEAD WO20-1 48x48 16.00		52.672	25 NORTH	1.00	16.00			
				ROAD/BRIDGE/RAMP WORK AHEAD GO20-1 60x24 10.00 ROAD WORK			ROUTE M WEST					
				NEXT XX MILES		0.035		1.00	10.00			
				GO20-2 48x24 8.00 END ROAD WORK		0.03	ROUTE M WEST	1.00	8.00			
		July 11, 2024	72	GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		0.143	At CR 249 and M	1.00	8.75			
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		0.013	CR 250 and M	1.00	8.75			
				R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY		9.319	WBL Route M	1.00	12.50			
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		8.451	Int K and M	1.00	8.75			
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		0.774	Route PP and M	1.00	8.75			
				WO8-12 48x48 16.00 NO CENTER LINE		0.2074	Route M East Bound	1.00	16.00			
				GO20-2 48x24 8.00 END ROAD WORK		9.319	EBL Route M	1.00	8.00			
		July 16, 2024	160	WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		4.1	WB	1.00	16.00			
				WO8-12 48x48 16.00 NO CENTER LINE		3.65	EBL	1.00	16.00			
				WO8-12 48x48 16.00 NO CENTER LINE		3.6	WB	1.00	16.00			
				WO20-7 48x48 16.00 FLAGGER		2.4	EB	1.00	16.00			
				(SYMBOL) WITH FLAGS W020-4 48x48 16.00 ONE LANE		2.3	EB	1.00	16.00			
				ROAD AHEAD W08-12 48x48 16.00 NO CENTER		2.2	WB AND EB	2.00	16.00			
				LINE WO20-1 48x48 16.00		2.2	EB	1.00	16.00			
				ROAD/BRIDGE/RAMP WORK AHEAD WO20-4 48x48 16.00 ONE LANE		4.2	WB	1.00	16.00			
				ROAD AHEAD W020-1 48x48 16.00		4.3	WB	1.00	16.00			
		July 18, 2024	165	ROAD/BRIDGE/RAMP WORK AHEAD GO20-4a 42x30 8.75 PLEASE WAIT		0.001	CR 227	1.00	8.75			
		July 10, 2024		FOR PILOT CAR		0.001	SILLI	1.00	3.13			



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ject	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to P
485	0410	July 18, 2024	165	(SYMBOL) WITH FLAGS								
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		0.039	Route BB	1.00	8.75			1
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.049	Route BB	1.00	16.00			1
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		0.093	Route PP	1.00	16.00			1
				R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY		9.319	Minus qty on 7-8-24	-1.00	12.50			-
				WO8-11 48x48 16.00 UNEVEN LANES		4.2	Route M EBL	1.00	16.00			
				WO8-12 48x48 16.00 NO CENTER LINE		5.6	Route M EBL	1.00	16.00			
				WO8-11 48x48 16.00 UNEVEN LANES		7.2	Route M WBL	1.00	16.00			
				WO8-11 48x48 16.00 UNEVEN LANES		7.3	Route M EBL	1.00	16.00			
				WO8-11 48x48 16.00 UNEVEN LANES		9.3	Route M WBL	1.00	16.00			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.15	Route PP	1.00	16.00			
		July 19, 2024	16	WO8-11 48x48 16.00 UNEVEN LANES		8.2	WBL	1.00	16.00			
		July 20, 2024	177	GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		0.01	CR 223	1.00	8.75			
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.010	M EBL	1.00	12.00			
				WO3-4 8x48 16.00 BE PREPARED TO STOP		3.602	PP	1.00	16.00			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		37.859	25 S	1.00	16.00			
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		37.978	25 S	1.00	16.00			
				WO8-11 48x48 16.00 UNEVEN LANES		9.330	WBL	1.00	16.00			
				WO3-4 8x48 16.00 BE PREPARED TO STOP		52.504	25 N	1.00	16.00			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		52.504	25 N	1.00	16.00			
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		52.705	25 N	1.00	16.00			
				WO3-4 8x48 16.00 BE PREPARED TO STOP		7.264	BB	1.00	16.00			
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		9.3	M WBL	1.00	12.00			
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		38.102	25 S	1.00	16.00			



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3477	0070	BITUMINOUS PAVEMENT	Material	Туре	5	Aug 16, 2024	SYSTEM	\$310,656.86	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment			
		MIXTURE PG64-22 (SUR			5	Aug 16,	SYSTEM	(\$310,656.86)	Estimate Exception 1 on the current Payment Estimate.			
						2024						
				- Total				\$0.00				
			Material - Tot		E.	Aug 40	h - Hh O	\$0.00	A disetered for the nexist or day 0/45/04			
			Other Item Adjustment	ACAD		Aug 16, 2024	holtb3	(\$6,879.76)	Adjustment for the period ending 8/15/24.			
				ACAD - Tota				(\$6,879.76)				
				MDPA		Aug 16, 2024	holtb3	(\$31,065.67)	10% is being withheld until contractor provides asphalt reports.			
				MDPA - Tot				(\$31,065.67)				
				djustment - T				(\$37,945.43)				
			Overrun	Overrun	5	Aug 16, 2024	SYSTEM	(\$3,619.54)				
				Overrun - T	otal			(\$3,619.54)				
			Overrun - To	tal				(\$3,619.54)				
	0070	Total						(\$41,564.97)				
	0090	CONCRETE APPROACH PAVEMENT	Material		4	Aug 2, 2024	SYSTEM	\$17,883.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.			
								4	Aug 2, 2024	SYSTEM	(\$17,883.50)	
											5	Aug 16, 2024
					5	Aug 16, 2024	SYSTEM	(\$17,883.50)				
				- Total				\$0.00				
			Material - Tot	tal				\$0.00				
			Other Item Adjustment	MDPA	4	Aug 2, 2024	holtb3	(\$1,788.35)	10% is being withheld until contractor provides material documentation/certifications.			
				MDPA - Tot	al			(\$1,788.35)				
			Other Item A	djustment - T	otal			(\$1,788.35)				
	0090 -	- Total						(\$1,788.35)				
	0150	CONSTRUCTION SIGNS						(\$1,700.33)				
		SIGNS	Material		3	Jul 16, 2024	SYSTEM	\$1,704.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.			
		SIGNS	Material		3		SYSTEM SYSTEM		Estimate Item Adjustment (0001) due to user holtb3 overridding Payment			
		SIGNS	Material	- Total		2024 Jul 16,		\$1,704.00	Estimate Item Adjustment (0001) due to user holtb3 overridding Payment			
		SIGNS	Material Material - Tot			2024 Jul 16,		\$1,704.00 (\$1,704.00)	Estimate Item Adjustment (0001) due to user holtb3 overridding Payment			
	0150 -	SIGNS				2024 Jul 16,		\$1,704.00 (\$1,704.00) \$0.00	Estimate Item Adjustment (0001) due to user holtb3 overridding Payment			
	0150 - 0180					2024 Jul 16,		\$1,704.00 (\$1,704.00) \$0.00 \$0.00	Estimate Item Adjustment (0001) due to user holtb3 overridding Payment			
		Total TYPE III MOVEABLE	Material - Tot		3	2024 Jul 16, 2024 Jul 16,	SYSTEM	\$1,704.00 (\$1,704.00) \$0.00 \$0.00	Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.			
		Total TYPE III MOVEABLE	Material - Tot		3	2024 Jul 16, 2024 Jul 16, 2024 Jul 16, Jul 16,	SYSTEM	\$1,704.00 (\$1,704.00) \$0.00 \$0.00 \$1,160.00	Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.			
		Total TYPE III MOVEABLE	Material - Tot	tal - Total	3	2024 Jul 16, 2024 Jul 16, 2024 Jul 16, Jul 16,	SYSTEM	\$1,704.00 (\$1,704.00) \$0.00 \$0.00 \$1,160.00 (\$1,160.00)	Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.			
	0180	Total TYPE III MOVEABLE	Material - Tot Material	tal - Total	3	2024 Jul 16, 2024 Jul 16, 2024 Jul 16, Jul 16,	SYSTEM	\$1,704.00 (\$1,704.00) \$0.00 \$0.00 \$1,160.00 (\$1,160.00) \$0.00	Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.			
	0180	Total TYPE III MOVEABLE BARRICADE Total PERMANENT EROSION CONTROL	Material - Tot Material	tal - Total	3	2024 Jul 16, 2024 Jul 16, 2024 Jul 16, Jul 16,	SYSTEM	\$1,704.00 (\$1,704.00) \$0.00 \$0.00 \$1,160.00 (\$1,160.00) \$0.00 \$0.00	Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.			
	0180	Total TYPE III MOVEABLE BARRICADE Total PERMANENT EROSION	Material - Tot Material Material - Tot	tal - Total	3 3 3	2024 Jul 16, 2024 Jul 16, 2024 Jul 16, 2024 Jul 16, 2024 Aug 2,	SYSTEM SYSTEM SYSTEM	\$1,704.00 (\$1,704.00) \$0.00 \$0.00 \$1,160.00 (\$1,160.00) \$0.00 \$0.00 \$0.00	Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.			
	0180	Total TYPE III MOVEABLE BARRICADE Total PERMANENT EROSION CONTROL	Material - Tot Material Material - Tot	tal - Total	3 3 3 4	2024 Jul 16, 2024 Jul 16, 2024 Jul 16, 2024 Jul 16, 2024 Aug 2, 2024	SYSTEM SYSTEM SYSTEM	\$1,704.00 (\$1,704.00) \$0.00 \$0.00 \$1,160.00 (\$1,160.00) \$0.00 \$0.00 \$2,694.50	Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.			



Aug 20, 2024

 MSM7 NP PERMANEN N PARAMENT PA	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Key	J9S3477	0310		Material			2024			
Normal SolutionMatchesisMoDPA4AgazInpluNormalNormalAgazAgazInpluNormalNormalNormalNormalAgazAgazInpluNormalNormalNormalNormalAgazAgazNormalNormalNormalNormalNormalStatStatOperationNormalNormalNormalNormalStatContractionImageNormalNormalNormalStatContractionImageNormalNormalNormalStatContractionImageNormalNormalNormalStatContractionImageNormalNormalNormalStatContractionImageNormalNormalNormalStatContractionContractionNormalNormalNormalStatContractionContractionNormalNormalNormalStatContractionStatusNormalNormalNormalStatusContractionStatusNormalNormalNormalStatusContractionStatusNormalNormalNormalStatusContractionStatusNormalNormalNormalStatusContractionStatusNormalNormalNormalStatusContractionStatusNormalNormalNormalStatusContractionStatusNormalNormalStatu					- Total				\$0.00	
AdjudnesiNo <t< td=""><td></td><td></td><td>GEOTEXTILE</td><td>Material - Tot</td><td>tal</td><td></td><td></td><td></td><td>\$0.00</td><td></td></t<>			GEOTEXTILE	Material - Tot	tal				\$0.00	
Image: state with the state with t					MDPA	4		holtb3	(\$269.45)	
Also Construction					MDPA - Tot	al			(\$269.45)	
910 MSS GUARDRAL Not solution Construction Table Tab				Other Item A	djustment - T	otal			(\$269.45)	
		0310 -	Total						(\$269.45)	
Image: state in the state		0510	MGS GUARDRAIL	Stockpile		2		SYSTEM	\$2,580.00	Payment Estimate Item Adjustment generated Stockpile Transaction
OUD MCS BROUCH (PEGNA OUDD) (PEGNA OUDD) (P				31111	- Total				\$2,580.00	
020 REGNO CURB (REGNO CURB) 0 Statu (REGNO CURB) 0				Construction	Stockpile S	TMI - Tota			\$2,580.00	
$ \begin{array}{ c c c } \label{eq:approximate} \end{tabular} \\ \begin{tabular}{ c c c } \hline Percentational state and the set of the s$		0510 -	Total						\$2,580.00	
Image: Construction Status Total S3.75.00 0520 - Total Construction Status S3.75.00 Payment Estimate liem Adjustment generated Stockpile Transaction 0530 - Cold - Total - Wey 16, SYSE S9.75.00 Payment Estimate liem Adjustment generated Stockpile Transaction 0530 - Cold - Total - Wey 16, SYSE S9.75.00 Payment Estimate liem Adjustment generated Stockpile Transaction 0530 - Cold - Orestruction Stockpile STMI - Total - Wey 16, SYSE S9.75.00 Payment Estimate liem Adjustment generated Stockpile Transaction 0540 - Cold - Orestruction Stockpile STMI - Total - Wey 16, SYSE S181,500.00 Payment Estimate liem Adjustment generated Stockpile Transaction 0540 - Cold - Total - Wey 16, SYSE S181,500.00 Payment Estimate liem Adjustment generated Stockpile Transaction 0540 - Cold - Total - Wey 16, SYSE S181,500.00 Payment Estimate liem Adjustment generated Stockpile Transaction 0540 - Cold - Total - Wey 16, SYSE S181,500.00 Payment Estimate liem Adjustment generated Stockpile Transaction 0540 - Cold - Total - Wey 16, SYSE S182,702.00 S181,500.00		0520	APP. TRANS SEC	Stockpile		2		SYSTEM	\$9,375.00	Payment Estimate Item Adjustment generated Stockpile Transaction
0230 Cross Construction Sockapie Sockapie <thsockapie< th=""> Sockapie <t< td=""><td></td><td></td><td>(REG/NO CORB)</td><td>51111</td><td>- Total</td><td></td><td></td><td></td><td>\$9,375.00</td><td></td></t<></thsockapie<>			(REG/NO CORB)	51111	- Total				\$9,375.00	
0530 CRASHWORTH END TERMINE (MSR) Solution STM 2 May 16, 2024 SYSTEM 59,375.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0530 F041 -rotal -rotal 99,375.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0540 F041 F041 Total 40,471 SVSTEM 518,500.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0540 F041 F041 Total Apr 1 SVSTEM S18,500.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0540 F041 F041 Total Apr 1 SVSTEM S18,500.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0540 F041 F04				Construction	Stockpile S	MI - Tota			\$9,375.00	
CRASHWORTHY (MSH) Stock intercel Stoc		0520 -	Total						\$9,375.00	
Image: bioletee in the state in the state. The state in the state in the state in the state in the		0530	CRASHWORTHY END TERMINAL (MASH)	Stockpile		2		SYSTEM	\$9,375.00	Payment Estimate Item Adjustment generated Stockpile Transaction
050 - Total 050 - Type C Construction Stockpile Non- 2024 SysTem \$181,500,00 Payment Estimate Item Adjustment generated Stockpile Transaction 0640 - Total - Total - Total - Total - SysTem \$181,500,00 Payment Estimate Item Adjustment generated Stockpile Transaction 0540 - Total - Total - Total - Stockpile - Stockpil				STIVI	- Total				\$9,375.00	
0540 TYPE CRNSHWORTH IN TEND Construction Strike STM 1 Apr 1, 202 SYSTEN \$181,500.00 Payment Estimate item Adjustment generated Stockpile Transaction 0540 - Total - Total - Stal				Construction	Stockpile S	TMI - Tota			\$9,375.00	
CRASHWORTHY END TERMING Stockpile STMI - Total - Total - Still 400.00 0540 - Total - Total - Still 500.00 - Total - Still 500.00 J93347 - Total - Still 500.00 - Total - Still 500.00 J93347 - Total - Still 500.00 - Still 500.00 J93348 0380 BTUMINOUT Material - Still 500.00 J93348 0380 BTUMINOUT Material - Still 500.00 J93348 0380 BTUMINOUT Material - Total SYSTEM \$162,778.611 J93348 Other term ACAD 3 Jul 16, 2024 SYSTEM \$162,778.611 J93348 Other term ACAD 3 Jul 16, 2024 SYSTEM \$162,778.617 Material - Total - Total - Total Still 50.00 ACadustment for mixed placed from 7/12/24 to 7/15/24. Material - Total ACAD - Total ACAD - Total \$163,988.99 ACadustment for mixed placed from 7/12/24 to 7/15/24. Overrun Overrun - Total \$103,346.63 \$17,326.63		0530 -	Total						\$9,375.00	
Matrix Matrial Image: Construction Stockpole STM - Fold S181,800.00 0640 - Total Construction Stockpole STM - Fold S181,800.00 J9S3475 Use - Total S181,800.00 J9S3485 0380 PAVEMENT MUXICURE POWERT MUXICURE POWERT CONStruction Stockpole STM - Fold SYSTEM S162,778.61 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. J9S3485 0380 PAVEMENT MUXICURE POG6-22 (SUR Material - Total SYSTEM		0540	CRASHWORTHY	Stockpile		1		SYSTEM	\$181,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction
9640 - Total\$181,600.00J983487 - Total5189,207.23J9834850380PAVEMENT PAVEMENT MIXTURE PG64-22 (SUR $1 \ 2 \ 2 \ 2 \ 2 \ 2 \ 2 \ 2 \ 2 \ 2 \ $				STIVI	- Total				\$181,500.00	
J953477 - Total Stap:207:23 J953485 0380 BTUMINOUS PAVEMENT MXTUPE PG64-22 (SWR Material PAVEMENT MXTUPE PG64-22 (SWR Material Payment 2024 3 Jul 46, 2024 SYSTEM S162,778.61 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. 7-Total Total SYSTEM (6162,778.61) This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. Material - Total Total SYSTEM (6162,778.61) Acadjustment for mixed placed from 7/12/24 to 7/15/24. Other Item Adjustment AGAD - Total 3 Jul 16, 2024 holtb3 (58,940.28) AC adjustment for mixed placed from 7/12/24 to 7/15/24. Other Item Adjustment - Total Verrun - Total (58,998.96) AC adjustment offsets the original system-generated Material Payment 2024 SYSTEM (51,364.63) Overrun - Total Overrun - Total (51,364.63) SYSTEM SYSTEM SYSTEM This adjustment offsets the original system-generated Material Payment Estimate Texception 1 on the current Payment Estimate. 0380 TACK COAT Material Aug 2, 2024 SYSTEM SYSTEM SYSTEM				Construction	Stockpile S	MI - Tota			\$181,500.00	
J9S348 O380 BITUMINOUS PAVEMENT PAVEMENT PAVEMENT PAVEMENT PAVEMENT PG84-22 (SUR PAVEMENT PG84-22 (SUR PAVEMENT PG84-2		0540 -	Total						\$181,500.00	
PAVEMENT PG64-22 (SUR PG64-22 (S	J9S3477	- Total							\$159,207.23	
$ \left \begin{array}{c c c c c } & 3 & 3 & 3 & 3 & 3 & 3 & 3 & 3 & 3 & $	J9S3485	0380	PAVEMENT MIXTURE	Material		3		SYSTEM	\$162,778.61	Estimate Item Adjustment (0003) due to user holtb3 overridding Payment
Naterial - Total\$0.00Other Item Adjustment $ACAD$ 2024 3 Jul 16, 2024 holtb3 $($2,058,67)$ AC adjustment for mixed placed from 7/12/24 to 7/15/24. $ACAD$ 4 Aug 5, 2024 holtb3 $($6,940.28)$ AC adjustment for mixed placed from 7/12/24 to 7/15/24. $ACAD$ $-Total$ $V = V = V = V = V$ (\$6,940.28) AC adjustmentsOther Item Adjustment - Total $V = V = V = V = V$ (\$1,364.63)Overrun 0 0 2024 $SYSTEM$ $($1,364.63)$ Overrun - Total $V = V = V = V = V = V$ (\$1,364.63)0380TACK COATMaterial Aug 2, 2024 $SYSTEM$ $$7,252.50$ This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.0390TACK COATMaterial Aug 2, 2024 $$YSTEM$ $$7,252.50$ This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. 4 Aug 2, 2024 $$YSTEM$ $$7,252.50$ This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 6 Aug 16, 2024 $$YSTEM$ $$7,252.50$ This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.						3		SYSTEM	(\$162,778.61)	
Other Item Adjustment ACAD Adjustment 3 3 Jul 6, 2024 holtb3 (\$2,058.67) AC adjustment for mixed placed from 7/12/24 to 7/15/24. ACAD - Total - \$ <td< td=""><td></td><td></td><td></td><td></td><td>- Total</td><td></td><td></td><td></td><td>\$0.00</td><td></td></td<>					- Total				\$0.00	
$ \begin{array}{ c c c c } \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$				Material - Tot	tal				\$0.00	
Other Item A ACAD - Total (\$8,998.95) Overrun Overrun 4 Aug 2, 2024 SYSTEM (\$1,364.63) Overrun Overrun 4 Aug 2, 2024 SYSTEM (\$1,364.63) Overrun - Total Overrun - Total (\$1,364.63) O380 - Total Overrun - Total (\$1,364.63) O390 TACK COAT Material Aug 2, 2024 SYSTEM (\$1,364.63) O390 TACK COAT Material 4 Aug 2, 2024 SYSTEM S7,252.50 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate. 0390 TACK COAT Material Aug 2, 2024 SYSTEM \$7,252.50 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. 5 Aug 16, 2024 SYSTEM \$7,252.50 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate. 5 Aug 16, 2024 SYSTEM \$7,252.50 Th					ACAD	3		holtb3	(\$2,058.67)	AC adjustment for mixed placed from 7/12/24 to 7/15/24.
Other Item Adjustment - Total Overrun 4 Aug 2, 2024 SYSTEM (\$8,998.95) Overrun - Total Overrun - Total (\$1,364.63) 0380 - Total Overrun - Total (\$1,364.63) 0390 TACK COAT Material Aug 2, 2024 SYSTEM (\$1,364.63) 0390 TACK COAT Material Aug 2, 2024 SYSTEM (\$1,364.63) 0390 TACK COAT Material Aug 2, 2024 SYSTEM \$7,252.50 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. 0390 TACK COAT Material Aug 2, 2024 SYSTEM (\$7,252.50) This adjustment offsets the original system-generated Material Payment Estimate. 0390 TACK coat Material Aug 2, 2024 SYSTEM \$7,252.50 This adjustment offsets the original system-generated Material Payment Estimate. 0390 TACK coat Material Aug 2, 2024 SYSTEM \$7,252.50 This adjustment offsets the original system-generated Material Payment Estimate. 0390 TACK coat Aug 16, 2024 SYSTEM \$7,252.50 This adjustment offsets the original system-generated Material Payment Estimate. 0390 Figure Bayes System Bayes \$7,252.50 System Bayes System Bayes <td></td> <td></td> <td></td> <td></td> <td></td> <td>4</td> <td>Aug 5, 2024</td> <td>holtb3</td> <td>(\$6,940.28)</td> <td>AC adjustments</td>						4	Aug 5, 2024	holtb3	(\$6,940.28)	AC adjustments
Overrun Overrun 4 Aug 2, 2024 SYSTEM (\$1,364.63) Overrun - Total Overrun - Total (\$1,364.63) Osso - Total Overrun - Total (\$1,364.63) O380 - Total TACK COAT Material Aug 2, 2024 SYSTEM (\$1,364.63) O390 TACK COAT Material 4 Aug 2, 2024 SYSTEM This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate O390 TACK COAT Material 4 Aug 2, 2024 SYSTEM \$7,252.50 This adjustment offsets the original system-generated Material Payment Estimate 6 Aug 2, 2024 SYSTEM \$7,252.50 This adjustment offsets the original system-generated Material Payment Estimate 6 Aug 2, 2024 SYSTEM \$7,252.50 This adjustment offsets the original system-generated Material Payment Estimate 6 Aug 2, 2024 SYSTEM \$7,252.50 This adjustment offsets the original system-generated Material Payment Estimate 6 Aug 16, 2024 SYSTEM \$7,252.50 This adjustment offsets the original system-generated Material Payment Estimate 6 Aug 16, 2024 SYSTEM \$7,252.50 This adjustment offsets the original system-generated Material Payment Estimate					ACAD - Tota	al			(\$8,998.95)	
Overrun - Total (\$1,364.63) Overrun - Total (\$1,061.58) Overrun - Total <th< td=""><td></td><td></td><td></td><td>Other Item A</td><td>djustment - T</td><td>otal</td><td></td><td></td><td>(\$8,998.95)</td><td></td></th<>				Other Item A	djustment - T	otal			(\$8,998.95)	
Overrun - Total (\$1,364.63) 0380 - Total (\$1,0,363.58) 0390 TACK COAT Material 4 Aug 2, 2024 SYSTEM (\$7,252.50) 5 Aug 16, 2024 SYSTEM \$7,252.50 7 SYSTEM \$7,252.50 This adjustment offsets the original system-generated Material Payment Estimate.				Overrun	Overrun	4	Aug 2, 2024	SYSTEM	(\$1,364.63)	
0380 - Total (\$10,363.58) 0390 TACK COAT Material 4 Aug 2, 2024 \$YSTEM \$7,252.50 This adjustment offsets the original system-generated Material Payment Estimate 4 Aug 2, 2024 \$YSTEM \$(\$1,7,252.50) This adjustment offsets the original system-generated Material Payment Estimate 4 Aug 2, 2024 \$YSTEM \$(\$7,252.50) This adjustment offsets the original system-generated Material Payment 5 Aug 16, 2024 \$YSTEM \$7,252.50 This adjustment offsets the original system-generated Material Payment 5 Aug 16, 2024 \$YSTEM \$7,252.50 This adjustment offsets the original system-generated Material Payment 5 Aug 16, 2024 \$YSTEM \$7,252.50 This adjustment offsets the original system-generated Material Payment 5 Aug 16, 2024 \$YSTEM \$7,252.50 This adjustment offsets the original system-generated Material Payment					Overrun - T	otal			(\$1,364.63)	
0390 TACK COAT Material 4 2024 SYSTEM \$\Psi_7,252.50 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment 0390 TACK COAT Material 4 2024 SYSTEM \$\Psi_7,252.50 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. 4 Aug 2, 2024 SYSTEM (\Psi_7,252.50 This adjustment offsets the original system-generated Material Payment 5 Aug 16, 2024 SYSTEM \$\Psi_7,252.50 This adjustment offsets the original system-generated Material Payment 5 Aug 16, 2024 SYSTEM \$\Psi_7,252.50 This adjustment offsets the original system-generated Material Payment 5 Aug 16, 2024 SYSTEM \$\Psi_7,252.50 This adjustment offsets the original system-generated Material Payment Estimate Exception 2				Overrun - To	tal				(\$1,364.63)	
Image: Second		0380 -	Total						(\$10,363.58)	
4 Aug 2, 2024 SYSTEM (\$7,252.50) 5 Aug 16, 2024 SYSTEM \$7,252.50		0390	TACK COAT	Material		4		SYSTEM	\$7,252.50	Estimate Item Adjustment (0004) due to user holtb3 overridding Payment
2024 Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate. 5 Aug 16, 2024 \$YSTEM (\$7,252.50)						4		SYSTEM	(\$7,252.50)	
2024						5		SYSTEM	\$7,252.50	Estimate Item Adjustment (0005) due to user holtb3 overridding Payment
- Total \$0.00						5		SYSTEM	(\$7,252.50)	
					- Total				\$0.00	



Aug 20, 2024

ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
485	0390	TACK COAT	Material - Tot	tal				\$0.00	
	0390 -	Total						\$0.00	
	0410	CONSTRUCTION SIGNS	Material		3	Jul 16, 2024	SYSTEM	\$1,464.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					3	Jul 16, 2024	SYSTEM	(\$1,464.00)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	0410 -	Total						\$0.00	
	0430	CMS W/O COMMUNICATION INTERFACE,	Material		3	Jul 16, 2024	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 6 on the current Payment Estimate.
		CONT F/			3	Jul 16, 2024	SYSTEM	(\$1,500.00)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	0430	Total						\$0.00	
	0450	430 - Total 450 PREF THERMO PVMT MARK, 24 IN WHIT	Material		4	Aug 2, 2024	SYSTEM	\$750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					4	Aug 2, 2024	SYSTEM	(\$750.00)	
					5	Aug 16, 2024	SYSTEM	\$750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					5	Aug 16, 2024	SYSTEM	(\$750.00)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
			Other Item Adjustment	MDPA	4	Aug 2, 2024	holtb3	(\$75.00)	10% is being withheld until contractor provides material documentation/certifications.
					5	Aug 16, 2024	holtb3	\$75.00	Documentation has been provided by the contractor.
				MDPA - Tot	al			\$0.00	
			Other Item A	djustment - T	otal			\$0.00	
	0450 -	Total						\$0.00	
	0460	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		4	Aug 2, 2024	SYSTEM	\$13,828.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 6 on the current Payment Estimate.
		WARKING			4	Aug 2, 2024	SYSTEM	(\$13,828.92)	
					5	Aug 16, 2024	SYSTEM	\$13,828.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					5	Aug 16, 2024	SYSTEM	(\$13,828.92)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
			Other Item Adjustment	MDPA	4	Aug 2, 2024	holtb3	(\$4,148.68)	10% is being withheld until contractor provides material documentation/certifications and another 20% is being withheld until acceptable reflectivity results are received.
					5	Aug 16, 2024	holtb3	\$4,148.68	Documentation has been provided by the contractor.
				MDPA - Tot	al			\$0.00	
			Other Item A	djustm <u>ent - T</u>	otal			\$0.00	
	0460 -	Total						\$0.00	
	0460 -	4 IN. YELLOW WATERBORNE PAVEMENT	Material		4	Aug 2, 2024	SYSTEM	\$9,407.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.
		MARKING			4	Aug 2,	SYSTEM	(\$9,407.32)	Examples Exception of on the outfolic Laginonic Edulate.
						2024			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3485	0470	4 IN. YELLOW WATERBORNE PAVEMENT	Material		5	Aug 16, 2024	SYSTEM	\$9,407.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate.
		MARKING			5	Aug 16, 2024	SYSTEM	(\$9,407.32)	
				- Total				\$0.00	
			Material - To	tal	_			\$0.00	
			Other Item Adjustment	MDPA	4	Aug 2, 2024	holtb3	(\$3,039.29)	10% is being withheld until contractor provides material documentation/certifications and another 20% is being withheld until acceptable reflectivity results are received.
					5	Aug 16, 2024	holtb3	\$3,039.29	Documentation has been provided by the contractor.
				MDPA - Tot	al			\$0.00	
			Other Item A	djustment - T	otal			\$0.00	
	0470 -	Total						\$0.00	
	0480) 8 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		4	Aug 2, 2024	SYSTEM	\$9,872.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					4	Aug 2, 2024	SYSTEM	(\$9,872.00)	
					5	Aug 16, 2024	SYSTEM	\$9,872.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					5	Aug 16, 2024	SYSTEM	(\$9,872.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Other Item Adjustment	MDPA	4	Aug 2, 2024	holtb3	(\$2,961.60)	10% is being withheld until contractor provides material documentation/certifications and another 20% is being withheld until acceptable reflectivity results are received.
					5	Aug 16, 2024	holtb3	\$2,961.60	Documentation has been provided by the contractor.
				MDPA - Tot	al			\$0.00	
			Other Item A	djustment - T	otal			\$0.00	
	0480 -	Total						\$0.00	
J9S3485 -	Total							(\$10,363.58)	
Overall -	Total							\$148,843.65	



There are no contract adjustments to display for this contract.