



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary**

Report Generated on December 20, 2023

Pay Estimate Created Date: December 12, 2023

<b>Final Estimate Number</b> 37	<b>Contract ID</b> 200515-G02 <b>Prime Contractor</b> APAC-Central, Inc.	<b>Pay Period Start</b> September 2, 2023 <b>Pay Period End</b> December 1, 2023	<b>Original Contract Amount</b> \$8,607,644.98 <b>Net Change Order Amount</b> \$688,164.71 <b>Current Contract Amount</b> \$9,295,809.69
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Approval Date		By User
December 12, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	evendj1
December 12, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
December 19, 2023	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
May 28, 2021	October 17, 2022	October 23, 2023	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	August 15, 2023	August 15, 2023	
Awarded Date	June 3, 2020	June 3, 2020	
Letting Date	May 15, 2020	May 15, 2020	
Notice to Proceed Date	August 3, 2020	August 3, 2020	
Open to Traffic Date			
Work Began Date	March 8, 2021	March 8, 2021	

**Contract Total Pay For Estimate No. 37**

	This Estimate	Previous	To Date
200515-G02			
Total Posted Items Pay	\$0.00	\$9,295,809.73	\$9,295,809.73
Gross Item Adjustments	\$0.00	\$440,321.95	\$440,321.95
Incentive	\$0.00	\$321,903.47	\$321,903.47
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>	<b>\$10,058,035.15</b>	<b>\$10,058,035.15</b>

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on December 20, 2023

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P3120	FAF 37-1(35)	Coldmill, resurface and ADA improvements	37	BARRY	from south of Route 60 to the Arkansas State line
J7P3400	FAF 37-1(39)	Resurface and add passing lane	37	BARRY	1 mile north of Wahburn

Totals by Job Numbers				
J7P3120		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$6,582,403.19	\$6,582,403.19
	Gross Item Adjustments	\$0.00	\$242,984.18	\$242,984.18
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$6,825,387.37</b>	<b>\$6,825,387.37</b>
	Incentive	\$0.00	\$320,071.73	\$320,071.73
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J7P3400		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$2,713,406.54	\$2,713,406.54
	Gross Item Adjustments	\$0.00	\$197,337.77	\$197,337.77
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$2,910,744.31</b>	<b>\$2,910,744.31</b>
	Incentive	\$0.00	\$1,831.74	\$1,831.74
	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

Report Generated on December 20, 2023

#### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Incomplete Item Exception: Contract 200515-G02, Contract Line Item Number 5107.	No Remark was entered by Engineer	evendj1	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 200515-G02, Contract Line Item Number 5103.	No Remark was entered by Engineer	evendj1	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 200515-G02, Contract Line Item Number 5011.	No Remark was entered by Engineer	evendj1	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 200515-G02, Contract Line Item Number 5012.	No Remark was entered by Engineer	evendj1	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 200515-G02, Contract Line Item Number 5014.	No Remark was entered by Engineer	evendj1	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 200515-G02, Contract Line Item Number 5015.	No Remark was entered by Engineer	evendj1	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 200515-G02, Contract Line Item Number 5016.	No Remark was entered by Engineer	evendj1	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 200515-G02, Contract Line Item Number 5101.	No Remark was entered by Engineer	evendj1	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 200515-G02, Contract Line Item Number 5110.	No Remark was entered by Engineer	evendj1	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 200515-G02, Contract Line Item Number 5111.	No Remark was entered by Engineer	evendj1	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 200515-G02, Contract Line Item Number 5103.	No Remark was entered by Engineer	evendj1	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 200515-G02, Contract Line Item Number 5102.	No Remark was entered by Engineer	evendj1	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 200515-G02, Contract Line Item Number 5104.	No Remark was entered by Engineer	evendj1	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 200515-G02, Contract Line Item Number 5112.	No Remark was entered by Engineer	evendj1	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 200515-G02, Contract Line Item Number 5113.	No Remark was entered by Engineer	evendj1	Unresolved



**Missouri Department of Transportation  
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Contract Line Items and Total Paid for All Estimates**

Report Generated on December 20, 2023

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200515-G02	J7P3120	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$48,500.00	\$48,500.00
		0001	0020	2035000	UNCLASSIFIED EXCAVATION	5,008.00	742.00	5,750.00	CUYD	5,750.00	\$18.50	\$106,375.00
		0001	0030	2035500	EMBANKMENT IN PLACE	993.00	742.00	1,735.00	CUYD	1,735.00	\$26.15	\$45,370.25
		0001	0040	2036000	COMPACTING EMBANKMENT	1,968.00	0.00	1,968.00	CUYD	1,968.00	\$6.45	\$12,693.60
		0001	0050	2063000	CLASS 3 EXCAVATION	8.00	0.00	8.00	CUYD	8.00	\$36.15	\$289.20
		0001	0060	2063300	CLASS 4 EXCAVATION	134.00	0.00	134.00	CUYD	134.00	\$36.15	\$4,844.10
		0001	0070	2153000	SHAPING SLOPES, CLASS III	154.00	3.00	157.00	100F	157.00	\$1,075.00	\$168,775.00
		0001	0080	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	4,170.00	999.70	5,169.70	SQYD	5,169.70	\$10.20	\$52,730.94
		0001	0090	3049901	MISC.MISC. TYPE 5 AGGREGATE FOR UNDERDRAINS	1.00	0.00	1.00	LS	1.00	\$510.00	\$510.00
		0001	0100	3049910	MISC.permanent aggregate edge treatment	6,388.40	-6,388.40	0.00	TONS	0.00	\$10.65	\$0.00
		0001	0110	4010150	TYPE A2 SHOULDER	1,831.50	149.00	1,980.50	SQYD	1,980.50	\$30.55	\$60,504.28
		0001	0120	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	56,342.30	19.90	56,362.20	TONS	56,362.20	\$65.00	\$3,663,543.00
		0001	0130	4039905	MISC.optional pavement	2,533.70	655.50	3,189.20	SQYD	3,189.20	\$44.55	\$142,078.86
		0001	0140	4071005	TACK COAT	84,746.00	-19,206.00	65,540.00	GAL	65,540.00	\$2.20	\$144,188.00
		0001	0150	4134000	BITUMINOUS FOG SEAL	39,480.00	-18,385.00	21,095.00	GAL	21,095.00	\$2.75	\$58,011.25
		0001	0160	6044011	PIPE COLLAR, TYPE A	1.00	-1.00	0.00	EA	0.00	\$325.00	\$0.00
		0001	0170	6059902	MISC.MISC. MODIFIED RODENT SCREEN	4.00	4.00	8.00	EA	8.00	\$101.50	\$812.00
		0001	0180	6091060	PAVED DITCH	12.70	18.00	30.70	SQYD	30.70	\$205.00	\$6,293.50
		0001	0190	6097000	ROCK LINING	207.00	0.00	207.00	CUYD	207.00	\$65.55	\$13,568.85
		0001	0200	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$510.00	\$1,020.00
		0001	0210	6161005	CONSTRUCTION SIGNS	2,771.00	744.00	3,515.00	SQFT	3,515.00	\$7.10	\$24,956.50
		0001	0220	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$101.50	\$203.00
		0001	0230	6161009	FLAG ASSEMBLY	8.00	-8.00	0.00	EA	0.00	\$25.50	\$0.00
		0001	0240	6161025	CHANNELIZER (TRIM LINE)	730.00	-480.00	250.00	EA	250.00	\$17.25	\$4,312.50
		0001	0250	6161030	TYPE III MOVEABLE BARRICADE	4.00	3.00	7.00	EA	7.00	\$177.65	\$1,243.55
		0001	0260	6161040	FLASHING ARROW PANEL	2.00	-1.00	1.00	EA	1.00	\$510.00	\$510.00
		0001	0270	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$3,550.00	\$14,200.00
		0001	0280	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	12.00	16.00	EA	16.00	\$2,050.00	\$32,800.00
		0001	0290	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$167,252.76	\$167,252.76
		0001	0300	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	-2.00	2.00	EA	2.00	\$600.00	\$1,200.00
		0001	0310	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	460.00	0.00	460.00	LF	460.00	\$20.50	\$9,430.00
		0001	0320	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	3,868.00	0.00	3,868.00	LF	3,868.00	\$18.45	\$71,364.60
		0001	0330	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	135.00	0.00	135.00	EA	135.00	\$255.00	\$34,425.00
		0001	0340	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	451,365.00	0.00	451,365.00	LF	451,365.00	\$0.15	\$67,704.75
		0001	0350	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	355,624.00	0.00	355,624.00	LF	355,624.00	\$0.22	\$78,237.28
		0001	0360	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,179.00	-1,704.00	475.00	LF	475.00	\$0.75	\$356.25
		0001	0370	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	661,479.00	-6,268.00	655,211.00	SQYD	655,211.00	\$1.10	\$720,732.10
		0001	0380	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,238.50	-122.70	2,115.80	STA	2,115.80	\$17.70	\$37,449.66
		0001	0390	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,724.70	-20.80	1,703.90	STA	1,703.90	\$18.85	\$32,118.52
		0001	0400	6269909	MISC.optional shoulder rumble strip	30.80	0.00	30.80	STA	30.80	\$39.00	\$1,201.20
		0001	0410	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$21,450.00	\$21,450.00
		0001	0420	7034041	CLASS B-1 CONCRETE (CULVERTS)	66.40	3.70	70.10	CUYD	70.10	\$865.00	\$60,636.50
		0001	0430	7061030	REINFORCING STEEL (CULVERTS)	8,170.00	3,480.00	11,650.00	LB	11,650.00	\$2.05	\$23,882.50
		0001	0440	7250324A	24 IN. PIPE GROUP B	115.00	0.00	115.00	LF	115.00	\$107.95	\$12,414.25



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

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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)
200515-G02	J7P3120	0001	0450	7259903	MISC.MISC. 4" DIA. PERFORATED SCH. 80 PVC PIPE	144.00	80.00	224.00	LF	224.00	\$15.25	\$3,416.00
		0001	0460	7269903	MISC.Elliptical Reinforced Concrete Pipe 24"x38"	4.00	0.00	4.00	LF	4.00	\$555.00	\$2,220.00
		0001	0470	7321016A	24 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	4.00	0.00	4.00	EA	4.00	\$1,620.00	\$6,480.00
		0001	0480	7329902	MISC.PIPE RUNNER SAFETY END TREATMENT	1.00	0.00	1.00	EA	1.00	\$8,125.00	\$8,125.00
		0001	0490	7329902	MISC.TAPERED END SECTION 24"x38" ELLIPTICAL PIPE	1.00	0.00	1.00	EA	1.00	\$3,160.00	\$3,160.00
		0001	0500	8051000A	SEEDING - COOL SEASON GRASSES	9.90	-2.00	7.90	ACRE	7.90	\$2,285.00	\$18,051.50
		0001	0510	8061006	ALTERNATE DITCH CHECK	564.00	40.00	604.00	LF	604.00	\$11.55	\$6,976.20
		0001	0520	8061016	SEDIMENT REMOVAL	81.00	-71.00	10.00	CUYD	10.00	\$35.00	\$350.00
		0001	0530	8061017	TEMPORARY SEEDING	2.00	-2.00	0.00	ACRE	0.00	\$1,015.00	\$0.00
		0001	0540	8061019	SILT FENCE	3,403.00	-1,213.00	2,190.00	LF	2,190.00	\$3.50	\$7,665.00
		0010	0600	6061010	GUARDRAIL TYPE A	400.00	-12.00	388.00	LF	388.00	\$22.50	\$8,730.00
		0010	0610	6061060	MGS GUARDRAIL	12,430.00	-967.00	11,463.00	LF	11,463.00	\$20.10	\$230,406.30
		0010	0620	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	4.00	-4.00	0.00	EA	0.00	\$2,685.00	\$0.00
		0010	0630	6061074	MGS HEIGHT AND BLOCK TRANSITION	10.00	10.00	20.00	EA	20.00	\$512.50	\$10,250.00
		0010	0640	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	48.00	0.00	48.00	EA	48.00	\$2,625.00	\$126,000.00
		0010	0650	6063015	TYPE A CRASHWORTHY END TERMINAL	3.00	0.00	3.00	EA	3.00	\$2,650.00	\$7,950.00
		0010	0660	6066610	END ANCHOR	1.00	0.00	1.00	EA	1.00	\$940.00	\$940.00
		0020	0670	9011062	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	4.00	0.00	4.00	EA	4.00	\$3,960.00	\$15,840.00
		0020	0680	9011106	BRACKET ARM, 6 FT. OR 1.8 M	2.00	0.00	2.00	EA	2.00	\$540.00	\$1,080.00
		0020	0690	9011115	BRACKET ARM, 15 FT. OR 4.6 M	2.00	0.00	2.00	EA	2.00	\$745.00	\$1,490.00
		0020	0700	9011312	LUMINAIRE, LED-B	4.00	0.00	4.00	EA	4.00	\$495.00	\$1,980.00
		0020	0710	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	2.00	0.00	2.00	EA	2.00	\$6,005.00	\$12,010.00
		0020	0720	9012330	SERVICE POLE, 30 FT. OR 9.0 M, CLASS 4	1.00	0.00	1.00	EA	1.00	\$1,305.00	\$1,305.00
		0020	0730	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	2,249.00	-105.00	2,144.00	LF	2,144.00	\$8.25	\$17,688.00
		0020	0740	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	303.00	0.00	303.00	LF	303.00	\$9.50	\$2,878.50
		0020	0750	9014004	CONDUIT, 4 IN. RIGID, PUSHED	361.00	0.00	361.00	LF	361.00	\$24.00	\$8,664.00
		0020	0760	9016111	PULL BOX, PREFORMED CLASS 2	19.00	-1.00	18.00	EA	18.00	\$1,085.00	\$19,530.00
		0020	0770	9017002	CABLE, 2 AWG 1 CONDUCTOR	240.00	-120.00	120.00	LF	120.00	\$1.95	\$234.00
		0020	0780	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	450.00	0.00	450.00	LF	450.00	\$1.00	\$450.00
		0020	0790	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	4.00	0.00	4.00	EA	4.00	\$1,530.00	\$6,120.00
		0020	0800	9018611	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING AND SIGNALS	1.00	0.00	1.00	EA	1.00	\$2,850.00	\$2,850.00
		0030	0810	9020211	SIGNAL HEAD, TYPE 1S	4.00	0.00	4.00	EA	4.00	\$465.00	\$1,860.00
		0030	0820	9022715	POST, SIGNAL 15 FT.	2.00	-2.00	0.00	EA	0.00	\$1,350.00	\$0.00
		0030	0830	9028302	CABLE, 12 AWG 2 CONDUCTOR	2,990.00	0.00	2,990.00	LF	2,990.00	\$1.20	\$3,588.00
		0030	0840	9028309	CABLE, 16 AWG 3 CONDUCTOR	70.00	0.00	70.00	LF	70.00	\$1.20	\$84.00
		0030	0850	9028500	CABLE, LOOP DETECTOR, IN DUCT	1,260.00	0.00	1,260.00	LF	1,260.00	\$5.85	\$7,371.00
		0030	0860	9028510	CABLE, LOOP DETECTOR, LEAD-IN	1,410.00	0.00	1,410.00	LF	1,410.00	\$1.15	\$1,621.50
		0030	0870	9029100	BASE, CONCRETE	0.90	0.00	0.90	CUYD	0.90	\$925.00	\$832.50
		0040	0880	9031210	STRUCTURAL STEEL POSTS	30.00	0.00	30.00	LB	30.00	\$20.00	\$600.00
		0040	0890	9035069A	SHF-FLAT SHEET FLUORESCENT	32.00	0.00	32.00	SQFT	32.00	\$25.50	\$816.00
		0040	0900	9039902	MISC.relocation of signs	6.00	-2.00	4.00	EA	4.00	\$430.00	\$1,720.00
		0001	5001	6061075	MGS LONG SPAN GUARDRAIL SECTION	0.00	2.00	2.00	EA	2.00	\$2,383.50	\$4,767.00
		0001	5002	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	0.00	4.00	4.00	EA	4.00	\$488.25	\$1,953.00
		0001	5003	2039901	MISC.Rock Pads for Attenuator Barrels	0.00	1.00	1.00	LS	1.00	\$4,625.00	\$4,625.00
		0001	5004	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)	0.00	4.00	4.00	EA	4.00	\$2,940.00	\$11,760.00
		0001	5005	6122030	IMPACT ATTENUATOR (RELOCATION)	0.00	4.00	4.00	EA	4.00	\$787.50	\$3,150.00





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200515-G02	J7P3120	0001	5006	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	0.00	225.00	225.00	LF	225.00	\$42.00	\$9,450.00
		0001	5007	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	0.00	225.00	225.00	LF	225.00	\$26.25	\$5,906.25
		0001	5008	6181000	MOBILIZATION	0.00	3.00	3.00	LS	3.00	\$1,050.00	\$3,150.00
		0001	5009	6169901	MISC.Misc. Flagging operations to set barrier	0.00	1.00	1.00	LS	1.00	\$6,185.00	\$6,185.00
		0001	5010	6191000	PAVEMENT EDGE TREATMENT	0.00	3,520.00	3,520.00	LF	3,520.00	\$5.75	\$20,240.00
		0030	5011	9029902	MISC.POST, SIGNAL 20 FT.	0.00	2.00	2.00	EA	2.00	\$1,644.69	\$3,289.38
		0020	5012	9017006	CABLE, 6 AWG 1 CONDUCTOR	0.00	120.00	120.00	LF	120.00	\$1.30	\$156.00
		0001	5013	2039901	MISC.SLOPE REPAIR AT GUARDRAIL END TREATMENT	0.00	1.00	1.00	LS	1.00	\$1,748.93	\$1,748.93
		0001	5014	8064140	TYPE 3B EROSION CONTROL BLANKET	0.00	1,452.00	1,452.00	SQYD	1,452.00	\$2.63	\$3,818.76
		0001	5015	8051000A	SEEDING - COOL SEASON GRASSES	0.00	0.30	0.30	ACRE	0.30	\$5,250.00	\$1,575.00
		0001	5016	6209903	MISC.8 IN. White High Build Waterborne Pavement Marking Paint, Type L Beads	0.00	1,704.00	1,704.00	LF	1,704.00	\$0.65	\$1,107.60
<b>Project J7P3120 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$6,582,403.16</b>
J7P3400	0040	0550	9031010	CONCRETE FOOTINGS, EMBEDDED	0.70	-0.10	0.60	CUYD	0.60	\$1,455.00	\$873.00	
		0560	9031270A	2 IN. PSST POST - 12 GA.	128.00	-16.00	112.00	LF	112.00	\$15.05	\$1,685.60	
		0570	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	24.00	-3.00	21.00	LF	21.00	\$53.50	\$1,123.50	
		0580	9035004A	SH-FLAT SHEET	40.00	0.00	40.00	SQFT	40.00	\$33.95	\$1,358.00	
		0590	9039902	MISC.misc. RELOCATED SIGN	3.00	0.00	3.00	EA	3.00	\$225.00	\$675.00	
		0910	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$19,500.00	\$19,500.00	
		0920	2035000	UNCLASSIFIED EXCAVATION	32,656.00	54.00	32,710.00	CUYD	32,710.00	\$9.20	\$300,932.00	
		0930	2036000	COMPACTING EMBANKMENT	23,695.00	7,450.00	31,145.00	CUYD	31,145.00	\$3.85	\$119,908.25	
		0940	2037075	COMPACTING IN CUT	32.50	-32.50	0.00	STA	0.00	\$615.25	\$0.00	
		0950	2063000	CLASS 3 EXCAVATION	128.00	0.00	128.00	CUYD	128.00	\$27.10	\$3,468.80	
		0960	2063300	CLASS 4 EXCAVATION	42.00	0.00	42.00	CUYD	42.00	\$27.10	\$1,138.20	
		0970	2069905	MISC.SUBGRADE STABILIZATION	10,012.00	0.00	10,012.00	SQYD	10,012.00	\$46.75	\$468,061.00	
		0980	2071000	LINEAR GRADING CLASS 1	1.30	0.00	1.30	STA	1.30	\$1,150.00	\$1,495.00	
		0990	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	18,262.00	-18,262.00	0.00	SQYD	0.00	\$8.45	\$0.00	
		1000	3105003	GRAVEL (A) OR CRUSHED STONE (B)	280.00	0.00	280.00	SQYD	280.00	\$9.55	\$2,674.00	
		1001	4010150	TYPE A2 SHOULDER	6,918.40	-3,770.20	3,148.20	SQYD	3,148.20	\$26.35	\$82,955.07	
		1002	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	588.60	-397.20	191.40	TONS	191.40	\$106.25	\$20,336.25	
		1003	4039905	MISC.Optional Pavement	11,343.00	6,861.60	18,204.60	SQYD	18,204.60	\$40.15	\$730,914.69	
		1010	6097000	ROCK LINING	32.00	0.00	32.00	CUYD	32.00	\$104.65	\$3,348.80	
		1020	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-2.00	0.00	EA	0.00	\$550.00	\$0.00	
		1030	6161005	CONSTRUCTION SIGNS	674.00	3.00	677.00	SQFT	677.00	\$7.10	\$4,806.70	
		1040	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	-2.00	0.00	EA	0.00	\$101.50	\$0.00	
		1050	6161009	FLAG ASSEMBLY	8.00	-8.00	0.00	EA	0.00	\$25.50	\$0.00	
		1060	6161025	CHANNELIZER (TRIM LINE)	80.00	100.00	180.00	EA	180.00	\$17.25	\$3,105.00	
		1070	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	4.00	EA	4.00	\$3,550.00	\$14,200.00	
		1080	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	2.00	2.00	4.00	EA	4.00	\$1,775.00	\$7,100.00	
		1090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$42,500.00	\$42,500.00	
		1100	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	-2.00	2.00	EA	2.00	\$600.00	\$1,200.00	
		1110	6191000	PAVEMENT EDGE TREATMENT	3,248.00	0.00	3,248.00	LF	3,248.00	\$5.75	\$18,676.00	
		1120	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	9,574.00	0.00	9,574.00	LF	9,574.00	\$0.25	\$2,393.50	
		1130	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	8,921.00	-8,921.00	0.00	LF	0.00	\$0.25	\$0.00	
		1131	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	3,874.00	0.00	3,874.00	SQYD	3,874.00	\$8.05	\$31,185.70	
		1132	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	70.70	0.00	70.70	STA	70.70	\$18.65	\$1,318.56	



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

Report Generated on December 20, 2023

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)	
200515-G02	J7P3400	0001	1133	6269909	MISC.Optional Shoulder Rumble Strip	76.60	0.00	76.60	STA	76.60	\$21.50	\$1,646.90	
		0001	1140	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$11,540.00	\$11,540.00	
		0001	1150	7034041	CLASS B-1 CONCRETE (CULVERTS)	19.40	5.00	24.40	CUYD	24.40	\$1,015.00	\$24,766.00	
		0001	1160	7061030	REINFORCING STEEL (CULVERTS)	2,280.00	480.00	2,760.00	LB	2,760.00	\$2.05	\$5,658.00	
		0001	1170	7261018	18 IN. PIPE GROUP A	304.00	0.00	304.00	LF	304.00	\$83.50	\$25,384.00	
		0001	1180	7261030	30 IN. PIPE GROUP A	56.00	56.00	112.00	LF	112.00	\$146.00	\$16,352.00	
		0001	1190	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	8.00	0.00	8.00	EA	8.00	\$955.00	\$7,640.00	
		0001	1200	7321017A	30 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	4.00	0.00	4.00	EA	4.00	\$1,350.00	\$5,400.00	
		0001	1210	8051000A	SEEDING - COOL SEASON GRASSES	8.60	4.00	12.60	ACRE	12.60	\$2,285.00	\$28,791.00	
		0001	1220	8061006	ALTERNATE DITCH CHECK	324.00	382.00	706.00	LF	706.00	\$12.60	\$8,895.60	
		0001	1230	8061016	SEDIMENT REMOVAL	46.00	-46.00	0.00	CUYD	0.00	\$62.00	\$0.00	
		0001	1240	8061017	TEMPORARY SEEDING	0.90	-0.90	0.00	ACRE	0.00	\$1,015.00	\$0.00	
		0001	1250	8061019	SILT FENCE	1,889.00	-883.00	1,006.00	LF	1,006.00	\$3.65	\$3,671.90	
		0001	5101	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$27,637.19	\$27,637.19	
		0001	5102	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$21,381.53	\$21,381.53	
		0001	5103	2069905	MISC.Misc. Base Rock (9" thick) over Tensar NX850 Geogrid	0.00	17,625.00	17,625.00	SQYD	17,625.00	\$20.85	\$367,481.25	
		0001	5104	4030308	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP250C MIX)	0.00	1,100.10	1,100.10	TONS	1,100.10	\$106.25	\$116,885.62	
		0001	5105	2039907	MISC.Misc. Hauling from MoDot borrow area	0.00	2,520.00	2,520.00	CUYD	2,520.00	\$17.81	\$44,881.20	
		0001	5106	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	0.00	15,024.00	15,024.00	LF	15,024.00	\$0.15	\$2,253.60	
		0001	5107	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	0.00	83.00	83.00	LF	83.00	\$18.45	\$1,531.35	
		0001	5108	4071005	TACK COAT	0.00	1,125.00	1,125.00	GAL	1,125.00	\$2.20	\$2,475.00	
		0001	5109	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$17,286.15	\$17,286.15	
		0001	5110	6161030	TYPE III MOVEABLE BARRICADE	0.00	6.00	6.00	EA	6.00	\$177.65	\$1,065.90	
		0001	5111	6139901	MISC.Misc. Pavement Repair to correct cross slope	0.00	1.00	1.00	LS	1.00	\$47,511.05	\$47,511.05	
		0001	5112	6099901	MISC.Misc. Rock Lining to Repair Slides and Washes	0.00	1.00	1.00	LS	1.00	\$35,138.65	\$35,138.65	
		0001	5113	8059901	MISC.Misc. Floodplain Seed Mixture	0.00	1.00	1.00	LS	1.00	\$1,200.00	\$1,200.00	
		Project J7P3400 - Total Value Posted to Date as of Report Generated Date											\$2,713,406.51
		200515-G02 Overall - Total Value Posted to Date as of Report Generated Date											\$9,295,809.67



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

Report Generated on December 20, 2023

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

**The information below this line are details for Construction Signs (if applicable).**

No Data Available



## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 200515-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J7P3120	0020	UNCLASSIFIED EXCAVATION	Other Item Adjustment	FUEL	12	Aug 2, 2021	JONESL7	\$820.44	System calculated the adjustment off this pay period. The work was actually performed in the second pay period in June. See attached worksheet. Imj								
					12	Aug 2, 2021	JONESL7	(\$833.16)	To correct system generated adjustment. Imj								
			FUEL - Total								(\$12.72)						
			Other Item Adjustment - Total								(\$12.72)						
			Price FUEL					5	Apr 16, 2021	SYSTEM	\$970.37	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
								8	Jun 1, 2021	SYSTEM	\$284.93	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
								12	Aug 2, 2021	SYSTEM	\$833.16	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
								- Total								\$2,088.46	
								Price FUEL - Total								\$2,088.46	
			0020 - Total								\$2,075.74						
			0030	EMBANKMENT IN PLACE		Other Item Adjustment	FUEL	12	Aug 2, 2021	JONESL7	\$448.34	System calculated the adjustment off this pay period. The work was actually performed in the second pay period in June. See attached worksheet. Imj					
								12	Aug 2, 2021	JONESL7	(\$455.29)	To correct system generated adjustment. Imj					
						FUEL - Total								(\$6.95)			
						Other Item Adjustment - Total								(\$6.95)			
						Price FUEL					8	Jun 1, 2021	SYSTEM	\$332.42	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
12	Aug 2, 2021	SYSTEM									\$455.29	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
- Total											\$787.71						
Price FUEL - Total								\$787.71									
0030 - Total								\$780.76									
0080	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material						5	Apr 16, 2021	SYSTEM	(\$52,730.94)						
			- Total								(\$52,730.94)						
			Material - Total								(\$52,730.94)						
		MaterialCredit					6	May 3, 2021	SYSTEM	\$52,730.94							
							- Total								\$52,730.94		
		MaterialCredit - Total								\$52,730.94							
		Overrun			Overrun		5	Apr 16, 2021	SYSTEM	(\$10,454.46)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
							5	Apr 16, 2021	SYSTEM	\$10,454.46	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) overriding Payment Estimate Exception 4 on the current Payment Estimate. Material Insufficiency Quantity 5169.700; Overrun Quantity Balance 999.70.						
							6	May 3, 2021	SYSTEM	(\$10,454.46)	Averaged Price Adjustment from this item on all previous payment estimates of '0.25760' is applied (if non-zero).						
							7	May 18, 2021	SYSTEM	\$10,454.46	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.45760 - 10.20000, 'is applied (if non-zero).						
							Overrun - Total								\$0.00		
		Overrun - Total								\$0.00							
		Price FUEL					5	Apr 16, 2021	SYSTEM	\$1,331.71	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
							- Total								\$1,331.71		
		Price FUEL - Total								\$1,331.71							
0080 - Total								\$1,331.71									
0110	TYPE A2 SHOULDER	Construction Stockpile			5	Apr 16, 2021	SYSTEM	(\$3,964.90)	Payment Estimate Item Adjustment generated Stockpile Transaction								
					6	May 3, 2021	SYSTEM	(\$6,191.35)	Payment Estimate Item Adjustment generated Stockpile Transaction								
					- Total								(\$10,156.25)				
					Construction Stockpile - Total								(\$10,156.25)				
Construction					2	Aug 3,	SYSTEM	\$10,156.25	Payment Estimate Item Adjustment generated Stockpile Transaction								



## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 200515-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7P3120	0110	TYPE A2 SHOULDER	Stockpile STMI			2020						
				- Total							\$10,156.25	
			Construction Stockpile STMI - Total								\$10,156.25	
			Other Item Adjustment	FUEL	5	Apr 16, 2021	JONESL7	\$584.90	See attached worksheet. Imj			
					6	May 3, 2021	JONESL7	\$1,487.57	See attached worksheet.			
			FUEL - Total							\$2,072.47		
			Other Item Adjustment - Total							\$2,072.47		
			Overrun	Overrun	6	May 3, 2021	SYSTEM	(\$4,551.95)				
					7	May 18, 2021	SYSTEM	\$4,551.95	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',30.55000 - 30.55000, 'is applied (if non-zero).			
			Overrun - Total							\$0.00		
			Overrun - Total							\$0.00		
			0110 - Total							\$2,072.47		
			0120		ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Construction Stockpile		4	Apr 2, 2021	SYSTEM	(\$131,457.96)	Payment Estimate Item Adjustment generated Stockpile Transaction
								5	Apr 16, 2021	SYSTEM	(\$286,254.35)	Payment Estimate Item Adjustment generated Stockpile Transaction
		6					May 3, 2021	SYSTEM	(\$169,956.11)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		7					May 17, 2021	SYSTEM	(\$195,074.34)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		8					Jun 1, 2021	SYSTEM	(\$126,080.79)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		9					Jun 16, 2021	SYSTEM	(\$129,145.20)	Payment Estimate Item Adjustment generated Stockpile Transaction		
	- Total										(\$1,037,968.75)	
	Construction Stockpile - Total									(\$1,037,968.75)		
Construction Stockpile STMI		2				Aug 3, 2020	SYSTEM	\$1,037,968.75	Payment Estimate Item Adjustment generated Stockpile Transaction			
	- Total									\$1,037,968.75		
Construction Stockpile STMI - Total										\$1,037,968.75		
Overrun	Overrun	9				Jun 17, 2021	SYSTEM	(\$1,378.73)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
		12				Aug 2, 2021	SYSTEM	\$1,378.73	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',69.28291 - 65.00000, 'is applied (if non-zero).			
Overrun - Total										\$0.00		
Overrun - Total								\$0.00				
Price FUEL		4		Apr 2, 2021	SYSTEM	\$1,705.25	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
		4		Apr 2, 2021	SYSTEM	\$26,012.71	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
		5		Apr 16, 2021	SYSTEM	\$57,777.46	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
		6		May 3, 2021	SYSTEM	\$34,303.87	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
		7		May 17, 2021	SYSTEM	\$44,998.55	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
		8	Jun 1, 2021	SYSTEM	\$6,937.56	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
		8	Jun 1, 2021	SYSTEM	\$22,145.98	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
		9	Jun 16, 2021	SYSTEM	\$30,108.39	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
- Total							\$223,989.77					
Price FUEL - Total							\$223,989.77					
0120 - Total							\$223,989.77					
0130	MISC.	Construction		5	Apr 16,	SYSTEM	(\$13,298.49)	Payment Estimate Item Adjustment generated Stockpile Transaction				



## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 200515-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7P3120	0130	MISC.	Stockpile			2021					
					6	May 3, 2021	SYSTEM	(\$9,045.26)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				<b>- Total</b>						<b>(\$22,343.75)</b>	
			<b>Construction Stockpile - Total</b>							<b>(\$22,343.75)</b>	
			Construction Stockpile STMI		2	Aug 3, 2020	SYSTEM	\$22,343.75	Payment Estimate Item Adjustment generated Stockpile Transaction		
				<b>- Total</b>						<b>\$22,343.75</b>	
			<b>Construction Stockpile STMI - Total</b>							<b>\$22,343.75</b>	
			Other Item Adjustment	FUEL	5	Apr 16, 2021	JONESL7	\$2,775.64	See attached worksheet. Imj		
					6	May 3, 2021	JONESL7	\$3,610.16	See attached worksheet.		
					<b>FUEL - Total</b>						<b>\$6,385.80</b>
			<b>Other Item Adjustment - Total</b>							<b>\$6,385.80</b>	
			Overrun	Overrun	6	May 3, 2021	SYSTEM	(\$29,202.53)			
					7	May 18, 2021	SYSTEM	\$29,202.53	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',44.55000 - 44.55000, 'is applied (if non-zero).		
					<b>Overrun - Total</b>						<b>\$0.00</b>
			<b>Overrun - Total</b>							<b>\$0.00</b>	
<b>0130 - Total</b>							<b>\$6,385.80</b>				
0170	MISC. UNDERDRAINAGE	Material		14	Sep 2, 2021	SYSTEM	(\$812.00)				
			<b>- Total</b>						<b>(\$812.00)</b>		
		<b>Material - Total</b>						<b>(\$812.00)</b>			
		MaterialCredit		15	Sep 15, 2021	SYSTEM	\$812.00				
			<b>- Total</b>						<b>\$812.00</b>		
<b>MaterialCredit - Total</b>							<b>\$812.00</b>				
<b>0170 - Total</b>							<b>\$0.00</b>				
0210	CONSTRUCTION SIGNS	Overrun	Overrun	12	Aug 2, 2021	SYSTEM	(\$4,707.30)				
				15	Sep 15, 2021	SYSTEM	\$4,707.30	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.10000 - 7.10000, 'is applied (if non-zero).			
		<b>Overrun - Total</b>						<b>\$0.00</b>			
		<b>Overrun - Total</b>						<b>\$0.00</b>			
<b>0210 - Total</b>							<b>\$0.00</b>				
0280	TEMPORARY SHORT-TERM RUMBLE STRIPS	Overrun	Overrun	12	Aug 2, 2021	SYSTEM	(\$24,600.00)				
				15	Sep 15, 2021	SYSTEM	\$24,600.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2050.00000 - 2050.00000, 'is applied (if non-zero).			
		<b>Overrun - Total</b>						<b>\$0.00</b>			
<b>Overrun - Total</b>						<b>\$0.00</b>					
<b>0280 - Total</b>							<b>\$0.00</b>				
0340	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	12	Aug 2, 2021	JONESL7	\$2,734.93	See attached report.			
				<b>REFL - Total</b>					<b>\$2,734.93</b>		
		<b>Other Item Adjustment - Total</b>						<b>\$2,734.93</b>			
<b>0340 - Total</b>							<b>\$2,734.93</b>				
0350	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	12	Aug 2, 2021	JONESL7	\$3,613.00	See attached report.			
				<b>REFL - Total</b>					<b>\$3,613.00</b>		
		<b>Other Item Adjustment - Total</b>						<b>\$3,613.00</b>			
<b>0350 - Total</b>							<b>\$3,613.00</b>				
0420	CLASS B-1 CONCRETE	Material		5	Apr 16, 2021	SYSTEM	(\$26,815.00)				



## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 200515-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7P3120	0420	(CULVERTS)	Material	- Total					(\$26,815.00)			
			Material - Total						(\$26,815.00)			
			MaterialCredit		6	May 3, 2021	SYSTEM	\$26,815.00				
			- Total						\$26,815.00			
			MaterialCredit - Total						\$26,815.00			
	0420 - Total								\$0.00			
	0450	MISC. METAL PIPE	Overrun	Overrun	11	Jul 16, 2021	SYSTEM	(\$1,220.00)				
					12	Aug 2, 2021	SYSTEM	\$1,220.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.25000 - 15.25000, 'is applied (if non-zero).			
					Overrun - Total						\$0.00	
					Overrun - Total						\$0.00	
	0450 - Total								\$0.00			
	0510	ALTERNATE DITCH CHECK	Overrun	Overrun	12	Aug 2, 2021	SYSTEM	(\$462.00)				
					15	Sep 15, 2021	SYSTEM	\$462.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.55000 - 11.55000, 'is applied (if non-zero).			
					Overrun - Total						\$0.00	
					Overrun - Total						\$0.00	
	0510 - Total								\$0.00			
	0630	MGS HEIGHT AND BLOCK TRANSITION	Overrun	Overrun	4	Apr 2, 2021	SYSTEM	(\$2,562.50)				
					5	Apr 16, 2021	SYSTEM	(\$2,050.00)				
					6	May 3, 2021	SYSTEM	\$4,612.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',512.50000 - 512.50000, 'is applied (if non-zero).			
					Overrun - Total						\$0.00	
					Overrun - Total						\$0.00	
	0630 - Total								\$0.00			
	0890	SHF-FLAT SHEET FLUORESCENT	Material		10	Jul 1, 2021	SYSTEM	(\$816.00)				
					- Total						(\$816.00)	
					Material - Total						(\$816.00)	
MaterialCredit						11	Jul 16, 2021	SYSTEM	\$816.00			
- Total								\$816.00				
MaterialCredit - Total						\$816.00						
0890 - Total								\$0.00				
J7P3120 - Total								\$242,984.18				
J7P3400	0920	UNCLASSIFIED EXCAVATION	Price FUEL		23	Apr 4, 2022	SYSTEM	\$2,835.00	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					25	May 2, 2022	SYSTEM	\$4,335.00	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					26	May 16, 2022	SYSTEM	\$5,265.00	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					27	Jun 2, 2022	SYSTEM	\$5,265.00	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					29	Jun 30, 2022	SYSTEM	\$9,136.35	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					30	Jul 18, 2022	SYSTEM	\$4,965.00	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					- Total						\$31,801.35	
	Price FUEL - Total						\$31,801.35					
	0920 - Total								\$31,801.35			
	1001	TYPE A2 SHOULDER	Construction Stockpile		31	Aug 2, 2022	SYSTEM	(\$17,561.99)	Payment Estimate Item Adjustment generated Stockpile Transaction			



## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 200515-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7P3400	1001	TYPE A2 SHOULDER	Construction Stockpile		33	Nov 1, 2022	SYSTEM	(\$21,031.76)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							(\$38,593.75)	
				Construction Stockpile - Total							(\$38,593.75)	
			Construction Stockpile STMI		2	Aug 3, 2020	SYSTEM	\$38,593.75	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							\$38,593.75	
				Construction Stockpile STMI - Total							\$38,593.75	
			Other Item Adjustment	FUEL	31	Aug 2, 2022	JONESL7	\$10,941.07	See attached spreadsheet.			
				FUEL - Total							\$10,941.07	
				Other Item Adjustment - Total							\$10,941.07	
			<b>1001 - Total</b>								<b>\$10,941.07</b>	
			1002	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Construction Stockpile		31	Aug 2, 2022	SYSTEM	(\$3,229.95)	Payment Estimate Item Adjustment generated Stockpile Transaction	
							33	Nov 1, 2022	SYSTEM	(\$6,926.30)	Payment Estimate Item Adjustment generated Stockpile Transaction	
- Total							(\$10,156.25)					
Construction Stockpile - Total							(\$10,156.25)					
Construction Stockpile STMI		2			Aug 3, 2020	SYSTEM	\$10,156.25	Payment Estimate Item Adjustment generated Stockpile Transaction				
	- Total							\$10,156.25				
	Construction Stockpile STMI - Total							\$10,156.25				
Price FUEL		31			Aug 2, 2022	SYSTEM	\$2,103.55	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
		33			Nov 1, 2022	SYSTEM	(\$0.17)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
	- Total							\$2,103.38				
Price FUEL - Total							\$2,103.38					
<b>1002 - Total</b>								<b>\$2,103.38</b>				
1003	MISC.	Construction Stockpile		29	Jun 30, 2022	SYSTEM	(\$32,429.43)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				30	Jul 18, 2022	SYSTEM	(\$40,316.73)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				31	Aug 2, 2022	SYSTEM	(\$26,785.09)	Payment Estimate Item Adjustment generated Stockpile Transaction				
		- Total							(\$99,531.25)			
		Construction Stockpile - Total							(\$99,531.25)			
		Construction Stockpile STMI		2	Aug 3, 2020	SYSTEM	\$99,531.25	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total							\$99,531.25		
			Construction Stockpile STMI - Total							\$99,531.25		
		Other Item Adjustment	FUEL	29	Jun 30, 2022	JONESL7	\$36,555.42	See attached worksheet.				
				30	Jul 18, 2022	JONESL7	\$38,077.58	See attached worksheet.				
				31	Aug 2, 2022	JONESL7	\$46,825.31	See attached spreadsheet.				
		FUEL - Total							\$121,458.31			
Other Item Adjustment - Total							\$121,458.31					
Overrun	Overrun	31	Aug 2, 2022	SYSTEM	(\$136,196.83)							
		33	Nov 1, 2022	SYSTEM	\$136,196.83	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ,40.15000 - 40.15000, 'is applied (if non-zero).						
		Overrun - Total							\$0.00			
Overrun - Total							\$0.00					
<b>1003 - Total</b>								<b>\$121,458.31</b>				
1030	CONSTRUCTION SIGNS	Overrun	Overrun	22	Mar 17, 2022	SYSTEM	(\$17.75)					





## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 200515-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P3400	1030	CONSTRUCTION SIGNS	Overrun	Overrun	24	Apr 17, 2022	SYSTEM	\$17.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.10000 - 7.10000, 'is applied (if non-zero).
					<b>Overrun - Total</b>			\$0.00	
			<b>Overrun - Total</b>					\$0.00	
		<b>1030 - Total</b>						\$0.00	
	1060	CHANNELIZER (TRIM LINE)	Overrun	Overrun	22	Mar 17, 2022	SYSTEM	(\$1,725.00)	
					24	Apr 17, 2022	SYSTEM	\$1,380.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',17.25000 - 17.25000, 'is applied (if non-zero).
					30	Jul 18, 2022	SYSTEM	\$345.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',17.25000 - 17.25000, 'is applied (if non-zero).
					<b>Overrun - Total</b>			\$0.00	
			<b>Overrun - Total</b>					\$0.00	
		<b>1060 - Total</b>						\$0.00	
	1070	CMS WITH COMMUNICATION INTERFACE, CONT F	Overrun	Overrun	22	Mar 17, 2022	SYSTEM	(\$7,100.00)	
					24	Apr 17, 2022	SYSTEM	\$7,100.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3550.00000 - 3550.00000, 'is applied (if non-zero).
					<b>Overrun - Total</b>			\$0.00	
			<b>Overrun - Total</b>					\$0.00	
		<b>1070 - Total</b>						\$0.00	
	1080	TEMPORARY SHORT-TERM RUMBLE STRIPS	Overrun	Overrun	22	Mar 17, 2022	SYSTEM	(\$3,550.00)	
					24	Apr 17, 2022	SYSTEM	\$3,550.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1775.00000 - 1775.00000, 'is applied (if non-zero).
					<b>Overrun - Total</b>			\$0.00	
			<b>Overrun - Total</b>					\$0.00	
		<b>1080 - Total</b>						\$0.00	
	1120	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	33	Nov 2, 2022	JONESL7	\$119.68	See attached spreadsheet for Retroreflectivity calculations.
					<b>REFL - Total</b>			\$119.68	
			<b>Other Item Adjustment - Total</b>					\$119.68	
		<b>1120 - Total</b>						\$119.68	
	1180	30 IN. PIPE GROUP A	Overrun	Overrun	28	Jun 15, 2022	SYSTEM	(\$8,176.00)	
					30	Jul 18, 2022	SYSTEM	\$8,176.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',146.00000 - 146.00000, 'is applied (if non-zero).
					<b>Overrun - Total</b>			\$0.00	
			<b>Overrun - Total</b>					\$0.00	
		<b>1180 - Total</b>						\$0.00	
	1200	30 IN. SAFETY SLOPE END SECTION	Material		28	Jun 15, 2022	SYSTEM	(\$5,400.00)	
					29	Jun 30, 2022	SYSTEM	(\$5,400.00)	
					32	Aug 15, 2022	SYSTEM	(\$5,400.00)	
					<b>- Total</b>			(\$16,200.00)	
			<b>Material - Total</b>					(\$16,200.00)	
			MaterialCredit		29	Jun 30, 2022	SYSTEM	\$5,400.00	
					30	Jul 18, 2022	SYSTEM	\$5,400.00	
					33	Nov 1, 2022	SYSTEM	\$5,400.00	
					<b>- Total</b>			\$16,200.00	
			<b>MaterialCredit - Total</b>					\$16,200.00	



## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 200515-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7P3400	<b>1200 - Total</b>							<b>\$0.00</b>		
	1210	SEEDING - COOL SEASON GRASSES	Overrun	Overrun	32	Aug 15, 2022	SYSTEM	(\$4,570.00)		
					35	Jun 30, 2023	SYSTEM	\$4,570.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2285.00000 - 2285.00000, 'is applied (if non-zero).	
					<b>Overrun - Total</b>				<b>\$0.00</b>	
			<b>Overrun - Total</b>					<b>\$0.00</b>		
	<b>1210 - Total</b>							<b>\$0.00</b>		
	5103	MISC. SHORING	Other Item Adjustment	FUEL	30	Jul 18, 2022	JONESL7	\$15,841.02	See attached worksheet.	
					31	Aug 2, 2022	JONESL7	\$1,989.36	See attached spreadsheet.	
					<b>FUEL - Total</b>				<b>\$17,830.38</b>	
			<b>Other Item Adjustment - Total</b>					<b>\$17,830.38</b>		
	<b>5103 - Total</b>							<b>\$17,830.38</b>		
	5104	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP2)	Other Item Adjustment	FUEL	30	Jul 18, 2022	JONESL7	\$7,496.83	See attached worksheet.	
					30	Jul 18, 2022	JONESL7	\$5,480.34	See attached worksheet. This adjustment is for material that was place in the last estimate period but Change Order No. 0014 was not approved yet so I could not pay for it at that time. Adjustments based off June factors.	
					<b>FUEL - Total</b>				<b>\$12,977.17</b>	
			<b>Other Item Adjustment - Total</b>					<b>\$12,977.17</b>		
			Overrun	Overrun	30	Jul 18, 2022	SYSTEM	(\$10,635.63)		
					33	Nov 1, 2022	SYSTEM	\$10,635.63	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',106.25000 - 106.25000, 'is applied (if non-zero).	
					<b>Overrun - Total</b>				<b>\$0.00</b>	
			<b>Overrun - Total</b>					<b>\$0.00</b>		
	<b>5104 - Total</b>							<b>\$12,977.17</b>		
	5106	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	33	Nov 2, 2022	JONESL7	\$106.43	See attached spreadsheet for Retroreflectivity calculations.	
					<b>REFL - Total</b>				<b>\$106.43</b>	
					<b>Other Item Adjustment - Total</b>				<b>\$106.43</b>	
	<b>5106 - Total</b>							<b>\$106.43</b>		
<b>J7P3400 - Total</b>								<b>\$197,337.77</b>		
<b>Overall - Total</b>								<b>\$440,321.95</b>		



**Contract Adjustments for Contract - 200515-G02**

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
7	J7P3120	Incentive	SPAD	\$2,403.34	77.03000000	May 18, 2021	JONESL7	Lot 1 SP095 101.2%
		Incentive	SPAD	\$8,611.95	77.03000000	May 18, 2021	JONESL7	Lot 2 SP095 104.3%
		Incentive	SPAD	\$5,006.95	77.03000000	May 18, 2021	JONESL7	Lot 3 SP095 102.5%
		Incentive	SPAD	\$1,602.22	77.03000000	May 18, 2021	JONESL7	Lot 4 SP095 100.8%
		Incentive	SPAD	\$2,002.78	77.03000000	May 18, 2021	JONESL7	Lot 5 SP095 101%
		Incentive	SPAD	\$8,011.12	77.03000000	May 18, 2021	JONESL7	Lot 6 SP095 104%
		Incentive	SPAD	\$7,303.31	77.03000000	May 18, 2021	JONESL7	Lot 7 SP095 103.6%
		Incentive	SPAD	\$10,013.90	77.03000000	May 18, 2021	JONESL7	Lot 8 SP095 105%
		Incentive	SPAD	\$9,813.62	77.03000000	May 18, 2021	JONESL7	Lot 9 SP095 104.9%
		Incentive	TSR	\$15,020.85	77.03000000	May 18, 2021	JONESL7	1-10000 tons 103%
		Incentive	TSR	\$15,020.85	77.03000000	May 18, 2021	JONESL7	10001-20000 tons 103%
	J7P3400	Incentive	SPAD	\$716.66	22.97000000	May 18, 2021	JONESL7	Lot 1 SP095 101.2%
		Incentive	SPAD	\$2,568.05	22.97000000	May 18, 2021	JONESL7	Lot 2 SP095 104.3%
		Incentive	SPAD	\$1,493.05	22.97000000	May 18, 2021	JONESL7	Lot 3 SP095 102.5%
		Incentive	SPAD	\$477.78	22.97000000	May 18, 2021	JONESL7	Lot 4 SP095 100.8%
		Incentive	SPAD	\$597.22	22.97000000	May 18, 2021	JONESL7	Lot 5 SP095 101%
		Incentive	SPAD	\$2,388.88	22.97000000	May 18, 2021	JONESL7	Lot 6 SP095 104%
		Incentive	SPAD	\$2,177.81	22.97000000	May 18, 2021	JONESL7	Lot 7 SP095 103.6%
		Incentive	SPAD	\$2,986.10	22.97000000	May 18, 2021	JONESL7	Lot 8 SP095 105%
		Incentive	SPAD	\$2,926.38	22.97000000	May 18, 2021	JONESL7	Lot 9 SP095 104.9%
		Incentive	TSR	\$4,479.15	22.97000000	May 18, 2021	JONESL7	1-10000 tons 103%
Incentive	TSR	\$4,479.15	22.97000000	May 18, 2021	JONESL7	10001-20000 tons 103%		
<b>7 - Total</b>					<b>\$110,101.12</b>			
8	J7P3120	Incentive	SPAD	\$10,013.90	77.03000000	Jun 2, 2021	JONESL7	Lot 10 Pay Factor @105%
		Incentive	SPAD	\$2,002.78	77.03000000	Jun 2, 2021	JONESL7	Lot 11 Pay Factor @101%
		Incentive	SPAD	\$7,410.29	77.03000000	Jun 2, 2021	JONESL7	Lot 12 Pay Factor @ 103.7%
	J7P3400	Incentive	SPAD	\$2,986.10	22.97000000	Jun 2, 2021	JONESL7	Lot 10 Pay Factor @105%
		Incentive	SPAD	\$597.22	22.97000000	Jun 2, 2021	JONESL7	Lot 11 Pay Factor @101%
		Incentive	SPAD	\$2,209.71	22.97000000	Jun 2, 2021	JONESL7	Lot 12 Pay Factor @ 103.7%
<b>8 - Total</b>					<b>\$25,220.00</b>			
9	J7P3120	Incentive	SPAD	\$7,610.56	77.03000000	Jun 17, 2021	JONESL7	Lot 13 SP095 Pay Factor @ 103.8%
		Incentive	SPAD	\$7,810.84	77.03000000	Jun 17, 2021	JONESL7	Lot 14 SP095 Pay Factor @ 103.9%
		Incentive	TSR	\$15,020.85	77.03000000	Jun 17, 2021	JONESL7	Lot 6A - 8B @ 103%
	J7P3400	Incentive	SPAD	\$2,269.44	22.97000000	Jun 17, 2021	JONESL7	Lot 13 SP095 Pay Factor @ 103.8%
		Incentive	SPAD	\$2,329.16	22.97000000	Jun 17, 2021	JONESL7	Lot 14 SP095 Pay Factor @ 103.9%
		Incentive	TSR	\$4,479.15	22.97000000	Jun 17, 2021	JONESL7	Lot 6A - 8B @ 103%
<b>9 - Total</b>					<b>\$39,520.00</b>			



**Contract Adjustments for Contract - 200515-G02**

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
12	J7P3120	Incentive	TSR	\$14,929.20	76.56000000	Aug 2, 2021	JONESL7	Lot 8C-10D @ 103% 10,000 tons See attached report.
		Incentive	TSR	\$14,929.20	76.56000000	Aug 2, 2021	JONESL7	Lot 11A-13B @ 103% 10,000 tons See attached report.
		Incentive	TSR	\$9,498.29	76.56000000	Aug 2, 2021	JONESL7	Lot 13C-14E @ 103% 6,362.2 tons See attached report.
	J7P3400	Incentive	TSR	\$4,570.80	23.44000000	Aug 2, 2021	JONESL7	Lot 8C-10D @ 103% 10,000 tons See attached report.
		Incentive	TSR	\$4,570.80	23.44000000	Aug 2, 2021	JONESL7	Lot 11A-13B @ 103% 10,000 tons See attached report.
		Incentive	TSR	\$2,908.04	23.44000000	Aug 2, 2021	JONESL7	Lot 13C-14E @ 103% 6,362.2 tons See attached report.
<b>12 - Total</b>					<b>\$51,406.33</b>			
18	J7P3120	Incentive	ABIR	\$71,831.87	76.56000000	Nov 2, 2021	JONESL7	See attached worksheets for calculations.
	J7P3400	Incentive	ABIR	\$21,992.41	23.44000000	Nov 2, 2021	JONESL7	See attached worksheets for calculations.
<b>18 - Total</b>					<b>\$93,824.28</b>			
25	J7P3120	Incentive	SPAD	(\$8,011.12)	77.03000000	May 2, 2022	JONESL7	To correct distribution percentages from Estimate No. 0007 Lot 6 SP095
		Incentive	SPAD	(\$7,303.31)	77.03000000	May 2, 2022	JONESL7	To correct distribution percentages from Estimate No. 0007 Lot 7 SP095
		Incentive	SPAD	(\$5,006.95)	77.03000000	May 2, 2022	JONESL7	To correct distribution percentages from Estimate No. 0007 Lot 3 SP095
		Incentive	SPAD	(\$9,813.62)	77.03000000	May 2, 2022	JONESL7	To correct distribution percentages from Estimate No. 0007 Lot 9 SP095
		Incentive	SPAD	(\$1,602.22)	77.03000000	May 2, 2022	JONESL7	To correct distribution percentages from Estimate No. 0007 Lot 4 SP095
		Incentive	SPAD	(\$2,403.34)	77.03000000	May 2, 2022	JONESL7	To correct distribution percentages from Estimate No. 0007 Lot 1 SP095
		Incentive	SPAD	(\$2,002.78)	77.03000000	May 2, 2022	JONESL7	To correct distribution percentages from Estimate No. 0007 Lot 5 SP095
		Incentive	SPAD	(\$10,013.90)	77.03000000	May 2, 2022	JONESL7	To correct distribution percentages from Estimate No. 0007 Lot 8 SP095
		Incentive	SPAD	(\$8,611.95)	77.03000000	May 2, 2022	JONESL7	To correct distribution percentages from Estimate No. 0007 Lot 2 SP095
		Incentive	TSR	(\$15,020.85)	77.03000000	May 2, 2022	JONESL7	To correct distribution percentages from Estimate No. 0007 TSR 1-10,000 tons
		Incentive	TSR	(\$15,020.85)	77.03000000	May 2, 2022	JONESL7	To correct distribution percentages from Estimate No. 0007 TSR 10,001-20,000 tons
		Incentive	SPAD	\$10,400.00	100	May 2, 2022	JONESL7	Corrected Distribution Percentages for Estimate No. 7 Lot 6 SP095 104%
		Incentive	SPAD	\$9,481.12	100	May 2, 2022	JONESL7	Corrected Distribution Percentages for Estimate No. 7 Lot 7 SP095 103.6%
		Incentive	SPAD	\$6,500.00	100	May 2, 2022	JONESL7	Corrected Distribution Percentages for Estimate No. 7 Lot 3 SP095 102.5%
		Incentive	SPAD	\$12,740.00	100	May 2, 2022	JONESL7	Corrected Distribution Percentages for Estimate No. 7 Lot 9 SP095 104.9%
		Incentive	SPAD	\$2,080.00	100	May 2, 2022	JONESL7	Corrected Distribution Percentages for Estimate No. 7 Lot 4 SP095 100.8%
		Incentive	SPAD	\$3,120.00	100	May 2, 2022	JONESL7	Corrected Distribution Percentages for Estimate No. 7 Lot 1 SP095 101.2%
Incentive	SPAD	\$2,600.00	100	May 2, 2022	JONESL7	Corrected Distribution Percentages for Estimate No. 7 Lot 5 SP095 101%		



**Contract Adjustments for Contract - 200515-G02**

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments		
25	J7P3120	Incentive	SPAD	\$13,000.00	100	May 2, 2022	JONESL7	Corrected Distribution Percentages for Estimate No. 7 Lot 8 SP095 105%		
		Incentive	SPAD	\$11,180.00	100	May 2, 2022	JONESL7	Corrected Distribution Percentages for Estimate No. 7 Lot 2 SP095 104.3%		
		Incentive	TSR	\$19,500.00	100	May 2, 2022	JONESL7	Corrected Distribution Percentages for Estimate No. 7 TSR 1-10,000 tons 103%		
		Incentive	TSR	\$19,500.00	100	May 2, 2022	JONESL7	Corrected Distribution Percentages for Estimate No. 7 TSR 10,001-20,000 tons 103%		
		Incentive	SPAD	(\$7,410.29)	77.03000000	May 2, 2022	JONESL7	To correct distribution percentages for Estimate No. 8 Lot 12 SP095		
		Incentive	SPAD	(\$2,002.78)	77.03000000	May 2, 2022	JONESL7	To correct distribution percentages for Estimate No. 8 Lot 11 SP095		
		Incentive	SPAD	(\$10,013.90)	77.03000000	May 2, 2022	JONESL7	To correct distribution percentages for Estimate No. 8 Lot 10 SP095		
		Incentive	SPAD	\$13,000.00	100	May 2, 2022	JONESL7	Correct Distribution Percentages for Estimate No. 8 Lot 10 SP095 105%		
		Incentive	SPAD	\$2,600.00	100	May 2, 2022	JONESL7	Corrected Distribution Percentages for Estimate No. 8 Lot 11 SP095 101%		
		Incentive	SPAD	\$9,620.00	100	May 2, 2022	JONESL7	Corrected Distribution Percentages for Estimate No. 8 Lot 12 SP095 103.7%		
		Incentive	SPAD	(\$7,610.56)	77.03000000	May 2, 2022	JONESL7	To correct distribution percentages for Estimate No. 9 Lot 13 SP095		
		Incentive	SPAD	(\$7,810.84)	77.03000000	May 2, 2022	JONESL7	To correct distribution percentages for Estimate No. 9 Lot 14 SP095		
		Incentive	SPAD	\$9,880.00	100	May 2, 2022	JONESL7	Corrected Distribution Percentages for Estimate No. 9 Lot 13 SP095 103.8%		
		Incentive	SPAD	\$10,140.00	100	May 2, 2022	JONESL7	Correct Distribution Percentages for Estimate No. 9 Lot 14 SP095 103.9%		
		Incentive	TSR	(\$15,020.85)	77.03000000	May 2, 2022	JONESL7	To correct distribution percentages for Estimate No. 9 TSR Lot 6A-8B		
		Incentive	TSR	\$19,500.00	100	May 2, 2022	JONESL7	Corrected Distribution Percentages for Estimate No. 9 TSR Lot 6A-8B		
		Incentive	TSR	(\$9,498.29)	76.56000000	May 2, 2022	JONESL7	To correct distribution percentages for Estimate No. 12 TSR Lot 13C-14E 6,362.2 tons		
		Incentive	TSR	\$12,406.33	100	May 2, 2022	JONESL7	Corrected Distribution Percentages for Estimate No. 12 TSR Lot 13C-14E 6,362.2 tons 103%		
		Incentive	TSR	(\$14,929.20)	76.56000000	May 2, 2022	JONESL7	To correct distribution percentages for Estimate No. 12 TSR Lot 8C-10D 10,000 tons		
		Incentive	TSR	\$19,500.00	100	May 2, 2022	JONESL7	Corrected Distribution Percentages for Estimate No. 12 TSR Lot 8C-10D 10,000 tons 103%		
		Incentive	TSR	(\$14,929.20)	76.56000000	May 2, 2022	JONESL7	To correct distribution percentages for Estimate No. 12 TSR Lot 11A-13B 10,000 tons		
		Incentive	TSR	\$19,500.00	100	May 2, 2022	JONESL7	Corrected Distribution Percentages for Estimate No. 12 TSR Lot 11A-13B 10,000 tons 103%		
		Incentive	ABIR	(\$71,831.87)	76.56000000	May 2, 2022	JONESL7	To correct distribution percentages for Estimate No. 18 IRI		
		Incentive	ABIR	\$93,824.28	100	May 2, 2022	JONESL7	Corrected Distribution Percentages for Estimate No. 18 IRI		
			J7P3400	Incentive	SPAD	(\$2,388.88)	22.97000000	May 2, 2022	JONESL7	To correct distribution percentages from Estimate No. 0007 Lot 6 SP095



## Contract Adjustments for Contract - 200515-G02

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
25	J7P3400	Incentive	SPAD	(\$2,177.81)	22.97000000	May 2, 2022	JONESL7	To correct distribution percentages from Estimate No. 0007 Lot 7 SP095
		Incentive	SPAD	(\$1,493.05)	22.97000000	May 2, 2022	JONESL7	To correct distribution percentages from Estimate No. 0007 Lot 3 SP095
		Incentive	SPAD	(\$2,926.38)	22.97000000	May 2, 2022	JONESL7	To correct distribution percentages from Estimate No. 0007 Lot 9 SP095
		Incentive	SPAD	(\$477.78)	22.97000000	May 2, 2022	JONESL7	To correct distribution percentages from Estimate No. 0007 Lot 4 SP095
		Incentive	SPAD	(\$716.66)	22.97000000	May 2, 2022	JONESL7	To correct distribution percentages from Estimate No. 0007 Lot 1 SP095
		Incentive	SPAD	(\$597.22)	22.97000000	May 2, 2022	JONESL7	To correct distribution percentages from Estimate No. 0007 Lot 5 SP095
		Incentive	SPAD	(\$2,986.10)	22.97000000	May 2, 2022	JONESL7	To correct distribution percentages from Estimate No. 0007 Lot 8 SP095
		Incentive	SPAD	(\$2,568.05)	22.97000000	May 2, 2022	JONESL7	To correct distribution percentages from Estimate No. 0007 Lot 2 SP095
		Incentive	TSR	(\$4,479.15)	22.97000000	May 2, 2022	JONESL7	To correct distribution percentages from Estimate No. 0007 TSR 1-10,000 tons
		Incentive	TSR	(\$4,479.15)	22.97000000	May 2, 2022	JONESL7	To correct distribution percentages from Estimate No. 0007 TSR 10,001-20,000 tons
		Incentive	SPAD	(\$2,209.71)	22.97000000	May 2, 2022	JONESL7	To correct distribution percentages for Estimate No. 8 Lot 12 SP095
		Incentive	SPAD	(\$597.22)	22.97000000	May 2, 2022	JONESL7	To correct distribution percentages for Estimate No. 8 Lot 11 SP095
		Incentive	SPAD	(\$2,986.10)	22.97000000	May 2, 2022	JONESL7	To correct distribution percentages for Estimate No. 8 Lot 10 SP095
		Incentive	SPAD	(\$2,269.44)	22.97000000	May 2, 2022	JONESL7	To correct distribution percentages for Estimate No. 9 Lot 13 SP095
		Incentive	SPAD	(\$2,329.16)	22.97000000	May 2, 2022	JONESL7	To correct distribution percentages for Estimate No. 9 Lot 14 SP095
		Incentive	TSR	(\$4,479.15)	22.97000000	May 2, 2022	JONESL7	To correct distribution percentages for Estimate No. 9 TSR Lot 6A-8B
		Incentive	TSR	(\$2,908.04)	23.44000000	May 2, 2022	JONESL7	To correct distribution percentages for Estimate No. 12 TSR Lot 13C-14E 6,362.2 tons
		Incentive	TSR	(\$4,570.80)	23.44000000	May 2, 2022	JONESL7	To correct distribution percentages for Estimate No. 12 TSR Lot 8C-10D 10,000 tons
		Incentive	TSR	(\$4,570.80)	23.44000000	May 2, 2022	JONESL7	To correct distribution percentages for Estimate No. 12 TSR Lot 11A-13B 10,000 tons
		Incentive	ABIR	(\$21,992.41)	23.44000000	May 2, 2022	JONESL7	To correct distribution percentages for Estimate No. 18 IRI
<b>25 - Total</b>					<b>\$0.00</b>			
36	J7P3400	Incentive	SPAD	\$1,831.74	100	Sep 5, 2023	JONESL7	Lot 1 SP250 99.2% = \$-2320.96 Lot 2 SP250 101.6% = \$4449.52 Lot 3 SP250 99.9% = \$-296.82  Total = \$1831.74
<b>36 - Total</b>					<b>\$1,831.74</b>			
<b>Overall - Total</b>					<b>\$321,903.47</b>			