



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

Report Generated on February 27, 2024

Pay Estimate Created Date: January 2, 2024

| | | | |
|------------------------------------|--|--|--|
| Final Estimate Number 25 | Contract ID 210521-G07 Prime Contractor Emery Sapp & Sons, Inc. | Pay Period Start December 16, 2023 Pay Period End January 1, 2024 | Original Contract Amount \$7,004,445.07 Net Change Order Amount \$486,049.33 Current Contract Amount \$7,490,494.40 |
|------------------------------------|--|--|--|

| Approval Date | | By User |
|-------------------|--|---------|
| January 2, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | gripkd |
| February 7, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | holdtc |
| February 20, 2024 | 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2022 | November 1, 2022 | October 14, 2022 | 100.00% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | January 2, 2024 | January 2, 2024 | |
| Awarded Date | June 2, 2021 | June 2, 2021 | |
| Letting Date | May 21, 2021 | May 21, 2021 | |
| Notice to Proceed Date | July 6, 2021 | July 6, 2021 | |
| Open to Traffic Date | October 14, 2022 | October 14, 2022 | |
| Work Began Date | April 21, 2022 | April 21, 2022 | |

Contract Total Pay For Estimate No. 25

| | This Estimate | Previous | To Date |
|--|---------------|-----------------------|-----------------------|
| 210521-G07 | | | |
| Total Posted Items Pay | \$0.00 | \$7,490,494.42 | \$7,490,494.42 |
| Gross Item Adjustments | \$0.00 | \$292,182.93 | \$292,182.93 |
| Incentive | \$0.00 | \$85,600.00 | \$85,600.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | (\$1,626.16) | (\$1,626.16) |
| Contract Total Payable This Estimate: | \$0.00 | \$7,866,651.19 | \$7,866,651.19 |

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 February 27, 2024

| Contract Project Information | | | | | |
|------------------------------|----------------------|-----------------------|-------|--------|--|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J8I3147 | I 44-2(320) | Pavement improvements | I-44 | GREENE | at Rte. 744 (Mulroy Road) interchange in Springfield |
| J8S3151 | FAF 744-1(15) | Bridge rehabilitation | 744 | GREENE | on Mulroy Road over I-44 |
| J8S3155 | FAF-44-2(319) | Pavement improvements | LP 44 | GREENE | from I-44 east to Broadview Place |

| Totals by Job Numbers | | | | |
|-----------------------|----------------------------|---------------|-----------------------|-----------------------|
| J8I3147 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$4,804,259.04 | \$4,804,259.04 |
| | Gross Item Adjustments | \$0.00 | \$200,130.37 | \$200,130.37 |
| | Gross Item Pay | \$0.00 | \$5,004,389.41 | \$5,004,389.41 |
| | Incentive | \$0.00 | \$69,952.32 | \$69,952.32 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$14,021.52 | \$14,021.52 |
| J8S3151 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$252,673.15 | \$252,673.15 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$0.00 | \$252,673.15 | \$252,673.15 |
| | Incentive | \$0.00 | \$1,455.20 | \$1,455.20 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | (\$1,455.20) | (\$1,455.20) |
| J8S3155 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$2,433,562.23 | \$2,433,562.23 |
| | Gross Item Adjustments | \$0.00 | \$92,052.56 | \$92,052.56 |
| | Gross Item Pay | \$0.00 | \$2,525,614.79 | \$2,525,614.79 |
| | Incentive | \$0.00 | \$14,192.48 | \$14,192.48 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | (\$14,192.48) | (\$14,192.48) |



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

Report Generated on February 27, 2024

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on February 27, 2024

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) |
|----------------------|-------------|----------|---------------------|-----------|---|--------------|------------------|------------------------|----------|---------------------------|--------------|--|
| 210521-G07 | J813147 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$562,239.00 | \$0.00 |
| | | 0001 | 0011 | 2022010 | REMOVAL OF IMPROVEMENTS | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$501,000.00 | \$501,000.00 |
| | | 0001 | 0020 | 2035000 | UNCLASSIFIED EXCAVATION | 27,776.00 | -27,216.00 | 560.00 | CUYD | 560.00 | \$13.50 | \$7,560.00 |
| | | 0001 | 0021 | 2035000 | UNCLASSIFIED EXCAVATION | 0.00 | 28,620.00 | 28,620.00 | CUYD | 28,620.00 | \$11.30 | \$323,406.00 |
| | | 0001 | 0030 | 2036000 | COMPACTING EMBANKMENT | 2,287.00 | 2,447.00 | 4,734.00 | CUYD | 4,734.00 | \$9.25 | \$43,789.50 |
| | | 0001 | 0040 | 2037075 | COMPACTING IN CUT | 51.30 | 0.00 | 51.30 | STA | 51.30 | \$1,422.80 | \$72,989.64 |
| | | 0001 | 0050 | 2063000 | CLASS 3 EXCAVATION | 16.00 | 0.00 | 16.00 | CUYD | 16.00 | \$18.30 | \$292.80 |
| | | 0001 | 0060 | 2071000 | LINEAR GRADING CLASS 1 | 2.00 | 0.00 | 2.00 | STA | 2.00 | \$1,355.90 | \$2,711.80 |
| | | 0001 | 0070 | 3030600 | FURNISHING ROCK BASE MATERIAL | 26,105.00 | -1,677.00 | 24,428.00 | SQYD | 24,428.00 | \$17.30 | \$422,604.40 |
| | | 0001 | 0080 | 3030610A | PLACING ROCK BASE | 26,105.00 | -1,677.00 | 24,428.00 | SQYD | 24,428.00 | \$8.20 | \$200,309.60 |
| | | 0001 | 0090 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | 1,238.00 | 1,644.00 | 2,882.00 | TONS | 2,882.00 | \$75.95 | \$218,887.90 |
| | | 0001 | 0100 | 4071005 | TACK COAT | 2,229.00 | -1,429.00 | 800.00 | GAL | 800.00 | \$2.90 | \$2,320.00 |
| | | 0001 | 0110 | 5021111 | CONCRETE PAVEMENT (11 INCH NON-REINFORCED) | 26,105.10 | -2,166.00 | 23,939.10 | SQYD | 23,939.10 | \$73.80 | \$1,766,705.58 |
| | | 0001 | 0120 | 6044011 | PIPE COLLAR, TYPE A | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$1,324.65 | \$0.00 |
| | | 0001 | 0130 | 6097000 | ROCK LINING | 5.00 | 0.00 | 5.00 | CUYD | 5.00 | \$98.55 | \$492.75 |
| | | 0001 | 0140 | 6122019 | IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY) | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$1,627.60 | \$4,882.80 |
| | | 0001 | 0150 | 6122020 | REPLACEMENT SAND BARREL | 5.00 | -5.00 | 0.00 | EA | 0.00 | \$325.55 | \$0.00 |
| | | 0001 | 0160 | 6122030 | IMPACT ATTENUATOR (RELOCATION) | 1.00 | -1.00 | 0.00 | EA | 0.00 | \$813.80 | \$0.00 |
| | | 0001 | 0170 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$9,114.60 | \$9,114.60 |
| | | 0001 | 0180 | 6161005 | CONSTRUCTION SIGNS | 2,103.00 | -86.00 | 2,017.00 | SQFT | 2,017.00 | \$7.60 | \$15,329.20 |
| | | 0001 | 0190 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 10.00 | -2.00 | 8.00 | EA | 8.00 | \$92.25 | \$738.00 |
| | | 0001 | 0200 | 6161025 | CHANNELIZER (TRIM LINE) | 200.00 | -19.00 | 181.00 | EA | 181.00 | \$18.45 | \$3,339.45 |
| | | 0001 | 0210 | 6161030 | TYPE III MOVEABLE BARRICADE | 24.00 | 11.00 | 35.00 | EA | 35.00 | \$151.95 | \$5,318.25 |
| | | 0001 | 0220 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 45.00 | -17.00 | 28.00 | EA | 28.00 | \$54.25 | \$1,519.00 |
| | | 0001 | 0230 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$813.80 | \$1,627.60 |
| | | 0001 | 0240 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | 45.00 | -17.00 | 28.00 | EA | 28.00 | \$65.10 | \$1,822.80 |
| | | 0001 | 0250 | 6161070 | TUBULAR MARKER | 200.00 | -104.00 | 96.00 | EA | 96.00 | \$52.10 | \$5,001.60 |
| | | 0001 | 0260 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 15.00 | 1.00 | 16.00 | EA | 16.00 | \$4,069.00 | \$65,104.00 |
| | | 0001 | 0270 | 6162002 | TEMPORARY LONG-TERM RUMBLE STRIPS | 8.00 | -8.00 | 0.00 | EA | 0.00 | \$922.35 | \$0.00 |
| | | 0001 | 0280 | 6169901 | MISC.WORK ZONE INTELLIGENT TRANSPORTATION SYSTEM | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$80,783.25 | \$80,783.25 |
| | | 0001 | 0290 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 6,625.00 | -2,719.00 | 3,906.00 | LF | 3,906.00 | \$18.63 | \$72,768.78 |
| | | 0001 | 0300 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 6,625.00 | -6,625.00 | 0.00 | LF | 0.00 | \$9.32 | \$0.00 |
| | | 0001 | 0310 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$324,935.61 | \$324,935.61 |
| | | 0001 | 0320 | 6191000 | PAVEMENT EDGE TREATMENT | 4,179.00 | 0.00 | 4,179.00 | LF | 4,179.00 | \$2.55 | \$10,656.45 |
| | | 0001 | 0330 | 6205301B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | 10,960.00 | -10,880.00 | 80.00 | LF | 80.00 | \$0.80 | \$64.00 |
| | | 0001 | 0340 | 6205303B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | 4,179.00 | -4,179.00 | 0.00 | LF | 0.00 | \$0.80 | \$0.00 |
| | | 0001 | 0350 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 10,299.00 | 1,877.00 | 12,176.00 | LF | 12,176.00 | \$0.35 | \$4,261.60 |
| | | 0001 | 0360 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 6,955.00 | 0.00 | 6,955.00 | LF | 6,955.00 | \$0.35 | \$2,434.25 |
| | | 0001 | 0370 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 1,506.00 | 0.00 | 1,506.00 | LF | 1,506.00 | \$0.95 | \$1,430.70 |
| | | 0001 | 0380 | 6207001 | PAVEMENT MARKING REMOVAL | 15,139.00 | -297.00 | 14,842.00 | LF | 14,842.00 | \$0.75 | \$11,131.50 |
| | | 0001 | 0390 | 6221003 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK) | 2,786.00 | -2,786.00 | 0.00 | SQYD | 0.00 | \$6.85 | \$0.00 |
| | | 0001 | 0400 | 6262000A | PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP | 58.00 | 0.00 | 58.00 | STA | 58.00 | \$96.60 | \$5,602.80 |
| | | 0001 | 0410 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$30,491.00 | \$30,491.00 |
| 0001 | 0420 | 7261018 | 18 IN. PIPE GROUP A | 6.00 | 0.00 | 6.00 | LF | 6.00 | \$45.85 | \$275.10 | | |
| 0001 | 0430 | 7261036 | 36 IN. PIPE GROUP A | 2.00 | 0.00 | 2.00 | LF | 2.00 | \$342.55 | \$685.10 | | |



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

Report Generated on February 27, 2024

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) |
|--|-------------|----------|------------------------------------|-----------|--|--------------|------------------|------------------------|------------|---------------------------|----------------|--|
| 210521-G07 | J813147 | 0001 | 0440 | 7320618A | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,210.60 | \$1,210.60 |
| | | 0001 | 0450 | 7320636A | 36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,814.40 | \$1,814.40 |
| | | 0001 | 0460 | 8052000A | SEEDING - WARM SEASON GRASSES | 3.20 | 4.00 | 7.20 | ACRE | 7.20 | \$3,092.45 | \$22,265.64 |
| | | 0001 | 0470 | 8061005 | ROCK DITCH CHECK | 460.00 | 0.00 | 460.00 | LF | 460.00 | \$13.60 | \$6,256.00 |
| | | 0001 | 0480 | 8061016 | SEDIMENT REMOVAL | 64.00 | -54.00 | 10.00 | CUYD | 10.00 | \$37.95 | \$379.50 |
| | | 0001 | 0490 | 8061019 | SILT FENCE | 1,798.00 | -1,778.00 | 20.00 | LF | 20.00 | \$3.05 | \$61.00 |
| | | 0010 | 0500 | 6061060 | MGS GUARDRAIL | 700.00 | 0.00 | 700.00 | LF | 700.00 | \$28.25 | \$19,775.00 |
| | | 0010 | 0510 | 6061080 | MGS END ANCHOR | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,302.10 | \$1,302.10 |
| | | 0010 | 0520 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$3,363.75 | \$3,363.75 |
| | | 0020 | 0530 | 9019902 | MISC.FURNISH/INSTALL FOUNDATION PER STD. WITH GALV. ANCHOR BOLTS (WW40S-*) | 2.00 | 1.00 | 3.00 | EA | 3.00 | \$1,964.00 | \$5,892.00 |
| | | 0020 | 0540 | 9019902 | MISC.INSTALL SECONDARY PEDESTAL WITH TRAFFIC- RATED COVER (SP-SW) | 2.00 | 3.00 | 5.00 | EA | 5.00 | \$862.65 | \$4,313.25 |
| | | 0020 | 0550 | 9019902 | MISC.RELOCATE EXISTING SIGN TO NEW POST | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$124.80 | \$124.80 |
| | | 0020 | 0560 | 9019903 | MISC.FURNISH/INSTALL 2" PVC CONDUIT IN TRENCH (PVC-2) | 1,113.00 | 1,087.00 | 2,200.00 | LF | 2,200.00 | \$14.15 | \$31,130.00 |
| | | 0040 | 0570 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 17.00 | 0.00 | 17.00 | CUYD | 17.00 | \$1,736.15 | \$29,514.55 |
| | | 0040 | 0580 | 9031210 | STRUCTURAL STEEL POSTS | 4,690.00 | 0.00 | 4,690.00 | LB | 4,690.00 | \$5.70 | \$26,733.00 |
| | | 0040 | 0590 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$271.30 | \$1,627.80 |
| | | 0040 | 0600 | 9031252 | 7 FT. CHANNEL POST DELINEATOR, DOUBLE STACKED WHITE | 32.00 | 0.00 | 32.00 | EA | 32.00 | \$70.55 | \$2,257.60 |
| | | 0040 | 0610 | 9031256 | 7 FT. CHANNEL POST DELINEATOR, WHITE | 13.00 | 0.00 | 13.00 | EA | 13.00 | \$65.10 | \$846.30 |
| | | 0040 | 0620 | 9031258 | 7 FT. CHANNEL POST DELINEATOR, WHITE/RED | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$70.55 | \$564.40 |
| | | 0040 | 0630 | 9031270A | 2 IN. PSST POST - 12 GA. | 96.00 | 0.00 | 96.00 | LF | 96.00 | \$15.20 | \$1,459.20 |
| | | 0040 | 0640 | 9031271 | POST ANCHOR FOR 2 IN. PSST - 12 GA. | 18.00 | 0.00 | 18.00 | LF | 18.00 | \$21.70 | \$390.60 |
| | | 0040 | 0650 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 96.00 | 0.00 | 96.00 | LF | 96.00 | \$17.40 | \$1,670.40 |
| | | 0040 | 0660 | 9031281 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 18.00 | 0.00 | 18.00 | LF | 18.00 | \$43.40 | \$781.20 |
| | | 0040 | 0670 | 9035004A | SH-FLAT SHEET | 115.00 | 0.00 | 115.00 | SQFT | 115.00 | \$28.25 | \$3,248.75 |
| | | 0040 | 0680 | 9035011A | ST-STRUCTURAL | 816.00 | 0.00 | 816.00 | SQFT | 816.00 | \$32.55 | \$26,560.80 |
| | | 0001 | 5001 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 0.00 | 6,286.00 | 6,286.00 | SQYD | 6,286.00 | \$9.95 | \$62,545.70 |
| | | 0001 | 5002 | 4010150 | TYPE A2 SHOULDER | 0.00 | 2,166.00 | 2,166.00 | SQYD | 2,166.00 | \$38.00 | \$82,308.00 |
| | | 0001 | 5003 | 4011211 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | 0.00 | 910.00 | 910.00 | TONS | 910.00 | \$110.00 | \$100,100.00 |
| | | 0001 | 5004 | 2129903 | MISC.Shoulder Strengthening | 0.00 | 786.00 | 786.00 | LF | 786.00 | \$20.50 | \$16,113.00 |
| | | 0001 | 5005 | 9025200 | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE | 0.00 | 1,000.00 | 1,000.00 | LF | 1,000.00 | \$12.50 | \$12,500.00 |
| | | 0001 | 5006 | 7319902 | MISC.Raised Box Inlet | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$4,500.00 | \$4,500.00 |
| | | 0001 | 5007 | 1046001 | VALUE ENGINEERING | 0.00 | 1.00 | 1.00 | L S | 1.00 | \$19,725.16 | \$19,725.16 |
| | | 0001 | 5008 | 2035500 | EMBANKMENT IN PLACE | 0.00 | 560.00 | 560.00 | CUYD | 560.00 | \$34.12 | \$19,107.20 |
| | | 0001 | 5009 | 2099905 | MISC.Furnishing NX850 Geogrid | 0.00 | 1,915.00 | 1,915.00 | SQYD | 1,915.00 | \$7.45 | \$14,266.75 |
| | | 0001 | 5010 | 2099905 | MISC.Placing NX850 Geogrid | 0.00 | 1,915.00 | 1,915.00 | SQYD | 1,915.00 | \$1.06 | \$2,029.90 |
| | | 0001 | 5011 | 6208076 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | 0.00 | 10,638.00 | 10,638.00 | LF | 10,638.00 | \$0.66 | \$7,021.08 |
| | | 0001 | 5012 | 6208076 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | 0.00 | 6,183.00 | 6,183.00 | LF | 6,183.00 | \$0.66 | \$4,080.78 |
| | | 0001 | 5013 | 9025200 | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE | 0.00 | 1,271.00 | 1,271.00 | LF | 1,271.00 | \$13.13 | \$16,688.23 |
| | | 0001 | 5014 | 9028811 | PULL BOX, PREFORMED CLASS 2 | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$2,010.75 | \$2,010.75 |
| | | 0001 | 5015 | 9028354 | FIBER OPTIC CABLE, 24 - FIBER, 18 SINGLE MODE, 6 MULTIMODE | 0.00 | 3,262.00 | 3,262.00 | LF | 3,262.00 | \$4.36 | \$14,222.32 |
| 0001 | 5016 | 2081000 | INTERCEPTION DITCH | 0.00 | 7.00 | 7.00 | 100F | 7.00 | \$651.00 | \$4,557.00 | | |
| 0001 | 5017 | 6096020 | FURNISHING TYPE 2 ROCK DITCH LINER | 0.00 | 52.00 | 52.00 | CUYD | 52.00 | \$34.23 | \$1,779.96 | | |
| 0001 | 5018 | 6096042 | PLACING TYPE 2 ROCK DITCH LINER | 0.00 | 52.00 | 52.00 | CUYD | 52.00 | \$53.33 | \$2,773.16 | | |
| 0001 | 5019 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$2,000.00 | \$2,000.00 | | |
| Project J813147 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$4,804,259.04 | |



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

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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) | | |
|----------------------|-------------|---|----------|--|---|-------------------------|------------------|------------------------|-----------|---------------------------|----------------|--|--------------|---------------------|
| 210521-G07 | J8S3151 | 0001 | 0690 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$1,953.15 | \$0.00 | | |
| | | 0001 | 0700 | 2153000 | SHAPING SLOPES, CLASS III | 4.00 | -4.00 | 0.00 | 100F | 0.00 | \$1,302.10 | \$0.00 | | |
| | | 0001 | 0710 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$4,557.30 | \$4,557.30 | | |
| | | 0001 | 0720 | 6161005 | CONSTRUCTION SIGNS | 310.00 | -310.00 | 0.00 | SQFT | 0.00 | \$7.60 | \$0.00 | | |
| | | 0001 | 0730 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 8.00 | -8.00 | 0.00 | EA | 0.00 | \$81.40 | \$0.00 | | |
| | | 0001 | 0740 | 6161025 | CHANNELIZER (TRIM LINE) | 100.00 | -100.00 | 0.00 | EA | 0.00 | \$18.45 | \$0.00 | | |
| | | 0001 | 0750 | 6161040 | FLASHING ARROW PANEL | 1.00 | -1.00 | 0.00 | EA | 0.00 | \$813.80 | \$0.00 | | |
| | | 0001 | 0760 | 6162002 | TEMPORARY LONG-TERM RUMBLE STRIPS | 4.00 | -4.00 | 0.00 | EA | 0.00 | \$868.05 | \$0.00 | | |
| | | 0001 | 0770 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$12,649.00 | \$12,649.00 | | |
| | | 0001 | 0780 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 872.00 | 0.00 | 872.00 | LF | 872.00 | \$0.30 | \$261.60 | | |
| | | 0001 | 0790 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 814.00 | 0.00 | 814.00 | LF | 814.00 | \$0.35 | \$284.90 | | |
| | | 0001 | 0800 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$325.55 | \$325.55 | | |
| | | 0001 | 0810 | 8052000A | SEEDING - WARM SEASON GRASSES | 0.10 | -0.10 | 0.00 | ACRE | 0.00 | \$57,508.55 | \$0.00 | | |
| | | 0010 | 0820 | 6061060 | MGS GUARDRAIL | 488.00 | -488.00 | 0.00 | LF | 0.00 | \$30.40 | \$0.00 | | |
| | | 0010 | 0830 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | -4.00 | 0.00 | EA | 0.00 | \$3,472.25 | \$0.00 | | |
| | | 0010 | 0840 | 6061080 | MGS END ANCHOR | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$1,302.10 | \$0.00 | | |
| | | 0010 | 0850 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$3,255.20 | \$0.00 | | |
| | | 0070 | 0860 | 2165000 | REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT | 79.00 | 0.00 | 79.00 | LF | 79.00 | \$28.75 | \$2,271.25 | | |
| | | 0070 | 0870 | 2169904 | MISC.Removal of Loose Concrete from Prestressed Panel Joints | 675.00 | 0.00 | 675.00 | SQFT | 675.00 | \$53.95 | \$36,416.25 | | |
| | | 0070 | 0880 | 6235000 | MMA POLYMER SLURRY WEARING SURFACE | 1,326.00 | -1,326.00 | 0.00 | SQYD | 0.00 | \$122.10 | \$0.00 | | |
| | | 0070 | 0881 | 7040163 | CONCRETE CRACK FILLER | 0.00 | 1,326.00 | 1,326.00 | SQYD | 1,326.00 | \$122.10 | \$161,904.60 | | |
| | | 0070 | 0890 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 80.00 | 0.00 | 80.00 | SQFT | 80.00 | \$144.60 | \$11,568.00 | | |
| | | 0070 | 0900 | 7040104 | HALF-SOLE REPAIR | 50.00 | 17.00 | 67.00 | SQFT | 67.00 | \$127.35 | \$8,532.45 | | |
| | | 0070 | 0910 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$7,052.95 | \$7,052.95 | | |
| | | 0070 | 0920 | 7171002 | PREFORMED COMPRESSION SEAL | 79.00 | 0.00 | 79.00 | LF | 79.00 | \$86.70 | \$6,849.30 | | |
| | | Project J8S3151 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$252,673.15 |
| | | J8S3155 | 0001 | 0930 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$124,361.20 | \$124,361.20 | |
| | | | | 0940 | 2035000 | UNCLASSIFIED EXCAVATION | 1,173.00 | 4,927.00 | 6,100.00 | CUYD | 6,100.00 | \$21.20 | \$129,320.00 | |
| 0941 | 2035000 | | | UNCLASSIFIED EXCAVATION | 0.00 | 463.00 | 463.00 | CUYD | 463.00 | \$26.48 | \$12,260.24 | | | |
| 0950 | 2063000 | | | CLASS 3 EXCAVATION | 177.00 | 4.00 | 181.00 | CUYD | 181.00 | \$5.90 | \$1,067.90 | | | |
| 0960 | 2071000 | | | LINEAR GRADING CLASS 1 | 19.30 | 7.00 | 26.30 | STA | 26.30 | \$628.15 | \$16,520.34 | | | |
| 0970 | 2153000 | | | SHAPING SLOPES, CLASS III | 3.00 | 0.00 | 3.00 | 100F | 3.00 | \$1,302.10 | \$3,906.30 | | | |
| 0980 | 3040506 | | | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 15,010.00 | 0.00 | 15,010.00 | SQYD | 15,010.00 | \$12.95 | \$194,379.50 | | | |
| 0981 | 3040506 | | | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 0.00 | 1,111.00 | 1,111.00 | SQYD | 1,111.00 | \$15.07 | \$16,742.77 | | | |
| 0990 | 5021309 | | | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS) | 15,010.00 | 0.00 | 15,010.00 | SQYD | 15,010.00 | \$82.00 | \$1,230,820.00 | | | |
| 0991 | 5021309 | | | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS) | 0.00 | 1,110.60 | 1,110.60 | SQYD | 1,110.60 | \$117.06 | \$130,006.84 | | | |
| 1000 | 6083006 | | | 6 IN. CONCRETE MEDIAN STRIP | 395.00 | 0.00 | 395.00 | SQYD | 395.00 | \$63.60 | \$25,122.00 | | | |
| 1010 | 6097000 | | | ROCK LINING | 4.00 | 20.00 | 24.00 | CUYD | 24.00 | \$98.55 | \$2,365.20 | | | |
| 1020 | 6123000A | | | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$9,114.60 | \$18,229.20 | | | |
| 1030 | 6161005 | | | CONSTRUCTION SIGNS | 1,918.00 | -153.00 | 1,765.00 | SQFT | 1,765.00 | \$7.60 | \$13,414.00 | | | |
| 1040 | 6161008 | | | ADVANCED WARNING RAIL SYSTEM | 10.00 | -7.00 | 3.00 | EA | 3.00 | \$92.25 | \$276.75 | | | |
| 1050 | 6161025 | | | CHANNELIZER (TRIM LINE) | 250.00 | 77.00 | 327.00 | EA | 327.00 | \$20.65 | \$6,752.55 | | | |
| 1060 | 6161030 | | | TYPE III MOVEABLE BARRICADE | 25.00 | -2.00 | 23.00 | EA | 23.00 | \$162.80 | \$3,744.40 | | | |
| 1070 | 6161033 | | | DIRECTIONAL INDICATOR BARRICADE | 50.00 | -50.00 | 0.00 | EA | 0.00 | \$70.55 | \$0.00 | | | |
| 1080 | 6161040 | | | FLASHING ARROW PANEL | 4.00 | -2.00 | 2.00 | EA | 2.00 | \$813.80 | \$1,627.60 | | | |



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

Report Generated on February 27, 2024

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) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 210521-G07 | J8S3155 | 0001 | 1090 | 6161070 | TUBULAR MARKER | 12.00 | -12.00 | 0.00 | EA | 0.00 | \$146.50 | \$0.00 |
| | | 0001 | 1100 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$4,123.25 | \$24,739.50 |
| | | 0001 | 1110 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 4.00 | -4.00 | 0.00 | EA | 0.00 | \$1,302.10 | \$0.00 |
| | | 0001 | 1120 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$150,000.00 | \$150,000.00 |
| | | 0001 | 1130 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 242.00 | 108.00 | 350.00 | LF | 350.00 | \$19.55 | \$6,842.50 |
| | | 0001 | 1140 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 85.00 | -5.00 | 80.00 | LF | 80.00 | \$19.55 | \$1,564.00 |
| | | 0001 | 1150 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 14.00 | 1.00 | 15.00 | EA | 15.00 | \$260.45 | \$3,906.75 |
| | | 0001 | 1160 | 6200030 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$352.65 | \$705.30 |
| | | 0001 | 1170 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | 66.00 | -25.00 | 41.00 | EA | 41.00 | \$16.30 | \$668.30 |
| | | 0001 | 1180 | 6205320 | TEMPORARY REMOVABLE MARKING TAPE, 12 IN., WHITE | 46.00 | -46.00 | 0.00 | LF | 0.00 | \$16.30 | \$0.00 |
| | | 0001 | 1190 | 6205440A | TEMPORARY NON-REMOVABLE MARKING TAPE LEFT/RIGHT ARROW | 7.00 | -3.00 | 4.00 | EA | 4.00 | \$162.80 | \$651.20 |
| | | 0001 | 1200 | 6205442 | TEMPORARY NON-REMOVABLE MARKING TAPE STRAIGHT ARROW | 5.00 | -5.00 | 0.00 | EA | 0.00 | \$141.10 | \$0.00 |
| | | 0001 | 1210 | 6205443A | TEMPORARY NON-REMOVABLE MARKING TAPE COMBINATION STRAIGHT- LEFT/RIGHT ARROW | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$227.90 | \$455.80 |
| | | 0001 | 1220 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 2,488.00 | 2,207.00 | 4,695.00 | LF | 4,695.00 | \$0.30 | \$1,408.50 |
| | | 0001 | 1230 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 6,592.00 | 1,738.00 | 8,330.00 | LF | 8,330.00 | \$0.35 | \$2,915.50 |
| | | 0001 | 1240 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 561.00 | 0.00 | 561.00 | LF | 561.00 | \$0.35 | \$196.35 |
| | | 0001 | 1250 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$9,874.15 | \$9,874.15 |
| | | 0001 | 1260 | 7261015 | 15 IN. PIPE GROUP A | 131.00 | 0.00 | 131.00 | LF | 131.00 | \$60.10 | \$7,873.10 |
| | | 0001 | 1270 | 7261018 | 18 IN. PIPE GROUP A | 106.00 | 10.00 | 116.00 | LF | 116.00 | \$66.80 | \$7,748.80 |
| | | 0001 | 1280 | 7320615A | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$891.50 | \$1,783.00 |
| | | 0001 | 1290 | 7320618A | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$986.85 | \$1,973.70 |
| | | 0001 | 1300 | 8061005 | ROCK DITCH CHECK | 290.00 | -290.00 | 0.00 | LF | 0.00 | \$13.60 | \$0.00 |
| | | 0001 | 1310 | 8061016 | SEDIMENT REMOVAL | 299.00 | -299.00 | 0.00 | CUYD | 0.00 | \$21.80 | \$0.00 |
| | | 0001 | 1320 | 8061019 | SILT FENCE | 823.00 | -823.00 | 0.00 | LF | 0.00 | \$3.05 | \$0.00 |
| | | 0010 | 1330 | 8061060 | MGS GUARDRAIL | 200.00 | 0.00 | 200.00 | LF | 200.00 | \$30.40 | \$6,080.00 |
| | | 0010 | 1340 | 8061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,472.25 | \$6,944.50 |
| | | 0010 | 1350 | 8063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,255.20 | \$6,510.40 |
| | | 0030 | 1360 | 9028500 | CABLE, LOOP DETECTOR, IN DUCT | 2,160.00 | 0.00 | 2,160.00 | LF | 2,160.00 | \$3.45 | \$7,452.00 |
| | | 0030 | 1370 | 9029400 | TEMPORARY TRAFFIC SIGNALS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$35,264.70 | \$35,264.70 |
| | | 0040 | 1380 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 0.70 | 0.00 | 0.70 | CUYD | 0.70 | \$2,604.20 | \$1,822.94 |
| | | 0040 | 1390 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 7.00 | 0.00 | 7.00 | EA | 7.00 | \$325.55 | \$2,278.85 |
| | | 0040 | 1400 | 9031256 | 7 FT. CHANNEL POST DELINEATOR, WHITE | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$75.95 | \$227.85 |
| | | 0040 | 1410 | 9031270A | 2 IN. PSST POST - 12 GA. | 112.00 | 0.00 | 112.00 | LF | 112.00 | \$15.20 | \$1,702.40 |
| | | 0040 | 1420 | 9031273 | POST ANCHOR FOR 2 IN. PSST - 7 GA. | 18.00 | 0.00 | 18.00 | LF | 18.00 | \$43.40 | \$781.20 |
| | | 0040 | 1430 | 9031281 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 3.00 | 0.00 | 3.00 | LF | 3.00 | \$45.60 | \$136.80 |
| | | 0040 | 1440 | 9035004A | SH-FLAT SHEET | 93.00 | 0.00 | 93.00 | SQFT | 93.00 | \$28.25 | \$2,627.25 |
| | | 0001 | 5201 | 6208076 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | 0.00 | 7,212.00 | 7,212.00 | LF | 7,212.00 | \$0.85 | \$6,130.20 |
| | | 0001 | 5202 | 6209903 | MISC.24 IN. White Temporary Pavement Marking Paint | 0.00 | 112.00 | 112.00 | LF | 112.00 | \$4.62 | \$517.44 |
| | | 0001 | 5203 | 6208076 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | 0.00 | 12,577.00 | 12,577.00 | LF | 12,577.00 | \$0.89 | \$11,193.53 |
| | | 0001 | 5204 | 6207001 | PAVEMENT MARKING REMOVAL | 0.00 | 19,058.00 | 19,058.00 | LF | 19,058.00 | \$0.47 | \$8,957.26 |
| | | 0001 | 5205 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | 0.00 | 6.00 | 6.00 | EA | 6.00 | \$89.25 | \$535.50 |
| | | 0001 | 5206 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 0.00 | 524.00 | 524.00 | LF | 524.00 | \$0.32 | \$167.68 |



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

Report Generated on February 27, 2024

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) |
|--|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-----------------------|--|
| 210521-G07 | J8S3155 | 0001 | 5207 | 9025300 | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | 0.00 | 118.00 | 118.00 | LF | 118.00 | \$29.40 | \$3,469.20 |
| | | 0001 | 5208 | 9028820 | PULL BOX, CONCRETE, STANDARD | 0.00 | 3.00 | 3.00 | EA | 3.00 | \$3,937.50 | \$11,812.50 |
| | | 0001 | 5209 | 9107201 | CONDUIT, 3 IN., RIGID, PUSHED | 0.00 | 0.00 | 0.00 | LF | 0.00 | \$39.90 | \$0.00 |
| | | 0001 | 5210 | 2035500 | EMBANKMENT IN PLACE | 0.00 | 4,353.00 | 4,353.00 | CUYD | 4,353.00 | \$34.12 | \$148,524.36 |
| | | 0001 | 5211 | 2036000 | COMPACTING EMBANKMENT | 0.00 | 574.00 | 574.00 | CUYD | 574.00 | \$15.52 | \$8,908.48 |
| | | 0030 | 5212 | 9011311 | LUMINAIRE, LED-A | 0.00 | 5.00 | 5.00 | EA | 5.00 | \$393.75 | \$1,968.75 |
| | | 0030 | 5213 | 9015010 | TRENCHING TYPE I | 0.00 | 435.00 | 435.00 | LF | 435.00 | \$6.56 | \$2,853.60 |
| | | 0030 | 5214 | 9017407 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | 0.00 | 445.00 | 445.00 | LF | 445.00 | \$4.57 | \$2,033.65 |
| | | 0030 | 5215 | 9028302 | CABLE, 12 AWG 2 CONDUCTOR | 0.00 | 272.00 | 272.00 | LF | 272.00 | \$1.61 | \$437.92 |
| Project J8S3155 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$2,433,562.20 | |
| 210521-G07 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$7,490,494.39 | |



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

Report Generated on February 27, 2024

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

Feb 27, 2024

Contract ID: 210521-G07

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | |
|--------------------------------------|------|---|-----------------------|-----------------------|--------------------------------------|--------------|-------------------------|-----------------------|--|---|--|---------|---------------------|---|--|--|--|--|
| J813147 | 0020 | UNCLASSIFIED EXCAVATION | Other Item Adjustment | FUEL | 15 | Nov 2, 2022 | davisjf | \$8,645.29 | FUEL adjustment incorrectly calculated for October. | | | | | | | | | |
| | | | | | 15 | Nov 2, 2022 | davisjf | (\$10,629.45) | FUEL unclassified excavation for Line 0020 was underrun and paid as Line 0021. Therefore the previously paid fuel adjustment was subtracted (\$10,629.45). | | | | | | | | | |
| | | | | | 18 | Dec 19, 2022 | davisjf | (\$139.44) | AASHTOWARE FUEL adjustment calculated for December 2022. However, work was completed in August 2022. | | | | | | | | | |
| | | | | | 18 | Dec 19, 2022 | davisjf | \$252.00 | FUEL adjustment calculated for August 2022. | | | | | | | | | |
| | | | | | FUEL - Total | | | | | | | | (\$1,871.60) | | | | | |
| | | | | | Other Item Adjustment - Total | | | | | | | | (\$1,871.60) | | | | | |
| | | | | | Price FUEL | | | | | | | | | | | | | |
| | | | | | | 11 | Aug 16, 2022 | SYSTEM | \$7,650.00 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | | | |
| | | | | | | 12 | Sep 2, 2022 | SYSTEM | \$2,979.45 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | | | |
| | | | | | | 15 | Nov 1, 2022 | SYSTEM | (\$8,645.29) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | | | |
| | | | | | | 18 | Dec 16, 2022 | SYSTEM | \$139.44 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | | | |
| | | | | | - Total | | | | | | | | \$2,123.60 | | | | | |
| | | | | | Price FUEL - Total | | | | | | | | \$2,123.60 | | | | | |
| | | | | | 0020 - Total | | | | | | | | \$252.00 | | | | | |
| | | | | | | 0021 | UNCLASSIFIED EXCAVATION | Other Item Adjustment | FUEL | 15 | Nov 2, 2022 | davisjf | \$12,879.00 | FUEL adjustment paid for Line 0021. | | | | |
| | | | | | FUEL - Total | | | | | | | | \$12,879.00 | | | | | |
| | | | | | Other Item Adjustment - Total | | | | | | | | \$12,879.00 | | | | | |
| | | | | | 0021 - Total | | | | | | | | \$12,879.00 | | | | | |
| | | | | | | 0030 | COMPACTING EMBANKMENT | Material | | 11 | Aug 16, 2022 | SYSTEM | \$4,625.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user davisjf overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | | | | | | | 11 | Aug 16, 2022 | SYSTEM | (\$4,625.00) | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | | | | | |
| | | | | | Material - Total | | | | | | | | \$0.00 | | | | | |
| | | | | | 0030 - Total | | | | | | | | \$0.00 | | | | | |
| | | | | | | 0040 | COMPACTING IN CUT | Material | | 11 | Aug 16, 2022 | SYSTEM | \$28,456.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user davisjf overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | |
| | | | | | | | | | | 11 | Aug 16, 2022 | SYSTEM | (\$28,456.00) | | | | | |
| - Total | | | | | | | | | \$0.00 | | | | | | | | | |
| Material - Total | | | | | | | | \$0.00 | | | | | | | | | | |
| 0040 - Total | | | | | | | | \$0.00 | | | | | | | | | | |
| | 0090 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS) | Other Item Adjustment | ACAD | 19 | Jan 3, 2023 | davisjf | \$28,661.49 | The AC adjustment represents 2882 TONS of BB 21-28. | | | | | | | | | |
| ACAD - Total | | | | | | | | \$28,661.49 | | | | | | | | | | |
| | | | | | | FUEL | 19 | Jan 3, 2023 | davisjf | (\$716.46) | AASHTOWARE FUEL adjustment calculated for December 2022. However, work was completed August 2022. | | | | | | | |
| | | | | | | | 19 | Jan 3, 2023 | davisjf | \$1,294.80 | FUEL adjustment calculated for August 2022. | | | | | | | |
| | | | | | | 24 | Dec 19, 2023 | davisjf | (\$13,055.67) | Line Item Adjustment to correct error from Estimate 11 FUEL. | | | | | | | | |
| | | | | | | 24 | Dec 19, 2023 | davisjf | \$13,057.56 | Line Item Adjustment to correct error from Estimate 11 FUEL. | | | | | | | | |
| FUEL - Total | | | | | | | | \$580.23 | | | | | | | | | | |
| Other Item Adjustment - Total | | | | | | | | \$29,241.72 | | | | | | | | | | |
| Overrun | | | | | Overrun | 11 | Aug 16, 2022 | SYSTEM | (\$112,006.12) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | | | |
| | | | | | | | 15 | Nov 1, 2022 | SYSTEM | \$112,006.12 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,80.92928 - 75.95000', is applied (if non-zero). | | | | | | | |
| Overrun - Total | | | | | | | | \$0.00 | | | | | | | | | | |



Line Item Adjustments by Estimate

Feb 27, 2024

Contract ID: 210521-G07

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-----------------------------|---------------------|---|--|---------------------------|-------------------------------|--------------|--------------|--------------------|---|---|---------------------|--|
| J813147 | 0090 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS) | Overrun - Total | | | | | | \$0.00 | | | |
| | | | Price FUEL | | 11 | Aug 16, 2022 | SYSTEM | \$13,055.67 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | 19 | Jan 3, 2023 | SYSTEM | \$716.46 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | - Total | | | | | | \$13,772.13 | |
| | | | | Price FUEL - Total | | | | | | \$13,772.13 | | |
| | 0090 - Total | | | | | | | \$43,013.85 | | | | |
| | 0100 | TACK COAT | Material | | | 11 | Aug 16, 2022 | SYSTEM | (\$2,320.00) | | | |
| | | | | | | 12 | Sep 2, 2022 | SYSTEM | \$2,320.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user davisjf overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | | 12 | Sep 2, 2022 | SYSTEM | (\$2,320.00) | | | |
| | | | | | | 13 | Sep 16, 2022 | SYSTEM | \$2,320.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user davisjf overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | | 13 | Sep 16, 2022 | SYSTEM | (\$2,320.00) | | | |
| | | | | | | 14 | Oct 3, 2022 | SYSTEM | \$2,320.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user davisjf overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | | 14 | Oct 3, 2022 | SYSTEM | (\$2,320.00) | | | |
| | | | | | | 15 | Nov 1, 2022 | SYSTEM | \$2,320.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user davisjf overriding Payment Estimate Exception 4 on the current Payment Estimate. | | |
| | | | | | | 15 | Nov 1, 2022 | SYSTEM | (\$2,320.00) | | | |
| | | | | | - Total | | | | | | (\$2,320.00) | |
| | | | | | Material - Total | | | | | | (\$2,320.00) | |
| | | | | | MaterialCredit | | | 12 | Sep 2, 2022 | SYSTEM | \$2,320.00 | |
| | | | | | - Total | | | | | | \$2,320.00 | |
| | | | | | MaterialCredit - Total | | | | | | \$2,320.00 | |
| | | | | 0100 - Total | | | | | | | \$0.00 | |
| | 0110 | CONCRETE PAVEMENT (11 IN. NON-REINF) | Construction Stockpile | | | 11 | Aug 16, 2022 | SYSTEM | (\$35,517.10) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | 12 | Sep 2, 2022 | SYSTEM | (\$78,716.92) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | 14 | Oct 3, 2022 | SYSTEM | (\$0.47) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | 15 | Nov 1, 2022 | SYSTEM | (\$10,335.91) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | (\$124,570.40) | | |
| | | | Construction Stockpile - Total | | | | | | (\$124,570.40) | | | |
| Construction Stockpile STMI | | | | | 2 | Nov 16, 2021 | SYSTEM | \$28,811.60 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 4 | May 2, 2022 | SYSTEM | \$95,758.80 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | | \$124,570.40 | | |
| | | | Construction Stockpile STMI - Total | | | | | | \$124,570.40 | | | |
| Material | | | | | 11 | Aug 16, 2022 | SYSTEM | \$549,293.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user davisjf overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | |
| | | | | | 11 | Aug 16, 2022 | SYSTEM | (\$549,293.40) | | | | |
| | | | | | 12 | Sep 2, 2022 | SYSTEM | \$1,766,698.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user davisjf overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | 12 | Sep 2, 2022 | SYSTEM | (\$1,766,698.20) | | | | |



Line Item Adjustments by Estimate

Feb 27, 2024

Contract ID: 210521-G07

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------------------|------|--------------------------------------|-----------------|-------------------------|-------------|--------------|------------|--------------------|---|--------------|---------|---------------|---|
| J813147 | 0110 | CONCRETE PAVEMENT (11 IN. NON-REINF) | Material | | 13 | Sep 16, 2022 | SYSTEM | \$1,766,698.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user davisjf overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | | 13 | Sep 16, 2022 | SYSTEM | (\$1,766,698.20) | | | | | |
| | | | | | 14 | Oct 3, 2022 | SYSTEM | \$1,766,705.58 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user davisjf overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | | 14 | Oct 3, 2022 | SYSTEM | (\$1,766,705.58) | | | | | |
| | | | | | 15 | Nov 1, 2022 | SYSTEM | \$1,766,705.58 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user davisjf overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | |
| | | | | | 15 | Nov 1, 2022 | SYSTEM | (\$1,766,705.58) | | | | | |
| | | | | | 16 | Nov 16, 2022 | SYSTEM | \$1,766,705.58 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user davisjf overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | |
| | | | | | 16 | Nov 16, 2022 | SYSTEM | (\$1,766,705.58) | | | | | |
| | | | | | 17 | Dec 1, 2022 | SYSTEM | \$1,766,705.58 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user davisjf overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | |
| | | | | | 17 | Dec 1, 2022 | SYSTEM | (\$1,766,705.58) | | | | | |
| | | | | - Total | | | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | Other Item Adjustment | | | | OTHR | 18 | Dec 18, 2022 | davisjf | \$8,931.65 | Lot 10 Line 0110 Strength Payfactor 105.0 = \$8,931.65 |
| | | | | | | | | | 18 | Dec 18, 2022 | davisjf | \$8,931.65 | Lot 10 Line 0110 Thickness Payfactor 105.0 = \$8,931.65 |
| | | | | | | | | | 18 | Dec 18, 2022 | davisjf | \$9,097.70 | Lot 11 Line 0110 Strength Payfactor 105.0 = \$9,097.70 |
| | | | | | | | | | 18 | Dec 18, 2022 | davisjf | \$9,097.70 | Lot 11 Line 0110 Thickness Payfactor 105.0 = \$9,097.70 |
| | | | | | | | | | 18 | Dec 18, 2022 | davisjf | \$5,963.78 | Lot 12 Line 0110 Strength Payfactor 105.0 = \$5,963.78 |
| | | | | | | | | | 18 | Dec 18, 2022 | davisjf | \$5,963.78 | Lot 12 Line 0110 Thickness Payfactor 105.0 = \$5,963.78 |
| | | | | | | | | | 18 | Dec 18, 2022 | davisjf | \$3,523.40 | Lot 13 Line 0110 Strength Payfactor 105.0 = \$3,523.40 |
| | | | | | | | | | 18 | Dec 18, 2022 | davisjf | \$3,523.40 | Lot 13 Line 0110 Thickness Payfactor 105.0 = \$3,523.40 |
| | | | | | | | | | 18 | Dec 18, 2022 | davisjf | \$2,449.98 | Lot 14 Line 0110 Strength Payfactor 105.0 = \$2,449.98 |
| | | | | | | | | | 18 | Dec 18, 2022 | davisjf | \$2,449.98 | Lot 14 Line 0110 Thickness Payfactor 105.0 = \$2,449.98 |
| | | | | | | | | | 18 | Dec 18, 2022 | davisjf | \$5,471.85 | Lot 7 Line 0110 Strength Payfactor 105.0 = \$5,471.85 |
| | | | | | | | | | 18 | Dec 18, 2022 | davisjf | \$5,471.85 | Lot 7 Line 0110 Thickness Payfactor 105.0 = \$5,471.85 |
| | | | | | | | | | 18 | Dec 18, 2022 | davisjf | \$2,974.14 | Lot 8 Line 0110 Strength Payfactor 105.0 = \$2,974.14 |
| | | | | | | | | | 18 | Dec 18, 2022 | davisjf | \$2,974.14 | Lot 8 Line 0110 Thickness Payfactor 105.0 = \$2,974.14 |
| | | | | | | | | | 18 | Dec 18, 2022 | davisjf | \$5,511.02 | Lot 9 Line 0110 Strength Payfactor 105.0 = \$5,511.02 |
| | | | | | | | | | 18 | Dec 18, 2022 | davisjf | \$5,511.02 | Lot 9 Line 0110 Thickness Payfactor 105.0 = \$5,511.02 |
| OTHR - Total | | | | | | | | \$87,847.04 | | | | | |
| | | | | PCCS | 24 | Dec 19, 2023 | davisjf | \$244.14 | Line Item Adjustment to balance contract reported quantity. Added 132.33 SY to Lot 14 Strength Payfactor. | | | | |
| PCCS - Total | | | | | | | | \$244.14 | | | | | |
| | | | | PCCT | 24 | Dec 19, 2023 | davisjf | \$244.14 | Line Item Adjustment to balance contract reported quantity. Added 132.33 SY to Lot 14 Thickness Payfactor. | | | | |
| PCCT - Total | | | | | | | | \$244.14 | | | | | |



Line Item Adjustments by Estimate

Feb 27, 2024

Contract ID: 210521-G07

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-----------------|--|--------------------------------------|-------------------------------|-------------------------|--------------|--------------|-----------------|---|---|---------------|---|
| J813147 | 0110 | CONCRETE PAVEMENT (11 IN. NON-REINF) | Other Item Adjustment - Total | | | | | | \$88,335.32 | | |
| | | | Price FUEL | | 11 | Aug 16, 2022 | SYSTEM | \$8,596.66 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | 12 | Sep 2, 2022 | SYSTEM | \$19,052.88 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | 14 | Oct 3, 2022 | SYSTEM | \$0.15 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | - Total | | | | | | \$27,649.69 | | |
| | | | Price FUEL - Total | | | | | | \$27,649.69 | | |
| | | | 0110 - Total | | | | | | \$115,985.01 | | |
| | | | 0200 | CHANNELIZER (TRIM LINE) | Overrun | Overrun | 11 | Aug 16, 2022 | SYSTEM | (\$1,402.20) | |
| | | | | | | | 12 | Sep 2, 2022 | SYSTEM | \$1,402.20 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',18.45000 - 18.45000, 'is applied (if non-zero). |
| | | | | | | | Overrun - Total | | | | |
| Overrun - Total | | | | | | | | \$0.00 | | | |
| 0200 - Total | | | | | | | | \$0.00 | | | |
| 0210 | TYPE III MOVEABLE BARRICADE | Overrun | Overrun | 17 | Dec 1, 2022 | SYSTEM | (\$1,671.45) | | | | |
| | | | | 21 | Feb 2, 2023 | SYSTEM | \$1,671.45 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',151.95000 - 151.95000, 'is applied (if non-zero). | | | |
| | | | | Overrun - Total | | | | | | \$0.00 | |
| | | | | Overrun - Total | | | | | | \$0.00 | |
| | | | | 0210 - Total | | | | | | \$0.00 | |
| 0220 | DIRECTIONAL INDICATOR BARRICADE | Overrun | Overrun | 11 | Aug 16, 2022 | SYSTEM | (\$759.50) | | | | |
| | | | | 12 | Sep 2, 2022 | SYSTEM | \$759.50 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',54.25000 - 54.25000, 'is applied (if non-zero). | | | |
| | | | | Overrun - Total | | | | | | \$0.00 | |
| | | | | Overrun - Total | | | | | | \$0.00 | |
| | | | | 0220 - Total | | | | | | \$0.00 | |
| 0240 | SEQUENTIAL FLASHING WARNING LIGHT | Overrun | Overrun | 11 | Aug 16, 2022 | SYSTEM | (\$911.40) | | | | |
| | | | | 12 | Sep 2, 2022 | SYSTEM | \$911.40 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',65.10000 - 65.10000, 'is applied (if non-zero). | | | |
| | | | | Overrun - Total | | | | | | \$0.00 | |
| | | | | Overrun - Total | | | | | | \$0.00 | |
| | | | | 0240 - Total | | | | | | \$0.00 | |
| 0260 | CMS WITH COMMUNICATION INTERFACE, CONT F | Overrun | Overrun | 17 | Dec 1, 2022 | SYSTEM | (\$4,069.00) | | | | |
| | | | | 20 | Jan 16, 2023 | SYSTEM | \$4,069.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4069.00000 - 4069.00000, 'is applied (if non-zero). | | | |
| | | | | Overrun - Total | | | | | | \$0.00 | |
| | | | | Overrun - Total | | | | | | \$0.00 | |
| | | | | 0260 - Total | | | | | | \$0.00 | |
| 0290 | TEMPORARY TRAFFIC BARRIER, CONT, FURN/RE | Material | | 11 | Aug 16, 2022 | SYSTEM | (\$72,768.78) | | | | |
| | | | | - Total | | | | | | (\$72,768.78) | |
| | | | | Material - Total | | | | | | (\$72,768.78) | |
| | | MaterialCredit | | 12 | Sep 2, 2022 | SYSTEM | \$72,768.78 | | | | |
| | | | | - Total | | | | | | \$72,768.78 | |
| | | | | MaterialCredit - Total | | | | | | \$72,768.78 | |
| 0290 - Total | | | | | | \$0.00 | | | | | |
| 0350 | 6 IN. WHITE HIGH BUILD | Overrun | Overrun | 13 | Sep 16, 2022 | SYSTEM | (\$656.95) | | | | |



Line Item Adjustments by Estimate

Feb 27, 2024

Contract ID: 210521-G07

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--|------|--|---------------------------------------|-----------------------|------------------------|--------------|----------------------|---------------|--|
| J813147 | 0350 | WATERBORNE PAINT | Overrun | Overrun | 20 | Jan 16, 2023 | SYSTEM | \$656.95 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '0.35000 - 0.35000', is applied (if non-zero). |
| | | | | | Overrun - Total | | \$0.00 | | |
| | | | Overrun - Total | | \$0.00 | | | | |
| | | | 0350 - Total | | \$0.00 | | | | |
| | 0360 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Overrun | Overrun | 13 | Sep 16, 2022 | SYSTEM | (\$40.95) | |
| | | | | | 17 | Dec 1, 2022 | SYSTEM | \$40.95 | |
| | | | Overrun - Total | | \$0.00 | | | | |
| | | | Overrun - Total | | \$0.00 | | | | |
| 0360 - Total | | \$0.00 | | | | | | | |
| | 0370 | 12 IN. WHITE HIGH BUILD WATERBORNE PAINT | Overrun | Overrun | 13 | Sep 16, 2022 | SYSTEM | (\$29.45) | |
| | | | | | 17 | Dec 1, 2022 | SYSTEM | \$29.45 | |
| | | | Overrun - Total | | \$0.00 | | | | |
| | | | Overrun - Total | | \$0.00 | | | | |
| 0370 - Total | | \$0.00 | | | | | | | |
| | 0460 | SEEDING - WARM SEASON GRASSES | Material | | 12 | Sep 2, 2022 | SYSTEM | \$3,092.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user davisjf overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | | 12 | Sep 2, 2022 | SYSTEM | (\$3,092.45) | |
| | | | - Total | | \$0.00 | | | | |
| | | | Material - Total | | \$0.00 | | | | |
| 0460 - Total | | \$0.00 | | | | | | | |
| | 0500 | MGS GUARDRAIL | Construction Stockpile | | 13 | Sep 16, 2022 | SYSTEM | (\$11,459.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | - Total | | (\$11,459.00) | | |
| | | | Construction Stockpile - Total | | (\$11,459.00) | | | | |
| | | | Construction Stockpile STMI | | 1 | Sep 15, 2021 | SYSTEM | \$11,459.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | - Total | | \$11,459.00 | | |
| Construction Stockpile STMI - Total | | \$11,459.00 | | | | | | | |
| 0500 - Total | | \$0.00 | | | | | | | |
| | 0510 | MGS END ANCHOR | Construction Stockpile | | 13 | Sep 16, 2022 | SYSTEM | (\$655.20) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | - Total | | (\$655.20) | | |
| | | | Construction Stockpile - Total | | (\$655.20) | | | | |
| | | | Construction Stockpile STMI | | 1 | Sep 15, 2021 | SYSTEM | \$655.20 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | - Total | | \$655.20 | | |
| Construction Stockpile STMI - Total | | \$655.20 | | | | | | | |
| 0510 - Total | | \$0.00 | | | | | | | |
| | 0520 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 13 | Sep 16, 2022 | SYSTEM | (\$1,762.35) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | - Total | | (\$1,762.35) | | |
| | | | Construction Stockpile - Total | | (\$1,762.35) | | | | |
| | | | Construction Stockpile STMI | | 1 | Sep 15, 2021 | SYSTEM | \$1,762.35 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | - Total | | \$1,762.35 | | |
| Construction Stockpile STMI - Total | | \$1,762.35 | | | | | | | |
| 0520 - Total | | \$0.00 | | | | | | | |
| | 0530 | MISC. HIGHWAY LIGHTING | Material | | 12 | Sep 2, 2022 | SYSTEM | (\$1,964.00) | |



Line Item Adjustments by Estimate

Feb 27, 2024

Contract ID: 210521-G07

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------------------|---------|---|-------------------------------------|-----------------------|------------------------|------------------------|------------|---------------|--|--------------|---------------|--|
| J813147 | 0530 | MISC. HIGHWAY LIGHTING | Material | | 13 | Sep 16, 2022 | SYSTEM | (\$1,964.00) | | | | |
| | | | | | 14 | Oct 3, 2022 | SYSTEM | (\$1,964.00) | | | | |
| | | | | | 15 | Nov 1, 2022 | SYSTEM | (\$1,964.00) | | | | |
| | | | | - Total | | | | | (\$7,856.00) | | | |
| | | | Material - Total | | | | | | (\$7,856.00) | | | |
| | | | MaterialCredit | | 13 | Sep 16, 2022 | SYSTEM | \$1,964.00 | | | | |
| | | | | | 14 | Oct 3, 2022 | SYSTEM | \$1,964.00 | | | | |
| | | | | | 15 | Nov 1, 2022 | SYSTEM | \$1,964.00 | | | | |
| | | | | | 16 | Nov 16, 2022 | SYSTEM | \$1,964.00 | | | | |
| | | | - Total | | | | | | \$7,856.00 | | | |
| | | | MaterialCredit - Total | | | | | | | \$7,856.00 | | |
| | | | 0530 - Total | | | | | | | | \$0.00 | |
| | | | J813147 | 0560 | MISC. HIGHWAY LIGHTING | Material | | 12 | Sep 2, 2022 | SYSTEM | \$13,584.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user davisif overriding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | | | | | 12 | Sep 2, 2022 | SYSTEM | (\$13,584.00) | |
| - Total | | | | | | | | | \$0.00 | | | |
| Material - Total | | | | | | | | | \$0.00 | | | |
| Overrun | Overrun | 13 | | | | Sep 16, 2022 | SYSTEM | (\$240.55) | | | | |
| | | 21 | | | | Feb 2, 2023 | SYSTEM | \$240.55 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '14.15000 - 14.15000', is applied (if non-zero). | | | |
| Overrun - Total | | | | | | | | | \$0.00 | | | |
| Overrun - Total | | | | | | | | | | \$0.00 | | |
| 0560 - Total | | | | | | | | \$0.00 | | | | |
| J813147 | 0580 | STRUCTURAL STEEL POSTS | | | | Construction Stockpile | | 13 | Sep 16, 2022 | SYSTEM | (\$15,008.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | | | (\$15,008.00) | | | |
| | | | Construction Stockpile - Total | | | | | | (\$15,008.00) | | | |
| | | | Construction Stockpile STMI | | 3 | Jan 3, 2022 | SYSTEM | \$15,008.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | | \$15,008.00 | | |
| | | | Construction Stockpile STMI - Total | | | | | | \$15,008.00 | | | |
| 0580 - Total | | | | | | | | \$0.00 | | | | |
| J813147 | 0590 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | Construction Stockpile | | 13 | Sep 16, 2022 | SYSTEM | (\$1,620.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | | (\$1,620.00) | | |
| | | | Construction Stockpile - Total | | | | | | (\$1,620.00) | | | |
| | | | Construction Stockpile STMI | | 2 | Nov 16, 2021 | SYSTEM | \$1,620.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | | \$1,620.00 | | |
| | | | Construction Stockpile STMI - Total | | | | | | \$1,620.00 | | | |
| 0590 - Total | | | | | | | | \$0.00 | | | | |
| J813147 | 0600 | 7 FT. CHAN. POST DELINE, DBL STACK WHITE | Construction Stockpile | | 13 | Sep 16, 2022 | SYSTEM | (\$1,094.40) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | | (\$1,094.40) | | |
| | | | Construction Stockpile - Total | | | | | | (\$1,094.40) | | | |
| | | | Construction Stockpile STMI | | 2 | Nov 16, 2021 | SYSTEM | \$1,094.40 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | | \$1,094.40 | | |
| | | | Construction Stockpile STMI - Total | | | | | | \$1,094.40 | | | |



Line Item Adjustments by Estimate

Feb 27, 2024

Contract ID: 210521-G07

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------------------------|-------------------------------------|--|-------------------------------------|-----------------------|--------------|--------------|------------|--|--|--------------|--|
| J813147 | 0600 | 7 FT. CHAN. POST DELINE, DBL STACK WHITE | Material | | 13 | Sep 16, 2022 | SYSTEM | (\$2,257.60) | | | |
| | | | - Total | | | | | | | (\$2,257.60) | |
| | | | Material - Total | | | | | | | (\$2,257.60) | |
| | | | MaterialCredit | | 14 | Oct 3, 2022 | SYSTEM | \$2,257.60 | | | |
| | | | - Total | | | | | | | \$2,257.60 | |
| | | | MaterialCredit - Total | | | | | | | \$2,257.60 | |
| | 0600 - Total | | | | | | | | \$0.00 | | |
| | 0610 | 7 FT. CHAN. POST DELINE., WHITE | Construction Stockpile | | 13 | Sep 16, 2022 | SYSTEM | (\$386.10) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | | (\$386.10) | |
| | | | Construction Stockpile - Total | | | | | | | (\$386.10) | |
| | | | Construction Stockpile STMI | | 2 | Nov 16, 2021 | SYSTEM | \$386.10 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | | \$386.10 | |
| | | | Construction Stockpile STMI - Total | | | | | | | \$386.10 | |
| | | | Material | | 13 | Sep 16, 2022 | SYSTEM | (\$846.30) | | | |
| | | | - Total | | | | | | | (\$846.30) | |
| Material - Total | | | | | | | (\$846.30) | | | | |
| MaterialCredit | | | | 14 | Oct 3, 2022 | SYSTEM | \$846.30 | | | | |
| - Total | | | | | | | \$846.30 | | | | |
| MaterialCredit - Total | | | | | | | \$846.30 | | | | |
| 0610 - Total | | | | | | | | \$0.00 | | | |
| 0620 | 7 FT. CHAN. POST DELINE., WHITE/RED | Construction Stockpile | | 13 | Sep 16, 2022 | SYSTEM | (\$273.60) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | - Total | | | | | | | (\$273.60) | | |
| | | Construction Stockpile - Total | | | | | | | (\$273.60) | | |
| | | Construction Stockpile STMI | | 2 | Nov 16, 2021 | SYSTEM | \$273.60 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | - Total | | | | | | | \$273.60 | | |
| | | Construction Stockpile STMI - Total | | | | | | | \$273.60 | | |
| | | Material | | 13 | Sep 16, 2022 | SYSTEM | (\$564.40) | | | | |
| | | - Total | | | | | | | (\$564.40) | | |
| | | Material - Total | | | | | | | (\$564.40) | | |
| | | MaterialCredit | | 14 | Oct 3, 2022 | SYSTEM | \$564.40 | | | | |
| | | - Total | | | | | | | \$564.40 | | |
| | | MaterialCredit - Total | | | | | | | \$564.40 | | |
| 0620 - Total | | | | | | | | \$0.00 | | | |
| 0630 | 2 IN. PSST POST - 12 GA. | Construction Stockpile | | 13 | Sep 16, 2022 | SYSTEM | (\$796.80) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | - Total | | | | | | | (\$796.80) | | |
| | | Construction Stockpile - Total | | | | | | | (\$796.80) | | |
| | | Construction Stockpile STMI | | 2 | Nov 16, 2021 | SYSTEM | \$796.80 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | - Total | | | | | | | \$796.80 | | |
| | | Construction Stockpile STMI - Total | | | | | | | \$796.80 | | |
| 0630 - Total | | | | | | | | \$0.00 | | | |
| 0640 | POST ANCHOR FOR 2 IN. PSST - 12 GA. | Construction Stockpile | | 13 | Sep 16, 2022 | SYSTEM | (\$157.50) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | - Total | | | | | | | (\$157.50) | | |
| | | Construction Stockpile - Total | | | | | | | (\$157.50) | | |
| | | Construction Stockpile | | 2 | Nov 16, 2021 | SYSTEM | \$157.50 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |



Line Item Adjustments by Estimate

Feb 27, 2024

Contract ID: 210521-G07

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|------------------------|-------------|--------------|--------------|--|---|---|---|
| J813147 | 0640 | POST ANCHOR FOR 2 IN. PSST - 12 GA. | STMI | - Total | | | | | \$157.50 | | |
| | | | Construction Stockpile STMI - Total | | | | | | | \$157.50 | |
| | 0640 - Total | | | | | | | \$0.00 | | | |
| | 0650 | 2.5 IN. PSST POST - 12 GA. | Construction Stockpile | | 13 | Sep 16, 2022 | SYSTEM | | (\$926.40) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | | (\$926.40) | |
| | | | Construction Stockpile - Total | | | | | | | (\$926.40) | |
| | | | Construction Stockpile STMI | | 2 | Nov 16, 2021 | SYSTEM | | \$926.40 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | | \$926.40 | |
| | | | Construction Stockpile STMI - Total | | | | | | | \$926.40 | |
| | 0650 - Total | | | | | | | \$0.00 | | | |
| J813147 | 0660 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Construction Stockpile | | 13 | Sep 16, 2022 | SYSTEM | | (\$583.20) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | | (\$583.20) | |
| | Construction Stockpile - Total | | | | | | | (\$583.20) | | | |
| | Construction Stockpile STMI | | 2 | Nov 16, 2021 | SYSTEM | | \$583.20 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | - Total | | | | | | \$583.20 | | | |
| | Construction Stockpile STMI - Total | | | | | | | \$583.20 | | | |
| | 0660 - Total | | | | | | | \$0.00 | | | |
| | J813147 | 0670 | SH-FLAT SHEET | Construction Stockpile | | 13 | Sep 16, 2022 | SYSTEM | | (\$986.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | - Total | | | | | | (\$986.00) |
| | | Construction Stockpile - Total | | | | | | | (\$986.00) | | |
| Construction Stockpile STMI | | | 2 | Nov 16, 2021 | SYSTEM | | \$986.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | - Total | | | | | | \$986.00 | | | |
| Construction Stockpile STMI - Total | | | | | | | \$986.00 | | | | |
| 0670 - Total | | | | | | | \$0.00 | | | | |
| J813147 | | 0680 | ST-STRUCTURAL | Construction Stockpile | | 13 | Sep 16, 2022 | SYSTEM | | (\$11,587.20) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | - Total | | | | | | (\$11,587.20) |
| | | Construction Stockpile - Total | | | | | | | (\$11,587.20) | | |
| | Construction Stockpile STMI | | 2 | Nov 16, 2021 | SYSTEM | | \$11,587.20 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | - Total | | | | | | \$11,587.20 | | | |
| | Construction Stockpile STMI - Total | | | | | | | \$11,587.20 | | | |
| | 0680 - Total | | | | | | | \$0.00 | | | |
| | J813147 | 5001 | TYPE 5 AGGREGATE FOR BASE | Material | | 15 | Nov 1, 2022 | SYSTEM | \$62,545.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user davisjf overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | | 15 | Nov 1, 2022 | SYSTEM | (\$62,545.70) | | |
| | | | | | | 16 | Nov 16, 2022 | SYSTEM | \$62,545.70 | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user davisjf overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 16 | Nov 16, 2022 | SYSTEM | (\$62,545.70) | | | |
| | | | | | 17 | Dec 1, 2022 | SYSTEM | \$62,545.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user davisjf overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | 17 | Dec 1, 2022 | SYSTEM | (\$62,545.70) | | | |
| - Total | | | | | | | \$0.00 | | | | |
| Material - Total | | | | | | | \$0.00 | | | | |
| Other Item Adjustment | | | | FUEL | 15 | Nov 2, 2022 | davisjf | | \$1,414.35 | FUEL adjustment paid for Line 5001. | |
| | | | | FUEL - Total | | | | | | \$1,414.35 | |



Line Item Adjustments by Estimate

Feb 27, 2024

Contract ID: 210521-G07

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|--------------------------------|-------------------------------|---|-------------------------------------|-------------------------------------|--------------|--------------|--------------|--|--|---|--------------|
| J813147 | 5001 | TYPE 5 AGGREGATE FOR BASE | Other Item Adjustment - Total | | | | | | \$1,414.35 | | |
| | | | 5001 - Total | | | | | | \$1,414.35 | | |
| | 5002 | TYPE A2 SHOULDER | Material | | | 16 | Nov 16, 2022 | SYSTEM | \$82,308.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user davisjf overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | | | 16 | Nov 16, 2022 | SYSTEM | (\$82,308.00) | | |
| | | | | | | 17 | Dec 1, 2022 | SYSTEM | \$82,308.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user davisjf overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | | | 17 | Dec 1, 2022 | SYSTEM | (\$82,308.00) | | |
| | | | | - Total | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | \$0.00 | |
| | | | | Other Item Adjustment | ACAD | 19 | Jan 3, 2023 | davisjf | \$7,330.63 | The AC adjustment represents 2166 SY, 4" thick BB 21-28. The AC adjustment represents 2166 SY, 1.75" thick BP2 22-74. | |
| | | | | ACAD - Total | | | | | | \$7,330.63 | |
| | | | | | FUEL | 15 | Nov 2, 2022 | davisjf | \$3,411.29 | FUEL adjustment paid for Line 5002. | |
| | | | | FUEL - Total | | | | | | \$3,411.29 | |
| | Other Item Adjustment - Total | | | | | | \$10,741.92 | | | | |
| | 5002 - Total | | | | | | \$10,741.92 | | | | |
| | 5003 | BIT. PAVEMENT MIXTURE PG64-22 (BP-2) | Other Item Adjustment | ACAD | 19 | Jan 3, 2023 | davisjf | \$11,312.44 | The AC adjustment represents 910 TONS of BP2 22-74. | | |
| | | | | ACAD - Total | | | | | | \$11,312.44 | |
| | | | | FUEL | 15 | Nov 2, 2022 | davisjf | \$4,531.80 | FUEL adjustment paid for Line 5003. | | |
| | | | | FUEL - Total | | | | | | \$4,531.80 | |
| | | | | Other Item Adjustment - Total | | | | | | \$15,844.24 | |
| | 5003 - Total | | | | | | \$15,844.24 | | | | |
| | J813147 - Total | | | | | | | | \$200,130.37 | | |
| | J8S3151 | 0820 | MGS GUARDRAIL | Construction Stockpile | | 13 | Sep 16, 2022 | SYSTEM | (\$7,988.56) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | - Total | | | | | | (\$7,988.56) |
| Construction Stockpile - Total | | | | | | (\$7,988.56) | | | | | |
| Construction Stockpile STMI | | | | | 1 | Sep 15, 2021 | SYSTEM | \$7,988.56 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | \$7,988.56 | |
| | | | | Construction Stockpile STMI - Total | | | | | | \$7,988.56 | |
| 0820 - Total | | | | | | \$0.00 | | | | | |
| 0830 | | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile | | 13 | Sep 16, 2022 | SYSTEM | (\$7,256.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | (\$7,256.00) | |
| | | | | Construction Stockpile - Total | | | | | | (\$7,256.00) | |
| | | | Construction Stockpile STMI | | 1 | Sep 15, 2021 | SYSTEM | \$7,256.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | \$7,256.00 | |
| | | | | Construction Stockpile STMI - Total | | | | | | \$7,256.00 | |
| 0830 - Total | | | | | | \$0.00 | | | | | |
| 0840 | MGS END ANCHOR | Construction Stockpile | | 13 | Sep 16, 2022 | SYSTEM | (\$1,310.40) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | (\$1,310.40) | | |
| | | | Construction Stockpile - Total | | | | | | (\$1,310.40) | | |
| | | Construction Stockpile STMI | | 1 | Sep 15, 2021 | SYSTEM | \$1,310.40 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | \$1,310.40 | | |
| | | | Construction Stockpile STMI - Total | | | | | | \$1,310.40 | | |



Line Item Adjustments by Estimate

Feb 27, 2024

Contract ID: 210521-G07

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|------------------------|---|---------------------------------------|-----------------------|-------------|-----------------|--------------------|----------------------|--|----------------------|
| J8S3151 | 0840 - Total | | | | | | | \$0.00 | | |
| | 0850 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 13 | Sep 16, 2022 | SYSTEM | (\$3,524.70) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | (\$3,524.70) | |
| | | | Construction Stockpile - Total | | | | | (\$3,524.70) | | |
| | | | Construction Stockpile STMI | | 1 | Sep 15, 2021 | SYSTEM | \$3,524.70 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | \$3,524.70 | |
| | | Construction Stockpile STMI - Total | | | | | \$3,524.70 | | | |
| | 0850 - Total | | | | | | | \$0.00 | | |
| | 0881 | CONCRETE CRACK FILLER | Material | | 15 | Nov 1, 2022 | SYSTEM | \$161,904.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user davisjf overriding Payment Estimate Exception 12 on the current Payment Estimate. | |
| | | | | | 15 | Nov 1, 2022 | SYSTEM | (\$161,904.60) | | |
| | | | - Total | | | | | \$0.00 | | |
| | | Material - Total | | | | | \$0.00 | | | |
| | 0881 - Total | | | | | | | \$0.00 | | |
| | 0900 | HALF-SOLE REPAIR | Overrun | Overrun | 12 | Sep 2, 2022 | SYSTEM | (\$2,164.95) | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,127.35000 - 127.35000, 'is applied (if non-zero). | |
| | | | | | | 15 | Nov 1, 2022 | SYSTEM | | \$2,164.95 |
| | | | Overrun - Total | | | | | \$0.00 | | |
| | | | Overrun - Total | | | | | \$0.00 | | |
| | 0900 - Total | | | | | | | \$0.00 | | |
| | 0920 | PREFORMED COMPRESSION SEAL | Material | | 13 | Sep 16, 2022 | SYSTEM | (\$3,424.65) | | |
| | | | | | 14 | Oct 3, 2022 | SYSTEM | (\$6,849.30) | | |
| | | | | - Total | | | | | | (\$10,273.95) |
| | | | Material - Total | | | | | (\$10,273.95) | | |
| | | | MaterialCredit | | 14 | Oct 3, 2022 | SYSTEM | \$3,424.65 | | |
| | | | | | 15 | Nov 1, 2022 | SYSTEM | \$6,849.30 | | |
| | | - Total | | | | | \$10,273.95 | | | |
| | | MaterialCredit - Total | | | | | \$10,273.95 | | | |
| | 0920 - Total | | | | | | | \$0.00 | | |
| | J8S3151 - Total | | | | | | | \$0.00 | | |
| J8S3155 | 0940 | UNCLASSIFIED EXCAVATION | Price FUEL | | 5 | May 16, 2022 | SYSTEM | \$336.04 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | 7 | Jun 16, 2022 | SYSTEM | \$537.23 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | 10 | Aug 2, 2022 | SYSTEM | \$3,000.54 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | - Total | | | | | \$3,873.81 | |
| | | Price FUEL - Total | | | | | \$3,873.81 | | | |
| | 0940 - Total | | | | | | | \$3,873.81 | | |
| | 0950 | CLASS 3 EXCAVATION | Overrun | Overrun | 8 | Jul 5, 2022 | SYSTEM | (\$23.60) | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '5.90000 - 5.90000, 'is applied (if non-zero). | |
| | | | | | | 9 | Jul 18, 2022 | SYSTEM | | \$23.60 |
| | | | Overrun - Total | | | | | \$0.00 | | |
| | | Overrun - Total | | | | | \$0.00 | | | |
| | 0950 - Total | | | | | | | \$0.00 | | |
| | 0960 | LINEAR GRADING CLASS 1 | Overrun | Overrun | 8 | Jul 5, 2022 | SYSTEM | (\$4,397.05) | | |
| | | | | | | 12 | Sep 2, 2022 | SYSTEM | | \$4,397.05 |



Line Item Adjustments by Estimate

Feb 27, 2024

Contract ID: 210521-G07

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|--|---|---------------------------|--|------------------------|----------------------|---------------|----------------------|--|---|---|--|
| J8S3155 | 0960 | LINEAR GRADING CLASS 1 | Overrun | Overrun | | 2022 | | | previous payment estimates. Price Adjustments of 628.15000 - 628.15000, 'is applied (if non-zero). | | | |
| | | | | | Overrun - Total | | \$0.00 | | | | | |
| | | | | | Overrun - Total | | \$0.00 | | | | | |
| | 0960 - Total | | \$0.00 | | | | | | | | | |
| | 0980 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | | 7 | Jun 16, 2022 | SYSTEM | \$109,686.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user davisjf overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | | 7 | Jun 16, 2022 | SYSTEM | (\$109,686.50) | | | |
| | | | | | | 8 | Jul 5, 2022 | SYSTEM | \$109,686.50 | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user davisjf overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | | 8 | Jul 5, 2022 | SYSTEM | (\$109,686.50) | | | |
| | | | | - Total | | \$0.00 | | | | | | |
| | | | Material - Total | | \$0.00 | | | | | | | |
| | | | Price FUEL | | | 5 | May 16, 2022 | SYSTEM | \$3,228.15 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | | 7 | Jun 16, 2022 | SYSTEM | \$5,352.56 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | - Total | | \$8,580.71 | | | | | | |
| | | | Price FUEL - Total | | \$8,580.71 | | | | | | | |
| | | | 0980 - Total | | \$8,580.71 | | | | | | | |
| | | | 0990 | CONCRETE PAVEMENT (9 IN. NON-REINFORCED, | Construction Stockpile | | | 5 | May 16, 2022 | SYSTEM | (\$44,194.09) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | | | 7 | Jun 16, 2022 | SYSTEM | (\$50,517.30) | |
| | | | | | | | | 8 | Jul 5, 2022 | SYSTEM | (\$1,148.93) | |
| | | | | | | - Total | | (\$95,860.32) | | | | |
| | Construction Stockpile - Total | | | | | (\$95,860.32) | | | | | | |
| | Construction Stockpile STMI | | | | | 2 | Nov 16, 2021 | SYSTEM | \$2,045.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | 4 | May 2, 2022 | SYSTEM | \$93,815.32 | | | |
| | | - Total | | | \$95,860.32 | | | | | | | |
| | Construction Stockpile STMI - Total | | | | \$95,860.32 | | | | | | | |
| | Material | | | | | 5 | May 16, 2022 | SYSTEM | \$567,440.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user davisjf overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | | 5 | May 16, 2022 | SYSTEM | (\$567,440.00) | | | |
| | | | | | | 6 | Jun 2, 2022 | SYSTEM | \$567,440.00 | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user davisjf overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | | 6 | Jun 1, 2022 | SYSTEM | (\$567,440.00) | | | |
| | | - Total | | | \$0.00 | | | | | | | |
| | Material - Total | | | | \$0.00 | | | | | | | |
| | Other Item Adjustment | PCCS | | | | 16 | Nov 16, 2022 | davisjf | \$4,557.15 | Lot 1 Line 0990 Strength Payfactor 103.8 = \$4,557.15 | | |
| | | | | | | 16 | Nov 16, 2022 | davisjf | \$7,857.65 | Lot 2 Line 0990 Strength Payfactor 105.0 = \$7,857.65 | | |
| | | | | | | 16 | Nov 16, 2022 | davisjf | \$4,116.40 | Lot 4 Line 0990 Strength Payfactor 105.0 = \$4,116.40 | | |
| | | | | | | 16 | Nov 16, 2022 | davisjf | \$3,892.95 | Lot 5 Line 0990 Strength Payfactor 105.0 = \$3,892.95 | | |
| | | | | | | 16 | Nov 16, 2022 | davisjf | \$4,151.25 | Lot 6 Line 0990 Strength Payfactor 105.0 = \$4,151.25 | | |
| | | | | | | 24 | Dec 19, 2023 | davisjf | \$4,116.20 | In order to balance final reported quantity, added 2007.9 SY to Lot 6 Strength Payfactor. | | |
| | | | | | | 24 | Dec 19, 2023 | davisjf | \$516.60 | In order to balance final reported quantity, added 252 SY to Lot 2 Strength | | |



Line Item Adjustments by Estimate

Feb 27, 2024

Contract ID: 210521-G07

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|------|--|-----------------------|--------------------------------------|--|--------------|----------------|--|--|--------|--------------------|--|
| J8S3155 | 0990 | CONCRETE PAVEMENT (9 IN. NON-REINFORCED, | Other Item Adjustment | PCCS | | 2023 | | | Payfactor | | | |
| | | | | | 24 | Dec 19, 2023 | davisjf | \$123.21 | In order to balance final reported quantity, added 60.1 SY to Lot 4 Strength Payfactor. | | | |
| | | | | PCCS - Total | | | | | | | \$29,331.41 | |
| | | | | PCCT | 16 | Nov 16, 2022 | davisjf | \$5,996.25 | Lot 1 Line 0990 Thickness Payfactor 105.0 = \$5,996.25 | | | |
| | | | | | 16 | Nov 16, 2022 | davisjf | \$7,857.65 | Lot 2 Line 0990 Thickness Payfactor 105.0 = \$7,857.65 | | | |
| | | | | | 16 | Nov 16, 2022 | davisjf | \$4,116.40 | Lot 4 Line 0990 Thickness Payfactor 105.0 = \$4,116.40 | | | |
| | | | | | 16 | Nov 16, 2022 | davisjf | (\$7,552.32) | Lot 5 Line 0990 Thickness Payfactor 90.3 = -\$7,552.32 | | | |
| | | | | | 16 | Nov 16, 2022 | davisjf | \$4,151.25 | Lot 6 Line 0990 Thickness Payfactor 105.0 = \$4,151.25 | | | |
| | | | | | 24 | Dec 19, 2023 | davisjf | \$4,116.20 | In order to balance final reported quantity, added 2007.9 SY to Lot 6 Thickness Payfactor. | | | |
| | | | | | 24 | Dec 19, 2023 | davisjf | \$516.60 | In order to balance final reported quantity, added 252 SY to Lot 2 Thickness Payfactor. | | | |
| | | | | | 24 | Dec 19, 2023 | davisjf | \$123.21 | In order to balance final reported quantity, added 60.1 SY to Lot 4 Thickness Payfactor. | | | |
| | | | | PCCT - Total | | | | | | | \$19,325.24 | |
| | | | | Other Item Adjustment - Total | | | | | | | \$48,656.65 | |
| | | | | Price FUEL | 5 | May 16, 2022 | SYSTEM | \$10,184.85 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | 7 | Jun 16, 2022 | SYSTEM | \$13,939.18 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | 8 | Jul 5, 2022 | SYSTEM | \$317.02 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | - Total | | | | | | | \$24,441.05 |
| | | | | Price FUEL - Total | | | | | | | \$24,441.05 | |
| | | | | 0990 - Total | | | | | | | \$73,097.70 | |
| | | | | 0991 | CONCRETE PAVEMENT (9 IN. NON-REINFORCED, | Material | | 9 | Jul 18, 2022 | SYSTEM | \$130,006.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user davisjf overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | | | | 9 | Jul 18, 2022 | SYSTEM | (\$130,006.84) | |
| | | | | | | | | 10 | Aug 2, 2022 | SYSTEM | \$130,006.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user davisjf overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | | | | 10 | Aug 2, 2022 | SYSTEM | (\$130,006.84) | |
| | | | | | | | | 11 | Aug 16, 2022 | SYSTEM | \$130,006.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user davisjf overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | 11 | Aug 16, 2022 | SYSTEM | | | | (\$130,006.84) | | | | | |
| | 12 | Sep 2, 2022 | SYSTEM | | | | \$130,006.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user davisjf overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | |
| | 12 | Sep 2, 2022 | SYSTEM | | | | (\$130,006.84) | | | | | |
| | 13 | Sep 16, 2022 | SYSTEM | | | | \$130,006.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user davisjf overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | |
| | 13 | Sep 16, 2022 | SYSTEM | | | | (\$130,006.84) | | | | | |
| | 14 | Oct 3, 2022 | SYSTEM | | | | \$130,006.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user davisjf overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | |
| | 14 | Oct 3, 2022 | SYSTEM | | | | (\$130,006.84) | | | | | |
| | 15 | Nov 1, 2022 | SYSTEM | | | | \$130,006.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user davisjf overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | |
| | 15 | Nov 1, 2022 | SYSTEM | | | | (\$130,006.84) | | | | | |



Line Item Adjustments by Estimate

Feb 27, 2024

Contract ID: 210521-G07

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------|----------------|--|------------------------|---------------------------------------|---------------------|--------------|--------------|----------------|---|--|--|---|--|
| J8S3155 | 0991 | CONCRETE PAVEMENT (9 IN. NON-REINFORCED, | Material | | 16 | Nov 16, 2022 | SYSTEM | \$130,006.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user davisjf overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | |
| | | | | | 16 | Nov 16, 2022 | SYSTEM | (\$130,006.84) | | | | | |
| | | | | | 17 | Dec 1, 2022 | SYSTEM | \$130,006.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user davisjf overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | |
| | | | | | 17 | Dec 1, 2022 | SYSTEM | (\$130,006.84) | | | | | |
| | | | | | 18 | Dec 16, 2022 | SYSTEM | \$130,006.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user davisjf overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | | 18 | Dec 16, 2022 | SYSTEM | (\$130,006.84) | | | | | |
| | | | | | 19 | Jan 3, 2023 | SYSTEM | \$130,006.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user davisjf overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | | 19 | Jan 3, 2023 | SYSTEM | (\$130,006.84) | | | | | |
| | | | | | 20 | Jan 16, 2023 | SYSTEM | \$130,006.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user davisjf overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | | 20 | Jan 16, 2023 | SYSTEM | (\$130,006.84) | | | | | |
| | | | | | 21 | Feb 2, 2023 | SYSTEM | \$130,006.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user davisjf overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | | 21 | Feb 2, 2023 | SYSTEM | (\$130,006.84) | | | | | |
| | | | | | - Total | | | | | | | \$0.00 | |
| | | Material - Total | | | | | | | \$0.00 | | | | |
| | | Other Item Adjustment | | PCCS | | 16 | Nov 16, 2022 | davisjf | \$4,151.25 | Lot 3 Line 0991 Strength Payfactor 105.0 = \$4,151.25 | | | |
| | | | | | 24 | Dec 19, 2023 | davisjf | (\$4,151.25) | Line Item Adjustment to correct error from Estimate 0016. | | | | |
| | | | | | 24 | Dec 19, 2023 | davisjf | \$3,250.17 | Lot 3 Line 0991 Strength Payfactor 105.0 = \$3250.17 | | | | |
| | | | | | PCCS - Total | | | | | | | \$3,250.17 | |
| | | | | | PCCT | | PCCT | | 16 | Nov 16, 2022 | davisjf | \$4,151.25 | Lot 3 Line 0991 Thickness Payfactor 105.0 = \$4,151.25 |
| | | | | | | | | 24 | Dec 19, 2023 | davisjf | (\$4,151.25) | Line Item Adjustment to correct error from Estimate 0016. | |
| | | 24 | Dec 19, 2023 | davisjf | | | | \$3,250.17 | Lot 3 Line 0991 Thickness Payfactor 105.0 = \$3250.17 | | | | |
| | | PCCT - Total | | | | | | | \$3,250.17 | | | | |
| | | Other Item Adjustment - Total | | | | | | | \$6,500.34 | | | | |
| | | 0991 - Total | | | | | | | \$6,500.34 | | | | |
| | 1000 | 6 IN. CONCRETE MEDIAN STRIP | Construction Stockpile | | | 7 | Jun 16, 2022 | SYSTEM | (\$813.87) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 8 | Jul 5, 2022 | SYSTEM | (\$955.41) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | - Total | | | | | | | (\$1,769.28) | | |
| | | | | Construction Stockpile - Total | | | | | | | (\$1,769.28) | | |
| | | | | Construction Stockpile STMI | | | 2 | Nov 16, 2021 | SYSTEM | \$1,769.28 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | - Total | | | | | | | \$1,769.28 | | | | |
| | | Construction Stockpile STMI - Total | | | | | | | \$1,769.28 | | | | |
| | | Material | | | 7 | Jun 16, 2022 | SYSTEM | (\$11,556.12) | | | | | |
| | | | - Total | | | | | | | (\$11,556.12) | | | |
| | | Material - Total | | | | | | | (\$11,556.12) | | | | |
| | MaterialCredit | | | 8 | Jul 5, 2022 | SYSTEM | \$11,556.12 | | | | | | |



Line Item Adjustments by Estimate

Feb 27, 2024

Contract ID: 210521-G07

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|------------------------|--|------------------------------------|------------------------|-----------------------|-----------------|--------------|------------|------------|--|--|-------------|--|
| J8S3155 | 1000 | 6 IN. CONCRETE MEDIAN STRIP | MaterialCredit | - Total | | | | | \$11,556.12 | | | |
| | | | MaterialCredit - Total | | | | | | | | \$11,556.12 | |
| | 1000 - Total | | | | | | | | \$0.00 | | | |
| | 1010 | ROCK LINING | Overrun | Overrun | 6 | Jun 1, 2022 | SYSTEM | | (\$591.30) | | | |
| | | | | | 7 | Jun 16, 2022 | SYSTEM | | (\$1,379.70) | | | |
| | | | | | 12 | Sep 2, 2022 | SYSTEM | | \$1,971.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,98.55000 - 98.55000, 'is applied (if non-zero). | | |
| | | | | | Overrun - Total | | | | | | \$0.00 | |
| | | | | | Overrun - Total | | | | | | \$0.00 | |
| | 1010 - Total | | | | | | | | \$0.00 | | | |
| | 1050 | CHANNELIZER (TRIM LINE) | Overrun | Overrun | 5 | May 16, 2022 | SYSTEM | | (\$351.05) | | | |
| | | | | | 7 | Jun 16, 2022 | SYSTEM | | (\$1,239.00) | | | |
| | | | | | 21 | Feb 2, 2023 | SYSTEM | | \$1,590.05 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,20.65000 - 20.65000, 'is applied (if non-zero). | | |
| | | | | | Overrun - Total | | | | | | \$0.00 | |
| | | | | | Overrun - Total | | | | | | \$0.00 | |
| | 1050 - Total | | | | | | | | \$0.00 | | | |
| | 1130 | PREF THERMO PVMT MARK, 24 IN WHIT | Overrun | Overrun | 8 | Jul 5, 2022 | SYSTEM | | (\$3,636.30) | | | |
| | | | | | 9 | Jul 18, 2022 | SYSTEM | | \$1,524.90 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,19.55000 - 19.55000, 'is applied (if non-zero). | | |
| | | | | | 17 | Dec 1, 2022 | SYSTEM | | \$1,524.90 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,19.55000 - 19.55000, 'is applied (if non-zero). | | |
| | | | | | 20 | Jan 16, 2023 | SYSTEM | | \$586.50 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,19.55000 - 19.55000, 'is applied (if non-zero). | | |
| | | | | | Overrun - Total | | | | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | | | | | |
| | 1130 - Total | | | | | | | | \$0.00 | | | |
| | 1150 | PREF THERMO PVMT MARK, LT/RT ARROW | Overrun | Overrun | 8 | Jul 5, 2022 | SYSTEM | | (\$260.45) | | | |
| | | | | | 20 | Jan 16, 2023 | SYSTEM | | \$260.45 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,260.45000 - 260.45000, 'is applied (if non-zero). | | |
| | | | | | Overrun - Total | | | | | | \$0.00 | |
| Overrun - Total | | | | | | \$0.00 | | | | | | |
| 1150 - Total | | | | | | | | \$0.00 | | | | |
| 1210 | TEMPORARY N/R MARK TAPE COMBO ST LT/RT | Material | | 5 | May 16, 2022 | SYSTEM | | (\$455.80) | | | | |
| | | | | - Total | | | | | | (\$455.80) | | |
| | | | | Material - Total | | | | | | (\$455.80) | | |
| | | | | MaterialCredit | 6 | Jun 1, 2022 | SYSTEM | | \$455.80 | | | |
| | | | | | | | | - Total | | | | |
| MaterialCredit - Total | | | | | | \$455.80 | | | | | | |
| 1210 - Total | | | | | | | | \$0.00 | | | | |
| 1220 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Overrun | Overrun | 8 | Jul 5, 2022 | SYSTEM | | (\$807.60) | | | | |
| | | | | 9 | Jul 18, 2022 | SYSTEM | | \$145.50 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,0.30000 - 0.30000, 'is applied (if non-zero). | | | |
| | | | | 17 | Dec 1, 2022 | SYSTEM | | \$145.50 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,0.30000 - 0.30000, 'is applied (if non-zero). | | | |



Line Item Adjustments by Estimate

Feb 27, 2024

Contract ID: 210521-G07

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------------------|------|---|-------------------------------------|-----------------------|-----------------|--------------|--------------|--------------|--|
| J8S3155 | 1220 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Overrun | Overrun | 20 | Jan 16, 2023 | SYSTEM | \$516.60 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '0.30000 - 0.30000', is applied (if non-zero). |
| | | | | | Overrun - Total | | \$0.00 | | |
| | | | Overrun - Total | | \$0.00 | | | | |
| | | | 1220 - Total | | \$0.00 | | | | |
| | | | 1220 - Total | | \$0.00 | | | | |
| J8S3155 | 1230 | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | Overrun | Overrun | 8 | Jul 5, 2022 | SYSTEM | (\$608.30) | |
| | | | | | 20 | Jan 16, 2023 | SYSTEM | \$608.30 | |
| | | | Overrun - Total | | \$0.00 | | | | |
| | | | Overrun - Total | | \$0.00 | | | | |
| | | | 1230 - Total | | \$0.00 | | | | |
| J8S3155 | 1270 | 18 IN. PIPE GROUP A | Overrun | Overrun | 8 | Jul 5, 2022 | SYSTEM | (\$668.00) | |
| | | | | | 9 | Jul 18, 2022 | SYSTEM | \$668.00 | |
| | | | Overrun - Total | | \$0.00 | | | | |
| | | | Overrun - Total | | \$0.00 | | | | |
| | | | 1270 - Total | | \$0.00 | | | | |
| J8S3155 | 1330 | MGS GUARDRAIL | Construction Stockpile | | 7 | Jun 16, 2022 | SYSTEM | (\$3,274.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | - Total | | (\$3,274.00) | | |
| | | | Construction Stockpile - Total | | (\$3,274.00) | | | | |
| | | | Construction Stockpile STMI | | 1 | Sep 15, 2021 | SYSTEM | \$3,274.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | - Total | | \$3,274.00 | | |
| | | | Construction Stockpile STMI - Total | | \$3,274.00 | | | | |
| 1330 - Total | | \$0.00 | | | | | | | |
| J8S3155 | 1340 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile | | 7 | Jun 16, 2022 | SYSTEM | (\$3,628.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | - Total | | (\$3,628.00) | | |
| | | | Construction Stockpile - Total | | (\$3,628.00) | | | | |
| | | | Construction Stockpile STMI | | 1 | Sep 15, 2021 | SYSTEM | \$3,628.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | - Total | | \$3,628.00 | | |
| | | | Construction Stockpile STMI - Total | | \$3,628.00 | | | | |
| 1340 - Total | | \$0.00 | | | | | | | |
| J8S3155 | 1350 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 7 | Jun 16, 2022 | SYSTEM | (\$3,524.70) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | - Total | | (\$3,524.70) | | |
| | | | Construction Stockpile - Total | | (\$3,524.70) | | | | |
| | | | Construction Stockpile STMI | | 1 | Sep 15, 2021 | SYSTEM | \$3,524.70 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | - Total | | \$3,524.70 | | |
| | | | Construction Stockpile STMI - Total | | \$3,524.70 | | | | |
| 1350 - Total | | \$0.00 | | | | | | | |
| J8S3155 | 1390 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | Construction Stockpile | | 8 | Jul 5, 2022 | SYSTEM | (\$1,890.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | - Total | | (\$1,890.00) | | |
| | | | Construction Stockpile - Total | | (\$1,890.00) | | | | |
| | | | Construction Stockpile STMI | | 2 | Nov 16, 2021 | SYSTEM | \$1,890.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | - Total | | \$1,890.00 | | |
| Construction Stockpile STMI - Total | | \$1,890.00 | | | | | | | |
| 1390 - Total | | \$0.00 | | | | | | | |



Line Item Adjustments by Estimate

Feb 27, 2024

Contract ID: 210521-G07

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|-------------------------------------|------------------------------------|-------------------------------------|---------------------------------------|--------------------------------|--------------------------------|--------------|--------------|--|--|---|--|------------|------------|
| J8S3155 | 1400 | 7 FT. CHAN. POST DELINE., WHITE | Construction Stockpile | | 8 | Jul 5, 2022 | SYSTEM | (\$89.10) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | - Total | | | | | | | (\$89.10) | | |
| | | | Construction Stockpile - Total | | | | | | | (\$89.10) | | | |
| | | | Construction Stockpile STMI | | 2 | Nov 16, 2021 | SYSTEM | \$89.10 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | - Total | | | | | | \$89.10 | | | |
| | | | Construction Stockpile STMI - Total | | | | | | | \$89.10 | | | |
| | | | 1400 - Total | | | | | | | \$0.00 | | | |
| | | | 1410 | 2 IN. PSST POST - 12 GA. | Construction Stockpile | | 8 | Jul 5, 2022 | SYSTEM | (\$929.60) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | - Total | | | | | | | (\$929.60) |
| | | | | | Construction Stockpile - Total | | | | | | | (\$929.60) | |
| Construction Stockpile STMI | | 2 | | | Nov 16, 2021 | SYSTEM | \$929.60 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | - Total | | | | | | | \$929.60 | | | | | |
| Construction Stockpile STMI - Total | | | | | | | | | \$929.60 | | | | |
| 1410 - Total | | | | | | | | | \$0.00 | | | | |
| 1420 | POST ANCHOR FOR 2 IN. PSST - 7 GA. | Construction Stockpile | | | | 8 | Jul 5, 2022 | SYSTEM | (\$517.50) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | - Total | | | | | | | (\$517.50) | |
| | | Construction Stockpile - Total | | | | | | | (\$517.50) | | | | |
| | | Construction Stockpile STMI | | 2 | Nov 16, 2021 | SYSTEM | \$517.50 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | - Total | | | | | | \$517.50 | | | | |
| | | Construction Stockpile STMI - Total | | | | | | | \$517.50 | | | | |
| | | 1420 - Total | | | | | | | \$0.00 | | | | |
| | | 1430 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Construction Stockpile | | 8 | Jul 5, 2022 | SYSTEM | (\$97.20) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | - Total | | | | | | | (\$97.20) | |
| | | | | Construction Stockpile - Total | | | | | | | (\$97.20) | | |
| Construction Stockpile STMI | | | | 2 | Nov 16, 2021 | SYSTEM | \$97.20 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | - Total | | | | | | \$97.20 | | | | | | |
| Construction Stockpile STMI - Total | | | | | | | | \$97.20 | | | | | |
| 1430 - Total | | | | | | | | \$0.00 | | | | | |
| 1440 | SH-FLAT SHEET | | | Construction Stockpile | | 8 | Jul 5, 2022 | SYSTEM | (\$869.55) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | - Total | | | | | | | (\$869.55) | |
| | | | | Construction Stockpile - Total | | | | | | | (\$869.55) | | |
| | | Construction Stockpile STMI | | 2 | Nov 16, 2021 | SYSTEM | \$869.55 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | - Total | | | | | | \$869.55 | | | | |
| | | Construction Stockpile STMI - Total | | | | | | | \$869.55 | | | | |
| | | 1440 - Total | | | | | | | \$0.00 | | | | |
| | | 5201 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | Overrun | Overrun | 7 | Jun 16, 2022 | SYSTEM | (\$20.40) | | | | |
| | | | | | | 8 | Jul 5, 2022 | SYSTEM | (\$1,955.00) | | | | |
| | | | | | | 20 | Jan 16, 2023 | SYSTEM | \$1,975.40 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of *.085000 - 0.850000, 'is applied (if non-zero). | | | |
| Overrun - Total | | | | | | | | | \$0.00 | | | | |
| Overrun - Total | | | | | | | | | \$0.00 | | | | |
| 5201 - Total | | | | | | | | | \$0.00 | | | | |
| 5202 | MISC. PAVEMENT MARKINGS | Overrun | Overrun | 7 | Jun 16, 2022 | SYSTEM | (\$101.64) | | | | | | |
| | | | | 8 | Jul 5, 2022 | SYSTEM | (\$138.60) | | | | | | |



Line Item Adjustments by Estimate

Feb 27, 2024

Contract ID: 210521-G07

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------|-----------------------|---------------------------------------|---------------------|-----------------------|------------------------|--------------|---------------|---|---|
| J8S3155 | 5202 | MISC. PAVEMENT MARKINGS | Overrun | Overrun | | 2022 | | | |
| | | | | | 20 | Jan 16, 2023 | SYSTEM | \$240.24 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '4.62000 - 4.62000', is applied (if non-zero). |
| | | | | | Overrun - Total | | | \$0.00 | |
| | | | | | Overrun - Total | | | \$0.00 | |
| | 5202 - Total | | | \$0.00 | | | | | |
| | 5203 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | Overrun | Overrun | 8 | Jul 5, 2022 | SYSTEM | (\$1,419.55) | |
| | | | | | 20 | Jan 16, 2023 | SYSTEM | \$1,419.55 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '0.89000 - 0.89000', is applied (if non-zero). |
| | | | | | Overrun - Total | | | \$0.00 | |
| | | | | | Overrun - Total | | | \$0.00 | |
| | 5203 - Total | | | \$0.00 | | | | | |
| | 5210 | EMBANKMENT IN PLACE | Material | | 10 | Aug 2, 2022 | SYSTEM | \$148,524.36 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user davisjf overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 10 | Aug 2, 2022 | SYSTEM | (\$148,524.36) | |
| | | | | | 11 | Aug 16, 2022 | SYSTEM | \$148,524.36 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user davisjf overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 11 | Aug 16, 2022 | SYSTEM | (\$148,524.36) | |
| | | | | | - Total | | | \$0.00 | |
| Material - Total | | | \$0.00 | | | | | | |
| 5210 - Total | | | \$0.00 | | | | | | |
| 5211 | COMPACTING EMBANKMENT | Material | | 10 | Aug 2, 2022 | SYSTEM | \$8,908.48 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user davisjf overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | 10 | Aug 2, 2022 | SYSTEM | (\$8,908.48) | | |
| | | | | 11 | Aug 16, 2022 | SYSTEM | \$8,908.48 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user davisjf overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | 11 | Aug 16, 2022 | SYSTEM | (\$8,908.48) | | |
| | | | | - Total | | | \$0.00 | | |
| Material - Total | | | \$0.00 | | | | | | |
| 5211 - Total | | | \$0.00 | | | | | | |
| J8S3155 - Total | | | \$92,052.56 | | | | | | |
| Overall - Total | | | \$292,182.93 | | | | | | |



Contract Adjustments for Contract - 210521-G07

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments |
|------------------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|--------------|------------|--|
| 15 | J8I3147 | Other Contract Adjustment | CBIR | \$41,173.84 | 100 | Nov 2, 2022 | davisjf | IRI Bonus I-44 STA 1422+34 to 1464+22 |
| 15 - Total | | | | | \$41,173.84 | | | |
| 17 | J8I3147 | Incentive | OTHR | \$27,152.32 | 63.44000000 | Dec 1, 2022 | davisjf | Incentive payment for completing Phase 2 & 3 four days early. 4 days x \$10,700 = \$42,800 |
| | J8S3151 | Incentive | OTHR | \$1,455.20 | 3.40000000 | Dec 1, 2022 | davisjf | Incentive payment for completing Phase 2 & 3 four days early. 4 days x \$10,700 = \$42,800 |
| | J8S3155 | Incentive | OTHR | \$14,192.48 | 33.16000000 | Dec 1, 2022 | davisjf | Incentive payment for completing Phase 2 & 3 four days early. 4 days x \$10,700 = \$42,800 |
| 17 - Total | | | | | \$42,800.00 | | | |
| 24 | J8I3147 | Other Contract Adjustment | OTHR | (\$27,152.32) | 100 | Dec 19, 2023 | davisjf | Adjusting split error from Estimate 0017. |
| | | Incentive | OTHR | \$42,800.00 | 100 | Dec 19, 2023 | davisjf | Incentive payment for completing Phase 2 & 3 four days early. 4 days x \$10,700 = \$42,800 J8I3147 According to JSP D 3.0 Incentive. |
| | J8S3151 | Other Contract Adjustment | OTHR | (\$1,455.20) | 100 | Dec 19, 2023 | davisjf | Adjusting split error from Estimate 0017. |
| | J8S3155 | Other Contract Adjustment | OTHR | (\$14,192.48) | 100 | Dec 19, 2023 | davisjf | Adjusting split error from Estimate 0017. |
| 24 - Total | | | | | \$0.00 | | | |
| Overall - Total | | | | | \$83,973.84 | | | |