



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

Report Generated on January 20, 2023

Pay Estimate Created Date: January 18, 2023

| | | | |
|---------------------------------------|--|---|---|
| Progress Estimate Number 24 | Contract ID 210820-A05 Prime Contractor Amino Brothers Co. Inc. | Pay Period Start January 2, 2023 Pay Period End January 15, 2023 | Original Contract Amount \$1,969,089.42 Net Change Order Amount \$78,197.68 Current Contract Amount \$2,047,287.10 |
|---------------------------------------|--|---|---|

| Approval Date | | By User |
|------------------|--|---------|
| January 18, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by | elmorc1 |
| January 18, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | burnsj3 |
| January 19, 2023 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2022 | November 1, 2022 | September 22, 2022 | 98.83% |

| Contract Informational Dates | | | Milestones | | | | |
|------------------------------|--------------------------|-------------------------|---|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description | Original Completion Date | Current Completion Date | Date Description | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date | | | Milestone - Calendar Time, JSP B - Calendar Days, J1S3341 | August 21, 2022 | September 22, 2022 | Milestone Complete | |
| Awarded Date | September 8, 2021 | September 8, 2021 | | | | | |
| Letting Date | August 20, 2021 | August 20, 2021 | | | | | |
| Notice to Proceed Date | October 4, 2021 | October 4, 2021 | | | | | |
| Open to Traffic Date | September 22, 2022 | September 22, 2022 | | | | | |
| Work Began Date | April 14, 2022 | April 14, 2022 | | | | | |

| Contract Total Pay For Estimate No. 24 | | | |
|--|--------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 210820-A05 | | | |
| Total Posted Items Pay | \$12,202.85 | \$2,011,042.67 | \$2,023,245.52 |
| Gross Item Adjustments | \$70.33 | \$16,521.45 | \$16,591.78 |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | | \$2,027,564.12 | \$2,039,837.30 |
| Contract Total Payable This Estimate: | \$12,273.18 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|--------------|-----------------------|--------------------------|
| J1S3341 | 0080 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | SQYD | \$12.650 | 220 | \$2,783.00 |
| | 0500 | 8051000A | SEEDING - COOL SEASON GRASSES | ACRE | \$2,193.000 | -2.3 | (\$5,043.90) |
| | 5005 | 1099901 | MISC. Lighting Items | LS | \$14,463.750 | 1 | \$14,463.75 |
| Project J1S3341 - Total | | | | | | | \$12,202.85 |
| Overall - Total | | | | | | | \$12,202.85 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J1S3341 | 0080 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 220 | \$0.32 | \$70.33 |
| Total | | | | | | | | \$70.33 |



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

Report Generated on January 20, 2023

| | | | | | |
|------------------------------|--|--|--|--|--|
| Contract Project Information | | | | | |
|------------------------------|--|--|--|--|--|

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------------|-------|---------|--|
| J1S3341 | FAF 69-1(29) | Intersection improvements | 69 | CLINTON | at the intersection of Rte. 116 and US 69 near Lathrop |

| | | | |
|-----------------------|--|--|--|
| Totals by Job Numbers | | | |
|-----------------------|--|--|--|

| | | This Estimate | Previous | To Date |
|---------|-----------------------------------|--------------------|-----------------------|-----------------------|
| J1S3341 | Posted Item Pay | \$12,202.85 | \$2,011,042.67 | \$2,023,245.52 |
| | Gross Item Adjustments | \$70.33 | \$16,521.45 | \$16,591.78 |
| | Gross Item Pay | \$12,273.18 | \$2,027,564.12 | \$2,039,837.30 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | | | | |
| | | | | |
| | | | | |



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

Report Generated on January 20, 2023

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 January 20, 2023

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 210820-A05 | J1S3341 | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 1.00 | \$16,181.00 | \$16,181.00 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$89,401.00 | \$89,401.00 |
| | | 0001 | 0030 | 2031000 | CLASS A EXCAVATION | 8,306.00 | 0.00 | 8,306.00 | CUYD | 8,306.00 | \$11.60 | \$96,349.60 |
| | | 0001 | 0040 | 2035500 | EMBANKMENT IN PLACE | 2,878.00 | 0.00 | 2,878.00 | CUYD | 2,878.00 | \$17.75 | \$51,084.50 |
| | | 0001 | 0050 | 2036000 | COMPACTING EMBANKMENT | 4,966.00 | 0.00 | 4,966.00 | CUYD | 4,966.00 | \$3.20 | \$15,891.20 |
| | | 0001 | 0060 | 2063000 | CLASS 3 EXCAVATION | 98.00 | 0.00 | 98.00 | CUYD | 98.00 | \$20.45 | \$2,004.10 |
| | | 0001 | 0070 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 3,086.00 | 520.00 | 3,606.00 | SQYD | 3,606.00 | \$10.45 | \$37,682.70 |
| | | 0001 | 0080 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 10,372.00 | 1,313.00 | 11,685.00 | SQYD | 11,685.00 | \$12.65 | \$147,815.25 |
| | | 0001 | 0090 | 4039905 | MISC.OPTIONAL BYPASS PAVEMENT | 2,583.00 | 0.00 | 2,583.00 | SQYD | 2,583.00 | \$41.05 | \$106,032.15 |
| | | 0001 | 0100 | 4039905 | MISC.OPTIONAL PAVEMENT | 9,478.00 | 0.00 | 9,478.00 | SQYD | 9,478.00 | \$57.55 | \$545,458.90 |
| | | 0001 | 0110 | 5021308 | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) | 912.90 | 0.00 | 912.90 | SQYD | 912.90 | \$88.50 | \$80,791.65 |
| | | 0001 | 0120 | 6044012 | PIPE COLLAR, TYPE B | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$1,344.00 | \$0.00 |
| | | 0001 | 0130 | 6083006 | 6 IN. CONCRETE MEDIAN STRIP | 2,354.20 | 0.00 | 2,354.20 | SQYD | 2,354.20 | \$59.35 | \$139,721.77 |
| | | 0001 | 0140 | 6091041 | CONCRETE GUTTER TYPE A | 684.00 | 0.00 | 684.00 | LF | 684.00 | \$19.80 | \$13,543.20 |
| | | 0001 | 0150 | 6091051 | CURB AND GUTTER TYPE A | 2,062.00 | 0.00 | 2,062.00 | LF | 2,062.00 | \$24.10 | \$49,694.20 |
| | | 0001 | 0160 | 6096010A | FURNISHING TYPE 1 ROCK DITCH LINER | 11.00 | 0.00 | 11.00 | CUYD | 11.00 | \$62.30 | \$685.30 |
| | | 0001 | 0170 | 6096041 | PLACING TYPE 1 ROCK DITCH LINER | 11.00 | 0.00 | 11.00 | CUYD | 11.00 | \$49.05 | \$539.55 |
| | | 0001 | 0180 | 6097000 | ROCK LINING | 47.00 | 0.00 | 47.00 | CUYD | 47.00 | \$73.60 | \$3,459.20 |
| | | 0001 | 0190 | 6099902 | MISC.CONCRETE OUTLET | 14.00 | 0.00 | 14.00 | EA | 14.00 | \$563.00 | \$7,882.00 |
| | | 0001 | 0200 | 6099903 | MISC.TYPE T100 CURB (RED TINTED) | 1,042.00 | 0.00 | 1,042.00 | LF | 1,042.00 | \$26.50 | \$27,613.00 |
| | | 0001 | 0210 | 6141120 | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$581.00 | \$1,162.00 |
| | | 0001 | 0220 | 6143020 | CURB INLET | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,527.00 | \$7,054.00 |
| | | 0001 | 0230 | 6161005 | CONSTRUCTION SIGNS | 1,656.00 | 116.00 | 1,772.00 | SQFT | 1,772.00 | \$7.70 | \$13,644.40 |
| | | 0001 | 0240 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$54.80 | \$219.20 |
| | | 0001 | 0250 | 6161025 | CHANNELIZER (TRIM LINE) | 50.00 | 28.00 | 78.00 | EA | 78.00 | \$27.40 | \$2,137.20 |
| | | 0001 | 0260 | 6161030 | TYPE III MOVEABLE BARRICADE | 9.00 | 14.00 | 23.00 | EA | 23.00 | \$181.00 | \$4,163.00 |
| | | 0001 | 0270 | 6161040 | FLASHING ARROW PANEL | 2.00 | -1.00 | 1.00 | EA | 1.00 | \$1,644.00 | \$1,644.00 |
| | | 0001 | 0280 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$4,166.00 | \$24,996.00 |
| | | 0001 | 0290 | 6162000A | WORK ZONE TRAFFIC SIGNAL SYSTEM | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$10,415.00 | \$10,415.00 |
| | | 0001 | 0300 | 6162002 | TEMPORARY LONG-TERM RUMBLE STRIPS | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$1,644.00 | \$6,576.00 |
| | | 0001 | 0310 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.90 | \$118,417.00 | \$106,575.30 |
| | | 0001 | 0320 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 4.00 | 0.00 | 4.00 | EA | 1.00 | \$600.00 | \$600.00 |
| | | 0001 | 0330 | 6200012 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE | 36.00 | 0.00 | 36.00 | LF | 36.00 | \$17.55 | \$631.80 |
| | | 0001 | 0340 | 6205301B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | 3,312.00 | -2,952.00 | 360.00 | LF | 360.00 | \$1.65 | \$594.00 |
| | | 0001 | 0350 | 6205303B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | 3,312.00 | -3,312.00 | 0.00 | LF | 0.00 | \$1.65 | \$0.00 |
| | | 0001 | 0360 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 4,945.00 | -4,945.00 | 0.00 | LF | 0.00 | \$0.45 | \$0.00 |
| | | 0001 | 0370 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 6,231.00 | -6,231.00 | 0.00 | LF | 0.00 | \$0.45 | \$0.00 |
| | | 0001 | 0380 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 2,907.00 | 11,531.00 | 14,438.00 | LF | 14,438.00 | \$0.35 | \$5,053.30 |
| | | 0001 | 0390 | 6207001 | PAVEMENT MARKING REMOVAL | 1,062.00 | 5,280.00 | 6,342.00 | LF | 6,342.00 | \$2.20 | \$13,952.40 |
| | | 0001 | 0400 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 53.00 | -53.00 | 0.00 | SQYD | 0.00 | \$32.75 | \$0.00 |
| | | 0001 | 0410 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$17,541.00 | \$17,541.00 |
| | | 0001 | 0420 | 7034041 | CLASS B-1 CONCRETE (CULVERTS) | 20.80 | 0.00 | 20.80 | CUYD | 20.80 | \$2,058.00 | \$42,806.40 |
| | | 0001 | 0430 | 7061030 | REINFORCING STEEL (CULVERTS) | 3,220.00 | 0.00 | 3,220.00 | LB | 3,220.00 | \$1.70 | \$5,474.00 |
| | | 0001 | 0440 | 7250315A | 15 IN. PIPE GROUP B | 254.00 | 0.00 | 254.00 | LF | 254.00 | \$70.50 | \$17,907.00 |



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

Report Generated on January 20, 2023

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) | |
|----------------------|-------------|---|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|----------------|
| 210820-A05 | J1S3341 | 0001 | 0450 | 7250336A | 36 IN. PIPE GROUP B | 74.00 | -74.00 | 0.00 | LF | 0.00 | \$122.00 | \$0.00 | |
| | | 0001 | 0460 | 7250418 | 18 IN. PIPE GROUP C | 102.00 | 0.00 | 102.00 | LF | 102.00 | \$73.95 | \$7,542.90 | |
| | | 0001 | 0470 | 7311022 | PRECAST CONCRETE DROP INLET 2 FT X 2 FT | 13.00 | 0.00 | 13.00 | FT | 13.00 | \$1,031.00 | \$13,403.00 | |
| | | 0001 | 0480 | 7320015A | 15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$467.00 | \$1,868.00 | |
| | | 0001 | 0490 | 7320036A | 36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$1,170.00 | \$0.00 | |
| | | 0001 | 0500 | 8051000A | SEEDING - COOL SEASON GRASSES | 2.30 | 0.00 | 2.30 | ACRE | 0.00 | \$2,193.00 | \$0.00 | |
| | | 0001 | 0510 | 8061004 | SEDIMENT TRAP ROCK | 10.00 | 0.00 | 10.00 | CUYD | 10.00 | \$43.85 | \$438.50 | |
| | | 0001 | 0520 | 8061005 | ROCK DITCH CHECK | 205.00 | 109.00 | 314.00 | LF | 314.00 | \$89.35 | \$28,055.90 | |
| | | 0001 | 0530 | 8061016 | SEDIMENT REMOVAL | 132.00 | 0.00 | 132.00 | CUYD | 29.00 | \$52.00 | \$1,508.00 | |
| | | 0001 | 0540 | 8061017 | TEMPORARY SEEDING | 1.70 | -0.20 | 1.50 | ACRE | 1.50 | \$1,425.00 | \$2,137.50 | |
| | | 0001 | 0550 | 8061019 | SILT FENCE | 3,849.00 | 0.00 | 3,849.00 | LF | 3,849.00 | \$1.55 | \$5,965.95 | |
| | | 0020 | 0560 | 9011060 | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 1 | 11.00 | 0.00 | 11.00 | EA | 11.00 | \$3,628.00 | \$39,908.00 | |
| | | 0020 | 0570 | 9011115 | BRACKET ARM, 15 FT. OR 4.6 M | 11.00 | 0.00 | 11.00 | EA | 11.00 | \$1,044.00 | \$11,484.00 | |
| | | 0020 | 0580 | 9011313 | LUMINAIRE, LED-C | 11.00 | 0.00 | 11.00 | EA | 11.00 | \$860.00 | \$9,460.00 | |
| | | 0020 | 0590 | 9012230 | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$8,024.00 | \$8,024.00 | |
| | | 0020 | 0600 | 9014003 | CONDUIT, 3 IN. RIGID, PUSHED | 305.00 | 45.00 | 350.00 | LF | 350.00 | \$23.70 | \$8,295.00 | |
| | | 0020 | 0610 | 9015010 | TRENCHING TYPE I | 2,119.00 | 0.00 | 2,119.00 | LF | 2,119.00 | \$4.50 | \$9,535.50 | |
| | | 0020 | 0620 | 9016110 | PULL BOX, PREFORMED CLASS 1 | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$1,308.00 | \$7,848.00 | |
| | | 0020 | 0630 | 9017110 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | 1,320.00 | 0.00 | 1,320.00 | LF | 1,320.00 | \$1.75 | \$2,310.00 | |
| | | 0020 | 0640 | 9017401 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 2 AWG | 40.00 | 0.00 | 40.00 | LF | 40.00 | \$5.50 | \$220.00 | |
| | | 0020 | 0650 | 9017408 | CABLE-CONDUIT, 1 IN., 3 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | 2,720.00 | 0.00 | 2,720.00 | LF | 2,720.00 | \$8.55 | \$23,256.00 | |
| | | 0020 | 0660 | 9018245 | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT) | 11.00 | 0.00 | 11.00 | EA | 11.00 | \$1,782.00 | \$19,602.00 | |
| | | 0020 | 0670 | 9018610 | POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING ONLY | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,712.00 | \$1,712.00 | |
| | | 0040 | 0680 | 9031210 | STRUCTURAL STEEL POSTS | 420.00 | -1.60 | 418.40 | LB | 418.40 | \$7.40 | \$3,096.16 | |
| | | 0040 | 0690 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$493.00 | \$3,944.00 | |
| | | 0040 | 0700 | 9031270A | 2 IN. PSST POST - 12 GA. | 448.00 | 36.00 | 484.00 | LF | 484.00 | \$26.30 | \$12,729.20 | |
| | | 0040 | 0710 | 9031271 | POST ANCHOR FOR 2 IN. PSST - 12 GA. | 120.00 | 27.00 | 147.00 | LF | 147.00 | \$43.85 | \$6,445.95 | |
| | | 0040 | 0720 | 9031272 | 2.25 IN. PSST POST - 12 GA. | 48.00 | 0.00 | 48.00 | LF | 48.00 | \$27.40 | \$1,315.20 | |
| | | 0040 | 0730 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 102.00 | -3.00 | 99.00 | LF | 99.00 | \$32.90 | \$3,257.10 | |
| | | 0040 | 0740 | 9031281 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 24.00 | 0.00 | 24.00 | LF | 24.00 | \$65.75 | \$1,578.00 | |
| | | 0040 | 0750 | 9035004A | SH-FLAT SHEET | 538.00 | 0.00 | 538.00 | SQFT | 538.00 | \$24.65 | \$13,261.70 | |
| | | 0040 | 0760 | 9035011A | ST-STRUCTURAL | 112.00 | 0.00 | 112.00 | SQFT | 112.00 | \$31.25 | \$3,500.00 | |
| | | 0001 | 5001 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 0.00 | 14,787.00 | 14,787.00 | LF | 14,787.00 | \$0.35 | \$5,175.45 | |
| | | 0001 | 5002 | 6205309 | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE | 0.00 | 23.00 | 23.00 | LF | 23.00 | \$9.92 | \$228.16 | |
| | | 0001 | 5003 | 1099901 | MISC.Change of RCP & Flared End Sections size from 36 IN. to 42 IN. and 54 IN. | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$34,663.31 | \$34,663.31 | |
| | | 0001 | 5004 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 0.00 | 97.00 | 97.00 | LF | 97.00 | \$21.00 | \$2,037.00 | |
| | | 0020 | 5005 | 1099901 | MISC. Lighting Items | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$14,463.75 | \$14,463.75 | |
| | | Project J1S3341 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$2,023,245.50 |
| | | 210820-A05 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$2,023,245.50 |



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

Report Generated on January 20, 2023

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

Project: J1S3341

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/Log Mile | Offset/Distance | To Station/Log Mile | Offset/Distance | Comments |
|-------------|-----------|---|----------|-------------------|-----------------|-------|----------|-----------------------|-----------------|---------------------|-----------------|----------|
| 0080 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 8/18/22 | 1/18/23 | 220.00 | SQYD | | 696+10.46 | | 706+54.98 | | |
| 0500 | 8051000A | SEEDING - COOL SEASON GRASSES | 1/4/23 | 1/4/23 | -2.30 | ACRE | | 696+10.46 | | 706+54.98 | | |
| 5005 | 1099901 | MISC. | 1/9/23 | 1/18/23 | 1.00 | LS | | 696+10.46 | | 706+54.98 | | |

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

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|---------|-------------|----------------|------------------------------------|--|-----------------|----------|--------------|-----------------|--------------|-------------------------------|----------------------|------------------|
| J1S3341 | 0230 | April 14, 2022 | 39 | See Special Sign Details | | 4.809 | V EB | 1.00 | | Detour North 69 > 50C | 19.50 | 19.5 |
| | | | | See Special Sign Details | | 4.71 | V EB | 1.00 | | Detour North 69 > 50B | 19.50 | 19.5 |
| | | | 837 | See Special Sign Details | | 0.594 | PP EB | 1.00 | | 69 Closed 6 miles north of PP | 32.00 | 32 |
| | | | | See Special Sign Details | | 1.992 | PP WB | 1.00 | | Detour north 69^ 50A | 19.50 | 19.5 |
| | | | | CONST-7 72x36 18.00 RATE OUR WORK ZONE | | 23.9444 | 116 WB | 1.00 | 18 | | | 18 |
| | | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | 24.048 | 116 WB | 1.00 | 12 | | | 12 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 24.132 | 116 WB | 1.00 | 16 | | | 16 |
| | | | | WO5-5 48x48 16.00 NARROW LANES | | 24.514 | 116 WB | 1.00 | 16 | | | 16 |
| | | | | WO20-2 48x48 16.00 DETOUR AHEAD | | 24.758 | 116 WB | 1.00 | 16 | | | 16 |
| | | | | See Special Sign Details | | 26.743 | 116 WB @ 35 | 1.00 | | Detour South 69< | 19.50 | 19.5 |
| | | | | See Special Sign Details | | 26.837 | 116 WB @ 35 | 1.00 | | Detour South 69 < | 19.50 | 19.5 |
| | | | | See Special Sign Details | | 3.904 | PP EB | 1.00 | | Detour South 69^ 50H | 19.50 | 19.5 |
| | | | | See Special Sign Details | | 33.304 | 35 NB | 1.00 | | 69 Closed 6 miles north of PP | 32.00 | 32 |
| | | | | WO20-2 48x48 16.00 DETOUR AHEAD | | 33.348 | 35 NB | 1.00 | 16 | | | 16 |
| | | | | See Special Sign Details | | 33.373 | 35 NB | 1.00 | | Detour North 69 ^ | 19.50 | 19.5 |
| | | | | See Special Sign Details | | 35.437 | 69 NB | 1.00 | | 69 Closed 6 miles north of PP | 32.00 | 32 |
| | | | | See Special Sign Details | | 35.437 | | | | | | |
| | | | | WO20-2 48x48 16.00 DETOUR AHEAD | | 35.612 | 69 NB | 1.00 | 16 | | | 16 |
| | | | | See Special Sign Details | | 35.701 | 69 NB | 1.00 | | Detour North 69 < 50E | 19.50 | 19.5 |
| | | | | See Special Sign Details | | 39.926 | 35 NB @ 116 | 1.00 | | Detour North 69 > 50G | 19.50 | 19.5 |
| | | | | MO4-8a 24x18 3.00 END DETOUR | | 4.953 | PP EB | 1.00 | 3 | | | 3 |
| | | | | See Special Sign Details | | 40.105 | 35 NB @ 116 | 1.00 | | Detour North 69^ 50F | 19.50 | 19.5 |
| | | | | See Special Sign Details | | 40.274 | 35 NB @ 116 | 1.00 | | Detour North 69> 50C | 19.50 | 19.5 |
| | | | | See Special Sign Details | | | | | | | | |
| | | | | WO20-3 48x48 16.00 ROAD CLOSED AHEAD | | 41.726 | 69 NB | 1.00 | 16 | | | 16 |
| | | | | See Special Sign Details | | 41.828 | 69 NB | 1.00 | | Road closed 500ft | 16.00 | 16 |
| | | | | WO20-2 48x48 16.00 DETOUR AHEAD | | 45.77 | 116 EB | 1.00 | 16 | | | 16 |
| | | | | See Special Sign Details | | 45.994 | 116 EB | 1.00 | | Detour South 69^ 50L | 19.50 | 19.5 |
| | | | | See Special Sign Details | | 46.005 | 116 EB | 1.00 | | Detour South 69^ 50K | 19.50 | 19.5 |
| | | | | MO4-8a 24x18 3.00 END DETOUR | | 46.197 | 116 EB | 1.00 | 3 | | | 3 |
| | | | | CONST-7 72x36 18.00 RATE OUR WORK ZONE | | 46.95 | 116 EB | 1.00 | 18 | | | 18 |
| | | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | 47.046 | 116 EB | 1.00 | 12 | | | 12 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 47.123 | 116 EB | 1.00 | 16 | | | 16 |
| | | | | WO21-5 48x48 16.00 SHOULDER WORK AHEAD | | 47.312 | 116 EB | 1.00 | 16 | | | 16 |
| | | | | WO5-5 48x48 16.00 NARROW LANES | | 47.506 | 116 EB | 1.00 | 16 | | | 16 |
| | | | | CONST-5 96x48 32.00 POINT OF PRESENCE | | 47.697 | 116 EB | 1.00 | 32 | | | 32 |
| | | | | WO20-2 48x48 16.00 DETOUR AHEAD | | 73.915 | 35 SB @ 116 | 1.00 | 16 | | | 16 |
| | | | | See Special Sign Details | | 74.068 | 35 SB @ 116 | 1.00 | | Detour South 69 ^ 50H | 19.50 | 19.5 |
| | | | | WO20-3 48x48 16.00 ROAD CLOSED AHEAD | | 79.144 | 69 SB | 1.00 | 16 | | | 16 |
| | | | | WO20-2 48x48 16.00 DETOUR AHEAD | | 79.35 | 69 SB | 1.00 | 16 | | | 16 |
| | | | | See Special Sign Details | | 79.542 | 69 SB | 1.00 | | Detour South 69 > 50k | 19.50 | 19.5 |
| | | | | See Special Sign Details | | 80.61 | 35 SB | 1.00 | | Detour South 69 > | 19.50 | 19.5 |
| | | | | See Special Sign Details | | 80.805 | 35 SB | 1.00 | | Detour south 69 > | 19.50 | 19.5 |
| | | | | See Special Sign Details | | 81.307 | 35 SB | 1.00 | | Detour South 69 < | 19.50 | 19.5 |
| | | | | See Special Sign Details | | 85.813 | 69 SB | 1.00 | | Detour North > 50 B | 19.50 | 19.5 |
| | | | | See Special Sign Details | | 85.956 | 69 SB | 1.00 | | Detour North > 50 C | 19.50 | 19.5 |
| | | | | R11-2 48x30 10.00 ROAD CLOSED | on barricade | 69 NB | | 1.00 | 10 | | | 10 |
| | | | | R11-2 48x30 10.00 ROAD CLOSED | on barricade sb | 69 SB | | 1.00 | 10 | | | 10 |
| | | | | See Special Sign Details | | 0815 | PP EB | 1.00 | | Detour North 69 < | 19.50 | 19.5 |
| | | | | WO20-2 48x48 16.00 DETOUR AHEAD | | 0676 | PP EB | 1.00 | 16 | | | 16 |
| | | | | R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY | | 41.409 | 69 NB | 1.00 | 12.5 | | | 12.5 |
| | | May 5, 2022 | 59 | See Special Sign Details | | 24.879 | 116 WB | 1.00 | | Detour South 69^ 50H | 19.50 | 19.5 |
| | | | | See Special Sign Details | | 4.117 | PP WB | 1.00 | | Detour North 69^ 50B | 19.50 | 19.5 |
| | | | | See Special Sign Details | | 4.162 | PP WB | 1.00 | | Detour North 69> 50C | 19.50 | 19.5 |
| | | May 24, 2022 | 191 | See Special Sign Details | | 40.27 | 35 NB to 116 | 1.00 | | 50l detour south 69 < | 19.50 | 19.5 |
| | | | | See Special Sign Details | | 40.19 | 35 NB to 116 | 1.00 | | 50J Detour south 69< | 19.50 | 19.5 |



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

Report Generated on January 20, 2023

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details for Construction Signs (if applicable).**

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post | | | | |
|---------|-------------|--------------|------------------------------------|--|---------|----------|----------------------------------|-----------------|--------------|-----------------------------|----------------------|------------------|--|--|--|-------------|
| J1S3341 | 0230 | May 24, 2022 | 191 | See Special Sign Details | | 1.2 | 121 WB | 1.00 | | 50K Detour south > | 19.50 | 19.5 | | | | |
| | | | | See Special Sign Details | | 1.15 | 121 WB | 1.00 | | 50L Detour south > | 19.50 | 19.5 | | | | |
| | | | | WO20-2 48x48 16.00 DETOUR AHEAD | | 8.951 | H EB | 1.00 | 16 | | | 16 | | | | |
| | | | | CONST-5 96x48 32.00 POINT OF PRESENCE | | | WB 116 POP xsection imp wntsr 22 | 1.00 | 32 | | | 32 | | | | |
| | | | | R11-2 48x30 10.00 ROAD CLOSED | | | CR SE 251 dead end | 1.00 | 10 | | | 10 | | | | |
| | | | | See Special Sign Details | | 9.131 | H EB | 1.00 | | 50I Detour south 69< | 19.50 | 19.5 | | | | |
| | | | | See Special Sign Details | | 9.052 | H EB | 1.00 | | 50J Detour south 69< | 19.50 | 19.5 | | | | |
| | | | | WO20-2 48x48 16.00 DETOUR AHEAD | | 1.058 | 121 WB | 1.00 | 16 | | | 16 | | | | |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | | 25.228 | 116 WB | 1.00 | 12 | | | 12 | | | | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 47.048 | 116 EB | 1.00 | 16 | | | 16 | | | | |
| | | | | WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL) | | 47.126 | 116 EB | 1.00 | 16 | | | 16 | | | | |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | | 47.214 | 116 EB | 1.00 | 12 | | | 12 | | | | |
| | | | | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE) | | 47.214 | 116 EB | 1.00 | 6 | | | 6 | | | | |
| | | | | R10-6 24x36 6.00 STOP HERE ON RED (45 DEGREE ARROW) | | 24.7 | 116 WB | 1.00 | 6 | | | 6 | | | | |
| | | | | WO3-3 48x48 16.00 SIGNAL AHEAD (SYMBOL) | | 24.517 | 116 WB | 1.00 | 16 | | | 16 | | | | |
| | | | | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE) | | 24.417 | 116 WB | 1.00 | 6 | | | 6 | | | | |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | | 24.417 | 116 WB | 1.00 | 12 | | | 12 | | | | |
| | | | | WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL) | | 24.317 | 116 WB | 1.00 | 16 | | | 16 | | | | |
| | | | | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | | 24.225 | 116 WB | 1.00 | 16 | | | 16 | | | | |
| | | | | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE) | | 24.13 | 116 WB | 1.00 | 6 | | | 6 | | | | |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | | 24.13 | 116 WB | 1.00 | 12 | | | 12 | | | | |
| | | | | WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL) | | 24.047 | 116 WB | 1.00 | 16 | | | 16 | | | | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 23.94 | 116 WB | 1.00 | 16 | | | 16 | | | | |
| | | | | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | | 47.314 | 116 EB | 1.00 | 16 | | | 16 | | | | |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | | 48.325 | 116 EB | 1.00 | 12 | | | 12 | | | | |
| | | | | R10-6 24x36 6.00 STOP HERE ON RED (45 DEGREE ARROW) | | 47.814 | 116 EB | 1.00 | 6 | | | 6 | | | | |
| | | | | WO3-3 48x48 16.00 SIGNAL AHEAD (SYMBOL) | | 47.61 | 116 EB | 1.00 | 16 | | | 16 | | | | |
| | | | | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE) | | 47.505 | 116 EB | 1.00 | 6 | | | 6 | | | | |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | | 47.505 | 116 EB | 1.00 | 12 | | | 12 | | | | |
| | | | | WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL) | | 47.411 | 116 EB | 1.00 | 16 | | | 16 | | | | |
| | | | | See Special Sign Details | | 26.672 | 116 WB | 1.00 | | 50B Detour North 69> | 19.50 | 19.5 | | | | |
| | | | | See Special Sign Details | | 26.741 | 116 WB | 1.00 | | 50C Detour North 69 > | 19.50 | 19.5 | | | | |
| | | | | See Special Sign Details | | 71.458 | 69 SB at 35 | 1.00 | | 50K Detour south 69> | 19.50 | 19.5 | | | | |
| | | | | See Special Sign Details | | 71.402 | 69 SB at 35 | 1.00 | | 50L Detour south 69> | 19.50 | 19.5 | | | | |
| | | | | WO20-2 48x48 16.00 DETOUR AHEAD | | 71.341 | 69 SB at 35 | 1.00 | 16 | | | 16 | | | | |
| | | | | See Special Sign Details | | 71.199 | 69 SB at 35 | 1.00 | | 56A 69 closed 8 mile s/o 35 | 32.00 | 32 | | | | |
| | | | | See Special Sign Details | | 65.835 | 35 SB to 69 | 1.00 | | 50H Detour south 69 ^ | 19.50 | 19.5 | | | | |
| | | | | See Special Sign Details | | 46.097 | 116 EB | 1.00 | | 50D Detour North 69< | 19.50 | 19.5 | | | | |
| | | | | See Special Sign Details | | 46.155 | 116 EB | 1.00 | | 50E Detour North 69< | 19.50 | 19.5 | | | | |
| | | | | See Special Sign Details | | 48.076 | 35 NB to 69 | 1.00 | | 50G Detour North 69> | 19.50 | 19.5 | | | | |
| | | | | See Special Sign Details | | 48.256 | 35 NB to 69 | 1.00 | | 50F Detour North 69> | 19.50 | 19.5 | | | | |
| | | | | MO4-8a 24x18 3.00 END DETOUR | | 48.446 | 35 NB to 69 | 1.00 | 3 | | | 3 | | | | |
| | | | | See Special Sign Details | | 65.696 | 35 SB to 69 | 1.00 | | 56A 69 closed 8 mile s/o 35 | 32.00 | 32 | | | | |
| | | | | WO20-2 48x48 16.00 DETOUR AHEAD | | 65.759 | 35 SB to 69 | 1.00 | 16 | | | 16 | | | | |
| | | | | See Special Sign Details | | 40.101 | 35NB ramp to 116 | 1.00 | | 50A Detour North ^ | 19.50 | 19.5 | | | | |
| | | | | R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY | | 78.816 | 69 SB | 1.00 | 12.5 | | | 12.5 | | | | |
| | | | | See Special Sign Details | | 79.237 | SB 69 | 1.00 | | Road closed 1/2 miles ahead | 16.00 | 16 | | | | |
| | | | | WO1-1R 48x48 16.00 TURN (SYMBOL RIGHT ARROW) | | 25.047 | 116 WB Lt side | 1.00 | 16 | | | 16 | | | | |
| | | | | See Special Sign Details | | 50.125 | 69 NB | 1.00 | | 50J Detour south 69< | 19.50 | 19.5 | | | | |
| | | | | See Special Sign Details | | 50.236 | 69 NB | 1.00 | | 50I Detour 69< | 19.50 | 19.5 | | | | |
| | | | | 0230 - Total | | | | | | | | | | | | 1771 |



Line Item Adjustments by Estimate

Jan 20, 2023

Contract ID: 210820-A05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------|---|--------------------|------------------------|------------------------|--------------------|---|---------------|---|---|---------------|---------------|------------|--|
| J1S3341 | 0030 | CLASS A EXCAVATION | Price FUEL | | 7 | May 2, 2022 | SYSTEM | \$64.50 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | | 8 | May 16, 2022 | SYSTEM | \$128.05 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | | 10 | Jun 16, 2022 | SYSTEM | \$870.40 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | | 11 | Jun 30, 2022 | SYSTEM | \$1,382.40 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | | 12 | Jul 16, 2022 | SYSTEM | \$289.92 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | | 14 | Aug 17, 2022 | SYSTEM | \$701.67 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | | 17 | Sep 30, 2022 | SYSTEM | \$41.80 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | | - Total | | | | | | | \$3,478.74 | |
| | | | | | Price FUEL - Total | | | | | | | \$3,478.74 | |
| | | | | | 0030 - Total | | | | | | | \$3,478.74 | |
| 0040 | EMBANKMENT IN PLACE | Material | | 7 | May 2, 2022 | SYSTEM | (\$28,009.50) | | | | | | |
| | | | | 8 | May 16, 2022 | SYSTEM | (\$51,084.50) | | | | | | |
| | | | | - Total | | | | | | | (\$79,094.00) | | |
| | | | | Material - Total | | | | | | | (\$79,094.00) | | |
| | | | MaterialCredit | 8 | May 16, 2022 | SYSTEM | \$28,009.50 | | | | | | |
| | | | | 9 | Jun 2, 2022 | SYSTEM | \$51,084.50 | | | | | | |
| | | | | - Total | | | | | | | \$79,094.00 | | |
| | | | | MaterialCredit - Total | | | | | | | \$79,094.00 | | |
| | | | Price FUEL | 7 | May 2, 2022 | SYSTEM | \$828.45 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | | 8 | May 16, 2022 | SYSTEM | \$964.60 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | - Total | | | | | | | \$1,793.05 | | | | | |
| | Price FUEL - Total | | | | | | | \$1,793.05 | | | | | |
| | 0040 - Total | | | | | | | \$1,793.05 | | | | | |
| 0050 | COMPACTING EMBANKMENT | Material | | 8 | May 16, 2022 | SYSTEM | (\$1,272.61) | | | | | | |
| | | | | - Total | | | | | | | (\$1,272.61) | | |
| | | | Material - Total | | | | | | | (\$1,272.61) | | | |
| | | MaterialCredit | 9 | Jun 2, 2022 | SYSTEM | \$1,272.61 | | | | | | | |
| | | | - Total | | | | | | | \$1,272.61 | | | |
| | MaterialCredit - Total | | | | | | | \$1,272.61 | | | | | |
| | 0050 - Total | | | | | | | \$0.00 | | | | | |
| 0070 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material | | 8 | May 16, 2022 | SYSTEM | (\$32,248.70) | | | | | | |
| | | | | - Total | | | | | | | (\$32,248.70) | | |
| | | | Material - Total | | | | | | | (\$32,248.70) | | | |
| | | MaterialCredit | 9 | Jun 2, 2022 | SYSTEM | \$32,248.70 | | | | | | | |
| | | | - Total | | | | | | | \$32,248.70 | | | |
| | | | MaterialCredit - Total | | | | | | | \$32,248.70 | | | |
| Overrun | Overrun | 18 | Oct 18, 2022 | SYSTEM | (\$5,599.36) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | | |
| | | 19 | Nov 2, 2022 | SYSTEM | \$5,599.36 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.76800 - 10.45000, 'is applied (if non-zero). | | | | | | | |
| | Overrun - Total | | | | | | | \$0.00 | | | | | |



Line Item Adjustments by Estimate

Jan 20, 2023

Contract ID: 210820-A05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------------------------|---------------------|--|------------------------|---------------------------|----------------|---|---|---|---|-----------------------|-----------------------|--|
| J1S3341 | 0070 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Overrun - Total | | | | | | \$0.00 | | | |
| | | | Price FUEL | | 8 | May 16, 2022 | SYSTEM | \$981.35 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | 18 | Oct 18, 2022 | SYSTEM | \$165.36 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | - Total | | | | | | \$1,146.71 | |
| | | | | Price FUEL - Total | | | | | | \$1,146.71 | | |
| | 0070 - Total | | | | | | | \$1,146.71 | | | | |
| | 0080 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | 12 | Jul 16, 2022 | SYSTEM | (\$97,405.00) | | | | |
| | | | | | 13 | Aug 2, 2022 | SYSTEM | (\$111,016.40) | | | | |
| | | | | | 14 | Aug 17, 2022 | SYSTEM | (\$111,016.40) | | | | |
| | | | | | 15 | Sep 2, 2022 | SYSTEM | (\$144,779.25) | | | | |
| | | | | | 16 | Sep 16, 2022 | SYSTEM | (\$145,032.25) | | | | |
| | | | | | - Total | | | | | | (\$609,249.30) | |
| | | | | Material - Total | | | | | | (\$609,249.30) | | |
| | | | | MaterialCredit | | 13 | Aug 2, 2022 | SYSTEM | \$97,405.00 | | | |
| | | | | | | 14 | Aug 17, 2022 | SYSTEM | \$111,016.40 | | | |
| | | | | | | 15 | Sep 2, 2022 | SYSTEM | \$111,016.40 | | | |
| | | | 16 | | Sep 16, 2022 | SYSTEM | \$144,779.25 | | | | | |
| | | | 17 | | Sep 30, 2022 | SYSTEM | \$145,032.25 | | | | | |
| | | | - Total | | | | | | \$609,249.30 | | | |
| | | MaterialCredit - Total | | | | | | \$609,249.30 | | | | |
| | | Overrun | Overrun | | 15 | Sep 2, 2022 | SYSTEM | (\$13,916.49) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | 16 | Sep 16, 2022 | SYSTEM | (\$261.74) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | 19 | Nov 2, 2022 | SYSTEM | \$14,178.23 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.97185 - 12.65000, 'is applied (if non-zero). | | | |
| | | | | Overrun - Total | | | | | | \$0.00 | | |
| | | Overrun - Total | | | | | | \$0.00 | | | | |
| Price FUEL | | | 12 | Jul 16, 2022 | SYSTEM | \$485.76 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | 12 | Jul 16, 2022 | SYSTEM | \$2,914.56 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | |
| | | 13 | Aug 2, 2022 | SYSTEM | \$475.16 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | |
| | | 15 | Sep 2, 2022 | SYSTEM | \$853.28 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | |
| | | 16 | Sep 16, 2022 | SYSTEM | \$8.74 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | |
| | | 24 | Jan 18, 2023 | SYSTEM | \$70.33 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | |
| | | - Total | | | | | | \$4,807.83 | | | | |
| Price FUEL - Total | | | | | | \$4,807.83 | | | | | | |
| 0080 - Total | | | | | | | \$4,807.83 | | | | | |
| 0090 | MISC. | Other Item Adjustment | ACAD | 9 | Jun 2, 2022 | elmorc1 | \$2,842.84 | This is a manual adjustment that AWP does not automatically calculate for. Asphalt Cement Price Adjustment worksheet saved in e-projects. | | | | |
| | | | | 10 | Jun 16, 2022 | elmorc1 | (\$2,842.84) | AC Adjustment amount from Estimate 0009 being deleted to be corrected using accurate calculations on this estimate. | | | | |
| | | | | 10 | Jun 16, | elmorc1 | \$4,570.15 | AC adjustment for corrected calculations from previous estimate 0009. | | | | |



Line Item Adjustments by Estimate

Jan 20, 2023

Contract ID: 210820-A05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|------------------------|--|------------------------|-----------------------|-------------------------------|----------------|----------------|----------------|---|
| J1S3341 | 0090 | MISC. | Other Item Adjustment | ACAD | | 2022 | | | Current Index 637.5 - Base Index 495.0 = Index Difference 142.5 \$142.5 X 1.98 T/CY X Thickness (5.25 IN /36) = .145833333 YD X 2583 SY X .032 (3.2% Virgin AC) = \$3,401.04 \$142.5 X 1.98 T/CY X Thickness (1.75 IN /36) = .048611111 YD X 2583 SY X .033 (3.3% Virgin AC) = \$1,169.11 \$3,401.04 + \$1,169.11 = \$4,570.15 Total |
| | | | | | ACAD - Total | | \$4,570.15 | | |
| | | | | | Other Item Adjustment - Total | | \$4,570.15 | | |
| | | | | | 0090 - Total | | \$4,570.15 | | |
| | 0100 | MISC. | Material | | 13 | Aug 2, 2022 | SYSTEM | (\$254,754.28) | |
| | | | | - Total | | (\$254,754.28) | | | |
| | | | Material - Total | | (\$254,754.28) | | | | |
| | | | MaterialCredit | | 14 | Aug 17, 2022 | SYSTEM | \$254,754.28 | |
| | | | | - Total | | \$254,754.28 | | | |
| | | | MaterialCredit - Total | | \$254,754.28 | | | | |
| | 0100 - Total | | \$0.00 | | | | | | |
| | 0110 | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, | Material | | 15 | Sep 2, 2022 | SYSTEM | (\$70,976.12) | |
| | | | | | 16 | Sep 16, 2022 | SYSTEM | (\$70,976.12) | |
| | | | | - Total | | (\$141,952.24) | | | |
| | | | Material - Total | | (\$141,952.24) | | | | |
| | | | MaterialCredit | | 16 | Sep 16, 2022 | SYSTEM | \$70,976.12 | |
| | | | | | 17 | Sep 30, 2022 | SYSTEM | \$70,976.12 | |
| | | | | - Total | | \$141,952.24 | | | |
| | | | MaterialCredit - Total | | \$141,952.24 | | | | |
| | | | Price FUEL | | 15 | Sep 2, 2022 | SYSTEM | \$668.86 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 18 | Oct 18, 2022 | SYSTEM | \$126.44 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | - Total | | \$795.30 | | | |
| | | | Price FUEL - Total | | \$795.30 | | | | |
| | 0110 - Total | | \$795.30 | | | | | | |
| | 0130 | 6 IN. CONCRETE MEDIAN STRIP | Material | | 14 | Aug 17, 2022 | SYSTEM | (\$17,448.90) | |
| | | | | 15 | Sep 2, 2022 | SYSTEM | (\$88,763.86) | | |
| | | | | 16 | Sep 16, 2022 | SYSTEM | (\$139,721.77) | | |
| - Total | | | (\$245,934.53) | | | | | | |
| Material - Total | | | (\$245,934.53) | | | | | | |
| MaterialCredit | | | | 15 | Sep 2, 2022 | SYSTEM | \$17,448.90 | | |
| | | | | 16 | Sep 16, 2022 | SYSTEM | \$88,763.86 | | |
| | | | | 17 | Sep 30, 2022 | SYSTEM | \$139,721.77 | | |
| - Total | | \$245,934.53 | | | | | | | |
| MaterialCredit - Total | | \$245,934.53 | | | | | | | |
| 0130 - Total | | \$0.00 | | | | | | | |
| 0140 | CONCRETE GUTTER TYPE A | Material | | 15 | Sep 2, 2022 | SYSTEM | (\$8,910.00) | | |
| | | | | 16 | Sep 16, 2022 | SYSTEM | (\$13,543.20) | | |
| | | - Total | | (\$22,453.20) | | | | | |
| Material - Total | | (\$22,453.20) | | | | | | | |



Line Item Adjustments by Estimate

Jan 20, 2023

Contract ID: 210820-A05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|------------------------|-----------------------------------|------------------------|-----------------|------------------------|------------------------|--------------|------------------|---|------------|---------------|--------|---------------|--|
| J1S3341 | 0140 | CONCRETE GUTTER TYPE A | MaterialCredit | | 16 | Sep 16, 2022 | SYSTEM | \$8,910.00 | | | | | |
| | | | | | 17 | Sep 30, 2022 | SYSTEM | \$13,543.20 | | | | | |
| | | | | | - Total | | | | | \$22,453.20 | | | |
| | | | | | MaterialCredit - Total | | | | | \$22,453.20 | | | |
| | | | 0140 - Total | | | | | | | | \$0.00 | | |
| | | | 0150 | CURB AND GUTTER TYPE A | Material | | 15 | Sep 2, 2022 | SYSTEM | (\$35,089.60) | | | |
| | | | | | | | 16 | Sep 16, 2022 | SYSTEM | (\$48,971.20) | | | |
| | | | | | | | - Total | | | | | (\$84,060.80) | |
| | | | | | | | Material - Total | | | | | (\$84,060.80) | |
| | | | | | MaterialCredit | | 16 | Sep 16, 2022 | SYSTEM | \$35,089.60 | | | |
| | 17 | Sep 30, 2022 | | | | SYSTEM | \$48,971.20 | | | | | | |
| | | - Total | | | | | | \$84,060.80 | | | | | |
| | | MaterialCredit - Total | | | | | | \$84,060.80 | | | | | |
| 0150 - Total | | | | | | | | \$0.00 | | | | | |
| 0230 | CONSTRUCTION SIGNS | Overrun | | | Overrun | 9 | Jun 2, 2022 | SYSTEM | (\$592.90) | | | | |
| | | | 11 | Jun 30, 2022 | | SYSTEM | (\$300.30) | | | | | | |
| | | | 19 | Nov 2, 2022 | | SYSTEM | \$893.20 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.70000 - 7.70000', is applied (if non-zero). | | | | | |
| | | | | Overrun - Total | | | | \$0.00 | | | | | |
| | | Overrun - Total | | | | | | | | \$0.00 | | | |
| 0230 - Total | | | | | | | | \$0.00 | | | | | |
| 0250 | CHANNELIZER (TRIM LINE) | Overrun | Overrun | 7 | May 2, 2022 | SYSTEM | (\$767.20) | | | | | | |
| | | | | 10 | Jun 16, 2022 | SYSTEM | \$767.20 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',27.40000 - 27.40000', is applied (if non-zero). | | | | | |
| | | | | Overrun - Total | | | | \$0.00 | | | | | |
| | | Overrun - Total | | | | | | | | \$0.00 | | | |
| 0250 - Total | | | | | | | | \$0.00 | | | | | |
| 0260 | TYPE III MOVEABLE BARRICADE | Overrun | Overrun | 6 | Apr 18, 2022 | SYSTEM | (\$362.00) | | | | | | |
| | | | | 10 | Jun 16, 2022 | SYSTEM | \$362.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',181.00000 - 181.00000', is applied (if non-zero). | | | | | |
| | | | | 18 | Oct 18, 2022 | SYSTEM | (\$2,172.00) | | | | | | |
| | | | | 19 | Nov 2, 2022 | SYSTEM | \$2,172.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',181.00000 - 181.00000', is applied (if non-zero). | | | | | |
| | | | | Overrun - Total | | | | \$0.00 | | | | | |
| Overrun - Total | | | | | | | | \$0.00 | | | | | |
| 0260 - Total | | | | | | | | \$0.00 | | | | | |
| 0300 | TEMPORARY LONG-TERM RUMBLE STRIPS | Material | | 9 | Jun 2, 2022 | SYSTEM | (\$6,576.00) | | | | | | |
| | | | | - Total | | | | (\$6,576.00) | | | | | |
| | | Material - Total | | | | | | | | (\$6,576.00) | | | |
| | | MaterialCredit | | 10 | Jun 16, 2022 | SYSTEM | \$6,576.00 | | | | | | |
| | | | | - Total | | | | \$6,576.00 | | | | | |
| MaterialCredit - Total | | | | | | | | \$6,576.00 | | | | | |
| 0300 - Total | | | | | | | | \$0.00 | | | | | |



Line Item Adjustments by Estimate

Jan 20, 2023

Contract ID: 210820-A05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------------------------|---|--|-------------------------------|--|--------------|--------------|---------------|---|-----------------------|---------------------|--|
| J1S3341 | 0330 | PREF THERMO PAVMT MARKING, 12 IN WHITE | Material | | 16 | Sep 16, 2022 | SYSTEM | (\$491.40) | | | |
| | | | | | 17 | Sep 30, 2022 | SYSTEM | (\$631.80) | | | |
| | | | - Total | | | | | | | (\$1,123.20) | |
| | | | Material - Total | | | | | | | (\$1,123.20) | |
| | | | MaterialCredit | | 17 | Sep 30, 2022 | SYSTEM | \$491.40 | | | |
| | | | | | 18 | Oct 18, 2022 | SYSTEM | \$631.80 | | | |
| | | | - Total | | | | | | | \$1,123.20 | |
| | | | MaterialCredit - Total | | | | | | | \$1,123.20 | |
| | | | 0330 - Total | | | | | | | \$0.00 | |
| | | | 0380 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Overrun | Overrun | 17 | Sep 30, 2022 | SYSTEM | (\$389.90) | |
| 19 | Nov 2, 2022 | SYSTEM | | | | | \$389.90 | 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 | | | | |
| 0380 - Total | | | | | | | \$0.00 | | | | |
| 0390 | PAVEMENT MARKING REMOVAL | Overrun | Overrun | 7 | May 2, 2022 | SYSTEM | (\$1,027.40) | | | | |
| | | | | 10 | Jun 16, 2022 | SYSTEM | \$1,027.40 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.20000 - 2.20000', is applied (if non-zero). | | | |
| | | | | 16 | Sep 16, 2022 | SYSTEM | (\$5,550.60) | | | | |
| | | | | 18 | Oct 18, 2022 | SYSTEM | (\$541.20) | | | | |
| | | | | 19 | Nov 2, 2022 | SYSTEM | \$6,091.80 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.20000 - 2.20000', is applied (if non-zero). | | | |
| | | Overrun - Total | | | | | | | \$0.00 | | |
| | | Overrun - Total | | | | | | | \$0.00 | | |
| 0390 - Total | | | | | | | \$0.00 | | | | |
| 0420 | CLASS B-1 CONCRETE (CULVERTS) | Material | | 14 | Aug 17, 2022 | SYSTEM | (\$42,806.40) | | | | |
| | | | | 15 | Sep 2, 2022 | SYSTEM | (\$42,806.40) | | | | |
| | | | | 16 | Sep 16, 2022 | SYSTEM | (\$42,806.40) | | | | |
| | | - Total | | | | | | | (\$128,419.20) | | |
| | | Material - Total | | | | | | | (\$128,419.20) | | |
| | | MaterialCredit | | 15 | Sep 2, 2022 | SYSTEM | \$42,806.40 | | | | |
| | | | | 16 | Sep 16, 2022 | SYSTEM | \$42,806.40 | | | | |
| | | | | 17 | Sep 30, 2022 | SYSTEM | \$42,806.40 | | | | |
| | | - Total | | | | | | | \$128,419.20 | | |
| | | MaterialCredit - Total | | | | | | | \$128,419.20 | | |
| 0420 - Total | | | | | | | \$0.00 | | | | |
| 0470 | PRECAST CONCRETE DROP INLET 2 FT X 2 FT | Material | | 10 | Jun 16, 2022 | SYSTEM | (\$6,186.00) | | | | |
| | | | - Total | | | | | | | (\$6,186.00) | |
| | | Material - Total | | | | | | | (\$6,186.00) | | |
| MaterialCredit | | 11 | Jun 30, 2022 | SYSTEM | \$6,186.00 | | | | | | |
| | - Total | | | | | | | \$6,186.00 | | | |



Line Item Adjustments by Estimate

Jan 20, 2023

Contract ID: 210820-A05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|------|---|------------------------------|------------------------|------------------|--------------|--------------|--------------|---|---|------------|--|
| J1S3341 | 0470 | PRECAST CONCRETE DROP INLET 2 FT X 2 FT | MaterialCredit - Total | | | | | | \$6,186.00 | | | |
| | | | 0470 - Total | | | | | | \$0.00 | | | |
| | 0500 | SEEDING - COOL SEASON GRASSES | Material | | | 17 | Sep 30, 2022 | SYSTEM | (\$5,043.90) | | | |
| | | | | | | 18 | Oct 18, 2022 | SYSTEM | (\$5,043.90) | | | |
| | | | | | | 19 | Nov 2, 2022 | SYSTEM | (\$5,043.90) | | | |
| | | | | | | 20 | Nov 16, 2022 | SYSTEM | (\$5,043.90) | | | |
| | | | | | | 21 | Dec 1, 2022 | SYSTEM | (\$5,043.90) | | | |
| | | | | | | 22 | Dec 15, 2022 | SYSTEM | (\$5,043.90) | | | |
| | | | | | - Total | | | | | (\$30,263.40) | | |
| | | | | | Material - Total | | | | | (\$30,263.40) | | |
| | | | | | MaterialCredit | | | 18 | Oct 18, 2022 | SYSTEM | \$5,043.90 | |
| | | | | | | | | 19 | Nov 2, 2022 | SYSTEM | \$5,043.90 | |
| | | | | | | | | 20 | Nov 16, 2022 | SYSTEM | \$5,043.90 | |
| | | | | | | | | 21 | Dec 1, 2022 | SYSTEM | \$5,043.90 | |
| | | | | | | | | 22 | Dec 15, 2022 | SYSTEM | \$5,043.90 | |
| | | | | | | | | 23 | Jan 3, 2023 | SYSTEM | \$5,043.90 | |
| | | | | | - Total | | | | \$30,263.40 | | | |
| | | | MaterialCredit - Total | | | | | \$30,263.40 | | | | |
| | | | 0500 - Total | | | | | | \$0.00 | | | |
| | | 0520 | ROCK DITCH CHECK | Overrun | Overrun | 17 | Sep 30, 2022 | SYSTEM | (\$9,739.15) | | | |
| | | | | | | 19 | Nov 2, 2022 | SYSTEM | \$9,739.15 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',89.35000 - 89.35000, 'is applied (if non-zero). | | |
| | | | | Overrun - Total | | | | | | \$0.00 | | |
| | | | | Overrun - Total | | | | | | \$0.00 | | |
| | | | 0520 - Total | | | | | | \$0.00 | | | |
| | | 0550 | SILT FENCE | Material | | 6 | Apr 18, 2022 | SYSTEM | (\$3,735.50) | | | |
| | | | | | - Total | | | | | (\$3,735.50) | | |
| | | | | Material - Total | | | | | | (\$3,735.50) | | |
| | | | | | MaterialCredit | | 7 | May 2, 2022 | SYSTEM | \$3,735.50 | | |
| | | | | - Total | | | | | \$3,735.50 | | | |
| | | | | MaterialCredit - Total | | | | | | \$3,735.50 | | |
| | | | 0550 - Total | | | | | | \$0.00 | | | |
| | | 0600 | CONDUIT, 3 IN. RIGID, PUSHED | Material | | 10 | Jun 16, 2022 | SYSTEM | (\$8,295.00) | | | |
| | | | | | - Total | | | | | (\$8,295.00) | | |
| | | | | Material - Total | | | | | | (\$8,295.00) | | |
| | | | | | MaterialCredit | | 11 | Jun 30, 2022 | SYSTEM | \$8,295.00 | | |
| | | | | - Total | | | | | \$8,295.00 | | | |
| | | | | MaterialCredit - Total | | | | | | \$8,295.00 | | |
| | | | Overrun | Overrun | 10 | Jun 16, 2022 | SYSTEM | \$1,066.50 | This adjustment offsets the original system-generated Overrun Payment | | | |



Line Item Adjustments by Estimate

Jan 20, 2023

Contract ID: 210820-A05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--|---|--|-------------------------|-----------------------|------------------------|---------------------|---------------------|--|---|
| J1S3341 | 0600 | CONDUIT, 3 IN. RIGID, PUSHED | Overrun | Overrun | | 2022 | | | Estimate Item Adjustment (0007) overriding Payment Estimate Exception 6 on the current Payment Estimate. Material Insufficiency Quantity 350.000; Overrun Quantity Balance 45.00. |
| | | | | | 10 | Jun 16, 2022 | SYSTEM | (\$1,066.50) | |
| | | | | | 11 | Jun 30, 2022 | SYSTEM | (\$1,066.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 19 | Nov 2, 2022 | SYSTEM | \$1,066.50 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',23.70000 - 23.70000, 'is applied (if non-zero). |
| | | | | | Overrun - Total | | | \$0.00 | |
| | Overrun - Total | | | \$0.00 | | | | | |
| | 0600 - Total | | | \$0.00 | | | | | |
| | 0620 | PULL BOX, PREFORMED CLASS 1 | Material | | 17 | Sep 30, 2022 | SYSTEM | (\$7,848.00) | |
| | | | | - Total | | | (\$7,848.00) | | |
| | | | Material - Total | | | (\$7,848.00) | | | |
| | | | MaterialCredit | | 18 | Oct 18, 2022 | SYSTEM | \$7,848.00 | |
| | | | | - Total | | | \$7,848.00 | | |
| | MaterialCredit - Total | | | \$7,848.00 | | | | | |
| | 0620 - Total | | | \$0.00 | | | | | |
| | 0680 | STRUCTURAL STEEL POSTS | Material | | 16 | Sep 16, 2022 | SYSTEM | (\$1,548.08) | |
| - Total | | | | (\$1,548.08) | | | | | |
| Material - Total | | | (\$1,548.08) | | | | | | |
| MaterialCredit | | | | 17 | Sep 30, 2022 | SYSTEM | \$1,548.08 | | |
| | | | - Total | | | \$1,548.08 | | | |
| MaterialCredit - Total | | | \$1,548.08 | | | | | | |
| 0680 - Total | | | \$0.00 | | | | | | |
| 0690 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | Construction Stockpile | | 16 | Sep 16, 2022 | SYSTEM | (\$1,100.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 17 | Sep 30, 2022 | SYSTEM | (\$1,100.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | - Total | | | (\$2,200.00) | | | | |
| | | Construction Stockpile - Total | | | (\$2,200.00) | | | | |
| | | Construction Stockpile STMI | | 1 | Feb 1, 2022 | SYSTEM | \$2,200.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| - Total | | | \$2,200.00 | | | | | | |
| Construction Stockpile STMI - Total | | | \$2,200.00 | | | | | | |
| 0690 - Total | | | \$0.00 | | | | | | |
| 0700 | 2 IN. PSST POST - 12 GA. | Construction Stockpile | | 16 | Sep 16, 2022 | SYSTEM | (\$2,391.90) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 17 | Sep 30, 2022 | SYSTEM | (\$2,177.70) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | - Total | | | (\$4,569.60) | | | | |
| | | Construction Stockpile - Total | | | (\$4,569.60) | | | | |
| | | Construction Stockpile STMI | | 1 | Feb 1, 2022 | SYSTEM | \$4,569.60 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | \$4,569.60 | | | |
| | | Construction Stockpile STMI - Total | | | \$4,569.60 | | | | |
| | | Overrun | Overrun | | 17 | Sep 30, 2022 | SYSTEM | (\$946.80) | |
| | | | | | 19 | Nov 2, 2022 | SYSTEM | \$946.80 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',26.30000 - 26.30000, 'is applied (if non-zero). |
| | | Overrun - Total | | | \$0.00 | | | | |
| Overrun - Total | | | \$0.00 | | | | | | |



Line Item Adjustments by Estimate

Jan 20, 2023

Contract ID: 210820-A05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|---------------------|--------------------------------------|----------------------------|--|------------------------|----------------|---------------|---------------------|--|--|
| J1S3341 | 0700 - Total | | | | | | | \$0.00 | | |
| | 0710 | POST ANCHOR FOR 2 IN. PSST - 12 GA. | Construction Stockpile | | 16 | Sep 16, 2022 | SYSTEM | (\$806.25) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | 17 | Sep 30, 2022 | SYSTEM | (\$483.75) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | - Total | | | (\$1,290.00) | |
| | | | | Construction Stockpile - Total | | | | (\$1,290.00) | | |
| | | | | Construction Stockpile STMI | | 1 | Feb 1, 2022 | SYSTEM | \$1,290.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | - Total | | | \$1,290.00 | | |
| | | | | Construction Stockpile STMI - Total | | | | \$1,290.00 | | |
| | | | | Overrun | Overrun | 17 | Sep 30, 2022 | SYSTEM | (\$1,183.95) | |
| | | | | | | | 19 | Nov 2, 2022 | SYSTEM | \$1,183.95 |
| | | | | | Overrun - Total | | | \$0.00 | | |
| | | | Overrun - Total | | | | \$0.00 | | | |
| | 0710 - Total | | | | | | | \$0.00 | | |
| | 0720 | 2.25 IN. PSST POST - 12 GA. | Construction Stockpile | | 16 | Sep 16, 2022 | SYSTEM | (\$258.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | 17 | Sep 30, 2022 | SYSTEM | (\$258.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | - Total | | | (\$516.00) | |
| | | | | Construction Stockpile - Total | | | | (\$516.00) | | |
| | | | | Construction Stockpile STMI | | 1 | Feb 1, 2022 | SYSTEM | \$516.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | - Total | | | \$516.00 | | |
| | | | | Construction Stockpile STMI - Total | | | | \$516.00 | | |
| | 0720 - Total | | | | | | | \$0.00 | | |
| | 0730 | | 2.5 IN. PSST POST - 12 GA. | Construction Stockpile | | 16 | Sep 16, 2022 | SYSTEM | (\$606.90) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | | 17 | Sep 30, 2022 | SYSTEM | (\$571.20) |
| | | | | | | 19 | Nov 2, 2022 | SYSTEM | (\$35.70) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | - Total | | | (\$1,213.80) | | |
| | | | | Construction Stockpile - Total | | | | (\$1,213.80) | | |
| | | | | Construction Stockpile STMI | | 1 | Feb 1, 2022 | SYSTEM | \$1,213.80 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | - Total | | | \$1,213.80 | | |
| | | | | Construction Stockpile STMI - Total | | | | \$1,213.80 | | |
| | 0730 - Total | | | | | | | \$0.00 | | |
| | 0740 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | | Construction Stockpile | | 16 | Sep 16, 2022 | SYSTEM | (\$324.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | 17 | Sep 30, 2022 | SYSTEM | (\$324.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | - Total | | | (\$648.00) | |
| | | | | Construction Stockpile - Total | | | | (\$648.00) | | |
| | | | | Construction Stockpile STMI | | 1 | Feb 1, 2022 | SYSTEM | \$648.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | - Total | | | \$648.00 | | |
| | | | | Construction Stockpile STMI - Total | | | | \$648.00 | | |
| | 0740 - Total | | | | | | | \$0.00 | | |
| | 0750 | | SH-FLAT SHEET | Construction Stockpile | | 16 | Sep 16, 2022 | SYSTEM | (\$2,885.63) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | | 17 | Sep 30, 2022 | SYSTEM | (\$2,225.37) |



Line Item Adjustments by Estimate

Jan 20, 2023

Contract ID: 210820-A05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-----------------|--|---|-------------------------------------|--------------------------------|--------------|--------------|--|--------------|--|--------------|--------|
| J1S3341 | 0750 | SH-FLAT SHEET | Construction Stockpile | - Total | | | | | | (\$5,111.00) | |
| | | | | Construction Stockpile - Total | | | | | | (\$5,111.00) | |
| | | | Construction Stockpile STMI | | 1 | Feb 1, 2022 | SYSTEM | \$5,111.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | \$5,111.00 | |
| | | | Construction Stockpile STMI - Total | | | | | | \$5,111.00 | | |
| | | | 0750 - Total | | | | | | | | \$0.00 |
| | 0760 | ST-STRUCTURAL | Construction Stockpile | | 16 | Sep 16, 2022 | SYSTEM | (\$397.60) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 17 | Sep 30, 2022 | SYSTEM | (\$1,192.80) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | (\$1,590.40) | | |
| | | | Construction Stockpile - Total | | | | | | (\$1,590.40) | | |
| | | | Construction Stockpile STMI | | 1 | Feb 1, 2022 | SYSTEM | \$1,590.40 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | \$1,590.40 | |
| | Construction Stockpile STMI - Total | | | | | | \$1,590.40 | | | | |
| | 0760 - Total | | | | | | | | \$0.00 | | |
| | 5001 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material | | 10 | Jun 16, 2022 | SYSTEM | (\$2,063.25) | | | |
| | | | | - Total | | | | | | (\$2,063.25) | |
| | | | Material - Total | | | | | | (\$2,063.25) | | |
| | | | MaterialCredit | | 11 | Jun 30, 2022 | SYSTEM | \$2,063.25 | | | |
| | | | | - Total | | | | | | \$2,063.25 | |
| | | | MaterialCredit - Total | | | | | | \$2,063.25 | | |
| Overrun | Overrun | | 17 | Sep 30, 2022 | SYSTEM | (\$388.85) | | | | | |
| | | | 19 | Nov 2, 2022 | SYSTEM | \$388.85 | 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 | | | | | |
| 5001 - Total | | | | | | | | \$0.00 | | | |
| 5002 | TEMPORARY REMOVABLE MARKING TAPE, 24 IN. | Material | | 10 | Jun 16, 2022 | SYSTEM | (\$228.16) | | | | |
| | | | | 11 | Jun 30, 2022 | SYSTEM | (\$228.16) | | | | |
| | | | | 12 | Jul 16, 2022 | SYSTEM | (\$228.16) | | | | |
| | | | | 13 | Aug 2, 2022 | SYSTEM | (\$228.16) | | | | |
| | | | | 14 | Aug 17, 2022 | SYSTEM | (\$228.16) | | | | |
| | | | | 15 | Sep 2, 2022 | SYSTEM | (\$228.16) | | | | |
| | | | | 16 | Sep 16, 2022 | SYSTEM | (\$228.16) | | | | |
| | | | | 17 | Sep 30, 2022 | SYSTEM | (\$228.16) | | | | |
| | | | - Total | | | | | | (\$1,825.28) | | |
| | | | Material - Total | | | | | | (\$1,825.28) | | |
| | | | MaterialCredit | | 11 | Jun 30, 2022 | SYSTEM | \$228.16 | | | |
| | | | | | 12 | Jul 16, 2022 | SYSTEM | \$228.16 | | | |
| | | | | | 13 | Aug 2, 2022 | SYSTEM | \$228.16 | | | |
| | | | | | 14 | Aug 17, 2022 | SYSTEM | \$228.16 | | | |



Line Item Adjustments by Estimate

Jan 20, 2023

Contract ID: 210820-A05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|------------------------|-------------------------------|--|-----------------|-----------------------|-------------------------|----------------|-------------|--------------------|-------------------|--|--|--|---------------------|-------------------|
| J1S3341 | 5002 | TEMPORARY REMOVABLE MARKING TAPE, 24 IN. | MaterialCredit | | | 2022 | | | | | | | | |
| | | | | | 15 | Sep 2, 2022 | SYSTEM | \$228.16 | | | | | | |
| | | | | | 16 | Sep 16, 2022 | SYSTEM | \$228.16 | | | | | | |
| | | | | | 17 | Sep 30, 2022 | SYSTEM | \$228.16 | | | | | | |
| | | | | | 18 | Oct 18, 2022 | SYSTEM | \$228.16 | | | | | | |
| | - Total | | | | | | | | \$1,825.28 | | | | | |
| | MaterialCredit - Total | | | | | | | | \$1,825.28 | | | | | |
| | 5002 - Total | | | | | | | | \$0.00 | | | | | |
| | 5004 | PREF THERMO PVMT MARK, 24 IN YELLOW | Material | | 20 | Nov 16, 2022 | SYSTEM | (\$2,037.00) | | | | | | |
| | | | | | - Total | | | | | | | | (\$2,037.00) | |
| | | | | | Material - Total | | | | | | | | (\$2,037.00) | |
| | | | | | MaterialCredit | 21 | Dec 1, 2022 | SYSTEM | \$2,037.00 | | | | | |
| | | | | | | - Total | | | | | | | | \$2,037.00 |
| | MaterialCredit - Total | | | | | | | | \$2,037.00 | | | | | |
| 5004 - Total | | | | | | | | \$0.00 | | | | | | |
| J1S3341 - Total | | | | | | | | \$16,591.78 | | | | | | |
| Overall - Total | | | | | | | | \$16,591.78 | | | | | | |