



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

Report Generated on April 12, 2023

Pay Estimate Created Date: December 6, 2022

<b>Final Estimate Number</b>  10	<b>Contract ID</b>	210917-D05	<b>Pay Period Start</b>	November 16, 2022	<b>Original Contract Amount</b>	\$4,029,000.00
	<b>Prime Contractor</b>	Pace Construction Company, LLC	<b>Pay Period End</b>	December 1, 2022	<b>Net Change Order Amount</b>	\$219,575.44
					<b>Current Contract Amount</b>	\$4,248,575.44

Approval Date		By User
December 6, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	gabelj3
March 27, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
April 4, 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 9, 2022	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	March 17, 2023	March 17, 2023	
Awarded Date	October 6, 2021	October 6, 2021	
Letting Date	September 17, 2021	September 17, 2021	
Notice to Proceed Date	December 6, 2021	December 6, 2021	
Open to Traffic Date			
Work Began Date	June 20, 2022	June 20, 2022	

**Contract Total Pay For Estimate No. 10**

	This Estimate	Previous	To Date
210917-D05			
Total Posted Items Pay	\$0.00	\$4,248,575.45	\$4,248,575.45
Gross Item Adjustments	\$0.00	\$741,581.29	\$741,581.29
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	\$7,068.42	\$7,068.42
		\$4,997,225.16	\$4,997,225.16
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on April 12, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3382	FAF 72-1(21)	Resurface	72	PHELPS	on Rte. 72 from Rte. 63 to Rte. 32

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5P3382	<b>Posted Item Pay</b>	\$0.00	\$4,248,575.45	\$4,248,575.45
	<b>Gross Item Adjustments</b>	\$0.00	\$741,581.29	\$741,581.29
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$4,990,156.74</b>	<b>\$4,990,156.74</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$7,068.42	\$7,068.42



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

Report Generated on April 12, 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 April 12, 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)	
210917-D05	J5P3382	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$44,706.75	\$44,706.75	
		0001	0020	2153000	SHAPING SLOPES, CLASS III	92.00	2.00	94.00	100F	94.00	\$1,100.00	\$103,400.00	
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	177.00	659.00	836.00	TONS	836.00	\$18.00	\$15,048.00	
		0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	35,443.20	2,535.53	37,978.73	TONS	37,978.73	\$62.50	\$2,373,670.62	
		0001	0050	4030105	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	7,568.70	382.07	7,950.77	TONS	7,950.77	\$72.50	\$576,430.82	
		0001	0060	4071005	TACK COAT	46,879.00	-832.00	46,047.00	GAL	46,047.00	\$2.15	\$99,001.05	
		0001	0070	4071007	TACK COAT - LOW OR NON-TRACKING	7,862.00	-425.00	7,437.00	GAL	7,437.00	\$3.05	\$22,682.85	
		0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	1.00	3.00	EA	3.00	\$500.00	\$1,500.00	
		0001	0090	6161005	CONSTRUCTION SIGNS	2,141.00	760.00	2,901.00	SQFT	2,901.00	\$6.00	\$17,406.00	
		0001	0100	6161025	CHANNELIZER (TRIM LINE)	250.00	200.00	450.00	EA	450.00	\$20.00	\$9,000.00	
		0001	0110	6161030	TYPE III MOVEABLE BARRICADE	2.00	0.00	2.00	EA	2.00	\$145.00	\$290.00	
		0001	0120	6161052	WARNING LIGHT, TYPE B	2.00	0.00	2.00	EA	2.00	\$85.00	\$170.00	
		0001	0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,500.00	\$7,000.00	
		0001	0140	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,200.00	\$4,800.00	
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$300,000.00	\$300,000.00	
		0001	0160	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	1,622.00	-94.00	1,528.00	LF	1,528.00	\$4.50	\$6,876.00	
		0001	0170	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	411.00	4.00	415.00	LF	415.00	\$16.50	\$6,847.50	
		0001	0180	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	320.00	33.00	353.00	LF	353.00	\$16.50	\$5,824.50	
		0001	0190	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	155.00	0.00	155.00	EA	155.00	\$235.00	\$36,425.00	
		0001	0200	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	2.00	0.00	2.00	EA	2.00	\$250.00	\$500.00	
		0001	0210	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	2.00	4.00	EA	4.00	\$500.00	\$2,000.00	
		0001	0220	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	2.00	0.00	2.00	EA	2.00	\$400.00	\$800.00	
		0001	0230	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	255,150.00	6,645.00	261,795.00	LF	261,795.00	\$0.11	\$28,797.45	
		0001	0240	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	186,730.00	7,678.00	194,408.00	LF	194,408.00	\$0.11	\$21,384.88	
		0001	0250	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	78,620.00	0.00	78,620.00	SQYD	78,620.00	\$1.70	\$133,654.00	
		0001	0260	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,711.00	-1,032.00	5,679.00	SQYD	5,679.00	\$4.15	\$23,567.85	
		0001	0270	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,879.40	0.00	1,879.40	STA	1,879.40	\$15.00	\$28,191.00	
		0001	0280	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,194.60	-130.70	1,063.90	STA	1,063.90	\$16.00	\$17,022.40	
		0010	0290	6061060	MGS GUARDRAIL	6,500.00	313.00	6,813.00	LF	6,813.00	\$28.00	\$190,764.00	
		0010	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	20.00	-2.00	18.00	EA	18.00	\$3,200.00	\$57,600.00	
		0010	0310	6061074	MGS HEIGHT AND BLOCK TRANSITION	4.00	0.00	4.00	EA	4.00	\$750.00	\$3,000.00	
		0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	26.00	-2.00	24.00	EA	24.00	\$3,000.00	\$72,000.00	
		0030	0330	9029902	MISC.Loop Detector	8.00	-8.00	0.00	EA	0.00	\$2,200.00	\$0.00	
		0001	5001	6161040	FLASHING ARROW PANEL	0.00	3.00	3.00	EA	3.00	\$1,890.00	\$5,670.00	
		0030	5002	9029902	MISC.VIDEO DETECTION SYSTEM	0.00	1.00	1.00	EA	1.00	\$32,544.75	\$32,544.75	
		Project J5P3382 - Total Value Posted to Date as of Report Generated Date											\$4,248,575.43
		210917-D05 Overall - Total Value Posted to Date as of Report Generated Date											\$4,248,575.43



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

Report Generated on April 12, 2023

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

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

No Data Available



## Line Item Adjustments by Estimate

Apr 12, 2023

Contract ID: 210917-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3382	0020	SHAPING SLOPES, CLASS III	Overrun	Overrun	5	Aug 2, 2022	SYSTEM	(\$2,200.00)				
					9	Nov 16, 2022	SYSTEM	\$2,200.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1100.00000 - 1100.00000, 'is applied (if non-zero).			
					<b>Overrun - Total</b>			<b>\$0.00</b>				
	<b>Overrun - Total</b>			<b>\$0.00</b>								
	<b>0020 - Total</b>			<b>\$0.00</b>								
	0030	GRAVEL (A) OR CRUSHED STONE (B)	Material			6	Aug 16, 2022	SYSTEM	\$15,053.22	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hopkim1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						6	Aug 16, 2022	SYSTEM	(\$15,053.22)			
						7	Sep 1, 2022	SYSTEM	\$15,053.22	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hopkim1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						7	Sep 1, 2022	SYSTEM	(\$15,053.22)			
						<b>- Total</b>			<b>\$0.00</b>			
						<b>Material - Total</b>			<b>\$0.00</b>			
						Overrun	Overrun	6	Aug 16, 2022	SYSTEM	(\$11,867.22)	
								9	Nov 16, 2022	SYSTEM	\$11,867.22	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',18.00000 - 18.00000, 'is applied (if non-zero).
								<b>Overrun - Total</b>			<b>\$0.00</b>	
						<b>Overrun - Total</b>			<b>\$0.00</b>			
<b>0030 - Total</b>							<b>\$0.00</b>					
0040						BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material			4	Jul 18, 2022	SYSTEM
	4	Jul 18, 2022	SYSTEM	(\$565,436.88)								
	5	Aug 2, 2022	SYSTEM	\$791,996.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hopkim1 overriding Payment Estimate Exception 1 on the current Payment Estimate.							
	5	Aug 2, 2022	SYSTEM	(\$791,996.25)								
	<b>- Total</b>			<b>\$0.00</b>								
	<b>Material - Total</b>			<b>\$0.00</b>								
	Other Item Adjustment	ACAD	4	Jul 18, 2022	HOPKIM1					\$130,795.04	Base Index = 490 Current Index = 728.75  $(728.75-490)*14,046.99*0.039=130,795.04$	
			5	Aug 2, 2022	HOPKIM1					\$219,977.82	Base Index = 490 Current Index = 728.75 Posted Qty = 23624.95 % VAC = 3.90  $(728.75-490)*23,624.95*0.039=219,977.82$	
			6	Aug 16, 2022	HOPKIM1					\$3,095.89	Base Index = 490 Current Index = 748.75 Quantity = 306.79 TON %VAC = 3.9  $(748.75-490)*306.79*0.039=3,095.89$	
			<b>ACAD - Total</b>							<b>\$353,868.75</b>		
	<b>Other Item Adjustment - Total</b>			<b>\$353,868.75</b>								
	Overrun	Overrun	5	Aug 2, 2022	SYSTEM					(\$154,169.08)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			6	Aug 16, 2022	SYSTEM					(\$20,681.82)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			9	Nov 16, 2022	SYSTEM					\$174,850.90	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',68.96030 - 62.50000, 'is applied (if non-zero).	
			<b>Overrun - Total</b>							<b>\$0.00</b>		



## Line Item Adjustments by Estimate

Apr 12, 2023

Contract ID: 210917-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3382	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	<b>Overrun - Total</b>						<b>\$0.00</b>		
			Price FUEL		4	Jul 18, 2022	SYSTEM	\$93,738.38	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					5	Aug 2, 2022	SYSTEM	\$157,654.03	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					6	Aug 16, 2022	SYSTEM	\$1,507.44	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				<b>- Total</b>						<b>\$252,899.85</b>	
				<b>Price FUEL - Total</b>						<b>\$252,899.85</b>	
			<b>0040 - Total</b>						<b>\$606,768.60</b>		
			0050	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	Other Item Adjustment	ACAD	3	Jul 1, 2022	HOPKIM1	\$44,606.94	Base Index = 490 Current Index = 692.5 VAC% = 4.0  $(692.5-490)*5570.03*0.04 = 44606.94$
							4	Jul 18, 2022	HOPKIM1	\$23,337.72	Base Index = 490 Current Index = 728.75  $(728.75-490)*2,443.74*0.04=23,337.72$
						<b>ACAD - Total</b>					
	<b>Other Item Adjustment - Total</b>						<b>\$67,944.66</b>				
	Overrun	Overrun			4	Jul 18, 2022	SYSTEM	(\$30,249.70)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					9	Nov 16, 2022	SYSTEM	\$30,249.70	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',79.17319 - 72.50000, 'is applied (if non-zero).		
		<b>Overrun - Total</b>						<b>\$0.00</b>			
	<b>Overrun - Total</b>						<b>\$0.00</b>				
	Price FUEL				3	Jul 1, 2022	SYSTEM	\$48,450.85	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					4	Jul 18, 2022	SYSTEM	\$16,307.57	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
		<b>- Total</b>						<b>\$64,758.42</b>			
		<b>Price FUEL - Total</b>						<b>\$64,758.42</b>			
	<b>0050 - Total</b>						<b>\$132,703.08</b>				
	0070	TACK COAT - LOW OR NON-TRACKING			Material		3	Jul 1, 2022	SYSTEM	\$15,649.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user hopkim1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
							3	Jul 1, 2022	SYSTEM	(\$15,649.55)	
				<b>- Total</b>						<b>\$0.00</b>	
		<b>Material - Total</b>						<b>\$0.00</b>			
	<b>0070 - Total</b>						<b>\$0.00</b>				
0080	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Overrun	Overrun	6	Aug 16, 2022	SYSTEM	(\$500.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',500.00000 - 500.00000, 'is applied (if non-zero).			
				9	Nov 16, 2022	SYSTEM	\$500.00				
			<b>Overrun - Total</b>						<b>\$0.00</b>		
	<b>Overrun - Total</b>						<b>\$0.00</b>				
<b>0080 - Total</b>						<b>\$0.00</b>					
0090	CONSTRUCTION SIGNS	Material		3	Jul 1, 2022	SYSTEM	(\$5,664.00)				
				4	Jul 18, 2022	SYSTEM	(\$12,984.00)				
				<b>- Total</b>						<b>(\$18,648.00)</b>	
		<b>Material - Total</b>						<b>(\$18,648.00)</b>			
		MaterialCredit		4	Jul 18, 2022	SYSTEM	\$5,664.00				
				5	Aug 2, 2022	SYSTEM	\$12,984.00				
	<b>- Total</b>						<b>\$18,648.00</b>				



## Line Item Adjustments by Estimate

Apr 12, 2023

Contract ID: 210917-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3382	0090	CONSTRUCTION SIGNS	<b>MaterialCredit - Total</b>							<b>\$18,648.00</b>	
			Overrun	Overrun	4	Jul 18, 2022	SYSTEM	\$138.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user hopkim1 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
					4	Jul 18, 2022	SYSTEM	(\$138.00)			
					5	Aug 2, 2022	SYSTEM	(\$138.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
					5	Aug 2, 2022	SYSTEM	(\$4,824.00)			
					8	Oct 3, 2022	SYSTEM	\$402.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.00000 - 6.00000', is applied (if non-zero).		
					9	Nov 16, 2022	SYSTEM	\$4,560.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.00000 - 6.00000', is applied (if non-zero).		
			<b>Overrun - Total</b>							<b>\$0.00</b>	
			<b>Overrun - Total</b>							<b>\$0.00</b>	
			<b>0090 - Total</b>							<b>\$0.00</b>	
	0100	CHANNELIZER (TRIM LINE)	Material	3	Jul 1, 2022	SYSTEM	(\$9,000.00)				
				4	Jul 18, 2022	SYSTEM	(\$9,000.00)				
			<b>- Total</b>							<b>(\$18,000.00)</b>	
			<b>Material - Total</b>							<b>(\$18,000.00)</b>	
			MaterialCredit	4	Jul 18, 2022	SYSTEM	\$9,000.00				
				5	Aug 2, 2022	SYSTEM	\$9,000.00				
			<b>- Total</b>							<b>\$18,000.00</b>	
			<b>MaterialCredit - Total</b>							<b>\$18,000.00</b>	
			Overrun	Overrun	3	Jul 1, 2022	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overriding Payment Estimate Exception 8 on the current Payment Estimate. Material Insufficiency Quantity 450.000; Overrun Quantity Balance 200.00.		
					3	Jul 1, 2022	SYSTEM	(\$4,000.00)			
4					Jul 18, 2022	SYSTEM	(\$4,000.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
4					Jul 18, 2022	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user hopkim1 overriding Payment Estimate Exception 10 on the current Payment Estimate.			
5					Aug 2, 2022	SYSTEM	(\$4,000.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
9					Nov 16, 2022	SYSTEM	\$4,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000', is applied (if non-zero).			
<b>Overrun - Total</b>							<b>\$0.00</b>				
<b>Overrun - Total</b>							<b>\$0.00</b>				
<b>0100 - Total</b>							<b>\$0.00</b>				
0110	TYPE III MOVEABLE BARRICADE	Material	3	Jul 1, 2022	SYSTEM	(\$290.00)					
			4	Jul 18, 2022	SYSTEM	(\$290.00)					
		<b>- Total</b>							<b>(\$580.00)</b>		
		<b>Material - Total</b>							<b>(\$580.00)</b>		
		MaterialCredit	4	Jul 18, 2022	SYSTEM	\$290.00					
			5	Aug 2, 2022	SYSTEM	\$290.00					
		<b>- Total</b>							<b>\$580.00</b>		
<b>MaterialCredit - Total</b>							<b>\$580.00</b>				
<b>0110 - Total</b>							<b>\$0.00</b>				





## Line Item Adjustments by Estimate

Apr 12, 2023

Contract ID: 210917-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5P3382	0120	WARNING LIGHT, TYPE B	Material		3	Jul 1, 2022	SYSTEM	(\$170.00)					
					4	Jul 18, 2022	SYSTEM	(\$170.00)					
				- Total						(\$340.00)			
				Material - Total						(\$340.00)			
			MaterialCredit		4	Jul 18, 2022	SYSTEM	\$170.00					
					5	Aug 2, 2022	SYSTEM	\$170.00					
				- Total						\$340.00			
				MaterialCredit - Total						\$340.00			
				0120 - Total						\$0.00			
			0130	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		3	Jul 1, 2022	SYSTEM	(\$7,000.00)			
							4	Jul 18, 2022	SYSTEM	(\$7,000.00)			
						- Total						(\$14,000.00)	
						Material - Total						(\$14,000.00)	
					MaterialCredit		4	Jul 18, 2022	SYSTEM	\$7,000.00			
							5	Aug 2, 2022	SYSTEM	\$7,000.00			
	- Total								\$14,000.00				
	MaterialCredit - Total								\$14,000.00				
	0130 - Total								\$0.00				
0140	TEMPORARY SHORT-TERM RUMBLE STRIPS	Material				4	Jul 18, 2022	SYSTEM	(\$4,800.00)				
				- Total					(\$4,800.00)				
			Material - Total						(\$4,800.00)				
		MaterialCredit		5	Aug 2, 2022	SYSTEM	\$4,800.00						
				- Total					\$4,800.00				
			MaterialCredit - Total						\$4,800.00				
	0140 - Total						\$0.00						
0160	PREF THERMO PAVMT MARKING, 6 IN WHITE	Material		6	Aug 16, 2022	SYSTEM	\$7,299.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hopkim1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
				6	Aug 16, 2022	SYSTEM	(\$7,299.00)						
				7	Sep 1, 2022	SYSTEM	\$6,876.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hopkim1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
				7	Sep 1, 2022	SYSTEM	(\$6,876.00)						
			- Total					\$0.00					
			Material - Total					\$0.00					
			0160 - Total					\$0.00					
0170	PREF THERMO PVMT MARK, 24 IN WHIT	Material		6	Aug 16, 2022	SYSTEM	\$5,808.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hopkim1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
				6	Aug 16, 2022	SYSTEM	(\$5,808.00)						
				7	Sep 1, 2022	SYSTEM	\$6,847.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hopkim1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
				7	Sep 1, 2022	SYSTEM	(\$6,847.50)						
			- Total					\$0.00					
			Material - Total					\$0.00					
Overrun	Overrun	7	Sep 1,	SYSTEM	(\$66.00)								



## Line Item Adjustments by Estimate

Apr 12, 2023

Contract ID: 210917-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3382	0170	PREF THERMO PVMT MARK, 24 IN WHIT	Overrun	Overrun	9	Nov 16, 2022	SYSTEM	\$66.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',16.50000 - 16.50000, 'is applied (if non-zero).			
					<b>Overrun - Total</b>			\$0.00				
					<b>Overrun - Total</b>			\$0.00				
					<b>0170 - Total</b>			\$0.00				
					<b>0170 - Total</b>			\$0.00				
J5P3382	0180	PREF THERMO PVMT MARK, 24 IN YELLOW	Material		6	Aug 16, 2022	SYSTEM	\$2,409.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hopkim1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					6	Aug 16, 2022	SYSTEM	(\$2,409.00)				
					7	Sep 1, 2022	SYSTEM	\$5,824.50		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hopkim1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					7	Sep 1, 2022	SYSTEM	(\$5,824.50)				
					<b>- Total</b>			\$0.00				
					<b>Material - Total</b>			\$0.00				
					Overrun	Overrun	7	Sep 1, 2022		SYSTEM	(\$544.50)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',16.50000 - 16.50000, 'is applied (if non-zero).
							9	Nov 16, 2022		SYSTEM	\$544.50	
							<b>Overrun - Total</b>			\$0.00		
					<b>Overrun - Total</b>			\$0.00				
<b>0180 - Total</b>			\$0.00									
J5P3382	0190	PREF THERMO PVMT MARK, LT/RT ARROW	Material		5	Aug 2, 2022	SYSTEM	(\$29,375.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hopkim1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					6	Aug 16, 2022	SYSTEM	\$29,375.00				
					6	Aug 16, 2022	SYSTEM	(\$29,375.00)				
					7	Sep 1, 2022	SYSTEM	\$36,425.00		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hopkim1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					7	Sep 1, 2022	SYSTEM	(\$36,425.00)				
					<b>- Total</b>			(\$29,375.00)				
					<b>Material - Total</b>			(\$29,375.00)				
					MaterialCredit		6	Aug 16, 2022		SYSTEM	\$29,375.00	
							<b>- Total</b>			\$29,375.00		
					<b>MaterialCredit - Total</b>			\$29,375.00				
<b>0190 - Total</b>			\$0.00									
J5P3382	0200	PREF THERMO PVMT MRKG, STRIAGHT ARROW	Material		5	Aug 2, 2022	SYSTEM	(\$500.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hopkim1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
					6	Aug 16, 2022	SYSTEM	\$500.00				
					6	Aug 16, 2022	SYSTEM	(\$500.00)				
					7	Sep 1, 2022	SYSTEM	\$500.00		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hopkim1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					7	Sep 1, 2022	SYSTEM	(\$500.00)				
					<b>- Total</b>			(\$500.00)				
					<b>Material - Total</b>			(\$500.00)				
					MaterialCredit		6	Aug 16, 2022		SYSTEM	\$500.00	
							<b>- Total</b>			\$500.00		
					<b>MaterialCredit - Total</b>			\$500.00				



## Line Item Adjustments by Estimate

Apr 12, 2023

Contract ID: 210917-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3382	0200	PREF THERMO PVMT MRKG, STRIAGHT ARROW	MaterialCredit - Total						\$500.00		
	0200 - Total							\$0.00			
	0210	PREF THERMO PVMT MARKING, COMBO	Material		5	Aug 2, 2022	SYSTEM	(\$2,000.00)			
					6	Aug 16, 2022	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hopkim1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					6	Aug 16, 2022	SYSTEM	(\$2,000.00)			
					7	Sep 1, 2022	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hopkim1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					7	Sep 1, 2022	SYSTEM	(\$2,000.00)			
					- Total					(\$2,000.00)	
					Material - Total					(\$2,000.00)	
					MaterialCredit		6	Aug 16, 2022	SYSTEM	\$2,000.00	
					- Total					\$2,000.00	
					MaterialCredit - Total					\$2,000.00	
					Overrun	Overrun	5	Aug 2, 2022	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user hopkim1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
							5	Aug 2, 2022	SYSTEM	(\$1,000.00)	
							6	Aug 16, 2022	SYSTEM	(\$1,000.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
							9	Nov 16, 2022	SYSTEM	\$1,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',500.00000 - 500.00000, 'is applied (if non-zero).
			Overrun - Total					\$0.00			
			Overrun - Total					\$0.00			
		0210 - Total							\$0.00		
	0220	PREF THERMO PVMT MARK, WORD (ONLY)	Material		5	Aug 2, 2022	SYSTEM	(\$800.00)			
					6	Aug 16, 2022	SYSTEM	\$800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user hopkim1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
					6	Aug 16, 2022	SYSTEM	(\$800.00)			
					7	Sep 1, 2022	SYSTEM	\$800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hopkim1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
					7	Sep 1, 2022	SYSTEM	(\$800.00)			
					- Total					(\$800.00)	
					Material - Total					(\$800.00)	
					MaterialCredit		6	Aug 16, 2022	SYSTEM	\$800.00	
					- Total					\$800.00	
				MaterialCredit - Total					\$800.00		
	0220 - Total							\$0.00			
0230	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		6	Aug 16, 2022	SYSTEM	\$1,180.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user hopkim1 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
				6	Aug 16, 2022	SYSTEM	(\$1,180.85)				
				7	Sep 1, 2022	SYSTEM	\$23,325.17	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hopkim1 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
				7	Sep 1, 2022	SYSTEM	(\$23,325.17)				



## Line Item Adjustments by Estimate

Apr 12, 2023

Contract ID: 210917-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3382	0230	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material			2022					
			<b>- Total</b>							\$0.00	
			<b>Material - Total</b>							\$0.00	
			Other Item Adjustment	REFL	7	Sep 1, 2022	HOPKIM1	\$71.81	Quantity = 13,056 LF Unit Cost = 0.11 \$/LF  105% Pay - 100% 100% Pay - 0% 80% Pay - 0% No Pay - 0%  Adjustment = 13,056*(0.11)*(0.05) = 71.81		
					8	Oct 3, 2022	HOPKIM1	\$1,364.92	Total Length = 248,739 LF Unit Price = 0.11 \$/LF Percentage (105% Pay) = 99.77% Percentage (100% Pay) = 0.23% Percentage (80% Pay) = 0% Percentage (No Pay) = 0%  Incentive = 248,739*(0.11)*(0.9977)*(0.05) = 1,364.92		
			<b>REFL - Total</b>							\$1,436.73	
			<b>Other Item Adjustment - Total</b>							\$1,436.73	
			Overrun	Overrun	8	Oct 3, 2022	SYSTEM	(\$730.95)			
					9	Nov 16, 2022	SYSTEM	\$730.95	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.11000 - 0.11000', 'is applied (if non-zero).		
			<b>Overrun - Total</b>							\$0.00	
			<b>Overrun - Total</b>							\$0.00	
			<b>0230 - Total</b>							\$1,436.73	
			0240	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		6	Aug 16, 2022	SYSTEM	\$4,621.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user hopkim1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
							6	Aug 16, 2022	SYSTEM	(\$4,621.76)	
							7	Sep 1, 2022	SYSTEM	\$18,249.99	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hopkim1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
					7	Sep 1, 2022	SYSTEM	(\$18,249.99)			
	<b>- Total</b>							\$0.00			
	<b>Material - Total</b>							\$0.00			
	Other Item Adjustment	REFL			7	Sep 1, 2022	HOPKIM1	\$211.88	Quantity = 51,911 LF Unit Cost = 0.11 \$/LF  105% Pay - 74.21% 100% Pay - 25.79% 80% Pay - 0% No Pay - 0%  Adjustment = 51,911*(0.11)*(0.05)(0.7421) = 211.88		
					8	Oct 3, 2022	HOPKIM1	\$599.56	Total Length = 142,497 LF Unit Price = 0.11 \$/LF Percentage (105% Pay) = 76.5% Percentage (100% Pay) = 23.5% Percentage (80% Pay) = 0% Percentage (No Pay) = 0%  Incentive = 142,497*(0.11)*(0.765)*(0.05) = 599.56		
	<b>REFL - Total</b>							\$811.44			
	<b>Other Item Adjustment - Total</b>							\$811.44			
	Overrun	Overrun			8	Oct 3, 2022	SYSTEM	(\$844.58)			
		9			Nov 16, 2022	SYSTEM	\$844.58	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.11000 - 0.11000', 'is applied (if non-zero).			
<b>Overrun - Total</b>							\$0.00				
<b>Overrun - Total</b>							\$0.00				
<b>0240 - Total</b>							\$811.44				



## Line Item Adjustments by Estimate

Apr 12, 2023

Contract ID: 210917-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3382	0250	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	4	Jul 18, 2022	SYSTEM	(\$1,193.40)	
					8	Oct 3, 2022	SYSTEM	\$1,193.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1.70000 - 1.70000', is applied (if non-zero).
					Overrun - Total			\$0.00	
					Overrun - Total			\$0.00	
					0250 - Total			\$0.00	
J5P3382	0280	BITUMINOUS CENTERLINE RUMBLE STRIP	Other Item Adjustment	SUBI	9	Nov 16, 2022	HOPKIM1	(\$138.56)	Substandard Quantity = 86.6 STA Unit Price = \$16.00/STA Agreed Upon Deduction = 10%  86.6 STA * (\$16.00/STA) * 0.1 = \$138.56
					SUBI - Total			(\$138.56)	
					Other Item Adjustment - Total			(\$138.56)	
					0280 - Total			(\$138.56)	
J5P3382	0290	MGS GUARDRAIL	Construction Stockpile		3	Jul 1, 2022	SYSTEM	(\$70,672.88)	Payment Estimate Item Adjustment generated Stockpile Transaction
					4	Jul 18, 2022	SYSTEM	(\$63,942.12)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total			(\$134,615.00)			
			Construction Stockpile - Total			(\$134,615.00)			
			Construction Stockpile STMA		1	Dec 15, 2021	SYSTEM	\$80,769.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$80,769.00	
			Construction Stockpile STMA - Total			\$80,769.00			
			Construction Stockpile STMI		1	Dec 15, 2021	SYSTEM	\$53,846.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$53,846.00	
			Construction Stockpile STMI - Total			\$53,846.00			
			Overrun	Overrun	5	Aug 2, 2022	SYSTEM	(\$8,764.00)	
					9	Nov 16, 2022	SYSTEM	\$8,764.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '28.00000 - 28.00000', is applied (if non-zero).
					Overrun - Total			\$0.00	
			Overrun - Total			\$0.00			
0290 - Total			\$0.00						
J5P3382	0300	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		3	Jul 1, 2022	SYSTEM	(\$16,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					4	Jul 18, 2022	SYSTEM	(\$14,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					5	Aug 2, 2022	SYSTEM	(\$10,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total			(\$42,000.00)			
			Construction Stockpile - Total			(\$42,000.00)			
			Construction Stockpile STMI		2	Feb 16, 2022	SYSTEM	\$42,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction
- Total					\$42,000.00				
Construction Stockpile STMI - Total			\$42,000.00						
0300 - Total			\$0.00						
J5P3382	0310	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		3	Jul 1, 2022	SYSTEM	(\$545.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					4	Jul 18, 2022	SYSTEM	(\$545.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					5	Aug 2, 2022	SYSTEM	(\$1,090.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total			(\$2,180.00)			
			Construction Stockpile - Total			(\$2,180.00)			
Construction Stockpile		1	Dec 15, 2021	SYSTEM	\$2,180.00	Payment Estimate Item Adjustment generated Stockpile Transaction			



## Line Item Adjustments by Estimate

Apr 12, 2023

Contract ID: 210917-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3382	0310	MGS HEIGHT AND BLOCK TRANSITION	STMI	- Total				\$2,180.00				
			Construction Stockpile STMI - Total						\$2,180.00			
	0310 - Total								\$0.00			
	0320	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile			3	Jul 1, 2022	SYSTEM	(\$17,100.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						4	Jul 18, 2022	SYSTEM	(\$22,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						5	Aug 2, 2022	SYSTEM	(\$9,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						(\$49,400.00)		
				Construction Stockpile - Total						(\$49,400.00)		
				Construction Stockpile STMI		1	Dec 15, 2021	SYSTEM	\$49,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						\$49,400.00		
				Construction Stockpile STMI - Total						\$49,400.00		
	0320 - Total								\$0.00			
	5001	FLASHING ARROW PANEL	Material			3	Jul 1, 2022	SYSTEM	(\$5,670.00)			
						4	Jul 18, 2022	SYSTEM	(\$5,670.00)			
				- Total						(\$11,340.00)		
				Material - Total						(\$11,340.00)		
				MaterialCredit		4	Jul 18, 2022	SYSTEM	\$5,670.00			
						5	Aug 2, 2022	SYSTEM	\$5,670.00			
					- Total						\$11,340.00	
					MaterialCredit - Total						\$11,340.00	
				Overrun	Overrun			3	Jul 1, 2022	SYSTEM	\$1,890.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overriding Payment Estimate Exception 9 on the current Payment Estimate. Material Insufficiency Quantity 3.000; Overrun Quantity Balance 1.00.
								3	Jul 1, 2022	SYSTEM	(\$1,890.00)	
								4	Jul 18, 2022	SYSTEM	(\$1,890.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
								4	Jul 18, 2022	SYSTEM	\$1,890.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user hopkim1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
			5			Aug 2, 2022	SYSTEM	(\$1,890.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
			9			Nov 16, 2022	SYSTEM	\$1,890.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1890.00000 - 1890.00000, 'is applied (if non-zero).			
	Overrun - Total							\$0.00				
	Overrun - Total						\$0.00					
	5001 - Total								\$0.00			
	5002	MISC.	Material			7	Sep 1, 2022	SYSTEM	\$32,544.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hopkim1 overriding Payment Estimate Exception 13 on the current Payment Estimate.		
						7	Sep 1, 2022	SYSTEM	(\$32,544.75)			
				- Total						\$0.00		
	Material - Total						\$0.00					
5002 - Total								\$0.00				
J5P3382 - Total								\$741,581.29				
Overall - Total								\$741,581.29				



## Contract Adjustments for Contract - 210917-D05

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
3	J5P3382	Other Contract Adjustment	SPAD	(\$435.00)	100	Jul 1, 2022	HOPKIM1	Pay factor adjustment for Lot 1 of mix SP125 22-9.  PF = 99.8% (based on QLA analysis) Lot Size = 3000 TON Unit Price = 72.50 \$/TON  (.998-1)*3000*72.5 = -435
<b>3 - Total</b>					<b>(\$435.00)</b>			
4	J5P3382	Other Contract Adjustment	SPAD	\$717.86	100	Jul 18, 2022	HOPKIM1	Pay factor adjustment for Lot 2 of mix SP125 22-9  PF = 100.2% (based on QLA analysis) Lot Size = 4950.77 TON Unit Price = 72.50 \$/TON  (1.002-1)*4950.77*72.5 = 717.86
<b>4 - Total</b>					<b>\$717.86</b>			
8	J5P3382	Other Contract Adjustment	ABIR	\$6,785.56	100	Oct 3, 2022	HOPKIM1	Breakdown of adjustments: EB LT = \$2,686.85 EB RT = \$828.95 WB LT = \$1,243.43 WB RT = \$1,105.27 WB TL = \$921.06 Total = \$6,785.56
<b>8 - Total</b>					<b>\$6,785.56</b>			
<b>Overall - Total</b>					<b>\$7,068.42</b>			