



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

Report Generated on December 21, 2022

Pay Estimate Created Date: December 16, 2022

| | | | |
|---------------------------------------|---|--|--|
| Progress Estimate Number 17 | Contract ID 210917-G01 Prime Contractor Magruder Paving, LLC | Pay Period Start November 16, 2022 Pay Period End December 15, 2022 | Original Contract Amount \$16,445,919.93 Net Change Order Amount (\$141,775.39) Current Contract Amount \$16,304,144.54 |
|---------------------------------------|---|--|--|

| Approval Date | | By User |
|-------------------|--|---------|
| December 16, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by | MARKHS |
| December 20, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | koestg1 |
| December 20, 2022 | 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 | | 98.18% |

| Contract Informational Dates | | | Milestones |
|------------------------------|------------------------|--------------------------|-------------------------|
| Date | Description | Original Completion Date | Current Completion Date |
| | Acceptance Date | | |
| | 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 | | |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 17 | | | |
|--|---------------------|-----------------|-----------------|
| | This Estimate | Previous | To Date |
| 210917-G01 | | | |
| Total Posted Items Pay | \$12,859.50 | \$15,994,804.38 | \$16,007,663.88 |
| Gross Item Adjustments | \$96,657.15 | \$3,558,068.66 | \$3,654,725.81 |
| 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 |
| | | \$19,552,873.04 | \$19,662,389.69 |
| Contract Total Payable This Estimate: | \$109,516.65 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|-------------|-----------------------|--------------------------|
| J713258 | 0150 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | SQYD | \$1.000 | 0.2 | \$0.20 |
| | 0160 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | SQYD | \$4.000 | 0.2 | \$0.80 |
| | 0210 | 6161005 | CONSTRUCTION SIGNS | SQFT | \$6.500 | 549 | \$3,568.50 |
| | 0230 | 6161025 | CHANNELIZER (TRIM LINE) | EA | \$21.000 | 190 | \$3,990.00 |
| | 0250 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | EA | \$125.000 | 28 | \$3,500.00 |
| | 0260 | 6161040 | FLASHING ARROW PANEL | EA | \$1,800.000 | 1 | \$1,800.00 |
| Project J713258 - Total | | | | | | | \$12,859.50 |
| Overall - Total | | | | | | | \$12,859.50 |

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 |
|----------------|----------|--|-----------------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J713258 | 0050 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX) | Other Item Adjustment | Other | This line adjustment represents a 3% TSR bonus for 13,225.42 tons of SP125 placed between sublots 23C and 25G. | | | \$25,150.78 |
| | 0050 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX) | Other Item Adjustment | Other | This line adjustment represents a 5% bonus for 7225.42 tons of SP125 at \$63.39 per ton placed between sublots 23C and 25G. | | | \$22,900.97 |



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| Progress Estimate Number 17 | | Contract ID 210917-G01 | Pay Period Start November 16, 2022 | Original Contract Amount \$16,445,919.93 | | | | |
|--------------------------------|----------|--|---------------------------------------|---|--|---------------------|---------------------------------|-------------------|
| | | Prime Contractor Magruder Paving, LLC | Pay Period End December 15, 2022 | Net Change Order Amount (\$141,775.39) | | | | |
| | | | | Current Contract Amount \$16,304,144.54 | | | | |
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J713258 | 0060 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP190B MIX) | Other Item Adjustment | Other | This line item adjustment represents a 5% bonus for 4831.52 tons of SP190 installed in superlot 18 at \$59.54 per ton. This results in an adjustment of \$14383.44. | | | \$14,383.44 |
| | 0060 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP190B MIX) | Other Item Adjustment | Other | This line item adjustment represents a 3% TSR bonus for 12831.52 tons of SP190 placed between sublots 16A and 18F. | | | \$22,919.66 |
| | 0140 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',195.00000 - 195.00000, 'is applied (if non-zero). | 21.1 | \$195.00 | \$4,114.50 |
| | 0150 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.00000 - 1.00000, 'is applied (if non-zero). | 20.8 | \$1.00 | \$20.80 |
| | 0160 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.00000 - 4.00000, 'is applied (if non-zero). | 20.8 | \$4.00 | \$83.20 |
| | 0170 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is applied (if non-zero). | 34 | \$5.00 | \$170.00 |
| | 0180 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | MaterialCredit | | | 60 | \$5.00 | \$300.00 |
| | 0180 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Material | | | -60 | \$5.00 | (\$300.00) |
| | 0300 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment | Retroreflectivity Adjustment | This line item adjustment represents a 5% bonus on 99.26% of white high build waterbourne paint with an installed quantity of 184,836 LF in the SB lanes of I-49. At \$.21 per LF, this results in an adjustment of \$1926.42. | | | \$1,926.42 |
| | 0300 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment | Retroreflectivity Adjustment | This line item adjustment represents a 5% bonus on 90.77% of white high build waterbourne paint with an installed quantity of 192,010 LF in the NB lanes of I-49. At \$.21 per LF, this results in an adjustment of \$1830.02. | | | \$1,830.02 |
| | 0310 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment | Retroreflectivity Adjustment | This line item adjustment represents a 5% bonus on 87.36% of yellow high build waterbourne paint with an installed quantity of 149,467LF in the SB lanes of I-49. At \$.20 per LF, this results in an adjustment of \$1305.74. | | | \$1,305.74 |
| | 0310 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment | Retroreflectivity Adjustment | This line item adjustment represents a 20% deduction on 5.83% of white high build waterbourne paint with an installed quantity of 192,010 LF in the NB lanes of I-49. At \$.21 per LF, this results in an deduction of \$-1096.76. | | | (\$1,096.76) |
| | 0310 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment | Retroreflectivity Adjustment | This line item adjustment represents a 5% bonus on 98.14% of yellow high build waterbourne paint with an installed quantity of 154,570 LF in the NB lanes of I-49. At \$.20 per LF, this results in an adjustment of \$1516.95. | | | \$1,516.95 |
| | 0310 | 6 IN. YELLOW HIGH BUILD | Other Item | Retroreflectivity | This line item adjustment represents a 20% | | | (\$183.01) |



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|---------------------------------------|----------|---|--|--|--|---------------------|---------------------------------|--------------------|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J713258 | | WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Adjustment | Adjustment | deduction on 1.12% of yellow high build waterbourne paint with an installed quantity of 154,570 LF in the SB lanes of I-49. At \$.20 per LF, this results in an adjustment of \$-183.01. | | | |
| J7S3295 | 0640 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | Retroreflectivity Adjustment | This line item adjustment represents a 5% bonus on 97.44% of white standard waterbourne paint with an installed quantity of 185,486 LF. At \$.11 per LF, this results in an adjustment of \$994.06. | | | \$994.06 |
| | 0650 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | Retroreflectivity Adjustment | This line item adjustment represents a 5% bonus on 94.88% of yellow standard waterbourne paint with an installed quantity of 130,771 LF. At \$.10 per LF, this results in an adjustment of \$620.38. | | | \$620.38 |
| Total | | | | | | | | \$96,657.15 |



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

Report Generated on December 21, 2022

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|------------------------|-------|--------|--|
| J713258 | I 49-2(420) | Coldmill and resurface | I-49 | BATES | on Rte. A and Rte. B in Archie to Rte. A and Rte. B in Rich Hill |
| J7S3295 | FAS S603(46) | Resurface | 18 | BATES | from east of I-49 in Adrian to County Road 1601 in Henry County |

Totals by Job Numbers

| Job Number | Item | This Estimate | Previous | To Date |
|------------|----------------------------|---------------------|------------------------|------------------------|
| J713258 | Posted Item Pay | \$12,859.50 | \$14,859,220.09 | \$14,872,079.59 |
| | Gross Item Adjustments | \$95,042.71 | \$3,367,929.95 | \$3,462,972.66 |
| | Gross Item Pay | \$107,902.21 | \$18,227,150.04 | \$18,335,052.25 |
| | 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 |
| J7S3295 | Posted Item Pay | \$0.00 | \$1,135,584.29 | \$1,135,584.29 |
| | Gross Item Adjustments | \$1,614.44 | \$190,138.71 | \$191,753.15 |
| | Gross Item Pay | \$1,614.44 | \$1,325,723.00 | \$1,327,337.44 |
| | 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 December 21, 2022

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|---|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J7I3258, Item 6131015, Project Item Line Number 0180, Material Set 613101596, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient. | The contractor has been contacted numerous times concerning a job transfer of this material. As of now they say that they are still working on getting the transfer approved. Payment will be made upon approval. | MARKHS | Acknowledged |



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

Report Generated on December 21, 2022

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-G01 | J713258 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$22,000.00 | \$22,000.00 |
| | | 0001 | 0020 | 2153000 | SHAPING SLOPES, CLASS III | 125.00 | 0.00 | 125.00 | 100F | 125.00 | \$900.00 | \$112,500.00 |
| | | 0001 | 0030 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 10,894.40 | 0.00 | 10,894.40 | TONS | 7,071.54 | \$27.38 | \$193,618.77 |
| | | 0001 | 0040 | 4011211 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | 11,152.00 | -2,272.51 | 8,879.49 | TONS | 8,879.49 | \$61.05 | \$542,092.86 |
| | | 0001 | 0050 | 4030116 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX) | 102,485.90 | 739.52 | 103,225.42 | TONS | 103,225.42 | \$63.39 | \$6,543,459.37 |
| | | 0001 | 0060 | 4030217 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP190B MIX) | 75,018.60 | -2,187.08 | 72,831.52 | TONS | 72,831.52 | \$59.54 | \$4,336,388.70 |
| | | 0001 | 0070 | 4031056 | ASPHALT PERFORMANCE TESTING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$25,000.00 | \$25,000.00 |
| | | 0001 | 0080 | 4031058 | INTELLIGENT COMPACTION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$152,077.32 | \$152,077.32 |
| | | 0001 | 0090 | 4031059 | PAVER-MOUNTED THERMAL PROFILES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$30,000.00 | \$30,000.00 |
| | | 0001 | 0100 | 4071005 | TACK COAT | 121,003.00 | -121,003.00 | 0.00 | GAL | 0.00 | \$2.05 | \$0.00 |
| | | 0001 | 0110 | 4081018 | PRIME-LIQUID ASPHALT MC 800 | 32,139.00 | 0.00 | 32,139.00 | GAL | 9,781.00 | \$3.20 | \$31,299.20 |
| | | 0001 | 0120 | 4134000 | BITUMINOUS FOG SEAL | 25,483.00 | 0.00 | 25,483.00 | GAL | 10,623.00 | \$2.87 | \$30,488.01 |
| | | 0001 | 0130 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$2,000.00 | \$8,000.00 |
| | | 0001 | 0140 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 106.70 | 21.10 | 127.80 | SQYD | 127.80 | \$195.00 | \$24,921.00 |
| | | 0001 | 0150 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 107.00 | 21.00 | 128.00 | SQYD | 128.00 | \$1.00 | \$128.00 |
| | | 0001 | 0160 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 107.00 | 21.00 | 128.00 | SQYD | 128.00 | \$4.00 | \$512.00 |
| | | 0001 | 0170 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 352.00 | 34.00 | 386.00 | LF | 386.00 | \$5.00 | \$1,930.00 |
| | | 0001 | 0180 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 60.00 | 0.00 | 60.00 | EA | 60.00 | \$5.00 | \$300.00 |
| | | 0001 | 0190 | 6133020 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 154.40 | -62.60 | 91.80 | TONS | 91.80 | \$82.25 | \$7,550.55 |
| | | 0001 | 0200 | 6133021 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 745.00 | -38.20 | 706.80 | SQYD | 706.80 | \$32.94 | \$23,281.99 |
| | | 0001 | 0210 | 6161005 | CONSTRUCTION SIGNS | 3,585.00 | 549.00 | 4,134.00 | SQFT | 4,134.00 | \$6.50 | \$26,871.00 |
| | | 0001 | 0220 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$125.00 | \$500.00 |
| | | 0001 | 0230 | 6161025 | CHANNELIZER (TRIM LINE) | 410.00 | 190.00 | 600.00 | EA | 600.00 | \$21.00 | \$12,600.00 |
| | | 0001 | 0240 | 6161030 | TYPE III MOVEABLE BARRICADE | 20.00 | -16.00 | 4.00 | EA | 4.00 | \$185.00 | \$740.00 |
| | | 0001 | 0250 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 40.00 | 28.00 | 68.00 | EA | 68.00 | \$125.00 | \$8,500.00 |
| | | 0001 | 0260 | 6161040 | FLASHING ARROW PANEL | 2.00 | 1.00 | 3.00 | EA | 3.00 | \$1,800.00 | \$5,400.00 |
| | | 0001 | 0270 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$7,500.00 | \$30,000.00 |
| | | 0001 | 0280 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 4.00 | -4.00 | 0.00 | EA | 0.00 | \$1,200.00 | \$0.00 |
| | | 0001 | 0290 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$278,900.00 | \$278,900.00 |
| | | 0001 | 0300 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 376,846.00 | 0.00 | 376,846.00 | LF | 376,846.00 | \$0.21 | \$79,137.66 |
| | | 0001 | 0310 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 304,037.00 | 0.00 | 304,037.00 | LF | 304,037.00 | \$0.20 | \$60,807.40 |
| | | 0001 | 0320 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 9,114.00 | 0.00 | 9,114.00 | LF | 9,114.00 | \$0.65 | \$5,924.10 |
| | | 0001 | 0330 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 758.00 | 0.00 | 758.00 | LF | 758.00 | \$2.00 | \$1,516.00 |
| | | 0001 | 0340 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 758.00 | 0.00 | 758.00 | LF | 758.00 | \$2.00 | \$1,516.00 |
| | | 0001 | 0350 | 6209901 | MISC.TEMPORARY PAVEMENT MARKING PAINT | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$0.01 | \$0.01 |
| | | 0001 | 0360 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 504,963.00 | 30,871.00 | 535,834.00 | SQYD | 535,834.00 | \$1.00 | \$535,834.00 |
| | | 0001 | 0370 | 6221003 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK) | 468,887.00 | -10,210.00 | 458,677.00 | SQYD | 458,677.00 | \$1.92 | \$880,659.84 |
| | | 0001 | 0380 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 33,337.00 | -7,916.80 | 25,420.20 | SQYD | 25,420.20 | \$1.18 | \$29,995.84 |
| | | 0001 | 0390 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 5,362.30 | 0.00 | 5,362.30 | STA | 5,362.30 | \$10.20 | \$54,695.46 |
| | | 0001 | 0400 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$5,000.00 | \$5,000.00 |
| | | 0010 | 0410 | 6061060 | MGS GUARDRAIL | 9,450.00 | 0.00 | 9,450.00 | LF | 9,450.00 | \$30.75 | \$290,587.50 |
| | | 0010 | 0420 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 287.00 | 0.00 | 287.00 | LF | 287.00 | \$33.50 | \$9,614.50 |
| | | 0010 | 0430 | 6061068 | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$2,755.00 | \$8,265.00 |
| | | 0010 | 0440 | 6061070 | MGS VERTICAL CONCRETE BARRIER TRANSITION | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$2,400.00 | \$19,200.00 |



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Contract Line Items and Total Paid for All Estimates**

Report Generated on December 21, 2022

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-G01 | J713258 | 0010 | 0450 | 6061074 | MGS HEIGHT AND BLOCK TRANSITION | 19.00 | 0.00 | 19.00 | EA | 19.00 | \$800.00 | \$15,200.00 |
| | | 0010 | 0460 | 6061080 | MGS END ANCHOR | 13.00 | 0.00 | 13.00 | EA | 13.00 | \$1,175.00 | \$15,275.00 |
| | | 0010 | 0470 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 23.00 | 0.00 | 23.00 | EA | 23.00 | \$2,900.00 | \$66,700.00 |
| | | 0070 | 0480 | 7123000 | STEEL BAR DAM | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$8,768.75 | \$8,768.75 |
| | | 0071 | 0490 | 7123000 | STEEL BAR DAM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$8,768.75 | \$17,537.50 |
| | | 0001 | 5001 | 4071007 | TACK COAT - LOW OR NON-TRACKING | 0.00 | 115,195.00 | 115,195.00 | GAL | 115,195.00 | \$2.75 | \$316,786.25 |
| Project J713258 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$14,872,079.58 |
| J7S3295 | 0001 | 0500 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$2,000.00 | \$2,000.00 | |
| | | 0510 | 2153000 | SHAPING SLOPES, CLASS III | 6.00 | 0.00 | 6.00 | 100F | 6.00 | \$900.00 | \$5,400.00 | |
| | | 0520 | 3049910 | MISC.Permanent Aggregate Edge Treatment | 3,507.60 | 0.00 | 3,507.60 | TONS | 1,859.62 | \$35.00 | \$65,086.70 | |
| | | 0530 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 598.00 | 0.00 | 598.00 | TONS | 598.00 | \$35.00 | \$20,930.00 | |
| | | 0540 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 14,356.00 | 0.00 | 14,356.00 | TONS | 14,355.59 | \$61.45 | \$882,151.01 | |
| | | 0550 | 4071005 | TACK COAT | 17,770.00 | -17,770.00 | 0.00 | GAL | 0.00 | \$2.05 | \$0.00 | |
| | | 0560 | 4081018 | PRIME-LIQUID ASPHALT MC 800 | 10,347.00 | 0.00 | 10,347.00 | GAL | 4,163.00 | \$3.22 | \$13,404.86 | |
| | | 0570 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$500.00 | \$1,000.00 | |
| | | 0580 | 6161005 | CONSTRUCTION SIGNS | 1,794.00 | 0.00 | 1,794.00 | SQFT | 1,794.00 | \$6.50 | \$11,661.00 | |
| | | 0590 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$125.00 | \$250.00 | |
| | | 0600 | 6161025 | CHANNELIZER (TRIM LINE) | 240.00 | 0.00 | 240.00 | EA | 240.00 | \$15.00 | \$3,600.00 | |
| | | 0610 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,000.00 | \$4,000.00 | |
| | | 0620 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$1,200.00 | \$4,800.00 | |
| | | 0630 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$6,000.00 | \$6,000.00 | |
| | | 0640 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 185,486.00 | 0.00 | 185,486.00 | LF | 185,486.00 | \$0.11 | \$20,403.46 | |
| | | 0650 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 130,771.00 | 0.00 | 130,771.00 | LF | 130,771.00 | \$0.10 | \$13,077.10 | |
| | | 0660 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 967.00 | 0.00 | 967.00 | SQYD | 967.00 | \$12.98 | \$12,551.66 | |
| | | 0670 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,000.00 | \$1,000.00 | |
| | | 0680 | 6061060 | MGS GUARDRAIL | 100.00 | 0.00 | 100.00 | LF | 100.00 | \$30.75 | \$3,075.00 | |
| | | 0690 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$2,650.00 | \$10,600.00 | |
| | | 0700 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$2,900.00 | \$11,600.00 | |
| | | 0001 | 5101 | 4071007 | TACK COAT - LOW OR NON-TRACKING | 0.00 | 15,634.00 | 15,634.00 | GAL | 15,634.00 | \$2.75 | \$42,993.50 |
| | | Project J7S3295 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | |
| 210917-G01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$16,007,663.87 |



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

Report Generated on December 21, 2022

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

Project: J713258

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|-------------------------|------------------------|------------------|----------------------|------------------|----------|
| 0150 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM | 12/15/22 | 12/16/22 | 0.20 | SQYD | Rounding for final pay. | | | | | |
| 0160 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH | 12/15/22 | 12/16/22 | 0.20 | SQYD | Rounding for final pay. | | | | | |
| 0210 | 6161005 | CONSTRUCTION SIGNS | 12/15/22 | 12/16/22 | 549.00 | SQFT | See Change Order 4 | 36.178 | | 62.997 | | |
| 0230 | 6161025 | CHANNELIZER (TRIM LINE) | 12/15/22 | 12/16/22 | 190.00 | EA | See Change Order 4 | 36.178 | | 62.997 | | |
| 0250 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 12/15/22 | 12/16/22 | 28.00 | EA | See Change Order 4 | 36.178 | | 62.997 | | |
| 0260 | 6161040 | FLASHING ARROW PANEL | 12/15/22 | 12/16/22 | 1.00 | EA | See Change Order 4 | 36.178 | | 62.997 | | |

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

No Data Available



Line Item Adjustments by Estimate

Dec 21, 2022

Contract ID: 210917-G01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | |
|---------------------|--------------|--------------------------------------|-----------------------|--|---|--------------|------------|--------------------------------------|---|---|-----------------------|--------|--------------|---|------|--------------|---|
| J713258 | 0040 | BIT. PAVEMENT MIXTURE PG64-22 (BP-2) | Other Item Adjustment | ACAD | 13 | Oct 3, 2022 | RKHS | \$72,945.01 | This line item adjustment represents the Asphalt Cement Price Adjustment for 8879.49 tons of BP-2 hot mix asphalt installed between 9-16-22 and 9-30-22 using the following criteria: Current Index - 755 Base Index - 490 Index Difference - 265 Virgin AC% - 3.1% | | | | | | | | |
| | | | | | | | | ACAD - Total | | | | | | | | \$72,945.01 | |
| | | | | | | | | Other Item Adjustment - Total | | | | | | | | \$72,945.01 | |
| | | | | | | | | Price FUEL | | 13 | Oct 3, 2022 | SYSTEM | \$58,665.01 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | | | | - Total | | | | | | | | \$58,665.01 | |
| | | | | | | | | Price FUEL - Total | | | | | | | | \$58,665.01 | |
| | | | | | | | | 0040 - Total | | | | | | | | \$131,610.02 | |
| | | | | | | | | 0050 | | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1) | Other Item Adjustment | ACAD | 7 | Jul 5, 2022 | RKHS | \$65,134.89 | This line adjustment represents the Asphalt Cement Price Adjustment for 10,051.68 tons of SP125 installed with a virgin asphalt content of 3.2%. The index during bidding was 490 and the current index is 692.5. With a difference of 202.5 this results in an adjustment of \$65,134.89. |
| | | | | | | | | | | | | | 8 | Jul 17, 2022 | RKHS | \$116,317.62 | This Asphalt Cement Price Adjustments represents 15,224.82 tons of SP125 installed between 7-1-22 and 7-15-22 on I-49 project No. J713258. The original index was 490 and the current index is 728.75 resulting in a difference of +238.75. This mix has a virgin AC content of 3.2% and results in an adjustment of positive \$116,317.62. |
| | | | | | | | | | | | | | 10 | Aug 16, 2022 | RKHS | \$193,568.60 | This AC Index adjustment is based on 23,377 tons of SP125 installed between Aug. 2, 2022 and August 15, 2022. Based on the following criterial: Current Index - 748.75 Base Index - 490 Index Difference - 258.75 Virgin AC - 3.2% |
| 11 | Sep 2, 2022 | RKHS | \$272,538.68 | This adjustment represents the asphalt cement price adjustment for 32,915.3 tons of SP125 installed between 8-16-22 and 9-1-22 on this project. The adjustment was ccalculated using the following data: Current index - 748.75 Original Index - 490.00 Index difference - 258.75 Virgin AC - 3.2% | | | | | | | | | | | | | |
| 12 | Sep 16, 2022 | RKHS | \$172,801.71 | This adjustment is for the AC Index for 20,377.56 tons of SP125 installed during this pay period. Using the following information, this results in an adjustment of \$172,801.71. Original Index: 490 Current Index: 755 Index Difference: 265 Virgin AC% - 3.2 | | | | | | | | | | | | | |
| 13 | Oct 3, 2022 | RKHS | \$10,839.22 | This line item adjustment represents the Asphalt Cement Price Adjustment for 1278.21 tons of SP125 hot mix asphalt installed between 9-16-22 and 9-30-22 using the following criteria: Current Index - 755 Base Index - 490 Index Difference - 265 Virgin AC% - 3.2% | | | | | | | | | | | | | |
| ACAD - Total | | | | | | | | | | | | | \$831,200.72 | | | | |
| OTHR | 7 | Jul 5, 2022 | RKHS | \$12,658.00 | This line item adjustment represents a 5% bonus adjustment for 4000 tons of SP125 installed in Lot 1. At \$63.39 per ton, this results in an adjustment of \$12,678.00. | | | | | | | | | | | | |
| | 7 | Jul 5, 2022 | RKHS | \$12,678.00 | This line item adjustment represents a 5% bonus adjustment for 4000 tons of SP125 installed in Lot 2. At \$63.39 per ton, this results in an adjustment of \$12,678.00. | | | | | | | | | | | | |
| | 8 | Jul 18, 2022 | RKHS | \$19,017.00 | This adjustment represents a 3% TSR bonus for 10,000 tons of SP125 installed between subplot 1A and 3B. At \$63.39 per ton, this results in an adjustment of \$19,017.00. | | | | | | | | | | | | |
| | 8 | Jul 18, 2022 | RKHS | \$19,017.00 | This adjustment represents a 3% TSR bonus for 10,000 tons of SP125 installed between subplot 3C and 5D. At \$63.39 per ton, this results in an adjustment of \$19,017.00. | | | | | | | | | | | | |
| | 8 | Jul 18, 2022 | RKHS | \$12,678.00 | This line item adjustment represents a 5% bonus adjustment for 4000 tons of SP125 installed in Lot 3. At \$63.39 per ton, this represents an adjustment of \$12,678.00. | | | | | | | | | | | | |
| | 8 | Jul 18, 2022 | RKHS | \$12,678.00 | This line item adjustment represents a 5% bonus adjustment for 4000 tons of SP125 installed in Lot 4. At \$63.39 per ton, this represents an adjustment of \$12,678.00. | | | | | | | | | | | | |
| | 8 | Jul 18, 2022 | RKHS | \$12,678.00 | This line item adjustment represents a 5% bonus adjustment for 4000 tons of SP125 installed in Lot 5. At \$63.39 per ton, this represents an adjustment of \$12,678.00. | | | | | | | | | | | | |



Line Item Adjustments by Estimate

Dec 21, 2022

Contract ID: 210917-G01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------------|---|-----------------------|--|-------------|--------------|------------|--------------|---|
| J713258 | 0050 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1) | Other Item Adjustment | OTHR | 8 | Jul 18, 2022 | RKHS | \$12,678.00 | This line item adjustment represents a 5% bonus adjustment for 4000 tons of SP125 installed in Lot 6. At \$63.39 per ton, this represents an adjustment of \$12,678.00. |
| | | | | | 10 | Aug 16, 2022 | RKHS | \$12,678.00 | This adjustment represents a 5% bonus for 4000 tons of SP125 installed in Lot 10 at \$63.39 per ton. |
| | | | | | 10 | Aug 16, 2022 | RKHS | \$12,678.00 | This adjustment represents a 5% bonus for 4000 tons of SP125 installed in Lot 11 at \$63.39 per ton. |
| | | | | | 10 | Aug 16, 2022 | RKHS | \$12,678.00 | This adjustment represents a 5% bonus for 4000 tons of SP125 installed in Lot 7 at \$63.39 per ton. |
| | | | | | 10 | Aug 16, 2022 | RKHS | \$12,678.00 | This adjustment represents a 5% bonus for 4000 tons of SP125 installed in Lot 8 at \$63.39 per ton. |
| | | | | | 10 | Aug 16, 2022 | RKHS | \$12,678.00 | This adjustment represents a 5% bonus for 4000 tons of SP125 installed in Lot 9 at \$63.39 per ton. |
| | | | | | 11 | Sep 2, 2022 | RKHS | \$19,017.00 | This line item adjustment represents a 3% TSR bonus for 10,000 tons of SP125 at \$63.39 per ton installed between sublots 8C and 10D. |
| | | | | | 11 | Sep 2, 2022 | RKHS | \$19,017.00 | This line item adjustment represents a 3% bonus for 10,000 tons of SP125 at \$63.39 per ton installed between sublots 6A and 8B. |
| | | | | | 12 | Sep 19, 2022 | RKHS | \$7,860.36 | This line item adjustment represents a 3.1% bonus for 4000 tons of SP125 installed in Lot 12. At \$63.39 per tons, this results in an adjustment of \$7,860.36. |
| | | | | | 12 | Sep 19, 2022 | RKHS | \$12,678.00 | This line item adjustment represents a 5% bonus for 4000 tons of SP125 installed in Lot 12. At \$63.39 per tons, this results in an adjustment of \$12,678.00. |
| | | | | | 12 | Sep 19, 2022 | RKHS | \$12,678.00 | This line item adjustment represents a 5% bonus for 4000 tons of SP125 installed in Lot 13. At \$63.39 per tons, this results in an adjustment of \$12,678.00. |
| | | | | | 12 | Sep 19, 2022 | RKHS | \$12,678.00 | This line item adjustment represents a 5% bonus for 4000 tons of SP125 installed in Lot 14. At \$63.39 per tons, this results in an adjustment of \$12,678.00. |
| | | | | | 12 | Sep 19, 2022 | RKHS | \$12,678.00 | This line item adjustment represents a 5% bonus for 4000 tons of SP125 installed in Lot 15. At \$63.39 per tons, this results in an adjustment of \$12,678.00. |
| | | | | | 12 | Sep 19, 2022 | RKHS | \$12,678.00 | This line item adjustment represents a 5% bonus for 4000 tons of SP125 installed in Lot 17. At \$63.39 per tons, this results in an adjustment of \$12,678.00. |
| | | | | | 12 | Sep 19, 2022 | RKHS | \$12,678.00 | This line item adjustment represents a 5% bonus for 4000 tons of SP125 installed in Lot 18. At \$63.39 per tons, this results in an adjustment of \$12,678.00. |
| | | | | | 12 | Sep 19, 2022 | RKHS | \$12,678.00 | This line item adjustment represents a 5% bonus for 4000 tons of SP125 installed in Lot 19. At \$63.39 per tons, this results in an adjustment of \$12,678.00. |
| | | | | | 12 | Sep 19, 2022 | RKHS | \$12,678.00 | This line item adjustment represents a 5% bonus for 4000 tons of SP125 installed in Lot 20. At \$63.39 per tons, this results in an adjustment of \$12,678.00. |
| | | | | | 12 | Sep 19, 2022 | RKHS | \$12,678.00 | This line item adjustment represents a 5% bonus for 4000 tons of SP125 installed in Lot 21. At \$63.39 per tons, this results in an adjustment of \$12,678.00. |
| | | | | | 12 | Sep 19, 2022 | RKHS | \$12,678.00 | This line item adjustment represents a 5% bonus for 4000 tons of SP125 installed in Lot 22. At \$63.39 per tons, this results in an adjustment of \$12,678.00. |
| | | | | | 12 | Sep 19, 2022 | RKHS | \$12,678.00 | This line item adjustment represents a 5% bonus for 4000 tons of SP125 installed in Lot 23. At \$63.39 per tons, this results in an adjustment of \$12,678.00. |
| | | | | | 12 | Sep 19, 2022 | RKHS | \$12,678.00 | This line item adjustment represents a 5% bonus for 4000 tons of SP125 installed in Lot 24. At \$63.39 per tons, this results in an adjustment of \$12,678.00. |
| | | | | | 16 | Nov 16, 2022 | RKHS | \$7,860.36 | This adjustment correctly pays for the 3.1% bonus for Lot 16 (4000 tons) of SP125. |
| | | | | | 16 | Nov 16, 2022 | RKHS | (\$7,860.36) | This adjustment is being made to correct an error made on Pay Estimate 12. A 3.1% bonus and a 5% bonus was reported for Lot 12 and the 3.1% bonus should have actually should have been a bonus for Lot 16. This Pay Estimate removes that error and pays for the correct Lot 16. |
| | | | | | 16 | Nov 16, 2022 | RKHS | \$19,017.00 | This line adjustment represents a 3% TSR bonus for 10,000 tons of SP125 at \$63.39 per ton placed between sublots 11A and 13B. |
| | | | | | 16 | Nov 16, 2022 | RKHS | \$19,017.00 | This line adjustment represents a 3% TSR bonus for 10,000 tons of SP125 at \$63.39 per ton placed between sublots 13C and 15D. |
| 16 | Nov 16, 2022 | RKHS | \$19,017.00 | This line adjustment represents a 3% TSR bonus for 10,000 tons of SP125 at \$63.39 per ton placed between sublots 16A and 18B. | | | | | |



Line Item Adjustments by Estimate

Dec 21, 2022

Contract ID: 210917-G01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|------|---|-----------------------|-----------------------|--------------------------------------|--------------|---|-----------------------|--|---------------------|---|------|-----------------------|--|
| J713258 | 0050 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1) | Other Item Adjustment | OTHR | 16 | Nov 16, 2022 | RKHS | \$19,017.00 | This line adjustment represents a 3% TSR bonus for 10,000 tons of SP125 at \$63.39 per ton placed between sublots 18B and 20D. | | | | | |
| | | | | | 16 | Nov 16, 2022 | RKHS | \$19,017.00 | This line adjustment represents a 3% TSR bonus for 10,000 tons of SP125 at \$63.39 per ton placed between sublots 21A and 23B. | | | | | |
| | | | | | 16 | Nov 16, 2022 | RKHS | \$19,017.00 | This line adjustment represents a 3% TSR bonus for 10,000 tons of SP125 at \$63.39 per ton placed between sublots 8C and 10D. | | | | | |
| | | | | | 17 | Dec 16, 2022 | RKHS | \$25,150.78 | This line adjustment represents a 3% TSR bonus for 13,225.42 tons of SP125 placed between sublots 23C and 25G. | | | | | |
| | | | | | 17 | Dec 16, 2022 | RKHS | \$22,900.97 | This line adjustment represents a 5% bonus for 7225.42 tons of SP125 at \$63.39 per ton placed between sublots 23C and 25G. | | | | | |
| | | | | | OTHR - Total | | | | | | | | \$537,656.11 | |
| | | | | | Other Item Adjustment - Total | | | | | | | | \$1,368,856.83 | |
| | | | | | Overrun | Overrun | 13 | Oct 3, 2022 | SYSTEM | (\$51,764.03) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | | | 13 | Oct 3, 2022 | SYSTEM | \$51,764.03 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user markhs overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | | | 14 | Oct 17, 2022 | SYSTEM | (\$51,246.21) | Averaged Price Adjustment from this item on all previous payment estimates of '5.90659' is applied (if non-zero). | | | |
| | | | | | | | 15 | Nov 1, 2022 | SYSTEM | \$51,246.21 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '69.29658 - 63.39000,' is applied (if non-zero). | | | |
| | | | | | Overrun - Total | | | | | | | | \$0.00 | |
| | | | | | Overrun - Total | | | | | | | | \$0.00 | |
| | | | | | Price FUEL | | 7 | Jul 1, 2022 | SYSTEM | \$88,434.68 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | | | 8 | Jul 16, 2022 | SYSTEM | \$101,598.27 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | | | 10 | Aug 16, 2022 | SYSTEM | \$114,869.41 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | | | 11 | Sep 2, 2022 | SYSTEM | \$161,732.61 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | | | 12 | Sep 16, 2022 | SYSTEM | \$134,630.45 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | | | 13 | Oct 3, 2022 | SYSTEM | \$8,444.88 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | - Total | | | | | | | | \$609,710.30 | |
| | | | | | Price FUEL - Total | | | | | | | | \$609,710.30 | |
| | | | | | 0050 - Total | | | | | | | | \$1,978,567.13 | |
| | | | | | 0060 | 0060 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1) | Other Item Adjustment | ACAD | 5 | Jun 1, 2022 | RKHS | \$5,765.70 | With a current index of 637.5, an original index of 490, a tonnage of 1563.58 and a virgin ac content of 2.5%, this results in an AC adjustment of \$5,765.70. |
| | | | | | | | | | | 6 | Jun 16, 2022 | RKHS | \$113,215.02 | AC Price Adjustment This adjustment represents 22,363.46 tons of SP190 installed during this pay period. The original index was 490 and the current index is 692.5. At \$59.54 per ton and a virgin AC% of 2.5, this results in an adjustment of \$113,215.02. |
| | | | | | | | | | | 7 | Jul 5, 2022 | RKHS | \$75,309.95 | This line adjustment represents the Asphalt Cement Price Adjustment for 14,876.04 tons of SP125 installed with a virgin asphalt content of 2.5%. The index during bidding was 490 and the current index is 692.5. With a difference of 202.5 this results in an adjustment of \$75,309.95. |
| | | | | | | | | | | 8 | Jul 17, 2022 | RKHS | \$66,263.99 | This Asphalt Cement Price Adjustments represents 11,101.82 tons of SP190 installed between 7-1-22 and 7-15-22 on I-49 project No. J713258. The original index was 490 and the current index is 728.75 resulting in a difference of +238.75. This mix has a virgin AC content of 2.5% and results in an adjustment of positive \$66,263.99. |
| | | | | | | | | | | 9 | Aug 3, 2022 | RKHS | \$136,843.26 | This line adjustment is for AC index for 22,926.62 tons of SP190 installed on this project between 7-16-22 and 8-1-22 using the following criteria: Current Index - 728.75 Base Index - 490 Difference - 238.75 Virgin AC - 2.5% Price per ton - \$59.54 Total Adjustment - \$136,843.26 |
| | | | | | | | | | | ACAD - Total | | | | |
| | OTHR | 6 | Jun 16, 2022 | RKHS | | | | | | \$11,908.00 | This line item adjustment represents a 5% bonus adjustment for 4000 tons of SP190 installed in Lot 1. At \$59.54 per ton, this results in an adjustment of \$11908. | | | |



Line Item Adjustments by Estimate

Dec 21, 2022

Contract ID: 210917-G01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|---|-----------------------|-----------------------|-------------|--------------|------------|-------------|--|
| J713258 | 0060 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1) | Other Item Adjustment | OTHR | 6 | Jun 16, 2022 | RKHS | \$11,908.00 | This line item adjustment represents a 5% bonus adjustment for 4000 tons of SP190 installed in Lot 2. At \$59.54 per ton, this results in an adjustment of \$11908. |
| | | | | | 6 | Jun 16, 2022 | RKHS | \$11,908.00 | This line item adjustment represents a 5% bonus adjustment for 4000 tons of SP190 installed in Lot 3. At \$59.54 per ton, this results in an adjustment of \$11908. |
| | | | | | 6 | Jun 16, 2022 | RKHS | \$11,908.00 | This line item adjustment represents a 5% bonus adjustment for 4000 tons of SP190 installed in Lot 4. At \$59.54 per ton, this results in an adjustment of \$11908. |
| | | | | | 6 | Jun 16, 2022 | RKHS | \$11,908.00 | This line item adjustment represents a 5% bonus adjustment for 4000 tons of SP190 installed in Lot 5. At \$59.54 per ton, this results in an adjustment of \$11908. |
| | | | | | 7 | Jul 5, 2022 | RKHS | \$11,908.00 | This line item adjustment represents a 5% bonus adjustment for 4000 tons of SP190 installed in Lot 6. At \$59.54 per tons, this results in an adjustment of \$11,908.00. |
| | | | | | 7 | Jul 5, 2022 | RKHS | \$11,908.00 | This line item adjustment represents a 5% bonus adjustment for 4000 tons of SP190 installed in Lot 7. At \$59.54 per tons, this results in an adjustment of \$11,908.00. |
| | | | | | 7 | Jul 5, 2022 | RKHS | \$11,908.00 | This line item adjustment represents a 5% bonus adjustment for 4000 tons of SP190 installed in Lot 8. At \$59.54 per tons, this results in an adjustment of \$11,908.00. |
| | | | | | 7 | Jul 5, 2022 | RKHS | \$11,908.00 | This line item adjustment represents a 5% bonus adjustment for 4000 tons of SP190 installed in Lot 9. At \$59.54 per tons, this results in an adjustment of \$11,908.00. |
| | | | | | 8 | Jul 18, 2022 | RKHS | \$17,862.00 | This adjustment represents a 3% TSR bonus for 10,000 tons of SP190 installed between sublot 1A and 3B. At \$59.54 per ton, this results in an adjustment of \$17,862.00. |
| | | | | | 8 | Jul 18, 2022 | RKHS | \$17,862.00 | This adjustment represents a 3% TSR bonus for 10,000 tons of SP190 installed between sublot 3C and 5D. At \$59.54 per ton, this results in an adjustment of \$17,862.00. |
| | | | | | 8 | Jul 18, 2022 | RKHS | \$17,862.00 | This adjustment represents a 3% TSR bonus for 10,000 tons of SP190 installed between sublot 6A and 8B. At \$59.54 per ton, this results in an adjustment of \$17,862.00. |
| | | | | | 8 | Jul 18, 2022 | RKHS | \$17,862.00 | This adjustment represents a 3% TSR bonus for 10,000 tons of SP190 installed between sublot 8C and 10D. At \$59.54 per ton, this results in an adjustment of \$17,862.00. |
| | | | | | 8 | Jul 18, 2022 | RKHS | \$11,908.00 | This line item adjustment represents a 5% bonus adjustment for 4000 tons of SP190 installed in Lot 10. At \$59.54 per ton, this represents an adjustment of \$11,908.00. |
| | | | | | 8 | Jul 18, 2022 | RKHS | \$11,908.00 | This line item adjustment represents a 5% bonus adjustment for 4000 tons of SP190 installed in Lot 11. At \$59.54 per ton, this represents an adjustment of \$11,908.00. |
| | | | | | 8 | Jul 18, 2022 | RKHS | \$11,908.00 | This line item adjustment represents a 5% bonus adjustment for 4000 tons of SP190 installed in Lot 12. At \$59.54 per ton, this represents an adjustment of \$11,908.00. |
| | | | | | 9 | Aug 3, 2022 | RKHS | \$11,908.00 | This line adjustment represents a 5% pay adjustment for 4000 tons of SP190 installed in Lot 13. With a price per ton of \$59.54, this results in an adjustment of \$11,908.00. |
| | | | | | 9 | Aug 3, 2022 | RKHS | \$11,908.00 | This line adjustment represents a 5% pay adjustment for 4000 tons of SP190 installed in Lot 14. With a price per ton of \$59.54, this results in an adjustment of \$11,908.00. |
| | | | | | 9 | Aug 3, 2022 | RKHS | \$11,908.00 | This line adjustment represents a 5% pay adjustment for 4000 tons of SP190 installed in Lot 15. With a price per ton of \$59.54, this results in an adjustment of \$11,908.00. |
| | | | | | 9 | Aug 3, 2022 | RKHS | \$11,908.00 | This line adjustment represents a 5% pay adjustment for 4000 tons of SP190 installed in Lot 16. With a price per ton of \$59.54, this results in an adjustment of \$11,908.00. |
| | | | | | 9 | Aug 3, 2022 | RKHS | \$11,908.00 | This line adjustment represents a 5% pay adjustment for 4000 tons of SP190 installed in Lot 17. With a price per ton of \$59.54, this results in an adjustment of \$11,908.00. |
| | | | | | 10 | Aug 16, 2022 | RKHS | \$14,383.44 | This adjustment represents a 5% bonus for 4831.52 tons of SP190 installed in Superlot 18 at \$59.54 per ton. |
| | | | | | 11 | Sep 2, 2022 | RKHS | \$17,862.00 | This line item adjustment represents a 3% TSR bonus for 10,000 tons of SP190 at \$63.39 per ton installed between sublots 11A and 13B. |
| | | | | | 11 | Sep 2, 2022 | RKHS | \$17,862.00 | This line item adjustment represents a 3% TSR bonus for 10,000 tons of SP190 at \$63.39 per ton installed between sublots 13C and 15D. |
| | | | | | 11 | Sep 2, 2022 | RKHS | \$22,919.66 | This line item adjustment represents a 3% TSR bonus for 10,000 tons of SP190 at \$63.39 per ton installed between sublots 16A and 18F. 18F was considered a super lot. |
| | | | | | 17 | Dec 16, | RKHS | \$22,919.66 | This line item adjustment represents a 3% TSR bonus for 12831.52 tons of |



Line Item Adjustments by Estimate

Dec 21, 2022

Contract ID: 210917-G01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------------------|---|---|--------------------------------------|---|-------------------------|--------------|------------|---------------|---|---------------|-----------------------|---|---------------|---|
| J713258 | 0060 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1) | Other Item Adjustment | OTHR | | 2022 | | | SP190 placed between sublots 16A and 18F. | | | | | |
| | | | | | 17 | Dec 16, 2022 | RKHS | \$14,383.44 | This line item adjustment represents a 5% bonus for 4831.52 tons of SP190 installed in superlot 18 at \$59.54 per ton. This results in an adjustment of \$14383.44. | | | | | |
| | | | OTHR - Total | | | | | | | | \$384,214.20 | | | |
| | | | Other Item Adjustment - Total | | | | | | | | \$781,612.12 | | | |
| | | | Price FUEL | | | | | 5 | Jun 1, 2022 | SYSTEM | \$11,472.30 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | | | | 6 | Jun 16, 2022 | SYSTEM | \$196,753.74 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | | | | 7 | Jul 1, 2022 | SYSTEM | \$130,879.39 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | | | | 8 | Jul 16, 2022 | SYSTEM | \$74,084.67 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | | | | 9 | Aug 2, 2022 | SYSTEM | \$152,993.93 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | - Total | | | | | | | | \$566,184.03 | | | |
| | | | Price FUEL - Total | | | | | | | | \$566,184.03 | | | |
| | | | 0060 - Total | | | | | | | | \$1,347,796.15 | | | |
| | | | 0140 | FURN & PLACE CONC MATL FOR FULL DEPTH | Material | | | 15 | Nov 1, 2022 | SYSTEM | \$24,921.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user marks overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | | | | 15 | Nov 1, 2022 | SYSTEM | (\$24,921.00) | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | Overrun | | | Overrun | | 15 | Nov 1, 2022 | SYSTEM | (\$4,114.50) | |
| | | | | | | | | | | 17 | Dec 16, 2022 | SYSTEM | \$4,114.50 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',195.00000 - 195.00000, 'is applied (if non-zero). |
| | | | | | Overrun - Total | | | | | | | | \$0.00 | |
| | | | Overrun - Total | | | | | | | | \$0.00 | | | |
| | | | 0140 - Total | | | | | | | | \$0.00 | | | |
| | | | 0150 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM) | Overrun | Overrun | | 15 | Nov 1, 2022 | SYSTEM | (\$20.80) | | | |
| | | | | | | | | 17 | Dec 16, 2022 | SYSTEM | \$20.80 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.00000 - 1.00000, 'is applied (if non-zero). | | |
| | | | | | Overrun - Total | | | | | | | | \$0.00 | |
| | | | | | Overrun - Total | | | | | | | | \$0.00 | |
| 0150 - Total | | | | | | | | \$0.00 | | | | | | |
| 0160 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH) | Overrun | Overrun | | 15 | Nov 1, 2022 | SYSTEM | (\$83.20) | | | | | | |
| | | | | | 17 | Dec 16, 2022 | SYSTEM | \$83.20 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.00000 - 4.00000, 'is applied (if non-zero). | | | | | |
| | | Overrun - Total | | | | | | | | \$0.00 | | | | |
| | | Overrun - Total | | | | | | | | \$0.00 | | | | |
| 0160 - Total | | | | | | | | \$0.00 | | | | | | |
| 0170 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR | Overrun | Overrun | | 15 | Nov 1, 2022 | SYSTEM | (\$170.00) | | | | | | |
| | | | | | 17 | Dec 16, 2022 | SYSTEM | \$170.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is applied (if non-zero). | | | | | |
| | | Overrun - Total | | | | | | | | \$0.00 | | | | |
| | | Overrun - Total | | | | | | | | \$0.00 | | | | |
| 0170 - Total | | | | | | | | \$0.00 | | | | | | |
| 0180 | DOWEL BAR (DRILLING, FURNISHING) | Material | | | 15 | Nov 1, 2022 | SYSTEM | (\$300.00) | | | | | | |



Line Item Adjustments by Estimate

Dec 21, 2022

Contract ID: 210917-G01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|--|--|--|---------------------------------------|---|-----------------------|-------------------|---------------------|--|---|-------------------|------------|--|
| J713258 | 0180 | AND INST | Material | | 16 | Nov 16, 2022 | SYSTEM | (\$300.00) | | | | |
| | | | | | 17 | Dec 16, 2022 | SYSTEM | (\$300.00) | | | | |
| | | | | - Total | | | | | | (\$900.00) | | |
| | | | | Material - Total | | | | | | (\$900.00) | | |
| | | | | MaterialCredit | | 16 | Nov 16, 2022 | SYSTEM | \$300.00 | | | |
| | | | | | | 17 | Dec 16, 2022 | SYSTEM | \$300.00 | | | |
| | | | - Total | | | | | | \$600.00 | | | |
| | | | MaterialCredit - Total | | | | | | \$600.00 | | | |
| | | | 0180 - Total | | | | | | (\$300.00) | | | |
| | | | 0300 | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | Other Item Adjustment | REFL | | 17 | Dec 16, 2022 | RKHS | \$1,830.02 | This line item adjustment represents a 5% bonus on 90.77% of white high build waterbourne paint with an installed quantity of 192,010 LF in the NB lanes of I-49. At \$.21 per LF, this results in an adjustment of \$1830.02. |
| | | | | | | | | 17 | Dec 16, 2022 | RKHS | \$1,926.42 | This line item adjustment represents a 5% bonus on 99.26% of white high build waterbourne paint with an installed quantity of 184,836 LF in the SB lanes of I-49. At \$.21 per LF, this results in an adjustment of \$1926.42. |
| | | | | | | | REFL - Total | | | | | |
| Other Item Adjustment - Total | | | | | | | | | | \$3,756.44 | | |
| 0300 - Total | | | | | | | | | | \$3,756.44 | | |
| 0310 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Other Item Adjustment | REFL | | 17 | Dec 16, 2022 | RKHS | (\$183.01) | This line item adjustment represents a 20% deduction on 1.12% of yellow high build waterbourne paint with an installed quantity of 154,570 LF in the SB lanes of I-49. At \$.20 per LF, this results in an adjustment of \$-183.01. | | | |
| | | | | | 17 | Dec 16, 2022 | RKHS | (\$1,096.76) | This line item adjustment represents a 20% deduction on 5.83% of white high build waterbourne paint with an installed quantity of 192,010 LF in the NB lanes of I-49. At \$.21 per LF, this results in a deduction of \$-1096.76. | | | |
| | | | | | 17 | Dec 16, 2022 | RKHS | \$1,305.74 | This line item adjustment represents a 5% bonus on 87.36% of yellow high build waterbourne paint with an installed quantity of 149,467LF in the SB lanes of I-49. At \$.20 per LF, this results in an adjustment of \$1305.74. | | | |
| | | | | | 17 | Dec 16, 2022 | RKHS | \$1,516.95 | This line item adjustment represents a 5% bonus on 98.14% of yellow high build waterbourne paint with an installed quantity of 154,570 LF in the NB lanes of I-49. At \$.20 per LF, this results in an adjustment of \$1516.95. | | | |
| | | | | REFL - Total | | | | | | \$1,542.92 | | |
| | | | | Other Item Adjustment - Total | | | | | | \$1,542.92 | | |
| 0310 - Total | | | | | | \$1,542.92 | | | | | | |
| 0410 | MGS GUARDRAIL | Construction Stockpile | | | 4 | May 16, 2022 | SYSTEM | (\$120,956.09) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 14 | Oct 17, 2022 | SYSTEM | (\$78,265.72) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | (\$199,221.81) | | | |
| | | | Construction Stockpile - Total | | | | | | (\$199,221.81) | | | |
| | | | Construction Stockpile STMI | | 1 | Jan 3, 2022 | SYSTEM | \$126,323.50 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 2 | Feb 1, 2022 | SYSTEM | \$15,932.81 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | 3 | Mar 2, 2022 | SYSTEM | \$56,965.50 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | - Total | | | | | | \$199,221.81 | | | | |
| | | Construction Stockpile STMI - Total | | | | | | \$199,221.81 | | | | |
| | | 0410 - Total | | | | | | \$0.00 | | | | |
| 0420 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile | | | 14 | Oct 17, 2022 | SYSTEM | (\$270.25) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | (\$270.25) | | | |
| | | | Construction Stockpile - Total | | | | | | (\$270.25) | | | |
| | | Construction Stockpile STMI | | 3 | Mar 2, 2022 | SYSTEM | \$270.25 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | - Total | | | | | | \$270.25 | | | |
| Construction Stockpile STMI - Total | | | | | | \$270.25 | | | | | | |



Line Item Adjustments by Estimate

Dec 21, 2022

Contract ID: 210917-G01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--|--|--|---------------------------------------|-----------------------|--------------|--------------------|----------------------|--|--|--|
| J713258 | 0420 - Total | | | | | | | | \$0.00 | |
| | 0430 | MGS BRIDGE APP. TRANS SEC (EXT CURB) | Construction Stockpile | | 3 | Mar 2, 2022 | SYSTEM | (\$6,118.20) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | (\$6,118.20) | |
| | | | Construction Stockpile - Total | | | | | | (\$6,118.20) | |
| | | | Construction Stockpile STMI | | 2 | Feb 1, 2022 | SYSTEM | \$6,118.20 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | - Total | | | | | | \$6,118.20 | | | |
| | Construction Stockpile STMI - Total | | | | | | \$6,118.20 | | | |
| | 0430 - Total | | | | | | | | \$0.00 | |
| | 0440 | MGS VERTICAL CONCRETE BARRIER TRANSITION | Construction Stockpile | | 4 | May 16, 2022 | SYSTEM | (\$7,148.20) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | 14 | Oct 17, 2022 | SYSTEM | (\$7,148.20) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | (\$14,296.40) | |
| | | | Construction Stockpile - Total | | | | | | (\$14,296.40) | |
| | | | Construction Stockpile STMI | | 2 | Feb 1, 2022 | SYSTEM | \$14,296.40 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | \$14,296.40 | |
| | Construction Stockpile STMI - Total | | | | | | \$14,296.40 | | | |
| | 0440 - Total | | | | | | | | \$0.00 | |
| | 0450 | MGS HEIGHT AND BLOCK TRANSITION | Construction Stockpile | | 3 | Mar 2, 2022 | SYSTEM | (\$4,800.20) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | 4 | May 16, 2022 | SYSTEM | (\$1,009.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | 14 | Oct 17, 2022 | SYSTEM | (\$3,388.70) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | (\$9,197.90) | |
| | | | Construction Stockpile - Total | | | | | | (\$9,197.90) | |
| | | | Construction Stockpile STMI | | 3 | Mar 2, 2022 | SYSTEM | \$9,197.90 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | \$9,197.90 | |
| | Construction Stockpile STMI - Total | | | | | | \$9,197.90 | | | |
| | 0450 - Total | | | | | | | | \$0.00 | |
| | 0460 | MGS END ANCHOR | Construction Stockpile | | 4 | May 16, 2022 | SYSTEM | (\$5,494.02) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | 14 | Oct 17, 2022 | SYSTEM | (\$4,709.16) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | (\$10,203.18) | |
| | | | Construction Stockpile - Total | | | | | | (\$10,203.18) | |
| | | | Construction Stockpile STMI | | 3 | Mar 2, 2022 | SYSTEM | \$10,203.18 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| - Total | | | | | | \$10,203.18 | | | | |
| Construction Stockpile STMI - Total | | | | | | \$10,203.18 | | | | |
| 0460 - Total | | | | | | | | \$0.00 | | |
| 0470 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 3 | Mar 2, 2022 | SYSTEM | (\$8,700.34) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | 4 | May 16, 2022 | SYSTEM | (\$16,736.54) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | 14 | Oct 17, 2022 | SYSTEM | (\$16,352.28) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | - Total | | | | | (\$41,789.16) | | | |
| | | Construction Stockpile - Total | | | | | | (\$41,789.16) | | |
| | | Construction Stockpile STMI | | 3 | Mar 2, 2022 | SYSTEM | \$41,789.16 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| - Total | | | | | | \$41,789.16 | | | | |
| Construction Stockpile STMI - Total | | | | | | \$41,789.16 | | | | |



Line Item Adjustments by Estimate

Dec 21, 2022

Contract ID: 210917-G01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|---------------------|--|--------------------------------------|-----------------------|------------------------|--------------|------------|-----------------------|---|
| J713258 | 0470 - Total | | | | | | | \$0.00 | |
| | 0490 | STEEL BAR DAM | Material | | 7 | Jul 5, 2022 | SYSTEM | \$17,537.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user marks overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 7 | Jul 5, 2022 | SYSTEM | (\$17,537.50) | |
| | | | | | - Total | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | 0490 - Total | | | | | | | \$0.00 | |
| | 5001 | TACK COAT - LOW OR NON-TRACKING | Overrun | Overrun | 12 | Sep 16, 2022 | SYSTEM | (\$41,422.76) | |
| | | | | | 13 | Oct 3, 2022 | SYSTEM | (\$20,052.51) | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user marks overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 13 | Oct 3, 2022 | SYSTEM | \$20,052.51 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.75000 - 2.75000, 'is applied (if non-zero). |
| | | | | | 14 | Oct 17, 2022 | SYSTEM | \$20,052.51 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.75000 - 2.75000, 'is applied (if non-zero). |
| | | | | | 15 | Nov 1, 2022 | SYSTEM | \$21,370.25 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.75000 - 2.75000, 'is applied (if non-zero). |
| | | | | | Overrun - Total | | | \$0.00 | |
| | | | Overrun - Total | | | | | \$0.00 | |
| | 5001 - Total | | | | | | | \$0.00 | |
| J713258 | - Total | | | | | | | \$3,462,972.66 | |
| J7S3295 | 0540 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Other Item Adjustment | ACAD | 13 | Oct 3, 2022 | RKHS | \$47,028.82 | This line item adjustment represents the Asphalt Cement Price Adjustment for 5724.75 tons of Surface Leveling hot mix asphalt installed between 9-16-22 and 9-30-22 using the following criteria: Current Index - 755 Base Index - 490 Index Difference - 265 Virgin AC% - 3.1% |
| | | | | | 14 | Oct 17, 2022 | RKHS | \$70,902.35 | This adjustment represents the Asphalt Content adjustment for 8,630.84 tons of Surface Leveling using the following information: Current Index: 755 Base Index: 490 Index Difference: 265 Virgin AC = 3.1% |
| | | | | | ACAD - Total | | | \$117,931.17 | |
| | | | Other Item Adjustment - Total | | | | | \$117,931.17 | |
| | | | Price FUEL | | 13 | Oct 3, 2022 | SYSTEM | \$37,822.27 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 14 | Oct 17, 2022 | SYSTEM | \$34,385.27 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | - Total | | | \$72,207.54 | |
| | | | Price FUEL - Total | | | | | \$72,207.54 | |
| | 0540 - Total | | | | | | | \$190,138.71 | |
| | 0640 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Other Item Adjustment | REFL | 17 | Dec 16, 2022 | RKHS | \$994.06 | This line item adjustment represents a 5% bonus on 97.44% of white standard waterborne paint with an installed quantity of 185,486 LF. At \$.11 per LF, this results in an adjustment of \$994.06. |
| | | | | | REFL - Total | | | \$994.06 | |
| | | | Other Item Adjustment - Total | | | | | \$994.06 | |
| | 0640 - Total | | | | | | | \$994.06 | |
| | 0650 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Other Item Adjustment | REFL | 17 | Dec 16, 2022 | RKHS | \$620.38 | This line item adjustment represents a 5% bonus on 94.88% of yellow standard waterborne paint with an installed quantity of 130,771 LF. At \$.10 per LF, this results in an adjustment of \$620.38. |
| | | | | | REFL - Total | | | \$620.38 | |
| | | | Other Item Adjustment - Total | | | | | \$620.38 | |
| | 0650 - Total | | | | | | | \$620.38 | |
| | 0690 | MGS BRIDGE APP. TRANS SEC (REG/NO | Construction Stockpile | | 14 | Oct 17, 2022 | SYSTEM | (\$7,725.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |



Line Item Adjustments by Estimate

Dec 21, 2022

Contract ID: 210917-G01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-----------------|--------------|--|-------------------------------------|-----------------------|-------------|--------------|----------------|--------------|--|--------------|--|
| J7S3295 | 0690 | CURB) | Construction Stockpile | - Total | | | | | (\$7,725.00) | | |
| | | | Construction Stockpile - Total | | | | | | | (\$7,725.00) | |
| | | | Construction Stockpile STMI | | 2 | Feb 1, 2022 | SYSTEM | \$7,725.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | | \$7,725.00 | |
| | | | Construction Stockpile STMI - Total | | | | | | | \$7,725.00 | |
| | | | 0690 - Total | | | | | | | \$0.00 | |
| | 0700 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 14 | Oct 17, 2022 | SYSTEM | (\$7,267.68) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | | (\$7,267.68) | |
| | | | Construction Stockpile - Total | | | | | | | (\$7,267.68) | |
| | | | Construction Stockpile STMI | | 3 | Mar 2, 2022 | SYSTEM | \$7,267.68 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | | \$7,267.68 | |
| | | | Construction Stockpile STMI - Total | | | | | | | \$7,267.68 | |
| | 0700 - Total | | | | | | | \$0.00 | | | |
| | 5101 | TACK COAT - LOW OR NON-TRACKING | Overrun | Overrun | 14 | Oct 17, 2022 | SYSTEM | (\$6,564.84) | | | |
| | | | | | 15 | Nov 1, 2022 | SYSTEM | \$6,564.84 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2.75000 - 2.75000, 'is applied (if non-zero). | | |
| Overrun - Total | | | | | | | \$0.00 | | | | |
| Overrun - Total | | | | | | | \$0.00 | | | | |
| 5101 - Total | | | | | | | \$0.00 | | | | |
| J7S3295 - Total | | | | | | | \$191,753.15 | | | | |
| Overall - Total | | | | | | | \$3,654,725.81 | | | | |