



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

Report Generated on April 6, 2022

Pay Estimate Created Date: April 1, 2022

Progress Estimate Number 10	Contract ID 210917-H01 Prime Contractor H.R. Quadri Contractors, LLC	Pay Period Start March 16, 2022 Pay Period End April 1, 2022	Original Contract Amount \$4,848,594.22 Net Change Order Amount (\$24,381.05) Current Contract Amount \$4,824,213.17
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Approval Date		By User
April 1, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	barncf1
April 1, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilkem1
April 5, 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		24.57%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	October 6, 2021	October 6, 2021	
Letting Date	September 17, 2021	September 17, 2021	
Notice to Proceed Date	November 15, 2021	November 15, 2021	
Open to Traffic Date			
Work Began Date	November 15, 2021	November 15, 2021	

Contract Total Pay For Estimate No. 10			
	This Estimate	Previous	To Date
210917-H01			
Total Posted Items Pay	\$558,448.58	\$626,914.10	\$1,185,362.68
Gross Item Adjustments	\$5,479.30	\$52,616.36	\$58,095.66
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
Contract Total Payable This Estimate:	\$563,927.88	\$679,530.46	\$1,243,458.34

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3504	0010	2013000	CLEARING AND GRUBBING	ACRE	\$10,000.000	5	\$50,000.00
	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$53,750.000	0.2	\$10,750.00
	0030	2031000	CLASS A EXCAVATION	CUYD	\$4.000	1,800	\$7,200.00
	0040	2035500	EMBANKMENT IN PLACE	CUYD	\$6.000	22,600	\$135,600.00
	0050	2036000	COMPACTING EMBANKMENT	CUYD	\$2.000	1,800	\$3,600.00
	0060	2063000	CLASS 3 EXCAVATION	CUYD	\$10.000	207	\$2,070.00
	0070	2063300	CLASS 4 EXCAVATION	CUYD	\$15.000	340	\$5,100.00
	0200	6097000	ROCK LINING	CUYD	\$40.000	20	\$800.00
	0230	6161005	CONSTRUCTION SIGNS	SQFT	\$5.500	63	\$346.50
	0390	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$2.500	1,200.7	\$3,001.75
	0460	7269902	MISC.36" CONCRETE FLARED END SECTION	EA	\$2,000.000	4	\$8,000.00
	0470	7269902	MISC.48" CONCRETE FLARED END SECTION	EA	\$4,000.000	2	\$8,000.00
	0490	7269903	MISC.36" CLASS III REINFORCED CONCRETE PIPE	LF	\$100.000	206	\$20,600.00
	0500	7269903	MISC.48" CLASS III REINFORCED CONCRETE PIPE	LF	\$200.000	110	\$22,000.00
	0540	8061004	SEDIMENT TRAP ROCK	CUYD	\$55.000	13.5	\$742.50
0550	8061005	ROCK DITCH CHECK	LF	\$11.500	201	\$2,311.50	
0580	8061017	TEMPORARY SEEDING AND MULCHING	ACRE	\$1,900.000	3	\$5,700.00	



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Progress Estimate Number 10	Contract ID 210917-H01	Pay Period Start March 16, 2022	Original Contract Amount \$4,848,594.22
	Prime Contractor H.R. Quadri Contractors, LLC	Pay Period End April 1, 2022	Net Change Order Amount (\$24,381.05)
			Current Contract Amount \$4,824,213.17

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3504	5001	7034041	CLASS B-1 CONCRETE (CULVERTS)	CUYD	\$575.900	339.9	\$195,748.41
	5002	7061030	REINFORCING STEEL (CULVERTS)	LB	\$1.660	46,312	\$76,877.92
Project J9S3504 - Total							\$558,448.58
Overall - Total							\$558,448.58

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
J9S3504	0030	CLASS A EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,800	\$0.12	\$212.40
	0040	EMBANKMENT IN PLACE	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,140	\$0.21	\$441.91
	0040	EMBANKMENT IN PLACE	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,660	\$0.21	\$549.29
	0040	EMBANKMENT IN PLACE	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	4,600	\$0.21	\$949.90
	0040	EMBANKMENT IN PLACE	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	4,200	\$0.21	\$867.30
	0040	EMBANKMENT IN PLACE	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,100	\$0.21	\$433.65
	0040	EMBANKMENT IN PLACE	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	4,700	\$0.21	\$970.55
	0040	EMBANKMENT IN PLACE	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,200	\$0.21	\$454.30
	0270	WARNING LIGHT, TYPE B	MaterialCredit				12	\$50.00
Total								\$5,479.30



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

Report Generated on April 6, 2022

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3504	FAS-S704(022)	Grading, pavement and box culvert extension	D	WAYNE	from East Fork Lost Creek to south of Co Rd 524

Totals by Job Numbers			
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Job Number		This Estimate	Previous	To Date
J9S3504	Posted Item Pay	\$558,448.58	\$626,914.10	\$1,185,362.68
	Gross Item Adjustments	\$5,479.30	\$52,616.36	\$58,095.66
	Gross Item Pay	\$563,927.88	\$679,530.46	\$1,243,458.34
	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 April 6, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 210917-H01, Contract Project J9S3504, Project Item Line Number 0260, Contract Line Item Number 0260, Item 6161030, Minor Item.	barnfc1 Change Order will be done on item.	barnfc1	Acknowledged



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

Report Generated on April 6, 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-H01	J9S3504	0001	0010	2013000	CLEARING AND GRUBBING	13.00	0.00	13.00	ACRE	10.00	\$10,000.00	\$100,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.40	\$53,750.00	\$21,500.00
		0001	0030	2031000	CLASS A EXCAVATION	29,545.00	0.00	29,545.00	CUYD	1,800.00	\$4.00	\$7,200.00
		0001	0040	2035500	EMBANKMENT IN PLACE	241,655.00	0.00	241,655.00	CUYD	22,600.00	\$6.00	\$135,600.00
		0001	0050	2036000	COMPACTING EMBANKMENT	24,621.00	0.00	24,621.00	CUYD	1,800.00	\$2.00	\$3,600.00
		0001	0060	2063000	CLASS 3 EXCAVATION	536.00	0.00	536.00	CUYD	207.00	\$10.00	\$2,070.00
		0001	0070	2063300	CLASS 4 EXCAVATION	1,240.00	0.00	1,240.00	CUYD	1,060.00	\$15.00	\$15,900.00
		0001	0080	2063500	CULVERT CLEANOUT	1.00	0.00	1.00	EA	0.00	\$2,000.00	\$0.00
		0001	0090	2072000	LINEAR GRADING CLASS 2	9.20	0.00	9.20	STA	0.00	\$300.00	\$0.00
		0001	0100	2159903	MISC.MODIFIED SHAPING SLOPES CLASS III	313.00	0.00	313.00	LF	0.00	\$12.00	\$0.00
		0001	0110	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	847.00	0.00	847.00	SQYD	0.00	\$6.00	\$0.00
		0001	0120	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	20,647.00	0.00	20,647.00	SQYD	0.00	\$8.00	\$0.00
		0001	0130	3105002	GRAVEL (A) OR CRUSHED STONE (B)	255.00	0.00	255.00	TONS	31.22	\$30.00	\$936.60
		0001	0140	4039905	MISC.OPTIONAL PAVEMENT FOR DW	202.80	0.00	202.80	SQYD	0.00	\$70.00	\$0.00
		0001	0150	4039905	MISC.OPTIONAL PAVEMENT FOR SIDEROADS	846.20	0.00	846.20	SQYD	0.00	\$45.00	\$0.00
		0001	0160	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	242.00	0.00	242.00	CUYD	0.00	\$1.00	\$0.00
		0001	0170	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	1,534.00	0.00	1,534.00	CUYD	0.00	\$1.00	\$0.00
		0001	0180	6096041	PLACING TYPE 1 ROCK DITCH LINER	242.00	0.00	242.00	CUYD	0.00	\$40.00	\$0.00
		0001	0190	6096042	PLACING TYPE 2 ROCK DITCH LINER	1,534.00	0.00	1,534.00	CUYD	0.00	\$40.00	\$0.00
		0001	0200	6097000	ROCK LINING	437.00	0.00	437.00	CUYD	20.00	\$40.00	\$800.00
		0001	0210	6113020	FURNISHING TYPE 2 ROCK BLANKET	11,499.00	0.00	11,499.00	CUYD	0.00	\$1.00	\$0.00
		0001	0220	6113040	PLACING TYPE 2 ROCK BLANKET	11,499.00	0.00	11,499.00	CUYD	0.00	\$30.00	\$0.00
		0001	0230	6161005	CONSTRUCTION SIGNS	1,592.00	0.00	1,592.00	SQFT	1,481.00	\$5.50	\$8,145.50
		0001	0240	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$10.00	\$20.00
		0001	0250	6161025	CHANNELIZER (TRIM LINE)	125.00	0.00	125.00	EA	0.00	\$30.00	\$0.00
		0001	0260	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	12.00	\$150.00	\$1,800.00
		0001	0270	6161052	WARNING LIGHT, TYPE B	12.00	0.00	12.00	EA	12.00	\$50.00	\$600.00
		0001	0280	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$4,500.00	\$18,000.00
		0001	0290	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	0.00	\$1.00	\$0.00
		0001	0300	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,000.00	\$0.00
		0001	0310	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$224,550.00	\$0.00
		0001	0311	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.50	\$196,307.00	\$98,153.50
		0001	0320	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0330	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	4,320.00	0.00	4,320.00	LF	0.00	\$1.35	\$0.00
		0001	0340	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	1,000.00	0.00	1,000.00	LF	0.00	\$1.35	\$0.00
		0001	0350	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	22.00	0.00	22.00	LF	0.00	\$8.10	\$0.00
		0001	0360	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	13,043.00	0.00	13,043.00	LF	0.00	\$0.12	\$0.00
		0001	0370	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	13,043.00	0.00	13,043.00	LF	0.00	\$0.12	\$0.00
		0001	0380	6207001	PAVEMENT MARKING REMOVAL	11,222.00	0.00	11,222.00	LF	0.00	\$0.75	\$0.00
		0001	0390	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	26,177.00	0.00	26,177.00	SQYD	1,200.70	\$2.50	\$3,001.75
		0001	0400	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$37,000.00	\$0.00
		0001	0410	7034041	CLASS B-1 CONCRETE (CULVERTS)	592.00	-592.00	0.00	CUYD	0.00	\$500.00	\$0.00
		0001	0420	7061030	REINFORCING STEEL (CULVERTS)	85,100.00	-85,100.00	0.00	LB	0.00	\$1.50	\$0.00
		0001	0430	7250424	24 IN. PIPE GROUP C	50.00	0.00	50.00	LF	0.00	\$50.00	\$0.00
		0001	0440	7250430	30 IN. PIPE GROUP C	158.00	0.00	158.00	LF	0.00	\$50.00	\$0.00
0001	0450	7269902	MISC.24" CONCRETE FLARED END SECTION	6.00	0.00	6.00	EA	0.00	\$1,000.00	\$0.00		



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

Report Generated on April 6, 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-H01	J9S3504	0001	0460	7269902	MISC.36" CONCRETE FLARED END SECTION	8.00	0.00	8.00	EA	4.00	\$2,000.00	\$8,000.00
		0001	0470	7269902	MISC.48" CONCRETE FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$4,000.00	\$8,000.00
		0001	0480	7269903	MISC.24" CLASS III REINFORCED CONCRETE PIPE	301.00	0.00	301.00	LF	0.00	\$75.00	\$0.00
		0001	0490	7269903	MISC.36" CLASS III REINFORCED CONCRETE PIPE	444.00	0.00	444.00	LF	206.00	\$100.00	\$20,600.00
		0001	0500	7269903	MISC.48" CLASS III REINFORCED CONCRETE PIPE	110.00	0.00	110.00	LF	110.00	\$200.00	\$22,000.00
		0001	0510	8051000A	SEEDING - COOL SEASON MIXTURES	8.20	0.00	8.20	ACRE	0.00	\$2,250.00	\$0.00
		0001	0520	8052000A	SEEDING - WARM SEASON MIXTURES	7.40	0.00	7.40	ACRE	0.00	\$2,350.00	\$0.00
		0001	0530	8061003	SEDIMENT TRAP EXCAVATION	208.00	0.00	208.00	CUYD	0.00	\$250.00	\$0.00
		0001	0540	8061004	SEDIMENT TRAP ROCK	208.00	0.00	208.00	CUYD	45.00	\$55.00	\$2,475.00
		0001	0550	8061005	ROCK DITCH CHECK	1,700.00	0.00	1,700.00	LF	442.00	\$11.50	\$5,083.00
		0001	0560	8061006	ALTERNATE DITCH CHECK	2,160.00	0.00	2,160.00	LF	0.00	\$9.50	\$0.00
		0001	0570	8061016	SEDIMENT REMOVAL	525.00	0.00	525.00	CUYD	0.00	\$1.00	\$0.00
		0001	0580	8061017	TEMPORARY SEEDING AND MULCHING	4.70	0.00	4.70	ACRE	3.00	\$1,900.00	\$5,700.00
		0001	0590	8061019	SILT FENCE	10,600.00	0.00	10,600.00	LF	5,165.00	\$2.30	\$11,879.50
		0001	0600	8061050	TYPE C BERM	3,510.00	0.00	3,510.00	LF	1,146.00	\$7.00	\$8,022.00
		0001	0610	8069903	MISC.COMPOST FILTER SOCK	9,200.00	0.00	9,200.00	LF	0.00	\$2.90	\$0.00
		0001	0620	8069902	MISC.FLOCCULANT SOCK	10.00	0.00	10.00	EA	0.00	\$110.00	\$0.00
		0002	0630	4039905	MISC.8" HMA	20,646.80	0.00	20,646.80	SQYD	0.00	\$34.00	\$0.00
		0010	0650	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,738.00	0.00	1,738.00	LF	0.00	\$33.00	\$0.00
		0010	0660	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	0.00	\$3,100.00	\$0.00
		0010	0670	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	7.00	0.00	7.00	EA	0.00	\$2,950.00	\$0.00
		0040	0690	9031210	STRUCTURAL STEEL POSTS	30.00	0.00	30.00	LB	0.00	\$8.00	\$0.00
		0040	0700	9031270A	2 IN. PSST POST - 12 GA.	224.00	0.00	224.00	LF	0.00	\$20.00	\$0.00
		0040	0710	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	81.00	0.00	81.00	LF	0.00	\$26.00	\$0.00
		0040	0720	9031280	2.5 IN. PSST POST - 12 GA.	109.00	0.00	109.00	LF	0.00	\$22.00	\$0.00
		0040	0730	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	24.00	0.00	24.00	LF	0.00	\$40.00	\$0.00
		0040	0740	9035004A	SH-FLAT SHEET	30.00	0.00	30.00	SQFT	0.00	\$24.00	\$0.00
		0040	0750	9035069A	SHF-FLAT SHEET FLUORESCENT	168.00	0.00	168.00	SQFT	0.00	\$28.00	\$0.00
		0070	0760	2063300	CLASS 4 EXCAVATION	215.00	219.00	434.00	CUYD	434.00	\$12.00	\$5,208.00
		0070	0770	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$12,000.00	\$12,000.00
		0070	0780	2069901	MISC.DEWATERING	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
		0070	0790	2163501	PARTIAL REMOVAL OF CULVERT-BRIDGE CONCRETE	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0070	0800	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	453.40	0.00	453.40	CUYD	453.40	\$525.00	\$238,035.00
		0070	0810	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	58,170.00	0.00	58,170.00	LB	58,170.00	\$1.55	\$90,163.50
		0001	5001	7034041	CLASS B-1 CONCRETE (CULVERTS)	0.00	486.50	486.50	CUYD	339.90	\$575.90	\$195,748.41
		0001	5002	7061030	REINFORCING STEEL (CULVERTS)	0.00	70,160.00	70,160.00	LB	46,312.00	\$1.66	\$76,877.92
		0001	5003	6189901	MISC.Contract Bond. Mobilization was adjusted for Contract Bond.	0.00	1.00	1.00	LS	1.00	\$28,243.00	\$28,243.00
Project J9S3504 - Total Value Posted to Date as of Report Generated Date												\$1,185,362.68
210917-H01 Overall - Total Value Posted to Date as of Report Generated Date												\$1,185,362.68



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

Report Generated on April 6, 2022

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

Project: J9S3504

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
0010	2013000	CLEARING AND GRUBBING	3/30/22	3/31/22	5.00	ACRE	Project limits	609+70		674+92		
0020	2022010	REMOVAL OF IMPROVEMENTS	3/30/22	3/31/22	0.20	LS	18" and 24" CMP's on Stage 1					
0030	2031000	CLASS A EXCAVATION	3/28/22	3/31/22	1,800.00	CUYD	Mainline	660+00		671+81		
0040	2035500	EMBANKMENT IN PLACE	3/16/22	3/31/22	500.00	CUYD	Rt and Lt of Mainline	679+00		671+00		
			3/31/22	3/31/22	1,640.00	CUYD	Hauled from borrow area to station 670+00 thru 665+00 right of existing mainline on the 3/17/2022.					
			3/21/22	3/31/22	2,660.00	CUYD	Right side of the existing mainline.	671+00		660+00		
			3/25/22	3/29/22	4,200.00	CUYD	Roadway base fill	664+50		670+00		
			3/26/22	3/31/22	4,600.00	CUYD	Mainline	668+93		657+00		
			3/28/22	3/31/22	2,100.00	CUYD	Mainline	660+00		671+81		
			3/29/22	3/31/22	4,700.00	CUYD	Mainline	653+00		672+00		
0050	2036000	COMPACTING EMBANKMENT	3/30/22	3/31/22	2,200.00	CUYD	Mainline	659+00		672+00		
			3/28/22	3/31/22	1,800.00	CUYD	Mainline	660+00		671+81		
			3/18/22	3/31/22	88.00	CUYD	Pipe at station 668+93 Mainline	668+93				
0060	2063000	CLASS 3 EXCAVATION	3/23/22	3/31/22	119.00	CUYD	Centerline	664+50				
0070	2063300	CLASS 4 EXCAVATION	3/30/22	3/31/22	340.00	CUYD	Brings to actual measured qty. for Sta.	671+81				
0200	6097000	ROCK LINING	3/30/22	3/31/22	20.00	CUYD	Pipe Rock Lining at Outlet	664+50				
0230	6161005	CONSTRUCTION SIGNS	3/16/22	3/31/22	15.00	SQFT	SPECIAL 36 X 60 DETOUR ROUTE ASSEMBLY South on Business 67	0.828				
			3/31/22	3/31/22	16.00	SQFT	W020-2 48 X48 DETOUR AHEAD South on Business 67	0.593				
			3/31/22	3/31/22	32.00	SQFT	SPECIAL 96 X 48 ROAD CLOSED 12 MILES AHEAD South on Business 67	0.708				
0390	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	3/18/22	3/31/22	550.70	SQYD	Center Line of Road Way	671+81				
			3/30/22	3/31/22	650.00	SQYD	Br. A91141	621+89.34				
0460	7269902	MISC. RIGID PIPE CULVERT	3/29/22	3/31/22	2.00	EA	Rt and Lt of Mainline	664+50				
			3/31/22	3/31/22	2.00	EA	Right and Left	663+00				
0470	7269902	MISC. RIGID PIPE CULVERT	3/29/22	3/31/22	2.00	EA	Rt and Lt of Mainline	668+93				
0490	7269903	MISC. RIGID PIPE CULVERT	3/23/22	3/31/22	120.00	LF	Centerline	664+50				
0500	7269903	MISC. RIGID PIPE CULVERT	3/31/22	3/31/22	86.00	LF	Right and Left	663+00				
			3/18/22	3/31/22	110.00	LF	Pipe at station 668+93 Mainline	668+93				
0540	8061004	SEDIMENT TRAP ROCK	3/21/22	3/31/22	3.50	CUYD	Outlet	643+25				
			3/29/22	3/31/22	5.00	CUYD	Left Inlet	664+50				
			3/31/22	3/31/22	5.00	CUYD	Left Inlet	668+93				
0550	8061005	ROCK DITCH CHECK	3/21/22	3/31/22	15.00	LF	Box outlet	654+26				
			3/29/22	3/31/22	10.00	LF	Left ditch	664+60				
			3/31/22	3/31/22	10.00	LF	Left ditch	666+00				
			3/31/22	3/31/22	50.00	LF	Right Outlet by flared in section	668+93				
			3/30/22	3/31/22	6.00	LF	Left Ditch	658+50				
				3/31/22	9.00	LF	Left Ditch	557+50				
				3/31/22	9.00	LF	Left Ditch	664+40				
				3/31/22	10.00	LF	Left End of Box South Side Inlet	672+00				
				3/31/22	10.00	LF		663+75				
				3/31/22	11.00	LF	Left Ditch	662+50				
				3/31/22	13.00	LF		647+80				
3/31/22	18.00	LF		654+30								
3/31/22	30.00	LF	North side of Box Culvert Inlet	672+00								
0580	8061017	TEMPORARY SEEDING AND MULCHING	3/30/22	3/31/22	3.00	ACRE		610+00	Rt.	636+00	Rt.	
5001	7034041	CLASS B-1 CONCRETE (CULVERTS)	3/18/22	3/31/22	339.90	CUYD	Center Line of Road Way	671+81				
5002	7061030	REINFORCING STEEL (CULVERTS)	3/18/22	3/31/22	46,312.00	LB	Center Line of Road Way	671+81				

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J9S3504	0230	November 23, 2021	80	W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		11.7	Rte D South	1.00	16			16
				W021-5 48x48 16.00 SHOULDER WORK AHEAD		11.9	Rte D South	1.00	16			16
				W021-5 48x48 16.00 SHOULDER WORK AHEAD		7.8	Rte D North	1.00	16			16
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		6.393	Rte D North	1.00	16			16
				W05-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS		12.1	Rte D South	1.00	16			16
0230 - Total												80



Line Item Adjustments by Estimate

Apr 6, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3504	0030	CLASS A EXCAVATION	Price FUEL		10	Apr 1, 2022	SYSTEM	\$212.40	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total					\$212.40		
			Price FUEL - Total					\$212.40		
	0030 - Total								\$212.40	
	0040	EMBANKMENT IN PLACE	Price FUEL		10	Apr 1, 2022	SYSTEM	\$4,666.90	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total					\$4,666.90		
			Price FUEL - Total					\$4,666.90		
	0040 - Total								\$4,666.90	
	0230	CONSTRUCTION SIGNS	Material		1	Nov 16, 2021	SYSTEM	(\$704.00)		
				- Total					(\$704.00)	
Material - Total							(\$704.00)			
MaterialCredit				2	Dec 2, 2021	SYSTEM	\$704.00			
- Total							\$704.00			
0230 - Total								\$0.00		
0260	TYPE III MOVEABLE BARRICADE	Overrun	Overrun		9	Mar 16, 2022	SYSTEM	(\$300.00)		
			Overrun - Total					(\$300.00)		
			Overrun - Total					(\$300.00)		
0260 - Total								(\$300.00)		
0270	WARNING LIGHT, TYPE B	Material		9	Mar 16, 2022	SYSTEM	(\$600.00)			
			- Total					(\$600.00)		
		Material - Total					(\$600.00)			
		MaterialCredit		10	Apr 1, 2022	SYSTEM	\$600.00			
		- Total					\$600.00			
0270 - Total								\$0.00		
0540	SEDIMENT TRAP ROCK	Material		9	Mar 16, 2022	SYSTEM	\$1,732.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user barnfc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				9	Mar 16, 2022	SYSTEM	(\$1,732.50)			
			- Total					\$0.00		
			Material - Total					\$0.00		
0540 - Total								\$0.00		
0550	ROCK DITCH CHECK	Material		9	Mar 16, 2022	SYSTEM	\$2,771.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user barnfc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
				9	Mar 16, 2022	SYSTEM	(\$2,771.50)			
			- Total					\$0.00		
0550 - Total								\$0.00		
0590	SILT FENCE	Material		2	Dec 2, 2021	SYSTEM	(\$379.50)			
				3	Dec 16, 2021	SYSTEM	(\$379.50)			
				4	Jan 3, 2022	SYSTEM	(\$379.50)			
			- Total					(\$1,138.50)		
0590 - Total								(\$1,138.50)		



Line Item Adjustments by Estimate

Apr 6, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3504	0590	SILT FENCE	MaterialCredit		3	Dec 16, 2021	SYSTEM	\$379.50			
					4	Jan 3, 2022	SYSTEM	\$379.50			
					5	Jan 18, 2022	SYSTEM	\$379.50			
					- Total				\$1,138.50		
					MaterialCredit - Total				\$1,138.50		
		0590 - Total							\$0.00		
	0600	TYPE C BERM	Material		2	Dec 2, 2021	SYSTEM	(\$2,422.00)			
					3	Dec 16, 2021	SYSTEM	(\$2,422.00)			
					4	Jan 3, 2022	SYSTEM	(\$2,422.00)			
						- Total				(\$7,266.00)	
						Material - Total				(\$7,266.00)	
			MaterialCredit		3	Dec 16, 2021	SYSTEM	\$2,422.00			
				4	Jan 3, 2022	SYSTEM	\$2,422.00				
				5	Jan 18, 2022	SYSTEM	\$2,422.00				
						- Total				\$7,266.00	
						MaterialCredit - Total				\$7,266.00	
		0600 - Total							\$0.00		
	0650	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMI		3	Dec 16, 2021	SYSTEM	\$40,356.36	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total				\$40,356.36		
					Construction Stockpile STMI - Total				\$40,356.36		
		0650 - Total							\$40,356.36		
	0670	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		3	Dec 16, 2021	SYSTEM	\$13,160.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total				\$13,160.00		
					Construction Stockpile STMI - Total				\$13,160.00		
		0670 - Total							\$13,160.00		
0800	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		3	Dec 16, 2021	SYSTEM	\$48,825.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				3	Dec 16, 2021	SYSTEM	(\$48,825.00)				
						- Total				\$0.00	
				Material - Total				\$0.00			
	0800 - Total							\$0.00			
J9S3504 - Total								\$58,095.66			
Overall - Total								\$58,095.66			