



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

Report Generated on September 7, 2023

Pay Estimate Created Date: June 1, 2023

Final Estimate Number 27	Contract ID 210917-H01 Prime Contractor H.R. Quadri Contractors, LLC	Pay Period Start May 16, 2023 Pay Period End June 1, 2023	Original Contract Amount \$4,848,594.22 Net Change Order Amount (\$61,479.02) Current Contract Amount \$4,787,115.20
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Approval Date		By User
August 30, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	HILLSD1
August 30, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
September 6, 2023	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2022	November 1, 2022	September 21, 2022	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	August 14, 2023	August 14, 2023	
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	September 19, 2022	September 19, 2022	
Work Began Date	November 15, 2021	November 15, 2021	

Contract Total Pay For Estimate No. 27

	This Estimate	Previous	To Date
210917-H01			
Total Posted Items Pay	\$0.00	\$4,787,115.21	\$4,787,115.21
Gross Item Adjustments	\$0.00	\$322,012.33	\$322,012.33
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	(\$950.00)	(\$950.00)
		\$5,108,177.54	\$5,108,177.54
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on September 7, 2023

Contract Project Information

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

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J9S3504			
Posted Item Pay	\$0.00	\$4,787,115.21	\$4,787,115.21
Gross Item Adjustments	\$0.00	\$322,012.33	\$322,012.33
Gross Item Pay	\$0.00	\$5,109,127.54	\$5,109,127.54
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	(\$950.00)	(\$950.00)



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

Report Generated on September 7, 2023

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on September 7, 2023

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)	
210917-H01	J9S3504		0001	0010	2013000	CLEARING AND GRUBBING	13.00	0.00	13.00	ACRE	13.00	\$10,000.00	\$130,000.00
			0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$53,750.00	\$53,750.00
			0001	0030	2031000	CLASS A EXCAVATION	29,545.00	1,536.00	31,081.00	CUYD	31,081.00	\$4.00	\$124,324.00
			0001	0040	2035500	EMBANKMENT IN PLACE	241,655.00	280.00	241,935.00	CUYD	241,935.00	\$6.00	\$1,451,610.00
			0001	0050	2036000	COMPACTING EMBANKMENT	24,621.00	0.00	24,621.00	CUYD	24,621.00	\$2.00	\$49,242.00
			0001	0060	2063000	CLASS 3 EXCAVATION	536.00	0.00	536.00	CUYD	536.00	\$10.00	\$5,360.00
			0001	0070	2063300	CLASS 4 EXCAVATION	1,240.00	159.00	1,399.00	CUYD	1,399.00	\$15.00	\$20,985.00
			0001	0080	2063500	CULVERT CLEANOUT	1.00	0.00	1.00	EA	1.00	\$2,000.00	\$2,000.00
			0001	0090	2072000	LINEAR GRADING CLASS 2	9.20	0.00	9.20	STA	9.20	\$300.00	\$2,760.00
			0001	0100	2159903	MISC.MODIFIED SHAPING SLOPES CLASS III	313.00	0.00	313.00	LF	313.00	\$12.00	\$3,756.00
			0001	0110	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	847.00	0.00	847.00	SQYD	847.00	\$6.00	\$5,082.00
			0001	0120	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	20,647.00	0.00	20,647.00	SQYD	20,647.00	\$8.00	\$165,176.00
			0001	0130	3105002	GRAVEL (A) OR CRUSHED STONE (B)	255.00	0.00	255.00	TONS	255.00	\$30.00	\$7,650.00
			0001	0140	4039905	MISC.OPTIONAL PAVEMENT FOR DW	202.80	0.00	202.80	SQYD	202.80	\$70.00	\$14,196.00
			0001	0150	4039905	MISC.OPTIONAL PAVEMENT FOR SIDEROADS	846.20	0.00	846.20	SQYD	846.20	\$45.00	\$38,079.00
			0001	0160	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	242.00	0.00	242.00	CUYD	242.00	\$1.00	\$242.00
			0001	0170	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	1,534.00	304.00	1,838.00	CUYD	1,838.00	\$1.00	\$1,838.00
			0001	0180	6096041	PLACING TYPE 1 ROCK DITCH LINER	242.00	0.00	242.00	CUYD	242.00	\$40.00	\$9,680.00
			0001	0190	6096042	PLACING TYPE 2 ROCK DITCH LINER	1,534.00	304.00	1,838.00	CUYD	1,838.00	\$40.00	\$73,520.00
			0001	0200	6097000	ROCK LINING	437.00	25.00	462.00	CUYD	462.00	\$40.00	\$18,480.00
			0001	0210	6113020	FURNISHING TYPE 2 ROCK BLANKET	11,499.00	0.00	11,499.00	CUYD	11,499.00	\$1.00	\$11,499.00
			0001	0220	6113040	PLACING TYPE 2 ROCK BLANKET	11,499.00	0.00	11,499.00	CUYD	11,499.00	\$30.00	\$344,970.00
			0001	0230	6161005	CONSTRUCTION SIGNS	1,592.00	-111.00	1,481.00	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	-100.00	25.00	EA	25.00	\$30.00	\$750.00
			0001	0260	6161030	TYPE III MOVEABLE BARRICADE	10.00	2.00	12.00	EA	12.00	\$150.00	\$1,800.00
			0001	0270	6161052	WARNING LIGHT, TYPE B	12.00	12.00	24.00	EA	24.00	\$50.00	\$1,200.00
			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	-1.00	0.00	EA	0.00	\$1.00	\$0.00
			0001	0300	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	-4.00	0.00	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	1.00	\$196,307.00	\$196,307.00
			0001	0320	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	-2.00	2.00	EA	2.00	\$600.00	\$1,200.00
			0001	0330	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	4,320.00	-4,320.00	0.00	LF	0.00	\$1.35	\$0.00
			0001	0340	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	1,000.00	-1,000.00	0.00	LF	0.00	\$1.35	\$0.00
			0001	0350	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	22.00	-22.00	0.00	LF	0.00	\$8.10	\$0.00
			0001	0360	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	13,043.00	955.00	13,998.00	LF	13,998.00	\$0.12	\$1,679.76
			0001	0370	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	13,043.00	955.00	13,998.00	LF	13,998.00	\$0.12	\$1,679.76
			0001	0380	6207001	PAVEMENT MARKING REMOVAL	11,222.00	-11,222.00	0.00	LF	0.00	\$0.75	\$0.00
			0001	0390	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	26,177.00	3,368.00	29,545.00	SQYD	29,545.00	\$2.50	\$73,862.50
			0001	0400	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$37,000.00	\$37,000.00
			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	50.00	\$50.00	\$2,500.00
0001	0440	7250430	30 IN. PIPE GROUP C	158.00	0.00	158.00	LF	158.00	\$50.00	\$7,900.00			



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

Report Generated on September 7, 2023

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)	
210917-H01	J9S3504		0001	0450	7269902	MISC.24" CONCRETE FLARED END SECTION	6.00	0.00	6.00	EA	6.00	\$1,000.00	\$6,000.00
			0001	0460	7269902	MISC.36" CONCRETE FLARED END SECTION	8.00	0.00	8.00	EA	8.00	\$2,000.00	\$16,000.00
			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	301.00	\$75.00	\$22,575.00
			0001	0490	7269903	MISC.36" CLASS III REINFORCED CONCRETE PIPE	444.00	0.00	444.00	LF	444.00	\$100.00	\$44,400.00
			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 GRASSES	8.20	0.00	8.20	ACRE	8.20	\$2,250.00	\$18,450.00
			0001	0520	8052000A	SEEDING - WARM SEASON GRASSES	7.40	0.00	7.40	ACRE	7.40	\$2,350.00	\$17,390.00
			0001	0530	8061003	SEDIMENT TRAP EXCAVATION	208.00	-108.00	100.00	CUYD	100.00	\$250.00	\$25,000.00
			0001	0540	8061004	SEDIMENT TRAP ROCK	208.00	-163.00	45.00	CUYD	45.00	\$55.00	\$2,475.00
			0001	0550	8061005	ROCK DITCH CHECK	1,700.00	50.00	1,750.00	LF	1,750.00	\$11.50	\$20,125.00
			0001	0560	8061006	ALTERNATE DITCH CHECK	2,160.00	-2,160.00	0.00	LF	0.00	\$9.50	\$0.00
			0001	0570	8061016	SEDIMENT REMOVAL	525.00	0.00	525.00	CUYD	525.00	\$1.00	\$525.00
			0001	0580	8061017	TEMPORARY SEEDING	4.70	-0.70	4.00	ACRE	4.00	\$1,900.00	\$7,600.00
			0001	0590	8061019	SILT FENCE	10,600.00	-4,035.00	6,565.00	LF	6,565.00	\$2.30	\$15,099.50
			0001	0600	8061050	TYPE C BERM	3,510.00	-2,224.00	1,286.00	LF	1,286.00	\$7.00	\$9,002.00
			0001	0610	8069903	MISC.COMPOST FILTER SOCK	9,200.00	-9,200.00	0.00	LF	0.00	\$2.90	\$0.00
			0001	0620	8069902	MISC.FLOCCULANT SOCK	10.00	-10.00	0.00	EA	0.00	\$110.00	\$0.00
			0002	0630	4039905	MISC.8" HMA	20,646.80	0.00	20,646.80	SQYD	20,646.80	\$34.00	\$701,991.20
			0010	0650	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,738.00	50.00	1,788.00	LF	1,788.00	\$33.00	\$59,004.00
			0010	0660	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	2.00	\$3,100.00	\$6,200.00
			0010	0670	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	7.00	0.00	7.00	EA	7.00	\$2,950.00	\$20,650.00
			0040	0690	9031210	STRUCTURAL STEEL POSTS	30.00	0.00	30.00	LB	30.00	\$8.00	\$240.00
			0040	0700	9031270A	2 IN. PSST POST - 12 GA.	224.00	0.00	224.00	LF	224.00	\$20.00	\$4,480.00
			0040	0710	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	81.00	0.00	81.00	LF	81.00	\$26.00	\$2,106.00
			0040	0720	9031280	2.5 IN. PSST POST - 12 GA.	109.00	0.00	109.00	LF	109.00	\$22.00	\$2,398.00
			0040	0730	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	24.00	0.00	24.00	LF	24.00	\$40.00	\$960.00
			0040	0740	9035004A	SH-FLAT SHEET	30.00	0.00	30.00	SQFT	30.00	\$24.00	\$720.00
			0040	0750	9035069A	SHF-FLAT SHEET FLUORESCENT	168.00	0.00	168.00	SQFT	168.00	\$28.00	\$4,704.00
			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	486.50	\$575.90	\$280,175.35
			0001	5002	7061030	REINFORCING STEEL (CULVERTS)	0.00	70,160.00	70,160.00	LB	70,160.00	\$1.66	\$116,465.60
			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
			0001	5004	7201200	SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS	0.00	161.00	161.00	CUYD	161.00	\$21.10	\$3,397.10
			0001	5005	2142000	FURNISHING ROCK FILL	0.00	1,784.00	1,784.00	CUYD	1,784.00	\$30.56	\$54,519.04
			0010	5006	6069901	MISC.Remove and Re-Install Type A Crashworthy End Terminal (MASH)	0.00	1.00	1.00	LS	1.00	\$1,672.39	\$1,672.39
			0040	5007	9035069A	SHF-FLAT SHEET FLUORESCENT	0.00	69.00	69.00	SQFT	69.00	\$42.00	\$2,898.00
Project J9S3504 - Total Value Posted to Date as of Report Generated Date												\$4,787,115.20	
210917-H01 Overall - Total Value Posted to Date as of Report Generated Date												\$4,787,115.20	



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

Report Generated on September 7, 2023

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

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J9S3504	0230	November 23, 2021	80	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		11.7	Rte D South	1.00	16			16
				WO21-5 48x48 16.00 SHOULDER WORK AHEAD		11.9	Rte D South	1.00	16			16
				WO21-5 48x48 16.00 SHOULDER WORK AHEAD		7.8	Rte D North	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		6.393	Rte D North	1.00	16			16
				WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS		12.1	Rte D South	1.00	16			16
0230 - Total												80



Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 210917-H01

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					
					11	Apr 19, 2022	SYSTEM	\$508.80	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					12	May 2, 2022	SYSTEM	\$1,399.20	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					13	May 16, 2022	SYSTEM	\$3,870.15	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					14	Jun 2, 2022	SYSTEM	\$3,536.00	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					16	Jun 30, 2022	SYSTEM	\$3,458.25	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					- Total								\$12,984.80	
					Price FUEL - Total								\$12,984.80	
0030 - Total									\$12,984.80					
0040	0040	EMBANKMENT IN PLACE	Price FUEL		10	Apr 1, 2022	SYSTEM	\$4,666.90	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					11	Apr 19, 2022	SYSTEM	\$5,008.50	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					12	May 2, 2022	SYSTEM	\$1,090.74	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					13	May 16, 2022	SYSTEM	\$216.58	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					15	Jun 16, 2022	SYSTEM	\$32,054.40	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					16	Jun 30, 2022	SYSTEM	\$53,813.55	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					17	Jul 18, 2022	SYSTEM	\$36,173.97	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					18	Aug 2, 2022	SYSTEM	\$39,814.58	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					21	Sep 15, 2022	SYSTEM	\$5,223.75	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					- Total								\$178,062.97	
Price FUEL - Total								\$178,062.97						
0040 - Total									\$178,062.97					
0110	0110	TYPE 5 AGGREGATE FOR BASE	Price FUEL		13	May 16, 2022	SYSTEM	\$280.78	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
- Total								\$280.78						
Price FUEL - Total								\$280.78						
0110 - Total									\$280.78					
0120	0120	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		18	Aug 2, 2022	SYSTEM	\$17,501.22	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					18	Aug 2, 2022	SYSTEM	(\$17,501.22)						
					19	Aug 16, 2022	SYSTEM	\$60,600.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					19	Aug 16, 2022	SYSTEM	(\$60,600.84)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					Price FUEL					13	May 16, 2022	SYSTEM	\$2,490.47	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										18	Aug 2, 2022	SYSTEM	\$1,767.84	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										19	Aug 16, 2022	SYSTEM	\$4,058.73	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										- Total				
Price FUEL - Total								\$8,317.04						



Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 210917-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3504	0120 - Total							\$8,317.04	
	0140	MISC.	Other Item Adjustment	ACAD	20	Sep 2, 2022	barnfc1	\$172.62	barnfc1 See Asphalt Cement Price Adjustment saved in E-Projects for calculation.
					21	Sep 15, 2022	barnfc1	\$265.93	barnfc1 See Asphalt Cement Price Adjustment sheet
				ACAD - Total				\$438.55	
				FUEL	20	Sep 2, 2022	barnfc1	\$232.17	barnfc1 System did not automatically calculate for some reason. See Price Adjustment for Fuel Index sheet saved in E-Projects.
					21	Sep 15, 2022	barnfc1	\$332.65	barnfc1 See Fuel Index Price Adjustment sheet
				FUEL - Total				\$564.82	
			Other Item Adjustment - Total					\$1,003.37	
	0140 - Total							\$1,003.37	
	0150	MISC.	Other Item Adjustment	ACAD	14	Jun 2, 2022	barnfc1	\$1,189.29	See Cement Price Adjustment sheet
					20	Sep 2, 2022	barnfc1	\$268.72	barnfc1 See Asphalt Cement Price Adjustment saved in E-Projects for calculation.
				ACAD - Total				\$1,458.01	
				FUEL	14	Jun 2, 2022	barnfc1	\$1,841.64	See Fuel Adjustment sheet
					20	Sep 2, 2022	barnfc1	\$470.23	barnfc1 System did not automatically calculate for some reason. See Price Adjustment for Fuel Index sheet saved in E-Projects.
				FUEL - Total				\$2,311.87	
			Other Item Adjustment - Total					\$3,769.88	
	0150 - Total							\$3,769.88	
	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	
			MaterialCredit - Total					\$704.00	
	0230 - Total							\$0.00	
	0260	TYPE III MOVEABLE BARRICADE	Overrun	Overrun	9	Mar 16, 2022	SYSTEM	(\$300.00)	
					11	Apr 19, 2022	SYSTEM	\$300.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '150.00000 - 150.00000, 'is applied (if non-zero).
				Overrun - Total				\$0.00	
			Overrun - Total					\$0.00	
	0260 - Total							\$0.00	
	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	
			MaterialCredit - Total					\$600.00	
	0270 - Total							\$0.00	



Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3504	0360	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	OTHR	23	Nov 15, 2022	barnfc1	\$335.95	barnfc1 Payment for 20% withholding on Retro-Reflectivity testing. Results were obtained and all passed.			
					OTHR - Total						\$335.95	
					22	Oct 3, 2022	barnfc1	(\$335.95)	barnfc1 20% withholding. Waiting for Retro-reflectivity results.			
						23	Nov 15, 2022	barnfc1	\$45.23	barnfc1 Bonus payment for White pavement marking. Pavement Marking Pavement Adjustment calculation saved on SharePoint.		
					REFL - Total						(\$290.72)	
					Other Item Adjustment - Total						\$45.23	
					0360 - Total						\$45.23	
	0370	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	OTHR	23	Nov 15, 2022	barnfc1	\$335.95	barnfc1 Payment for 20% withholding on Retro-Reflectivity testing. Results were obtained and all passed.			
					OTHR - Total						\$335.95	
					22	Oct 3, 2022	barnfc1	(\$335.95)	barnfc1 20% withholding. Waiting for Retro-reflectivity results.			
						23	Nov 15, 2022	barnfc1	\$67.84	barnfc1 Bonus payment for Yellow pavement marking. Pavement Marking Pavement Adjustment calculation saved on SharePoint.		
					REFL - Total						(\$268.11)	
					Other Item Adjustment - Total						\$67.84	
					0370 - Total						\$67.84	
	0510	SEEDING - COOL SEASON GRASSES	Other Item Adjustment	OTHR	22	Oct 3, 2022	barnfc1	(\$3,690.00)	barnfc1 20% withholding. Waiting for Seed Acceptance.			
26					May 16, 2023	barnfc1	\$3,690.00	barnfc1 Payment for the 20% withheld on Estimate 22 for seed acceptance. Seed growth has been accepted.				
OTHR - Total							\$0.00					
Other Item Adjustment - Total							\$0.00					
0510 - Total							\$0.00					
0520	SEEDING - WARM SEASON GRASSES	Other Item Adjustment	OTHR	22	Oct 3, 2022	barnfc1	(\$3,478.00)	barnfc1 20% withholding. Waiting for Seed Acceptance.				
				26	May 16, 2023	barnfc1	\$3,478.00	barnfc1 Payment for the 20% withheld on Estimate 22 for seed acceptance. Seed growth has been accepted.				
				OTHR - Total						\$0.00		
				Other Item Adjustment - Total						\$0.00		
				0520 - 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		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3504	0550	ROCK DITCH CHECK	Material - 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)	
				Material - Total						(\$1,138.50)	
					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				
	0630	MISC.	Material			20	Sep 2, 2022	SYSTEM	\$528,513.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
						20	Sep 2, 2022	SYSTEM	(\$528,513.00)		
						21	Sep 15, 2022	SYSTEM	\$701,991.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
						21	Sep 15, 2022	SYSTEM	(\$701,991.20)		
						22	Oct 3, 2022	SYSTEM	\$701,991.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
						22	Oct 3, 2022	SYSTEM	(\$701,991.20)		
					23	Nov 15, 2022	SYSTEM	\$701,991.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					23	Nov 15, 2022	SYSTEM	(\$701,991.20)			
- Total						\$0.00					
Material - Total						\$0.00					
	Other Item Adjustment	ACAD	13	May 16, 2022	barnfc1	\$903.31	See AC Adjustment Calculation				
			14	Jun 2,	barnfc1	\$8,178.62	See Cement Price Adjustment sheet				



Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9S3504	0630	MISC.	Other Item Adjustment	ACAD		2022								
					20	Sep 2, 2022	barnfc1	\$44,903.01	barnfc1 See Asphalt Cement Price Adjustment saved in E-Projects for calculation.					
					21	Sep 15, 2022	barnfc1	\$6,637.17	barnfc1 See Asphalt Cement Price Adjustment sheet					
					ACAD - Total								\$60,522.11	
						FUEL	13	May 16, 2022	barnfc1	\$3,000.91	409 tons x 1.98= 809.8 square yards			
							14	Jun 2, 2022	barnfc1	\$7,818.96	See Fuel Adjustment sheet			
							20	Sep 2, 2022	barnfc1	\$29,152.68	barnfc1 System did not automatically calculate for some reason. See Price Adjustment for Fuel Index sheet saved in E-Projects.			
							21	Sep 15, 2022	barnfc1	\$16,885.76	barnfc1 See Fuel Index Price Adjustment sheets			
					FUEL - Total								\$56,858.31	
					Other Item Adjustment - Total								\$117,480.42	
					0630 - Total								\$117,480.42	
						0650	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		14	Jun 2, 2022	SYSTEM	(\$12,539.26)	Payment Estimate Item Adjustment generated Stockpile Transaction
										21	Sep 15, 2022	SYSTEM	(\$27,817.10)	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total								(\$40,356.36)	
					Construction Stockpile - Total								(\$40,356.36)	
							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								\$0.00	
						0670	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		14	Jun 2, 2022	SYSTEM	(\$4,177.78)	Payment Estimate Item Adjustment generated Stockpile Transaction
					21	Sep 15, 2022	SYSTEM	(\$8,982.22)	Payment Estimate Item Adjustment generated Stockpile Transaction					
- Total								(\$13,160.00)						
Construction Stockpile - Total								(\$13,160.00)						
		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								\$0.00						
	0740	SH-FLAT SHEET	Material		14	Jun 2, 2022	SYSTEM	\$720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					14	Jun 2, 2022	SYSTEM	(\$720.00)						
- Total								\$0.00						
Material - Total								\$0.00						
0740 - Total								\$0.00						
	0750	SHF-FLAT SHEET FLUORESCENT	Material		14	Jun 2, 2022	SYSTEM	\$2,296.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user barnfc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					14	Jun 2, 2022	SYSTEM	(\$2,296.00)						
- Total								\$0.00						
Material - Total								\$0.00						
0750 - Total								\$0.00						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9S3504	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								\$322,012.33					
Overall - Total								\$322,012.33					



Contract Adjustments for Contract - 210917-H01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
26	J9S3504	Other Contract Adjustment	ATRN	\$550.00	100	May 16, 2023	barnfc1	barnfc1 55 hours completed x \$10/hr = \$550
		Other Contract Adjustment	WFDV	(\$1,500.00)	100	May 16, 2023	barnfc1	barnfc1 JSP (G) - MODOT's Construction Workforce Program NJSP-15-17A was not met. Contractor has agreed to take the \$1500 Liquidated Damage set forth in the this JSP.
26 - Total								(\$950.00)
Overall - Total								(\$950.00)