



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

Report Generated on July 7, 2023

Pay Estimate Created Date: July 5, 2023

| | | | | | | |
|---------------------------------------|------------------|--|------------------|---------------|--------------------------|----------------|
| Progress Estimate Number 32 | Contract ID | 211015-F08 | Pay Period Start | June 16, 2023 | Original Contract Amount | \$2,201,282.44 |
| | Prime Contractor | Missouri Petroleum Products Company, LLC | Pay Period End | June 30, 2023 | Net Change Order Amount | (\$74,440.61) |
| | | | | | Current Contract Amount | \$2,126,841.83 |

| Approval Date | | By User |
|---------------|--|---------|
| July 5, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by | peterr1 |
| July 5, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | lewisj1 |
| July 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 | December 5, 2022 | November 29, 2022 | 100.00% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | November 3, 2021 | November 3, 2021 | |
| Letting Date | October 15, 2021 | October 15, 2021 | |
| Notice to Proceed Date | December 6, 2021 | December 6, 2021 | |
| Open to Traffic Date | | | |
| Work Began Date | April 14, 2022 | April 14, 2022 | |

| Contract Total Pay For Estimate No. 32 | | | |
|--|---------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 211015-F08 | | | |
| Total Posted Items Pay | \$0.00 | \$2,126,841.82 | \$2,126,841.82 |
| Gross Item Adjustments | \$0.00 | (\$58,985.28) | (\$58,985.28) |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | | \$2,067,856.54 | \$2,067,856.54 |
| 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 | | | | | | | | |
|-------------------------------------|----------|------------------|-----------------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J6S3305 | 0660 | MISC. | Other Item Adjustment | Other | This adjustment is for a deduct of 20% of the total installed quantity for MicroSurface as agreed between Missouri Petroleum and Modot. Based on the failing gradation and improper application rate. | 15,078.4 | \$3.88 | \$58,504.19 |
| | 0660 | MISC. | Other Item Adjustment | Other | This adjustment is for a deduct of 20% of the total installed quantity for MicroSurface as agreed between Missouri Petroleum and MoDOT. Based on the failing gradation and improper application rate. | | | (\$58,504.19) |
| Total | | | | | | | | \$0.00 |



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

Report Generated on July 7, 2023

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

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|-------|------------|-------------------------|
| J6S3303 | FAF 94-1(33) | Resurfacing | 94 | ST CHARLES | from I-64 to Route 364 |
| J6S3305 | FAS S502(43) | Resurfacing | D | ST CHARLES | from Route T to Route Z |

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

| Job Number | | This Estimate | Previous | To Date |
|------------|-----------------------------------|---------------|-----------------------|-----------------------|
| J6S3303 | Posted Item Pay | \$0.00 | \$1,493,883.32 | \$1,493,883.32 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$0.00 | \$1,493,883.32 | \$1,493,883.32 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$1,795.67 | \$1,795.67 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| J6S3305 | Posted Item Pay | \$0.00 | \$632,958.50 | \$632,958.50 |
| | Gross Item Adjustments | \$0.00 | (\$58,985.28) | (\$58,985.28) |
| | Gross Item Pay | \$0.00 | \$573,973.22 | \$573,973.22 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | (\$1,795.67) | (\$1,795.67) |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |



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

Report Generated on July 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 July 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) | |
|----------------------|-------------|----------|----------|-----------|-------------|--|------------------|------------------------|------------|---------------------------|------------|--|--------------|
| 211015-F08 | J6S3303 | | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$34,650.00 | \$34,650.00 |
| | | | 0001 | 0020 | 2072000 | LINEAR GRADING CLASS 2 | 0.30 | 0.00 | 0.30 | STA | 0.30 | \$4,500.00 | \$1,350.00 |
| | | | 0001 | 0030 | 2153000 | SHAPING SLOPES, CLASS III | 19.00 | 0.00 | 19.00 | 100F | 19.00 | \$900.00 | \$17,100.00 |
| | | | 0001 | 0040 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 20.00 | -20.00 | 0.00 | SQYD | 0.00 | \$35.00 | \$0.00 |
| | | | 0001 | 0050 | 4139905 | MISC.OPTIONAL PREVENTATIVE MAINTENANCE TREATMENT | 185,030.00 | 0.00 | 185,030.00 | SQYD | 185,030.00 | \$3.88 | \$717,916.40 |
| | | | 0001 | 0060 | 6081000 | CONCRETE MEDIAN | 5.00 | 0.00 | 5.00 | SQYD | 5.00 | \$210.00 | \$1,050.00 |
| | | | 0001 | 0070 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 10.00 | 0.00 | 10.00 | SQYD | 10.00 | \$120.00 | \$1,200.00 |
| | | | 0001 | 0080 | 6089902 | MISC.ADA CONCRETE CURB RAMP | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,445.00 | \$2,445.00 |
| | | | 0001 | 0090 | 6092011 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | 20.00 | 0.00 | 20.00 | LF | 20.00 | \$62.50 | \$1,250.00 |
| | | | 0001 | 0100 | 6096020 | FURNISHING TYPE 2 ROCK DITCH LINER | 4.00 | 0.00 | 4.00 | CUYD | 4.00 | \$100.00 | \$400.00 |
| | | | 0001 | 0110 | 6096042 | PLACING TYPE 2 ROCK DITCH LINER | 4.00 | 0.00 | 4.00 | CUYD | 4.00 | \$175.00 | \$700.00 |
| | | | 0001 | 0120 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$6,300.00 | \$25,200.00 |
| | | | 0001 | 0130 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 180.00 | -9.70 | 170.30 | SQYD | 170.30 | \$305.00 | \$51,941.50 |
| | | | 0001 | 0140 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 18.00 | -18.00 | 0.00 | SQYD | 0.00 | \$8.00 | \$0.00 |
| | | | 0001 | 0150 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 18.00 | -18.00 | 0.00 | SQYD | 0.00 | \$25.00 | \$0.00 |
| | | | 0001 | 0160 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 649.00 | -90.00 | 559.00 | LF | 559.00 | \$7.00 | \$3,913.00 |
| | | | 0001 | 0170 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 212.00 | -17.00 | 195.00 | EA | 195.00 | \$10.00 | \$1,950.00 |
| | | | 0001 | 0180 | 6131017 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | 36.00 | 0.00 | 36.00 | EA | 36.00 | \$10.00 | \$360.00 |
| | | | 0001 | 0190 | 6131018 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | 35.00 | 0.00 | 35.00 | EA | 35.00 | \$10.00 | \$350.00 |
| | | | 0001 | 0200 | 6133020 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 122.30 | 0.00 | 122.30 | TONS | 122.30 | \$365.00 | \$44,639.50 |
| | | | 0001 | 0210 | 6133021 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 574.50 | 0.00 | 574.50 | SQYD | 574.50 | \$85.25 | \$48,976.12 |
| | | | 0001 | 0220 | 6161005 | CONSTRUCTION SIGNS | 1,432.00 | -858.00 | 574.00 | SQFT | 574.00 | \$8.00 | \$4,592.00 |
| | | | 0001 | 0230 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | -4.00 | 0.00 | EA | 0.00 | \$5.00 | \$0.00 |
| | | | 0001 | 0240 | 6161025 | CHANNELIZER (TRIM LINE) | 301.00 | -151.00 | 150.00 | EA | 150.00 | \$20.00 | \$3,000.00 |
| | | | 0001 | 0250 | 6161030 | TYPE III MOVEABLE BARRICADE | 8.00 | -8.00 | 0.00 | EA | 0.00 | \$210.00 | \$0.00 |
| | | | 0001 | 0260 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 28.00 | 0.00 | 28.00 | EA | 28.00 | \$75.00 | \$2,100.00 |
| | | | 0001 | 0270 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,000.00 | \$2,000.00 |
| | | | 0001 | 0280 | 6161070 | TUBULAR MARKER | 21.00 | 0.00 | 21.00 | EA | 21.00 | \$80.00 | \$1,680.00 |
| | | | 0001 | 0290 | 6169902 | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED/RETAINED) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,800.00 | \$5,600.00 |
| | | | 0001 | 0300 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$164,965.00 | \$164,965.00 |
| | | | 0001 | 0310 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 1,477.00 | 0.00 | 1,477.00 | LF | 1,477.00 | \$18.00 | \$26,586.00 |
| | | | 0001 | 0320 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 844.00 | 0.00 | 844.00 | LF | 844.00 | \$18.00 | \$15,192.00 |
| | | | 0001 | 0330 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 92.00 | 0.00 | 92.00 | EA | 92.00 | \$275.00 | \$25,300.00 |
| | | | 0001 | 0340 | 6200024 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$225.00 | \$1,350.00 |
| | | | 0001 | 0350 | 6200027 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$550.00 | \$4,400.00 |
| | | | 0001 | 0360 | 6200030 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY) | 11.00 | 0.00 | 11.00 | EA | 11.00 | \$600.00 | \$6,600.00 |
| | | | 0001 | 0370 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | 309.00 | 0.00 | 309.00 | EA | 309.00 | \$35.00 | \$10,815.00 |
| | | | 0001 | 0380 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 11,861.00 | 0.00 | 11,861.00 | LF | 11,861.00 | \$0.22 | \$2,609.42 |
| | | | 0001 | 0390 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 71,510.00 | 0.00 | 71,510.00 | LF | 71,510.00 | \$0.22 | \$15,732.20 |
| | | | 0001 | 0400 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 35,421.00 | 0.00 | 35,421.00 | LF | 35,421.00 | \$0.22 | \$7,792.62 |
| | | | 0001 | 0410 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 2,039.00 | 0.00 | 2,039.00 | LF | 2,039.00 | \$1.00 | \$2,039.00 |
| | | | 0001 | 0420 | 6209902 | MISC.INLAID PAVEMENT MARKERS INSTALLATION | 763.00 | 0.00 | 763.00 | EA | 763.00 | \$35.00 | \$26,705.00 |



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

Report Generated on July 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) |
|---|-------------|----------|----------------------------------|--|---|--------------|------------------|------------------------|-----------|---------------------------|--------------|--|
| 211015-F08 | J6S3303 | 0001 | 0430 | 6209902 | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING WORD (EAST) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,000.00 | \$4,000.00 |
| | | 0001 | 0440 | 6209902 | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING WORD (I-64) | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$2,000.00 | \$10,000.00 |
| | | 0001 | 0450 | 6209902 | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING WORD (TO) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,000.00 | \$2,000.00 |
| | | 0001 | 0460 | 6209902 | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING WORD (WEST) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,000.00 | \$4,000.00 |
| | | 0001 | 0470 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 481.30 | 0.00 | 481.30 | STA | 481.30 | \$13.50 | \$6,497.55 |
| | | 0001 | 0480 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$2,500.00 | \$2,500.00 |
| | | 0010 | 0490 | 6061060 | MGS GUARDRAIL | 1,225.00 | 0.00 | 1,225.00 | LF | 1,225.00 | \$33.00 | \$40,425.00 |
| | | 0010 | 0500 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$3,200.00 | \$3,200.00 |
| | | 0010 | 0510 | 6061074 | MGS HEIGHT AND BLOCK TRANSITION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$800.00 | \$1,600.00 |
| | | 0010 | 0520 | 6061080 | MGS END ANCHOR | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$1,300.00 | \$3,900.00 |
| | | 0010 | 0530 | 6062303 | ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$700.00 | \$700.00 |
| | | 0010 | 0540 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$3,100.00 | \$15,500.00 |
| | | 0030 | 0550 | 9028500 | CABLE, LOOP DETECTOR, IN DUCT | 2,420.00 | 356.00 | 2,776.00 | LF | 2,776.00 | \$5.75 | \$15,962.00 |
| | | 0030 | 0560 | 9029902 | MISC.RETRO REFLECTIVE SIGNAL BACKPLATE | 9.00 | -6.00 | 3.00 | EA | 3.00 | \$289.00 | \$867.00 |
| | | 0050 | 0570 | 9109902 | MISC.REMOVE AND INSTALL NEW ACCESS POINT ASSEMBLY | 6.00 | -2.00 | 4.00 | EA | 4.00 | \$4,397.00 | \$17,588.00 |
| | | 0050 | 0580 | 9109902 | MISC.REMOVE AND INSTALL NEW IN-PAVEMENT WIRELESS DETECTION SYSTEM | 70.00 | 4.00 | 74.00 | EA | 74.00 | \$882.00 | \$65,268.00 |
| | | 0050 | 0590 | 9109902 | MISC.REMOVE AND INSTALL NEW WIRELESS REPEATER | 9.00 | -3.00 | 6.00 | EA | 6.00 | \$2,571.00 | \$15,426.00 |
| 0050 | 0600 | 9109903 | MISC.MODOT ITS ASSETS RELOCATION | 250.00 | -250.00 | 0.00 | LF | 0.00 | \$16.00 | \$0.00 | | |
| Project J6S3303 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,493,883.32 |
| J6S3305 | 0001 | 0610 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$7,100.00 | \$7,100.00 | |
| | | 0620 | 2072000 | LINEAR GRADING CLASS 2 | 3.90 | 0.10 | 4.00 | STA | 4.00 | \$3,545.00 | \$14,180.00 | |
| | | 0630 | 2153000 | SHAPING SLOPES, CLASS III | 2.00 | 0.00 | 2.00 | 100F | 2.00 | \$1,500.00 | \$3,000.00 | |
| | | 0640 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 189.00 | 13.80 | 202.80 | SQYD | 202.80 | \$10.00 | \$2,028.00 | |
| | | 0650 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 100.00 | 0.00 | 100.00 | SQYD | 100.00 | \$10.00 | \$1,000.00 | |
| | | 0660 | 4139905 | MISC.OPTIONAL PREVENTATIVE MAINTENANCE TREATMENT | 81,648.00 | -6,206.00 | 75,442.00 | SQYD | 75,442.00 | \$3.88 | \$292,714.96 | |
| | | 0670 | 6085007 | PAVED APPROACH, 7 IN. | 100.40 | 0.00 | 100.40 | SQYD | 100.40 | \$93.70 | \$9,407.48 | |
| | | 0680 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 188.60 | 14.20 | 202.80 | SQYD | 202.80 | \$55.10 | \$11,174.28 | |
| | | 0690 | 6089902 | MISC.ADA CONCRETE CURB RAMP | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$2,340.00 | \$14,040.00 | |
| | | 0700 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$6,300.00 | \$12,600.00 | |
| | | 0710 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 587.00 | -587.00 | 0.00 | SQYD | 0.00 | \$3.00 | \$0.00 | |
| | | 0720 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 587.00 | -587.00 | 0.00 | SQYD | 0.00 | \$12.00 | \$0.00 | |
| | | 0730 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 1,307.00 | -1,307.00 | 0.00 | LF | 0.00 | \$0.20 | \$0.00 | |
| | | 0740 | 6133020 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 103.80 | 0.00 | 103.80 | TONS | 103.80 | \$242.15 | \$25,135.17 | |
| | | 0750 | 6133021 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 472.70 | 0.00 | 472.70 | SQYD | 472.70 | \$46.55 | \$22,004.18 | |
| | | 0760 | 6139905 | MISC.REMOVE MATERIAL FOR FULL DEPTH BITUMINOUS PAVEMENT REPAIR | 587.30 | -37.20 | 550.10 | SQYD | 550.10 | \$54.65 | \$30,062.96 | |
| | | 0770 | 6139910 | MISC.FURNISH AND PLACE MATERIAL FOR FULL DEPTH BITUMINOUS PAVEMENT REPAIR | 255.50 | 0.00 | 255.50 | TONS | 255.50 | \$163.00 | \$41,646.50 | |
| | | 0780 | 6161005 | CONSTRUCTION SIGNS | 859.00 | -514.00 | 345.00 | SQFT | 345.00 | \$8.00 | \$2,760.00 | |
| | | 0790 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$5.00 | \$0.00 | |
| | | 0800 | 6161025 | CHANNELIZER (TRIM LINE) | 193.00 | -193.00 | 0.00 | EA | 0.00 | \$20.00 | \$0.00 | |
| | | 0810 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 4.00 | -4.00 | 0.00 | EA | 0.00 | \$2,200.00 | \$0.00 | |
| | | 0820 | 6169902 | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,800.00 | \$5,600.00 | |
| | | 0830 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$63,975.00 | \$63,975.00 | |
| | | 0840 | 6200009 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | 46.00 | 0.00 | 46.00 | LF | 46.00 | \$6.00 | \$276.00 | |
| | | 0850 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 68.00 | 0.00 | 68.00 | LF | 68.00 | \$25.00 | \$1,700.00 | |



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

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| 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) |
|--|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 211015-F08 | J6S3305 | 0001 | 0860 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 51,552.00 | 0.00 | 51,552.00 | LF | 51,552.00 | \$0.11 | \$5,670.72 |
| | | 0001 | 0870 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 50,211.00 | 0.00 | 50,211.00 | LF | 50,211.00 | \$0.11 | \$5,523.21 |
| | | 0001 | 0880 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 279.80 | 0.00 | 279.80 | STA | 279.80 | \$13.50 | \$3,777.30 |
| | | 0001 | 0890 | 6261001 | BITUMINOUS CENTERLINE RUMBLE STRIP | 218.60 | 0.00 | 218.60 | STA | 218.60 | \$13.50 | \$2,951.10 |
| | | 0001 | 0900 | 8033000 | K-31 TALL FESCUE SODDING | 117.00 | -37.00 | 80.00 | SQYD | 80.00 | \$68.00 | \$5,440.00 |
| | | 0010 | 0910 | 6061060 | MGS GUARDRAIL | 250.00 | 0.00 | 250.00 | LF | 250.00 | \$36.00 | \$9,000.00 |
| | | 0010 | 0920 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,400.00 | \$13,600.00 |
| | | 0010 | 0930 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,200.00 | \$12,800.00 |
| | | 0040 | 0940 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 24.00 | 0.00 | 24.00 | LF | 24.00 | \$24.00 | \$576.00 |
| | | 0040 | 0950 | 9031281 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 6.00 | 0.00 | 6.00 | LF | 6.00 | \$60.00 | \$360.00 |
| | | 0040 | 0960 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 22.00 | 0.00 | 22.00 | SQFT | 22.00 | \$36.00 | \$792.00 |
| | | 0001 | 5001 | 6096020 | FURNISHING TYPE 2 ROCK DITCH LINER | 0.00 | 7.70 | 7.70 | CUYD | 7.70 | \$100.00 | \$770.00 |
| | | 0001 | 5002 | 6096042 | PLACING TYPE 2 ROCK DITCH LINER | 0.00 | 7.70 | 7.70 | CUYD | 7.70 | \$921.25 | \$7,093.62 |
| | | 0010 | 5003 | 6084023 | SIDEWALK HAND-RAILING WITHOUT BALUSTERS | 0.00 | 28.00 | 28.00 | LF | 28.00 | \$150.00 | \$4,200.00 |
| Project J6S3305 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$632,958.50 |
| 211015-F08 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$2,126,841.81 |



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

Report Generated on July 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).

No Data Available



Line Item Adjustments by Estimate

Jul 7, 2023

Contract ID: 211015-F08

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|------------------------|--|-------------|------------------------|-----------------------|--------------|--------------|---------------|---------------|---------|--------------|--|--|
| J6S3303 | 0050 | MISC. | Material | | 13 | Sep 16, 2022 | SYSTEM | (\$79,710.72) | | | | |
| | | | | - Total | | | | | | | (\$79,710.72) | |
| | | | Material - Total | | | | | | | | (\$79,710.72) | |
| | | | MaterialCredit | | 14 | Oct 4, 2022 | SYSTEM | \$79,710.72 | | | | |
| | | | | - Total | | | | | | | \$79,710.72 | |
| | | | MaterialCredit - Total | | | | | | | | \$79,710.72 | |
| | | | 0050 - Total | | | | | | | | \$0.00 | |
| | | | 0060 | CONCRETE MEDIAN | Material | | 9 | Jul 18, 2022 | SYSTEM | (\$1,050.00) | | |
| | | | | | | | 10 | Aug 2, 2022 | SYSTEM | (\$1,050.00) | | |
| | | | | | | - Total | | | | | | |
| Material - Total | | | | | | | | (\$2,100.00) | | | | |
| MaterialCredit | | 10 | | | | Aug 2, 2022 | SYSTEM | \$1,050.00 | | | | |
| | | 11 | | | | Aug 16, 2022 | SYSTEM | \$1,050.00 | | | | |
| - Total | | | | | | | \$2,100.00 | | | | | |
| MaterialCredit - Total | | | | | | | | \$2,100.00 | | | | |
| 0060 - Total | | | | | | | | \$0.00 | | | | |
| 0070 | CONCRETE SIDEWALK, 4 IN. | Material | | | | | 9 | Jul 18, 2022 | SYSTEM | (\$1,200.00) | | |
| | | | | 10 | Aug 2, 2022 | SYSTEM | (\$1,200.00) | | | | | |
| | | | - Total | | | | | | | (\$2,400.00) | | |
| | | | Material - Total | | | | | | | | (\$2,400.00) | |
| | | | MaterialCredit | | 10 | Aug 2, 2022 | SYSTEM | \$1,200.00 | | | | |
| | | | | | 11 | Aug 16, 2022 | SYSTEM | \$1,200.00 | | | | |
| | | | - Total | | | | | | | \$2,400.00 | | |
| | | | MaterialCredit - Total | | | | | | | | \$2,400.00 | |
| | | | 0070 - Total | | | | | | | | \$0.00 | |
| | | | 0080 | MISC. CONCRETE | Material | | 9 | Jul 18, 2022 | SYSTEM | (\$2,445.00) | | |
| | 10 | Aug 2, 2022 | | | | SYSTEM | (\$2,445.00) | | | | | |
| - Total | | | | | | | (\$4,890.00) | | | | | |
| Material - Total | | | | | | | | (\$4,890.00) | | | | |
| MaterialCredit | | 10 | | | | Aug 2, 2022 | SYSTEM | \$2,445.00 | | | | |
| | | 11 | | | | Aug 16, 2022 | SYSTEM | \$2,445.00 | | | | |
| - Total | | | | | | | \$4,890.00 | | | | | |
| MaterialCredit - Total | | | | | | | | \$4,890.00 | | | | |
| 0080 - Total | | | | | | | | \$0.00 | | | | |
| 0090 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) | Material | | | | | 9 | Jul 19, 2022 | SYSTEM | \$1,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bakere1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | |
| | | | | 9 | Jul 18, 2022 | SYSTEM | (\$1,250.00) | | | | | |
| | | | - Total | | | | | | | \$0.00 | | |
| | | | Material - Total | | | | | | | | \$0.00 | |
| 0090 - Total | | | | | | | | \$0.00 | | | | |
| 0130 | FURN & PLACE CONC MATL | Material | | 9 | Jul 18, 2022 | SYSTEM | (\$42,181.50) | | | | | |



Line Item Adjustments by Estimate

Jul 7, 2023

Contract ID: 211015-F08

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------------|--|-------------------------------|------------------------|-----------------------|--------------|--------------|--------------|--|------------|---------------|---------------|
| J6S3303 | 0130 | FOR FULL DEPTH | Material | | 10 | Aug 2, 2022 | SYSTEM | (\$51,941.50) | | | |
| | | | | - Total | | | | | | | (\$94,123.00) |
| | | | Material - Total | | | | | | | (\$94,123.00) | |
| | | | MaterialCredit | | 10 | Aug 2, 2022 | SYSTEM | \$42,181.50 | | | |
| | | | | | 11 | Aug 16, 2022 | SYSTEM | \$51,941.50 | | | |
| | | | | - Total | | | | | | | \$94,123.00 |
| | | | MaterialCredit - Total | | | | | | | \$94,123.00 | |
| 0130 - Total | | | | | | | \$0.00 | | | | |
| 0170 | DOWEL BAR (DRILLING, FURNISHING AND INST | Material | | 9 | Jul 18, 2022 | SYSTEM | (\$970.00) | | | | |
| | | | - Total | | | | | | | (\$970.00) | |
| | | Material - Total | | | | | | | (\$970.00) | | |
| | | Other Item Adjustment | OTHR | 12 | Sep 2, 2022 | bakere1 | \$970.00 | Adjustment made as per ReDEV due to save conflict on Estimate 0009 for line 0170 and not saving the override adjustment. The contractor was not paid \$970 when the system override occurred. | | | |
| | | | OTHR - Total | | | | | | \$970.00 | | |
| Other Item Adjustment - Total | | | | | | | \$970.00 | | | | |
| 0170 - Total | | | | | | | \$0.00 | | | | |
| 0180 | DOWEL BAR (FURNISH AND INSTALL WITH BASK | Material | | 9 | Jul 19, 2022 | SYSTEM | \$360.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user Colbec1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | | |
| | | | | 9 | Jul 18, 2022 | SYSTEM | (\$360.00) | | | | |
| | | - Total | | | | | | | \$0.00 | | |
| Material - Total | | | | | | | \$0.00 | | | | |
| 0180 - Total | | | | | | | \$0.00 | | | | |
| 0190 | TIE BAR (DRILL, FURN & INSTAL) (TYPE L | Material | | 9 | Jul 19, 2022 | SYSTEM | \$280.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user Colbec1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | | |
| | | | | 9 | Jul 18, 2022 | SYSTEM | (\$280.00) | | | | |
| | | - Total | | | | | | | \$0.00 | | |
| Material - Total | | | | | | | \$0.00 | | | | |
| 0190 - Total | | | | | | | \$0.00 | | | | |
| 0200 | FURN & PLACE BIT. MATL FOR CL C PARTIAL | Other Item Adjustment | ACAD | 8 | Jul 1, 2022 | bakere1 | \$1,287.82 | Asphalt cement price adjustment for asphalt used 6/20 and 6/21 | | | |
| | | | | 15 | Oct 17, 2022 | colbec1 | (\$1,287.82) | To remove Asphalt cement price adjustment from Est. 8. Pavement repairs are not subject to ACADs. colbec1 | | | |
| | | ACAD - Total | | | | | | | \$0.00 | | |
| | | Other Item Adjustment - Total | | | | | | | \$0.00 | | |
| 0200 - Total | | | | | | | \$0.00 | | | | |
| 0390 | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | Other Item Adjustment | REFL | 19 | Dec 16, 2022 | colbec1 | (\$270.99) | 6IN White pavement marking adjustment | | | |
| | | | | 28 | May 2, 2023 | bakere1 | \$270.99 | Reimbursement of deduction for retroreflectivity after restriping | | | |
| | | REFL - Total | | | | | | | \$0.00 | | |
| Other Item Adjustment - Total | | | | | | | \$0.00 | | | | |
| 0390 - Total | | | | | | | \$0.00 | | | | |
| 0400 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Other Item Adjustment | REFL | 19 | Dec 16, 2022 | colbec1 | (\$1,575.77) | 6IN Yellow pavement marking adjustment | | | |
| | | | | 28 | May 2, 2023 | bakere1 | \$1,575.77 | Reimbursement of deduction for retroreflectivity after restriping | | | |
| | | REFL - Total | | | | | | | \$0.00 | | |
| Other Item Adjustment - Total | | | | | | | \$0.00 | | | | |
| 0400 - Total | | | | | | | \$0.00 | | | | |



Line Item Adjustments by Estimate

Jul 7, 2023

Contract ID: 211015-F08

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | |
|--|---|-------------------------|-----------------------|-----------------------|--|---------------|------------------------|---------------|--|---------------------------------------|-------------|------------|--|--|--------|--|-------------|--|----------------|
| J6S3303 | 0420 | MISC. PAVEMENT MARKINGS | Other Item Adjustment | OTHR | 17 | Nov 17, 2022 | colbec1 | (\$9,730.00) | This adjustment is to withhold partial payment for inlaid pavement markers that were installed without inspection the night of Monday 11/7/22. | | | | | | | | | | |
| | | | | | 18 | Dec 1, 2022 | colbec1 | (\$7,980.00) | This adjustment is to withhold partial payment for inlaid pavement markers that were installed without inspection the night of Monday 11/7/22. | | | | | | | | | | |
| | | | | | 18 | Dec 1, 2022 | SYSTEM | \$9,730.00 | This adjustment is to withhold partial payment for inlaid pavement markers that were installed without inspection the night of Monday 11/7/22. | | | | | | | | | | |
| | | | | | 19 | Dec 16, 2022 | colbec1 | (\$7,980.00) | This adjustment is to withhold a previous over payment of inlaid pavement markers. Will complete payment once work has been completed. | | | | | | | | | | |
| | | | | | 19 | Dec 16, 2022 | SYSTEM | \$7,980.00 | This adjustment is to withhold partial payment for inlaid pavement markers that were installed without inspection the night of Monday 11/7/22. | | | | | | | | | | |
| | | | | | 20 | Jan 3, 2023 | SYSTEM | \$7,980.00 | This adjustment is to withhold a previous over payment of inlaid pavement markers. Will complete payment once work has been completed. | | | | | | | | | | |
| | | | | | 20 | Jan 3, 2023 | colbec1 | (\$7,980.00) | This adjustment is to withhold partial payment for inlaid pavement markers that were installed without inspection the night of Monday 11/7/22. | | | | | | | | | | |
| | | | | | 21 | Jan 17, 2023 | colbec1 | (\$7,980.00) | This adjustment is to withhold a previous over payment of inlaid pavement markers. Will complete payment once work has been completed. | | | | | | | | | | |
| | | | | | 21 | Jan 17, 2023 | SYSTEM | \$7,980.00 | This adjustment is to withhold partial payment for inlaid pavement markers that were installed without inspection the night of Monday 11/7/22. | | | | | | | | | | |
| | | | | | 22 | Feb 2, 2023 | SYSTEM | \$7,980.00 | This adjustment is to withhold a previous over payment of inlaid pavement markers. Will complete payment once work has been completed. | | | | | | | | | | |
| | | | | | 22 | Feb 2, 2023 | bakere1 | (\$7,980.00) | This adjustment is to withhold a previous over payment of inlaid pavement markers. Will complete payment once work has been completed. | | | | | | | | | | |
| | | | | | 23 | Feb 16, 2023 | SYSTEM | \$7,980.00 | This adjustment is to withhold a previous over payment of inlaid pavement markers. Will complete payment once work has been completed. | | | | | | | | | | |
| | | | | | 23 | Feb 16, 2023 | colbec1 | (\$7,980.00) | This adjustment is to withhold a previous over payment of inlaid pavement markers. Will complete payment once work has been completed. | | | | | | | | | | |
| | | | | | 24 | Mar 2, 2023 | SYSTEM | \$7,980.00 | This adjustment is to withhold a previous over payment of inlaid pavement markers. Will complete payment once work has been completed. | | | | | | | | | | |
| | | | | | 24 | Mar 2, 2023 | colbec1 | (\$7,980.00) | This adjustment is to withhold a previous over payment of inlaid pavement markers. Will complete payment once work has been completed. | | | | | | | | | | |
| | | | | | 25 | Mar 16, 2023 | SYSTEM | \$7,980.00 | This adjustment is to withhold a previous over payment of inlaid pavement markers. Will complete payment once work has been completed. | | | | | | | | | | |
| | | | | | 25 | Mar 16, 2023 | colbec1 | (\$7,980.00) | This adjustment is to withhold a previous over payment of inlaid pavement markers. Will complete payment once work has been completed. | | | | | | | | | | |
| | | | | | 26 | Apr 3, 2023 | SYSTEM | \$7,980.00 | This adjustment is to withhold a previous over payment of inlaid pavement markers. Will complete payment once work has been completed. | | | | | | | | | | |
| | | | | | OTHR - Total | | | | | | | | \$0.00 | | | | | | |
| | | | | | Other Item Adjustment - Total | | | | | | | | \$0.00 | | | | | | |
| | | | | | 0420 - Total | | | | | | | | \$0.00 | | | | | | |
| | | | | | 0490 | MGS GUARDRAIL | Construction Stockpile | | | 4 | May 2, 2022 | SYSTEM | (\$25,369.75) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | | | | | | | - Total | | | | | | | | (\$25,369.75) | |
| | | | | | | | | | | Construction Stockpile - Total | | | | | | | | (\$25,369.75) | |
| | | | | | | | | | | Construction Stockpile STMI | | | 1 | Dec 16, 2021 | SYSTEM | | \$25,369.75 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | | | | | | | | | | | | | | - Total |
| Construction Stockpile STMI - Total | | | | | | | | | | \$25,369.75 | | | | | | | | | |
| 0490 - Total | | | | | | | | \$0.00 | | | | | | | | | | | |
| 0500 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile | | | 4 | May 2, 2022 | SYSTEM | (\$2,100.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | | |
| | | | | | - Total | | | | | | | | (\$2,100.00) | | | | | | |
| | | | | | Construction Stockpile - Total | | | | | | | | (\$2,100.00) | | | | | | |
| | | | | | Construction Stockpile STMI | | | 2 | Feb 2, 2022 | SYSTEM | | \$2,100.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | |
| | | | | | | | | | | | | | | - Total | | | | | |
| | | | | | Construction Stockpile STMI - Total | | | | | | | | \$2,100.00 | | | | | | |
| 0500 - Total | | | | | | | | \$0.00 | | | | | | | | | | | |



Line Item Adjustments by Estimate

Jul 7, 2023

Contract ID: 211015-F08

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------------------|--|--|-------------------------------------|-----------------------|------------------------|--------------|---------------|--|--|--------------|--|
| J6S3303 | 0510 | MGS HEIGHT AND BLOCK TRANSITION | Construction Stockpile | | 4 | May 2, 2022 | SYSTEM | (\$545.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 7 | Jun 16, 2022 | SYSTEM | (\$545.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | | (\$1,090.00) | |
| | | | Construction Stockpile - Total | | | | | | | (\$1,090.00) | |
| | | | Construction Stockpile STMI | | 1 | Dec 16, 2021 | SYSTEM | \$1,090.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | | \$1,090.00 |
| | | | Construction Stockpile STMI - Total | | | | | | | \$1,090.00 | |
| | | | 0510 - Total | | | | | | | \$0.00 | |
| | | | 0520 | MGS END ANCHOR | Construction Stockpile | | 4 | May 2, 2022 | SYSTEM | (\$2,526.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | - Total | | | | | |
| | Construction Stockpile - Total | | | | | | | (\$2,526.00) | | | |
| | Construction Stockpile STMI | | | | 1 | Dec 16, 2021 | SYSTEM | \$2,526.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | - Total | | | | | | | \$2,526.00 | | |
| | Construction Stockpile STMI - Total | | | | | | | \$2,526.00 | | | |
| | 0520 - Total | | | | | | | \$0.00 | | | |
| | 0530 | ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS | Construction Stockpile | | 4 | May 2, 2022 | SYSTEM | (\$250.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | | (\$250.00) |
| | | | Construction Stockpile - Total | | | | | | | (\$250.00) | |
| | | | Construction Stockpile STMI | | 1 | Dec 16, 2021 | SYSTEM | \$250.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | | \$250.00 |
| Construction Stockpile STMI - Total | | | | | | | \$250.00 | | | | |
| 0530 - Total | | | | | | | \$0.00 | | | | |
| 0540 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 4 | May 2, 2022 | SYSTEM | (\$9,500.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | | (\$9,500.00) | |
| | | Construction Stockpile - Total | | | | | | | (\$9,500.00) | | |
| | | Construction Stockpile STMI | | 1 | Dec 16, 2021 | SYSTEM | \$9,500.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | | \$9,500.00 | |
| | | Construction Stockpile STMI - Total | | | | | | | \$9,500.00 | | |
| 0540 - Total | | | | | | | \$0.00 | | | | |
| 0550 | CABLE, LOOP DETECTOR, IN DUCT | Overrun | Overrun | 16 | Nov 2, 2022 | SYSTEM | (\$2,047.00) | | | | |
| | | | | 18 | Dec 1, 2022 | SYSTEM | \$2,047.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '5.75000 - 5.75000, 'is applied (if non-zero). | | | |
| | | Overrun - Total | | | | | | | \$0.00 | | |
| | | Overrun - Total | | | | | | | \$0.00 | | |
| 0550 - Total | | | | | | | \$0.00 | | | | |
| 0570 | MISC. ITS | Construction Stockpile | | 16 | Nov 2, 2022 | SYSTEM | (\$2,454.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | | (\$2,454.00) | |
| | | Construction Stockpile - Total | | | | | | | (\$2,454.00) | | |
| | | Construction Stockpile STMI | | 12 | Sep 1, 2022 | SYSTEM | \$2,454.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | | \$2,454.00 | |
| | | Construction Stockpile STMI - Total | | | | | | | \$2,454.00 | | |
| 0570 - Total | | | | | | | \$0.00 | | | | |
| 0580 | MISC. ITS | Construction Stockpile | | 16 | Nov 2, 2022 | SYSTEM | (\$49,047.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |



Line Item Adjustments by Estimate

Jul 7, 2023

Contract ID: 211015-F08

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|--|------|-------------|--|---------------------------------------|---------------------------------------|---------------|--------------------|--------------------|---|----------------------|--|--|
| J6S3303 | 0580 | MISC. ITS | Construction Stockpile | - Total | | | | | | (\$49,047.00) | | |
| | | | | Construction Stockpile - Total | | | | | | (\$49,047.00) | | |
| | | | Construction Stockpile STMI | | 12 | Sep 1, 2022 | SYSTEM | \$49,047.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | | \$49,047.00 | | |
| | | | Construction Stockpile STMI - Total | | | | | | \$49,047.00 | | | |
| | | | Overrun | Overrun | 16 | Nov 2, 2022 | SYSTEM | (\$3,528.00) | | | | |
| | | | | | 18 | Dec 1, 2022 | SYSTEM | \$3,528.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '882.00000 - 882.00000, 'is applied (if non-zero). | | | |
| | | | | Overrun - Total | | | | | | \$0.00 | | |
| | | | Overrun - Total | | | | | | \$0.00 | | | |
| | | | 0580 - Total | | | | | | \$0.00 | | | |
| | | | 0590 | MISC. ITS | Construction Stockpile | | 16 | Nov 2, 2022 | SYSTEM | (\$15,414.08) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | | 18 | Dec 1, 2022 | SYSTEM | (\$1,001.92) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | - Total | | | | | | (\$16,416.00) | |
| | | | | | Construction Stockpile - Total | | | | | | (\$16,416.00) | |
| | | | | | Construction Stockpile STMI | | 12 | Sep 1, 2022 | SYSTEM | \$16,416.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| - Total | | | | | | | | \$16,416.00 | | | | |
| Construction Stockpile STMI - Total | | | | | | | \$16,416.00 | | | | | |
| 0590 - Total | | | | | | \$0.00 | | | | | | |
| J6S3303 - Total | | | | | | \$0.00 | | | | | | |
| J6S3305 | 0660 | MISC. | Other Item Adjustment | OTHR | 17 | Nov 16, 2022 | colbec1 | (\$58,504.19) | This adjustment is for a deduct of 20% of the total installed quantity for MicroSurface as agreed between Missouri Petroleum and Modot. Based on the failing gradation and improper application rate. | | | |
| | | | | | 18 | Dec 1, 2022 | colbec1 | (\$58,504.19) | This adjustment is for a deduct of 20% of the total installed quantity for MicroSurface as agreed between Missouri Petroleum and Modot. Based on the failing gradation and improper application rate. | | | |
| | | | | | 18 | Dec 1, 2022 | SYSTEM | \$58,504.19 | This adjustment is for a deduct of 20% of the total installed quantity for MicroSurface as agreed between Missouri Petroleum and Modot. Based on the failing gradation and improper application rate. | | | |
| | | | | | 19 | Dec 16, 2022 | SYSTEM | \$58,504.19 | This adjustment is for a deduct of 20% of the total installed quantity for MicroSurface as agreed between Missouri Petroleum and Modot. Based on the failing gradation and improper application rate. | | | |
| | | | | | 19 | Dec 16, 2022 | colbec1 | (\$58,504.19) | This adjustment is for a deduct of 20% of the total installed quantity for MicroSurface as agreed between Missouri Petroleum and Modot. Based on the failing gradation and improper application rate. | | | |
| | | | | | 20 | Jan 3, 2023 | colbec1 | (\$58,504.19) | This adjustment is for a deduct of 20% of the total installed quantity for MicroSurface as agreed between Missouri Petroleum and Modot. Based on the failing gradation and improper application rate. | | | |
| | | | | | 20 | Jan 3, 2023 | SYSTEM | \$58,504.19 | This adjustment is for a deduct of 20% of the total installed quantity for MicroSurface as agreed between Missouri Petroleum and Modot. Based on the failing gradation and improper application rate. | | | |
| | | | | | 21 | Jan 17, 2023 | SYSTEM | \$58,504.19 | This adjustment is for a deduct of 20% of the total installed quantity for MicroSurface as agreed between Missouri Petroleum and Modot. Based on the failing gradation and improper application rate. | | | |
| | | | | | 21 | Jan 17, 2023 | colbec1 | (\$58,504.19) | This adjustment is for a deduct of 20% of the total installed quantity for MicroSurface as agreed between Missouri Petroleum and Modot. Based on the failing gradation and improper application rate. | | | |
| | | | | | 22 | Feb 2, 2023 | SYSTEM | \$58,504.19 | This adjustment is for a deduct of 20% of the total installed quantity for MicroSurface as agreed between Missouri Petroleum and Modot. Based on the failing gradation and improper application rate. | | | |
| | | | | | 22 | Feb 2, 2023 | bakere1 | (\$58,504.19) | This adjustment is for a deduct of 20% of the total installed quantity for MicroSurface as agreed between Missouri Petroleum and Modot. Based on the failing gradation and improper application rate. | | | |



Line Item Adjustments by Estimate

Jul 7, 2023

Contract ID: 211015-F08

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | |
|---------|------|-------------|-----------------------|-----------------------|--------------------------------------|--------------|-----------------------|-------------------------|---|----|-------------|--------|----------------------|--|--|---------------------|--|
| J6S3305 | 0660 | MISC. | Other Item Adjustment | OTHR | 23 | Feb 16, 2023 | SYSTEM | \$58,504.19 | This adjustment is for a deduct of 20% of the total installed quantity for MicroSurface as agreed between Missouri Petroleum and Modot. Based on the failing gradation and improper application rate. | | | | | | | | |
| | | | | | 23 | Feb 16, 2023 | colbec1 | (\$58,504.19) | This adjustment is for a deduct of 20% of the total installed quantity for MicroSurface as agreed between Missouri Petroleum and Modot. Based on the failing gradation and improper application rate. | | | | | | | | |
| | | | | | 24 | Mar 2, 2023 | SYSTEM | \$58,504.19 | This adjustment is for a deduct of 20% of the total installed quantity for MicroSurface as agreed between Missouri Petroleum and Modot. Based on the failing gradation and improper application rate. | | | | | | | | |
| | | | | | 24 | Mar 2, 2023 | colbec1 | (\$58,504.19) | This adjustment is for a deduct of 20% of the total installed quantity for MicroSurface as agreed between Missouri Petroleum and Modot. Based on the failing gradation and improper application rate. | | | | | | | | |
| | | | | | 25 | Mar 16, 2023 | SYSTEM | \$58,504.19 | This adjustment is for a deduct of 20% of the total installed quantity for MicroSurface as agreed between Missouri Petroleum and Modot. Based on the failing gradation and improper application rate. | | | | | | | | |
| | | | | | 25 | Mar 16, 2023 | colbec1 | (\$58,504.19) | This adjustment is for a deduct of 20% of the total installed quantity for MicroSurface as agreed between Missouri Petroleum and Modot. Based on the failing gradation and improper application rate. | | | | | | | | |
| | | | | | 26 | Apr 3, 2023 | SYSTEM | \$58,504.19 | This adjustment is for a deduct of 20% of the total installed quantity for MicroSurface as agreed between Missouri Petroleum and Modot. Based on the failing gradation and improper application rate. | | | | | | | | |
| | | | | | 26 | Apr 3, 2023 | bakere1 | (\$58,504.19) | This adjustment is for a deduct of 20% of the total installed quantity for MicroSurface as agreed between Missouri Petroleum and Modot. Based on the failing gradation and improper application rate. | | | | | | | | |
| | | | | | 27 | Apr 17, 2023 | SYSTEM | \$58,504.19 | This adjustment is for a deduct of 20% of the total installed quantity for MicroSurface as agreed between Missouri Petroleum and Modot. Based on the failing gradation and improper application rate. | | | | | | | | |
| | | | | | 27 | Apr 17, 2023 | bakere1 | (\$58,504.19) | This adjustment is for a deduct of 20% of the total installed quantity for MicroSurface as agreed between Missouri Petroleum and Modot. Based on the failing gradation and improper application rate. | | | | | | | | |
| | | | | | 28 | May 2, 2023 | SYSTEM | \$58,504.19 | This adjustment is for a deduct of 20% of the total installed quantity for MicroSurface as agreed between Missouri Petroleum and Modot. Based on the failing gradation and improper application rate. | | | | | | | | |
| | | | | | 28 | May 2, 2023 | bakere1 | (\$58,504.19) | This adjustment is for a deduct of 20% of the total installed quantity for MicroSurface as agreed between Missouri Petroleum and Modot. Based on the failing gradation and improper application rate. | | | | | | | | |
| | | | | | 29 | May 16, 2023 | SYSTEM | \$58,504.19 | This adjustment is for a deduct of 20% of the total installed quantity for MicroSurface as agreed between Missouri Petroleum and Modot. Based on the failing gradation and improper application rate. | | | | | | | | |
| | | | | | 29 | May 16, 2023 | bakere1 | (\$58,504.19) | This adjustment is for a deduct of 20% of the total installed quantity for MicroSurface as agreed between Missouri Petroleum and Modot. Based on the failing gradation and improper application rate. | | | | | | | | |
| | | | | | 30 | Jun 2, 2023 | SYSTEM | \$58,504.19 | This adjustment is for a deduct of 20% of the total installed quantity for MicroSurface as agreed between Missouri Petroleum and Modot. Based on the failing gradation and improper application rate. | | | | | | | | |
| | | | | | 30 | Jun 2, 2023 | bakere1 | (\$58,504.19) | This adjustment is for a deduct of 20% of the total installed quantity for MicroSurface as agreed between Missouri Petroleum and Modot. Based on the failing gradation and improper application rate. | | | | | | | | |
| | | | | | 31 | Jun 16, 2023 | SYSTEM | \$58,504.19 | This adjustment is for a deduct of 20% of the total installed quantity for MicroSurface as agreed between Missouri Petroleum and Modot. Based on the failing gradation and improper application rate. | | | | | | | | |
| | | | | | 31 | Jun 16, 2023 | colbec1 | (\$58,504.19) | This adjustment is for a deduct of 20% of the total installed quantity for MicroSurface as agreed between Missouri Petroleum and Modot. Based on the failing gradation and improper application rate. | | | | | | | | |
| | | | | | 32 | Jul 5, 2023 | peterr1 | (\$58,504.19) | This adjustment is for a deduct of 20% of the total installed quantity for MicroSurface as agreed between Missouri Petroleum and MoDOT. Based on the failing gradation and improper application rate. | | | | | | | | |
| | | | | | 32 | Jul 5, 2023 | SYSTEM | \$58,504.19 | This adjustment is for a deduct of 20% of the total installed quantity for MicroSurface as agreed between Missouri Petroleum and Modot. Based on the failing gradation and improper application rate. | | | | | | | | |
| | | | | | OTHR - Total | | | | | | | | (\$58,504.19) | | | | |
| | | | | | Other Item Adjustment - Total | | | | | | | | (\$58,504.19) | | | | |
| | | | | | 0660 - Total | | | | | | | | (\$58,504.19) | | | | |
| | | | | | | 0670 | PAVED APPROACH, 7 IN. | Material | | 10 | Aug 2, 2022 | SYSTEM | (\$9,407.48) | | | | |
| | | | | | | | | - Total | | | | | | | | (\$9,407.48) | |
| | | | | | | | | Material - Total | | | | | | | | (\$9,407.48) | |
| | | | | | | | | MaterialCredit | | 11 | Aug 16, | SYSTEM | \$9,407.48 | | | | |



Line Item Adjustments by Estimate

Jul 7, 2023

Contract ID: 211015-F08

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------------------------|---|--------------------------|------------------------|-----------------------|-------------|--------------|--------------|---------------|---|---|--------|
| J6S3305 | 0670 | PAVED APPROACH, 7 IN. | MaterialCredit | | | 2022 | | | | | |
| | | | - Total | | | | | | | \$9,407.48 | |
| | | | MaterialCredit - Total | | | | | | | \$9,407.48 | |
| | 0670 - Total | | | | | | | | \$0.00 | | |
| | 0680 | CONCRETE SIDEWALK, 4 IN. | Material | | | 10 | Aug 2, 2022 | SYSTEM | (\$10,050.24) | | |
| | | | | | | 11 | Aug 16, 2022 | SYSTEM | \$10,050.24 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bakere1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | | 11 | Aug 16, 2022 | SYSTEM | (\$10,050.24) | | |
| | | - Total | | | | | | | (\$10,050.24) | | |
| | | Material - Total | | | | | | | (\$10,050.24) | | |
| | | | | MaterialCredit | | | 11 | Aug 16, 2022 | SYSTEM | \$10,050.24 | |
| - Total | | | | | | | \$10,050.24 | | | | |
| MaterialCredit - Total | | | | | | | \$10,050.24 | | | | |
| 0680 - Total | | | | | | | | \$0.00 | | | |
| 0690 | | MISC. CONCRETE | Material | | | 10 | Aug 2, 2022 | SYSTEM | (\$11,700.00) | | |
| | - Total | | | | | | | (\$11,700.00) | | | |
| | Material - Total | | | | | | | (\$11,700.00) | | | |
| | | | MaterialCredit | | | 11 | Aug 16, 2022 | SYSTEM | \$11,700.00 | | |
| | - Total | | | | | | | \$11,700.00 | | | |
| | MaterialCredit - Total | | | | | | | \$11,700.00 | | | |
| 0690 - Total | | | | | | | | \$0.00 | | | |
| 0740 | FURN & PLACE BIT. MATL FOR CL C PARTIAL | Other Item Adjustment | ACAD | | 7 | Jun 16, 2022 | bakere1 | \$814.90 | Partial depth pavement repairs on rte. D | | |
| | | | | | 15 | Oct 17, 2022 | colbec1 | (\$814.90) | To remove Asphalt cement price adjustment from Est. 7. Pavement repairs are not subject to ACADs. colbec1 | | |
| | | | | ACAD - Total | | | | | | | \$0.00 |
| | Other Item Adjustment - Total | | | | | | | \$0.00 | | | |
| | 0740 - Total | | | | | | | | \$0.00 | | |
| 0770 | MISC. PAVEMENT REPAIR | Other Item Adjustment | ACAD | | 7 | Jun 16, 2022 | bakere1 | \$2,128.51 | Full depth pavement repairs on rte. D | | |
| | | | | | 15 | Oct 17, 2022 | colbec1 | (\$2,128.51) | To remove Asphalt cement price adjustment from Est. 7. Pavement repairs are not subject to ACADs. colbec1 | | |
| | | | | ACAD - Total | | | | | | | \$0.00 |
| | Other Item Adjustment - Total | | | | | | | \$0.00 | | | |
| 0770 - Total | | | | | | | | \$0.00 | | | |
| 0840 | PREF THERMO PAVMT MARKING, 6 IN WHITE | Material | | | 16 | Nov 2, 2022 | SYSTEM | (\$276.00) | | | |
| | | | - Total | | | | | | | (\$276.00) | |
| | | | Material - Total | | | | | | | (\$276.00) | |
| | | | MaterialCredit | | | 17 | Nov 16, 2022 | SYSTEM | \$276.00 | | |
| | - Total | | | | | | | \$276.00 | | | |
| MaterialCredit - Total | | | | | | | \$276.00 | | | | |
| 0840 - Total | | | | | | | | \$0.00 | | | |
| 0850 | PREF THERMO PVMT MARK, 24 IN WHIT | Material | | | 16 | Nov 2, 2022 | SYSTEM | (\$1,350.00) | | | |
| | | | - Total | | | | | | | (\$1,350.00) | |
| | | | Material - Total | | | | | | | (\$1,350.00) | |
| | | | MaterialCredit | | | 17 | Nov 16, 2022 | SYSTEM | \$1,350.00 | | |
| - Total | | | | | | | \$1,350.00 | | | | |



Line Item Adjustments by Estimate

Jul 7, 2023

Contract ID: 211015-F08

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------------------|--|---|------------------------|-----------------------|--------------|--------------|--------------|--|--------------|--|
| J6S3305 | 0850 | PREF THERMO PVMT MARK, 24 IN WHIT | MaterialCredit - Total | | | | | | \$1,350.00 | |
| | | | 0850 - Total | | | | | | \$0.00 | |
| | 0860 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material | | 16 | Nov 2, 2022 | SYSTEM | (\$5,670.72) | | |
| | | | - Total | | | | | | (\$5,670.72) | |
| | | | Material - Total | | | | | | (\$5,670.72) | |
| | | | MaterialCredit | | 17 | Nov 16, 2022 | SYSTEM | \$5,670.72 | | |
| | | | - Total | | | | | | \$5,670.72 | |
| | | | MaterialCredit - Total | | | | | | \$5,670.72 | |
| | | | Other Item Adjustment | REFL | 18 | Dec 1, 2022 | colbec1 | \$138.90 | | |
| | | | REFL - Total | | | | | | \$138.90 | |
| Other Item Adjustment - Total | | | | | | \$138.90 | | | | |
| 0860 - Total | | | | | | \$138.90 | | | | |
| 0870 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | | 16 | Nov 2, 2022 | SYSTEM | (\$5,523.21) | | | |
| | | - Total | | | | | | (\$5,523.21) | | |
| | | Material - Total | | | | | | (\$5,523.21) | | |
| | | MaterialCredit | | 17 | Nov 16, 2022 | SYSTEM | \$5,523.21 | | | |
| | | - Total | | | | | | \$5,523.21 | | |
| | | MaterialCredit - Total | | | | | | \$5,523.21 | | |
| | | Other Item Adjustment | REFL | 18 | Dec 1, 2022 | colbec1 | (\$619.99) | | | |
| | | REFL - Total | | | | | | (\$619.99) | | |
| Other Item Adjustment - Total | | | | | | (\$619.99) | | | | |
| 0870 - Total | | | | | | (\$619.99) | | | | |
| 0900 | K-31 TALL FESCUE SODDING | Material | | 16 | Nov 2, 2022 | SYSTEM | (\$5,440.00) | | | |
| | | | | 17 | Nov 16, 2022 | SYSTEM | (\$5,440.00) | | | |
| | | | | 18 | Dec 1, 2022 | SYSTEM | (\$5,440.00) | | | |
| | | - Total | | | | | | (\$16,320.00) | | |
| | | Material - Total | | | | | | (\$16,320.00) | | |
| | | MaterialCredit | | 17 | Nov 16, 2022 | SYSTEM | \$5,440.00 | | | |
| | | | | 18 | Dec 1, 2022 | SYSTEM | \$5,440.00 | | | |
| | | | | 19 | Dec 16, 2022 | SYSTEM | \$5,440.00 | | | |
| | | - Total | | | | | | \$16,320.00 | | |
| | | MaterialCredit - Total | | | | | | \$16,320.00 | | |
| 0900 - Total | | | | | | \$0.00 | | | | |
| 0910 | MGS GUARDRAIL | Construction Stockpile | | 4 | May 2, 2022 | SYSTEM | (\$5,177.50) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | - Total | | | | | | (\$5,177.50) | | |
| | | Construction Stockpile - Total | | | | | | (\$5,177.50) | | |
| | | Construction Stockpile STMI | | 1 | Dec 16, 2021 | SYSTEM | \$5,177.50 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | - Total | | | | | | \$5,177.50 | | |
| Construction Stockpile STMI - Total | | | | | | \$5,177.50 | | | | |
| 0910 - Total | | | | | | \$0.00 | | | | |
| 0920 | MGS BRIDGE | Construction | | 4 | May 2, | SYSTEM | (\$8,400.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |



Line Item Adjustments by Estimate

Jul 7, 2023

Contract ID: 211015-F08

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-----------------|-----------------|--|-------------------------------------|-----------------------|-------------|--------------|------------|---------------|--|--------------|--|
| J6S3305 | 0920 | APP. TRANS SEC (REG/NO CURB) | Stockpile | | | 2022 | | | | | |
| | | | - Total | | | | | | | (\$8,400.00) | |
| | | | Construction Stockpile - Total | | | | | | | (\$8,400.00) | |
| | | | Construction Stockpile STMI | | 2 | Feb 2, 2022 | SYSTEM | \$8,400.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | | \$8,400.00 | |
| | | | Construction Stockpile STMI - Total | | | | | | | \$8,400.00 | |
| | 0920 - Total | | | | | | | | \$0.00 | | |
| | 0930 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 4 | May 2, 2022 | SYSTEM | (\$7,600.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | | (\$7,600.00) | |
| | | | Construction Stockpile - Total | | | | | | | (\$7,600.00) | |
| | | | Construction Stockpile STMI | | 1 | Dec 16, 2021 | SYSTEM | \$7,600.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | | \$7,600.00 | |
| | | | Construction Stockpile STMI - Total | | | | | | | \$7,600.00 | |
| | 0930 - Total | | | | | | | | \$0.00 | | |
| | J6S3305 - Total | | | | | | | | (\$58,985.28) | | |
| Overall - Total | | | | | | | | (\$58,985.28) | | | |



Contract Adjustments for Contract - 211015-F08

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments |
|-------------------|---------|-------------------|-----------------------|-------------------|----------------------------------|--------------|------------|---|
| 17 | J6S3303 | Liquidated Damage | | (\$7,270.20) | 69.24000000 | Nov 16, 2022 | colbec1 | The contractor failed to complete the work on or before the completion date of 1 November 2022 as specified in JSP B. Contract Liquidated Damages. The contractor will be charged calendar days for Contract Administrative Cost of \$750 charged for 14 days Nov 2nd to Nov 15th. Contract JSP, B - 3.0 |
| | | Liquidated Damage | | (\$73,671.36) | 69.24000000 | Nov 17, 2022 | colbec1 | The contractor failed to complete the work on or before the completion date of 1 November 2022 as specified in JSP B. Contract Liquidated Damages. The contractor will be charged calendar days daily road user costs in accordance with Sec 108.8 in the amount of \$7,600.00. specified in Section 2.1 per calendar day from November 2nd to November 15th for a total of 14 days for this adjustment and a total amount of \$106,400.00. These damages are in addition to the contract administrative damages and any other damages as specified elsewhere in this contract. |
| | J6S3305 | Liquidated Damage | | (\$3,229.80) | 30.76000000 | Nov 16, 2022 | colbec1 | The contractor failed to complete the work on or before the completion date of 1 November 2022 as specified in JSP B. Contract Liquidated Damages. The contractor will be charged calendar days for Contract Administrative Cost of \$750 charged for 14 days Nov 2nd to Nov 15th. Contract JSP, B - 3.0 |
| | | Liquidated Damage | | (\$32,728.64) | 30.76000000 | Nov 17, 2022 | colbec1 | The contractor failed to complete the work on or before the completion date of 1 November 2022 as specified in JSP B. Contract Liquidated Damages. The contractor will be charged calendar days daily road user costs in accordance with Sec 108.8 in the amount of \$7,600.00. specified in Section 2.1 per calendar day from November 2nd to November 15th for a total of 14 days for this adjustment and a total amount of \$106,400.00. These damages are in addition to the contract administrative damages and any other damages as specified elsewhere in this contract. |
| 17 - Total | | | | | (\$116,900.00) | | | |
| 18 | J6S3303 | Liquidated Damage | | (\$4,948.31) | 69.45000000 | Dec 1, 2022 | colbec1 | The contractor failed to complete the work on or before the completion date of 1 November 2022 as specified in JSP B. Contract Liquidated Damages. The contractor will be charged calendar days for Contract Administrative Cost of \$750 charged for 9.5 days Nov 16th to Nov 30th. Contract JSP, B - 3.0 |
| | | Liquidated Damage | | (\$50,142.90) | 69.45000000 | Dec 1, 2022 | colbec1 | The contractor failed to complete the work on or before the completion date of 1 November 2022 as specified in JSP B. Contract Liquidated Damages. The contractor will be charged calendar days daily road user costs in accordance with Sec 108.8 in the amount of \$7,600.00. specified in Section 2.1 per calendar day from November 16th to November 30th for a total of 14 days for this adjustment and a total amount of \$72,200.00. These damages are in addition to the contract administrative damages and any other damages as specified elsewhere in this contract. |
| | J6S3305 | Liquidated Damage | | (\$2,176.69) | 30.55000000 | Dec 1, 2022 | colbec1 | The contractor failed to complete the work on or before the completion date of 1 November 2022 as specified in JSP B. Contract Liquidated Damages. The contractor will be charged calendar days for Contract Administrative Cost of \$750 charged for 9.5 days Nov 16th to Nov 30th. Contract JSP, B - 3.0 |
| | | Liquidated Damage | | (\$22,057.10) | 30.55000000 | Dec 1, 2022 | colbec1 | The contractor failed to complete the work on or before the completion date of 1 November 2022 as specified in JSP B. Contract Liquidated Damages. The contractor will be charged calendar days daily road user costs in accordance with Sec 108.8 in the amount of \$7,600.00. specified in Section 2.1 per calendar day from November 16th to November 30th for a total of 14 days for this adjustment and a total amount of \$72,200.00. These damages are in addition to |



Contract Adjustments for Contract - 211015-F08

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments |
|------------------------|---------|-------------------|-----------------------|-------------------|----------------------------------|--------------|------------|--|
| 18 | J6S3305 | | | | | | | the contract administrative damages and any other damages as specified elsewhere in this contract. |
| 18 - Total | | | | | (\$79,325.00) | | | |
| 27 | J6S3303 | Liquidated Damage | | \$137,828.44 | 70.24000000 | Apr 18, 2023 | bakere1 | Liquidated damages paid back due to supply chain shortages |
| | J6S3305 | Liquidated Damage | | \$58,396.56 | 29.76000000 | Apr 18, 2023 | bakere1 | Liquidated damages paid back due to supply chain shortages |
| 27 - Total | | | | | \$196,225.00 | | | |
| Overall - Total | | | | | \$0.00 | | | |