



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

Report Generated on January 19, 2023

Pay Estimate Created Date: January 17, 2023

| | | | |
|---------------------------------------|---|---|--|
| Progress Estimate Number 22 | Contract ID 211119-G02 Prime Contractor APAC-Central, Inc. | Pay Period Start January 2, 2023 Pay Period End January 15, 2023 | Original Contract Amount \$9,969,500.00 Net Change Order Amount (\$535,341.10) Current Contract Amount \$9,434,158.90 |
|---------------------------------------|---|---|--|

| Approval Date | | By User |
|------------------|--|---------|
| January 17, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by | RUSSEA1 |
| January 17, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | evendj1 |
| January 18, 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 23, 2023 | November 1, 2023 | | 83.12% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | December 1, 2021 | December 1, 2021 | |
| Letting Date | November 19, 2021 | November 19, 2021 | |
| Notice to Proceed Date | January 31, 2022 | January 31, 2022 | |
| Open to Traffic Date | | | |
| Work Began Date | April 4, 2022 | April 4, 2022 | |

| Contract Total Pay For Estimate No. 22 | | | |
|--|--------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date |
| 211119-G02 | | | |
| Total Posted Items Pay | \$60,117.13 | \$7,781,497.52 | \$7,841,614.65 |
| Gross Item Adjustments | (\$24,867.50) | \$1,196,765.43 | \$1,171,897.93 |
| Incentive | \$0.00 | \$251,371.64 | \$251,371.64 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| Contract Total Payable This Estimate: | \$35,249.63 | \$9,229,634.59 | \$9,264,884.22 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|-------------|-----------------------|--------------------------|
| J7P3210 | 0100 | 2153000 | SHAPING SLOPES, CLASS III | 100F | \$815.000 | 0.75 | \$611.25 |
| | 0650 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | STA | \$8.050 | 1,920 | \$15,456.00 |
| | 0810 | 8061005 | ROCK DITCH CHECK | LF | \$15.850 | 350 | \$5,547.50 |
| | 0880 | 6061080 | MGS END ANCHOR | EA | \$1,335.000 | 2 | \$2,670.00 |
| | 0890 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | EA | \$2,775.000 | 2 | \$5,550.00 |
| | 5002 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | LF | \$35.110 | 862.5 | \$30,282.38 |
| Project J7P3210 - Total | | | | | | | \$60,117.13 |
| Overall - Total | | | | | | | \$60,117.13 |

Contract Adjustments This Estimate

| Contract Adjustment ID | Adj Type | Entered By | Comments | Time Units | Rate | Amount |
|------------------------|-----------------|------------|---|------------|------|---------------|
| 3594 | SPAD--Incentive | RUSSEA1 | Correcting Percentage distribution from Estimate 15, Pay Factor Lot 2 | | | (\$12,638.00) |
| 3596 | SPAD--Incentive | RUSSEA1 | Correcting Percentage distribution from Estimate 15, Pay Factor Lot 3 | | | (\$12,385.24) |
| 3597 | SPAD--Incentive | RUSSEA1 | Correcting Percentage distribution from Estimate 15, Pay Factor Lot 3 | | | \$12,385.24 |
| 3598 | SPAD--Incentive | RUSSEA1 | Correcting Percentage | | | (\$2,274.84) |



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| | | | | | | |
|---------------------------------------|---|----------------------------------|--|-------------------------------------|---|--|
| Progress Estimate Number 22 | Contract ID Prime Contractor | 211119-G02 APAC-Central, Inc. | Pay Period Start Pay Period End | January 2, 2023 January 15, 2023 | Original Contract Amount Net Change Order Amount Current Contract Amount | \$9,969,500.00 (\$535,341.10) \$9,434,158.90 |
|---------------------------------------|---|----------------------------------|--|-------------------------------------|---|--|

| Contract Adjustment ID | Adj Type | Entered By | Comments | Time Units | Rate | Amount |
|------------------------|-----------------|------------|---|------------|------|---------------|
| | | | distribution from Estimate 16, Pay Factor Lot 4 | | | |
| 3601 | SPAD--Incentive | RUSSEA1 | Correcting Percentage distribution from Estimate 16, Pay Factor Lot 5 | | | (\$11,374.20) |
| 3593 | SPAD--Incentive | RUSSEA1 | Correcting Percentage distribution from Estimate 15, Pay Factor Lot 1 | | | (\$758.28) |
| 3600 | SPAD--Incentive | RUSSEA1 | Correcting Percentage distribution from Estimate 16, Pay Factor Lot 5 | | | \$11,374.20 |
| 3592 | SPAD--Incentive | RUSSEA1 | Correcting Percentage distribution from Estimate 15, Pay Factor Lot 1 | | | \$758.28 |
| 3595 | SPAD--Incentive | RUSSEA1 | Correcting Percentage distribution from Estimate 15, Pay Factor Lot 2 | | | \$12,638.00 |
| 3599 | SPAD--Incentive | RUSSEA1 | Correcting Percentage distribution from Estimate 16, Pay Factor Lot 4 | | | \$2,274.84 |

Overall - Total **\$0.00**
 These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

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 |
|----------------|----------|---|------------------------|----------------------------|--|---------------------|---------------------------------|----------------------|
| J7P3210 | 0300 | PIPE COLLAR, TYPE A | MaterialCredit | | | 3 | \$2,000.00 | \$6,000.00 |
| | 0300 | PIPE COLLAR, TYPE A | Material | | | -3 | \$2,000.00 | (\$6,000.00) |
| | 0310 | 4 IN. CONCRETE MEDIAN STRIP | MaterialCredit | | | 33.1 | \$100.00 | \$3,310.00 |
| | 0310 | 4 IN. CONCRETE MEDIAN STRIP | Material | | | -33.1 | \$100.00 | (\$3,310.00) |
| | 0880 | MGS END ANCHOR | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$1,706.00) |
| | 0890 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$3,600.00) |
| | 5002 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$19,561.50) |
| Total | | | | | | | | (\$24,867.50) |



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

Report Generated on January 19, 2023

| Contract Project Information | | | | | |
|------------------------------|----------------------|---|-------|-----------|--|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J7P3210 | FAF 65-1(74) | Coldmill, resurface, turn lanes, and guardrail improvements | 65 | CHRISTIAN | from 0.4 mile north of Route EE in Christian County to 0.8 mile north of Route 465 in Taney County |
| J7P3352 | FAF 65-1(76) | High Friction Surface Treatment | 65 | CHRISTIAN | on curves near Saddlebrooke |

| Totals by Job Numbers | | | | |
|-----------------------|----------------------------|----------------------|-----------------------|-----------------------|
| J7P3210 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$60,117.13 | \$7,583,211.08 | \$7,643,328.21 |
| | Gross Item Adjustments | (\$24,867.50) | \$1,196,765.43 | \$1,171,897.93 |
| | Gross Item Pay | \$35,249.63 | \$8,779,976.51 | \$8,815,226.14 |
| | Incentive | \$883.25 | \$250,488.39 | \$251,371.64 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| J7P3352 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$198,286.44 | \$198,286.44 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$0.00 | \$198,286.44 | \$198,286.44 |
| | Incentive | (\$883.25) | \$883.25 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on January 19, 2023

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|--|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J7P3210, Item 6044011, Project Item Line Number 0300, Material Set 604401196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Missing reports for concrete Sand. | RUSSEA1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7P3210, Item 6044011, Project Item Line Number 0300, Material Set 604401196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | Missing reports for concrete Rock. | RUSSEA1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7P3210, Item 6083004, Project Item Line Number 0310, Material Set 608300496, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. | Missing reports for concrete field test. | RUSSEA1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7P3210, Item 6083004, Project Item Line Number 0310, Material Set 608300496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Missing reports for concrete Sand. | RUSSEA1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7P3210, Item 6083004, Project Item Line Number 0310, Material Set 608300496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | Missing reports for concrete Rock. | RUSSEA1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 211119-G02, Contract Project J7P3210, Project Item Line Number 0220, Contract Line Item Number 0220, Item 4030208, Minor Item. | Will be address with approval of Change Order 009. | RUSSEA1 | Acknowledged |



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

Report Generated on January 19, 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) | |
|----------------------|-------------|----------|----------|-----------|-------------|---|------------------|------------------------|-----------|---------------------------|------------|--|----------------|
| 211119-G02 | J7P3210 | | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 7.00 | 0.00 | 7.00 | ACRE | 7.00 | \$4,350.00 | \$30,450.00 |
| | | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.75 | \$150,000.00 | \$112,500.00 |
| | | | 0001 | 0030 | 2035000 | UNCLASSIFIED EXCAVATION | 15,364.00 | -1,412.00 | 13,952.00 | CUYD | 12,108.00 | \$13.50 | \$163,458.00 |
| | | | 0001 | 0040 | 2035500 | EMBANKMENT IN PLACE | 733.00 | 0.00 | 733.00 | CUYD | 0.00 | \$13.15 | \$0.00 |
| | | | 0001 | 0050 | 2036000 | COMPACTING EMBANKMENT | 2,317.00 | 0.00 | 2,317.00 | CUYD | 805.00 | \$8.70 | \$7,003.50 |
| | | | 0001 | 0060 | 2039907 | MISC.UNCLASSIFIED EXCAVATION | 14,668.00 | -1,076.00 | 13,592.00 | CUYD | 13,592.00 | \$49.00 | \$666,008.00 |
| | | | 0001 | 0070 | 2063000 | CLASS 3 EXCAVATION | 44.00 | -1.00 | 43.00 | CUYD | 42.00 | \$33.95 | \$1,425.90 |
| | | | 0001 | 0080 | 2063500 | CULVERT CLEANOUT | 4.00 | -1.00 | 3.00 | EA | 0.00 | \$505.00 | \$0.00 |
| | | | 0001 | 0090 | 2071000 | LINEAR GRADING CLASS 1 | 61.70 | 0.00 | 61.70 | STA | 50.70 | \$555.00 | \$28,138.50 |
| | | | 0001 | 0100 | 2153000 | SHAPING SLOPES, CLASS III | 26.00 | 0.00 | 26.00 | 100F | 12.00 | \$815.00 | \$9,780.00 |
| | | | 0001 | 0110 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 166.00 | 0.00 | 166.00 | SQYD | 0.00 | \$8.45 | \$0.00 |
| | | | 0001 | 0120 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 13,871.00 | -6,386.80 | 7,484.20 | SQYD | 5,633.00 | \$6.55 | \$36,896.15 |
| | | | 0001 | 0130 | 3107002 | GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C) | 874.00 | 0.00 | 874.00 | TONS | 205.00 | \$36.00 | \$7,380.00 |
| | | | 0001 | 0140 | 4010105 | 5 3/4 INCHES, BITUMINOUS PAVEMENT | 165.70 | 0.00 | 165.70 | SQYD | 165.70 | \$39.75 | \$6,586.58 |
| | | | 0001 | 0150 | 4010150 | TYPE A2 SHOULDER | 3,102.10 | 0.00 | 3,102.10 | SQYD | 2,553.50 | \$30.40 | \$77,626.40 |
| | | | 0001 | 0160 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 769.90 | 0.00 | 769.90 | TONS | 518.20 | \$74.85 | \$38,787.27 |
| | | | 0001 | 0170 | 4019901 | MISC.INTELLIGENT COMPACTION - SURFACE LEVELING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1.00 | \$1.00 |
| | | | 0001 | 0180 | 4019905 | MISC.OPTIONAL PAVEMENT - 9" HMA/7.5" PCCP | 7,185.90 | -4,427.00 | 2,758.90 | SQYD | 2,723.00 | \$32.50 | \$88,497.50 |
| | | | 0001 | 0190 | 4019905 | MISC.OPTIONAL PAVEMENT 11.5" HMA/9" PCCP | 4,316.20 | -1,959.80 | 2,356.40 | SQYD | 746.00 | \$39.50 | \$29,467.00 |
| | | | 0001 | 0200 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 4,626.10 | 0.00 | 4,626.10 | TONS | 4,113.67 | \$60.25 | \$247,848.62 |
| | | | 0001 | 0210 | 4030003 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX) | 49,511.20 | 720.05 | 50,231.25 | TONS | 48,308.66 | \$63.19 | \$3,052,624.23 |
| | | | 0001 | 0220 | 4030208 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX) | 965.20 | 0.00 | 965.20 | TONS | 2,458.11 | \$84.95 | \$208,816.44 |
| | | | 0001 | 0235 | 4031057 | ASPHALT PERFORMANCE TESTING REPORTING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,000.00 | \$1,000.00 |
| | | | 0001 | 0240 | 4031058 | INTELLIGENT COMPACTION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$50,000.00 | \$50,000.00 |
| | | | 0001 | 0250 | 4031059 | PAVER-MOUNTED THERMAL PROFILES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$14,750.00 | \$14,750.00 |
| | | | 0001 | 0260 | 4071005 | TACK COAT | 64,795.00 | 877.70 | 65,672.70 | GAL | 52,123.00 | \$2.30 | \$119,882.90 |
| | | | 0001 | 0270 | 4133200 | ULTRATHIN BONDED WEARING SURFACE, TYPE C | 25,304.00 | 0.00 | 25,304.00 | SQYD | 25,304.00 | \$6.55 | \$165,741.20 |
| | | | 0001 | 0280 | 4134000 | BITUMINOUS FOG SEAL | 15,806.00 | 0.00 | 15,806.00 | GAL | 10,125.00 | \$2.95 | \$29,868.75 |
| | | | 0001 | 0290 | 4139905 | MISC.HIGH FRICTION SURFACE TREATMENT (HFST) | 43,648.00 | -43,648.00 | 0.00 | SQYD | 0.00 | \$19.50 | \$0.00 |
| | | | 0001 | 0300 | 6044011 | PIPE COLLAR, TYPE A | 5.00 | -1.00 | 4.00 | EA | 3.00 | \$2,000.00 | \$6,000.00 |
| | | | 0001 | 0310 | 6083004 | 4 IN. CONCRETE MEDIAN STRIP | 33.10 | 0.00 | 33.10 | SQYD | 33.10 | \$100.00 | \$3,310.00 |
| | | | 0001 | 0320 | 6122017 | IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY) | 2.00 | 0.00 | 2.00 | EA | 1.00 | \$3,475.00 | \$3,475.00 |
| | | | 0001 | 0330 | 6122020 | REPLACEMENT SAND BARREL | 34.00 | 0.00 | 34.00 | EA | 0.00 | \$205.00 | \$0.00 |
| | | | 0001 | 0340 | 6122030 | IMPACT ATTENUATOR (RELOCATION) | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$1,025.00 | \$0.00 |
| | | | 0001 | 0350 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 4.00 | 0.00 | 4.00 | EA | 1.00 | \$260.00 | \$260.00 |
| | | | 0001 | 0360 | 6143010 | MANHOLE FRAME AND COVER, TYPE 1-A | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$775.00 | \$775.00 |
| | | | 0001 | 0370 | 6161005 | CONSTRUCTION SIGNS | 2,360.00 | 0.00 | 2,360.00 | SQFT | 2,246.00 | \$7.15 | \$16,058.90 |
| | | | 0001 | 0380 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$101.50 | \$406.00 |
| | | | 0001 | 0390 | 6161025 | CHANNELIZER (TRIM LINE) | 350.00 | 0.00 | 350.00 | EA | 350.00 | \$18.25 | \$6,387.50 |
| | | | 0001 | 0400 | 6161030 | TYPE III MOVEABLE BARRICADE | 16.00 | 0.00 | 16.00 | EA | 8.00 | \$125.00 | \$1,000.00 |
| | | | 0001 | 0410 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 60.00 | 0.00 | 60.00 | EA | 55.00 | \$50.75 | \$2,791.25 |
| | | | 0001 | 0420 | 6161040 | FLASHING ARROW PANEL | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$1,015.00 | \$4,060.00 |
| | | | 0001 | 0430 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | 60.00 | 0.00 | 60.00 | EA | 55.00 | \$50.75 | \$2,791.25 |
| | | | 0001 | 0440 | 6161070 | TUBULAR MARKER | 5.00 | 0.00 | 5.00 | EA | 0.00 | \$71.00 | \$0.00 |
| | | | 0001 | 0450 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 8.00 | 0.00 | 8.00 | EA | 7.00 | \$4,000.00 | \$28,000.00 |
| | | | 0001 | 0460 | 6162002 | TEMPORARY LONG-TERM RUMBLE STRIPS | 32.00 | 0.00 | 32.00 | EA | 0.00 | \$865.00 | \$0.00 |



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

Report Generated on January 19, 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) |
|----------------------|-------------|----------|--|-----------|--|--------------|------------------|------------------------|-------------|---------------------------|--------------|--|
| 211119-G02 | J7P3210 | 0001 | 0470 | 6169901 | MISC.WORK ZONE INTELLIGENT TRANSPORTATION SYSTEM | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$69,000.00 | \$69,000.00 |
| | | 0001 | 0480 | 6173700B | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED | 4,370.00 | 0.00 | 4,370.00 | LF | 1,995.00 | \$36.75 | \$73,316.25 |
| | | 0001 | 0490 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 2,440.00 | 0.00 | 2,440.00 | LF | 0.00 | \$12.25 | \$0.00 |
| | | 0001 | 0500 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$360,000.00 | \$360,000.00 |
| | | 0001 | 0510 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 4.00 | 0.00 | 4.00 | EA | 2.00 | \$600.00 | \$1,200.00 |
| | | 0001 | 0520 | 6191000 | PAVEMENT EDGE TREATMENT | 831.00 | 0.00 | 831.00 | LF | 831.00 | \$8.25 | \$6,855.75 |
| | | 0001 | 0530 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 410.00 | 12.00 | 422.00 | LF | 0.00 | \$17.45 | \$0.00 |
| | | 0001 | 0540 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 40.00 | 3.00 | 43.00 | EA | 0.00 | \$285.00 | \$0.00 |
| | | 0001 | 0550 | 6205301B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | 12,637.00 | -4,650.00 | 7,987.00 | LF | 0.00 | \$1.44 | \$0.00 |
| | | 0001 | 0560 | 6205303B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | 8,280.00 | -2,325.00 | 5,955.00 | LF | 0.00 | \$1.44 | \$0.00 |
| | | 0001 | 0570 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 260.00 | 650.00 | 910.00 | LF | 0.00 | \$1.05 | \$0.00 |
| | | 0001 | 0580 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 234,353.00 | 400.00 | 234,753.00 | LF | 18,000.00 | \$0.25 | \$4,500.00 |
| | | 0001 | 0590 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 177,434.00 | 0.00 | 177,434.00 | LF | 0.00 | \$0.25 | \$0.00 |
| | | 0001 | 0600 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 5,233.00 | 0.00 | 5,233.00 | LF | 0.00 | \$0.75 | \$0.00 |
| | | 0001 | 0610 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 125.00 | 0.00 | 125.00 | LF | 0.00 | \$10.25 | \$0.00 |
| | | 0001 | 0620 | 6207001 | PAVEMENT MARKING REMOVAL | 11,863.00 | -4,520.00 | 7,343.00 | LF | 0.00 | \$0.65 | \$0.00 |
| | | 0001 | 0630 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 597,621.00 | 8,771.80 | 606,392.80 | SQYD | 597,621.00 | \$0.75 | \$448,215.75 |
| | | 0001 | 0640 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 1,746.00 | 0.00 | 1,746.00 | SQYD | 1,746.00 | \$7.25 | \$12,658.50 |
| | | 0001 | 0650 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 3,420.80 | 0.00 | 3,420.80 | STA | 3,420.00 | \$8.05 | \$27,531.00 |
| | | 0001 | 0660 | 6269909 | MISC.OPTIONAL RUMBLE STRIP | 5.00 | 0.00 | 5.00 | STA | 0.00 | \$8.05 | \$0.00 |
| | | 0001 | 0670 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.75 | \$20,670.00 | \$15,502.50 |
| | | 0001 | 0680 | 7123000 | STEEL BAR DAM | 2.00 | 0.00 | 2.00 | EA | 1.00 | \$7,000.00 | \$7,000.00 |
| | | 0001 | 0690 | 7250324A | 24 IN. PIPE GROUP B | 12.00 | 0.00 | 12.00 | LF | 12.00 | \$135.00 | \$1,620.00 |
| | | 0001 | 0700 | 7261015 | 15 IN. PIPE GROUP A | 13.00 | 0.00 | 13.00 | LF | 13.00 | \$230.00 | \$2,990.00 |
| | | 0001 | 0710 | 7261018 | 18 IN. PIPE GROUP A | 15.00 | -15.00 | 0.00 | LF | 0.00 | \$205.00 | \$0.00 |
| | | 0001 | 0720 | 7261024 | 24 IN. PIPE GROUP A | 129.00 | 0.00 | 129.00 | LF | 129.00 | \$82.50 | \$10,642.50 |
| | | 0001 | 0730 | 7310072 | PRECAST CONCRETE MANHOLE - 72 IN. | 3.00 | 0.00 | 3.00 | FT | 3.00 | \$2,500.00 | \$7,500.00 |
| | | 0001 | 0740 | 7320024A | 24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,115.00 | \$2,230.00 |
| | | 0001 | 0750 | 7320615A | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$975.00 | \$975.00 |
| | | 0001 | 0760 | 7320618A | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 1.00 | -1.00 | 0.00 | EA | 0.00 | \$1,055.00 | \$0.00 |
| | | 0001 | 0770 | 7320624A | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,135.00 | \$1,135.00 |
| | | 0001 | 0780 | 8051000A | SEEDING - COOL SEASON GRASSES | 6.10 | 0.00 | 6.10 | ACRE | 6.10 | \$2,715.00 | \$16,561.50 |
| | | 0001 | 0790 | 8061003 | SEDIMENT TRAP EXCAVATION | 3.40 | 0.00 | 3.40 | CUYD | 0.00 | \$80.00 | \$0.00 |
| | | 0001 | 0800 | 8061004 | SEDIMENT TRAP ROCK | 3.40 | 0.00 | 3.40 | CUYD | 0.00 | \$110.00 | \$0.00 |
| | | 0001 | 0810 | 8061005 | ROCK DITCH CHECK | 1,868.00 | 0.00 | 1,868.00 | LF | 1,285.00 | \$15.85 | \$20,367.25 |
| | | 0001 | 0820 | 8061016 | SEDIMENT REMOVAL | 216.00 | 0.00 | 216.00 | CUYD | 70.00 | \$20.15 | \$1,410.50 |
| | | 0001 | 0830 | 8061017 | TEMPORARY SEEDING | 4.10 | 0.00 | 4.10 | ACRE | 0.00 | \$2,350.00 | \$0.00 |
| | | 0001 | 0840 | 8061019 | SILT FENCE | 5,297.00 | 0.00 | 5,297.00 | LF | 3,905.00 | \$3.05 | \$11,910.25 |
| | | 0010 | 0850 | 6061060 | MGS GUARDRAIL | 1,475.00 | -1,475.00 | 0.00 | LF | 0.00 | \$28.25 | \$0.00 |
| | | 0010 | 0860 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 30,825.00 | -30,825.00 | 0.00 | LF | 0.00 | \$33.50 | \$0.00 |
| 0010 | 0870 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 26.00 | 0.00 | 26.00 | EA | 18.00 | \$3,530.00 | \$63,540.00 | | |
| 0010 | 0880 | 6061080 | MGS END ANCHOR | 31.00 | 0.00 | 31.00 | EA | 16.00 | \$1,335.00 | \$21,360.00 | | |
| 0010 | 0890 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 37.00 | 0.00 | 37.00 | EA | 19.00 | \$2,775.00 | \$52,725.00 | | |
| 0010 | 0900 | 6063020 | TYPE C CRASHWORTHY END TERMINAL (MASH) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$25,240.00 | \$0.00 | | |



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

Report Generated on January 19, 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) | | |
|----------------------|-------------|---|----------|---|---|--|------------------|------------------------|----------|---------------------------|-------------|--|--------------|-----------------------|
| 211119-G02 | J7P3210 | 0010 | 0910 | 6069902 | MISC.HTGC ANCHOR ASSEMBLY | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$4,050.00 | \$0.00 | | |
| | | 0010 | 0920 | 6069903 | MISC.HIGH TENSION GUARD CABLE | 5,000.00 | -5,000.00 | 0.00 | LF | 0.00 | \$21.20 | \$0.00 | | |
| | | 0030 | 0930 | 9013003 | CONDUIT, 3 IN. RIGID, IN TRENCH | 857.00 | 0.00 | 857.00 | LF | 487.00 | \$23.00 | \$11,201.00 | | |
| | | 0030 | 0940 | 9015010 | TRENCHING TYPE I | 857.00 | 0.00 | 857.00 | LF | 487.00 | \$6.50 | \$3,165.50 | | |
| | | 0030 | 0950 | 9016110 | PULL BOX, PREFORMED CLASS 1 | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$1,380.00 | \$4,140.00 | | |
| | | 0030 | 0960 | 9024944 | DETECTOR, VEHICLE INDUCTION LOOP (2 CHANNEL - RACK MOUNTED) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$250.00 | \$1,000.00 | | |
| | | 0030 | 0970 | 9028311 | CABLE, 16 AWG 7 CONDUCTOR | 1,270.00 | 0.00 | 1,270.00 | LF | 810.00 | \$1.95 | \$1,579.50 | | |
| | | 0040 | 0980 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 6.50 | -1.62 | 4.88 | CUYD | 1.26 | \$1,500.00 | \$1,890.00 | | |
| | | 0040 | 0990 | 9031210 | STRUCTURAL STEEL POSTS | 630.00 | -300.00 | 330.00 | LB | 0.00 | \$6.00 | \$0.00 | | |
| | | 0040 | 1000 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$368.00 | \$0.00 | | |
| | | 0040 | 1010 | 9031270A | 2 IN. PSST POST - 12 GA. | 688.00 | 0.00 | 688.00 | LF | 320.00 | \$22.00 | \$7,040.00 | | |
| | | 0040 | 1030 | 9031273 | POST ANCHOR FOR 2 IN. PSST - 7 GA. | 129.00 | 0.00 | 129.00 | LF | 129.00 | \$30.00 | \$3,870.00 | | |
| | | 0040 | 1040 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 112.00 | 0.00 | 112.00 | LF | 112.00 | \$24.00 | \$2,688.00 | | |
| | | 0040 | 1045 | 9031281 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 21.00 | 0.00 | 21.00 | LF | 21.00 | \$33.00 | \$693.00 | | |
| | | 0040 | 1050 | 9035011A | ST-STRUCTURAL | 66.00 | 0.00 | 66.00 | SQFT | 0.00 | \$27.00 | \$0.00 | | |
| | | 0040 | 1060 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 91.00 | 0.00 | 91.00 | SQFT | 91.00 | \$21.00 | \$1,911.00 | | |
| | | 0040 | 1070 | 9039902 | MISC.DYNAMIC CURVE WARNING SIGN | 6.00 | -6.00 | 0.00 | EA | 0.00 | \$1,075.00 | \$0.00 | | |
| | | 0040 | 1080 | 9039902 | MISC.REMOVE & RELOCATE SIGNS | 38.00 | 0.00 | 38.00 | EA | 33.00 | \$100.00 | \$3,300.00 | | |
| | | 0010 | 5001 | 6061060 | MGS GUARDRAIL | 0.00 | 1,475.00 | 1,475.00 | LF | 1,475.00 | \$29.86 | \$44,043.50 | | |
| | | 0010 | 5002 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 0.00 | 30,825.00 | 30,825.00 | LF | 19,492.50 | \$35.11 | \$684,381.68 | | |
| | | 0010 | 5003 | 6069903 | MISC.MISC. HIGH TENSION GUARD CABLE | 0.00 | 5,000.00 | 5,000.00 | LF | 0.00 | \$22.81 | \$0.00 | | |
| | | 0001 | 5004 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 0.00 | 4.00 | 4.00 | EA | 4.00 | \$2,100.00 | \$8,400.00 | | |
| | | 0040 | 5005 | 9039902 | | 0.00 | 6.00 | 6.00 | EA | 6.00 | \$12,083.50 | \$72,501.00 | | |
| | | 0001 | 5006 | 6049902 | MISC.Misc. Concrete for Plugging Culvert | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$1,050.00 | \$1,050.00 | | |
| | | 0001 | 5007 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 0.00 | 52.00 | 52.00 | LF | 0.00 | \$17.45 | \$0.00 | | |
| | | 0001 | 5008 | 4030003 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX) | 0.00 | 110.00 | 110.00 | TONS | 0.00 | \$228.25 | \$0.00 | | |
| | | 0001 | 5009 | 4139905 | MISC. HIGH FRICTION SURFACE TREATMENT (HFST) | 0.00 | 18,219.00 | 18,219.00 | SQYD | 9,771.00 | \$20.75 | \$202,748.25 | | |
| | | 0001 | 5010 | 1046002 | VALUE ENGINEERING | 0.00 | 77,126.17 | 77,126.17 | EA | 77,126.17 | \$1.00 | \$77,126.17 | | |
| | | 0040 | 5011 | 9031210 | STRUCTURAL STEEL POSTS | 0.00 | 300.00 | 300.00 | LB | 0.00 | \$3.75 | \$0.00 | | |
| | | 0001 | 5012 | 1046002 | VALUE ENGINEERING | 0.00 | 776.25 | 776.25 | EA | 0.00 | \$1.00 | \$0.00 | | |
| | | Project J7P3210 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$7,643,328.18 |
| | | J7P3352 | 0001 | 1090 | 4139905 | MISC.HIGH FRICTION SURFACE TREATMENT- BUXITE | 8,336.00 | 0.00 | 8,336.00 | SQYD | 8,336.00 | \$19.60 | \$163,385.60 | |
| | | | | 1100 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$291.00 | \$582.00 | |
| | | | | 1110 | 6161005 | CONSTRUCTION SIGNS | 276.00 | 0.00 | 276.00 | SQFT | 276.00 | \$6.15 | \$1,697.40 | |
| 1120 | 6161008 | | | ADVANCED WARNING RAIL SYSTEM | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$76.15 | \$0.00 | | | |
| 1130 | 6161025 | | | CHANNELIZER (TRIM LINE) | 200.00 | 0.00 | 200.00 | EA | 100.00 | \$12.15 | \$1,215.00 | | | |
| 1140 | 6161033 | | | DIRECTIONAL INDICATOR BARRICADE | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$50.75 | \$507.50 | | | |
| 1150 | 6161040 | | | FLASHING ARROW PANEL | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$610.00 | \$610.00 | | | |
| 1160 | 6161055 | | | SEQUENTIAL FLASHING WARNING LIGHT | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$50.75 | \$507.50 | | | |
| 1170 | 6161099 | | | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,015.00 | \$0.00 | | | |
| 1180 | 6162002 | | | TEMPORARY LONG-TERM RUMBLE STRIPS | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$865.00 | \$0.00 | | | |
| 1190 | 6181000 | | | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$28,781.44 | \$28,781.44 | | | |
| 1200 | 6205902A | | | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 3,908.00 | 0.00 | 3,908.00 | LF | 0.00 | \$0.85 | \$0.00 | | | |
| 1210 | 6205903A | | | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 3,126.00 | 0.00 | 3,126.00 | LF | 0.00 | \$0.85 | \$0.00 | | | |
| 1220 | 6274000 | | | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,000.00 | \$1,000.00 | | | |



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

Report Generated on January 19, 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) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 211119-G02 | | | | | Project J7P3352 - Total Value Posted to Date as of Report Generated Date | | | | | | | \$198,286.44 |
| 211119-G02 | | | | | Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | \$7,841,614.62 |



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

Report Generated on January 19, 2023

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

Project: J7P3210

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|-------------|-----------|--|----------|-------------------|-----------------|-------|--------------------------------------|------------------------|------------------|----------------------|------------------|---|
| 0100 | 2153000 | SHAPING SLOPES, CLASS III | 1/5/23 | 1/9/23 | 0.75 | 100F | SB 65, ACROSS FROM WOODART ROAD | 29.3 | | 29.3 | | |
| 0650 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 1/13/23 | 1/17/23 | 1,920.00 | STA | Route 65 outside rumbles | 16.987 | | 33.140 | | Paid to Plan, Installed 1/10,1/11,1/13 See DWR for locations. |
| 0810 | 8061005 | ROCK DITCH CHECK | 1/6/23 | 1/17/23 | 150.00 | LF | Location F, Brookside lo | 425+00 | | 432+00 | | Install and rebuilding various ditch checks. |
| | | | 1/9/23 | 1/17/23 | 200.00 | LF | Location F, Brookside | 432+00 | | 440+00 | | Installing additional checks and rebuilding damaged. |
| 0880 | 6061080 | MGS END ANCHOR | 1/4/23 | 1/6/23 | 1.00 | EA | BETWEEN GREEN MOUND AND WOODART ROAD | 29.5 | | 29.3 | | |
| | | | 1/5/23 | 1/9/23 | 1.00 | EA | SB 65, ACROSS FROM WOODART ROAD | 29.2 | | 29.2 | | |
| 0890 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 1/4/23 | 1/6/23 | 1.00 | EA | BETWEEN GREEN MOUND AND WOODART ROAD | 29.5 | | 29.3 | | |
| | | | 1/5/23 | 1/9/23 | 1.00 | EA | SB 65, ACROSS FROM WOODART ROAD | 29.3 | | 29.3 | | |
| 5002 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | 1/4/23 | 1/6/23 | 562.50 | LF | BETWEEN GREEN MOUND AND WOODART ROAD | 29.5 | | 29.3 | | |
| | | | 1/5/23 | 1/9/23 | 300.00 | LF | SB 65, ACROSS FROM WOODART ROAD | 29.3 | | 29.2 | | |

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

No Data Available



Line Item Adjustments by Estimate

Jan 19, 2023

Contract ID: 211119-G02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------------|---|-------------------------|-----------------|--------------------------------------|----------------|--------------|---------------------|---|---|--|---------------------|---------------------|
| J7P3210 | 0030 | UNCLASSIFIED EXCAVATION | Price FUEL | | 12 | Aug 16, 2022 | SYSTEM | \$1,053.00 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | 13 | Sep 2, 2022 | SYSTEM | (\$1,053.00) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | 15 | Oct 3, 2022 | SYSTEM | \$195.05 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | 16 | Oct 18, 2022 | SYSTEM | \$1,403.75 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | 17 | Nov 3, 2022 | SYSTEM | \$1,364.77 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | 18 | Nov 16, 2022 | SYSTEM | \$689.52 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | - Total | | | | | | | \$3,653.09 |
| | Price FUEL - Total | | | | | | | \$3,653.09 | | | | |
| | 0030 - Total | | | | | | | \$3,653.09 | | | | |
| | 0050 | COMPACTING EMBANKMENT | Material | | 15 | Oct 4, 2022 | SYSTEM | (\$2,175.00) | | | | |
| | | | | | 18 | Nov 16, 2022 | SYSTEM | (\$2,653.50) | | | | |
| | | | | | - Total | | | | | | | (\$4,828.50) |
| | | Material - Total | | | | | | | (\$4,828.50) | | | |
| | | MaterialCredit | | 16 | Oct 18, 2022 | SYSTEM | \$2,175.00 | | | | | |
| 19 | | | | Dec 2, 2022 | SYSTEM | \$2,653.50 | | | | | | |
| - Total | | | | | | | \$4,828.50 | | | | | |
| MaterialCredit - Total | | | | | | | \$4,828.50 | | | | | |
| 0050 - Total | | | | | | | \$0.00 | | | | | |
| 0060 | MISC. | Other Item Adjustment | FUEL | 13 | Sep 2, 2022 | RUSSEA1 | \$3,334.50 | See attached sheet for calculations. | | | | |
| | | | | 14 | Sep 15, 2022 | RUSSEA1 | \$1,260.00 | See Attached sheet for calculations. | | | | |
| | | | | 15 | Oct 4, 2022 | RUSSEA1 | \$802.37 | See attach sheet for fuel calculations. | | | | |
| | | | | FUEL - Total | | | | | | | \$5,396.87 | |
| | | | | Other Item Adjustment - Total | | | | | | | \$5,396.87 | |
| 0060 - Total | | | | | | | \$5,396.87 | | | | | |
| 0120 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Price FUEL | | 15 | Oct 3, 2022 | SYSTEM | \$1,358.58 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | 16 | Oct 18, 2022 | SYSTEM | \$120.36 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | 18 | Nov 16, 2022 | SYSTEM | \$597.84 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | - Total | | | | | | | \$2,076.78 | |
| Price FUEL - Total | | | | | | | \$2,076.78 | | | | | |
| 0120 - Total | | | | | | | \$2,076.78 | | | | | |
| 0130 | GRAVEL (A) OR CRUSHED STONE (B) OR CHAT | Material | | 20 | Dec 16, 2022 | SYSTEM | (\$7,380.00) | | | | | |
| | | | | - Total | | | | | | | (\$7,380.00) | |
| | | Material - Total | | | | | | | (\$7,380.00) | | | |
| | | MaterialCredit | | 21 | Jan 3, 2023 | SYSTEM | \$7,380.00 | | | | | |
| | | | | - Total | | | | | | | \$7,380.00 | |
| MaterialCredit - Total | | | | | | | \$7,380.00 | | | | | |
| 0130 - Total | | | | | | | \$0.00 | | | | | |
| 0140 | 5 3/4 INCHES, BITUMINOUS PAVEMENT | Material | | 18 | Nov 16, 2022 | SYSTEM | (\$6,586.58) | | | | | |
| | | | | - Total | | | | | | | (\$6,586.58) | |
| Material - Total | | | | | | | (\$6,586.58) | | | | | |



Line Item Adjustments by Estimate

Jan 19, 2023

Contract ID: 211119-G02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|------|-----------------------------------|--------------------------------------|-----------------------------|-------------|--------------|--------------|---|---|---|---------------|---------------|--------------------|------------|
| J7P3210 | 0140 | 5 3/4 INCHES, BITUMINOUS PAVEMENT | MaterialCredit | | 19 | Dec 2, 2022 | SYSTEM | \$6,586.58 | | | | | | |
| | | | | | | | | | - Total | \$6,586.58 | | | | |
| | | | | | | | | | MaterialCredit - Total | \$6,586.58 | | | | |
| | | | Other Item Adjustment | ACAD | 18 | Nov 16, 2022 | RUSSEA1 | | \$401.08 | See worksheet for AC adjustment per SY for calculations. | | | | |
| | | | | | | | | | ACAD - Total | \$401.08 | | | | |
| | | | | | | | | | Other Item Adjustment - Total | \$401.08 | | | | |
| | | | Price FUEL | | 18 | Nov 16, 2022 | SYSTEM | | \$295.76 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | | | | | | - Total | \$295.76 | | | | |
| | | | | | | | | | Price FUEL - Total | \$295.76 | | | | |
| | | | | | | | | | 0140 - Total | \$696.84 | | | | |
| | 0150 | TYPE A2 SHOULDER | Other Item Adjustment | ACAD | 15 | Oct 4, 2022 | RUSSEA1 | \$2,301.04 | See attached Asphalt Cement Price Adjustment (SY) worksheet. | | | | | |
| | | | | | 16 | Oct 18, 2022 | RUSSEA1 | \$3,783.17 | See attached AC Price Adjustment (SY) worksheet for calculations. | | | | | |
| | | | | | 17 | Nov 3, 2022 | RUSSEA1 | \$1,072.01 | See work sheet for AC Adjustment per SY for calculations. | | | | | |
| | | | | | 18 | Nov 16, 2022 | RUSSEA1 | \$618.65 | See worksheet for AC adjustment per SY for calculations. | | | | | |
| | | | | | | | | | | ACAD - Total | \$7,774.87 | | | |
| | | | | FUEL | | 15 | Oct 4, 2022 | RUSSEA1 | \$474.16 | See attach sheet for fuel calculations. | | | | |
| | | | 16 | | | Oct 18, 2022 | RUSSEA1 | \$971.83 | Fuel Price Adjustment -- see attached documentation. | | | | | |
| | | | 17 | | | Nov 3, 2022 | RUSSEA1 | \$328.93 | See Fuel Index work sheet for Calculations. | | | | | |
| | | | 18 | | | Nov 16, 2022 | RUSSEA1 | \$556.00 | See Fuel adjustment worksheet for calculation. | | | | | |
| | | | | | | | | | FUEL - Total | \$2,330.92 | | | | |
| | | | | | | | | | Other Item Adjustment - Total | \$10,105.79 | | | | |
| | | | | | | | | | 0150 - Total | \$10,105.79 | | | | |
| | 0160 | | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Other Item Adjustment | ACAD | 18 | Nov 16, 2022 | RUSSEA1 | \$4,372.96 | See worksheet for AC adjustment per TONS for calculations. | | | | |
| | | | | | | | | | | | | | ACAD - Total | \$4,372.96 |
| | | | | Price FUEL | | 18 | Nov 16, 2022 | SYSTEM | \$2,924.72 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | | | | | | | | | | - Total | \$2,924.72 |
| | | | | | | | | | | | | | Price FUEL - Total | \$2,924.72 |
| | | | | | | | | 0160 - Total | \$7,297.68 | | | | | |
| | 0180 | MISC. | Construction Stockpile | | 15 | Oct 3, 2022 | SYSTEM | (\$53,990.07) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | | 17 | Nov 3, 2022 | SYSTEM | (\$1,047.67) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | | | | | | | | - Total | (\$55,037.74) | | |
| | | | | | | | | | | Construction Stockpile - Total | (\$55,037.74) | | | |
| | | | | Construction Stockpile STMI | | 1 | Mar 1, 2022 | SYSTEM | \$55,037.74 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | | | | | | - Total | \$55,037.74 | | | |
| | | | | | | | | | | Construction Stockpile STMI - Total | \$55,037.74 | | | |
| | | | | Other Item Adjustment | ACAD | 15 | Oct 4, 2022 | RUSSEA1 | \$2,694.86 | See attached Asphalt Cement Price Adjustment (SY) worksheet. | | | | |
| | | | | | | 17 | Nov 3, 2022 | RUSSEA1 | \$2,216.59 | See work sheet for AC Adjustment per SY for calculations. | | | | |
| | | | | | | 18 | Nov 16, 2022 | RUSSEA1 | \$3,944.81 | See worksheet for AC adjustment per SY for calculations. | | | | |
| | | 19 | Dec 2, | | | RUSSEA1 | \$1,474.54 | See attached AC adjustments for SY for calculation. | | | | | | |



Line Item Adjustments by Estimate

Jan 19, 2023

Contract ID: 211119-G02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | |
|--------------------------------------|---|------------------------|--|--------------------------------------|-------------|---|--|-------------------|---|----------------------|--|--|--|----------------------|--------------------|
| J7P3210 | 0180 | MISC. | Other Item Adjustment | ACAD | | 2022 | | | | | | | | | |
| | | | | ACAD - Total | | | | | | | \$10,330.80 | | | | |
| | | | | FUEL | 15 | Oct 4, 2022 | RUSSEA1 | \$17.51 | See attach sheet for fuel calculations. | | | | | | |
| | | | | | 17 | Nov 3, 2022 | RUSSEA1 | \$680.14 | See Fuel Index work sheet for Calculations. | | | | | | |
| | | | | | 18 | Nov 16, 2022 | RUSSEA1 | \$3,545.34 | See Fuel adjustment worksheet for calculation. | | | | | | |
| | | | | | 19 | Dec 2, 2022 | RUSSEA1 | \$986.23 | See attached Fuel Adjustment documentation for calculations. | | | | | | |
| | | | | FUEL - Total | | | | | | | \$5,229.22 | | | | |
| | | | | Other Item Adjustment - Total | | | | | | | \$15,560.02 | | | | |
| | | | | 0180 - Total | | | | | | | \$15,560.02 | | | | |
| | | | | 0190 | MISC. | Construction Stockpile | | 15 | Oct 3, 2022 | SYSTEM | (\$32,323.75) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | | | - Total | | | | | | | (\$32,323.75) | |
| | | | | | | | Construction Stockpile - Total | | | | | | | (\$32,323.75) | |
| | | | | | | | Construction Stockpile STMI | | 1 | Mar 1, 2022 | SYSTEM | \$32,323.75 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | | | - Total | | | | | | | \$32,323.75 |
| | | | | | | | Construction Stockpile STMI - Total | | | | | | | \$32,323.75 | |
| Other Item Adjustment | ACAD | 15 | Oct 4, 2022 | | | | RUSSEA1 | \$3,519.23 | See attached Asphalt Cement Price Adjustment (SY) worksheet. | | | | | | |
| | | 17 | Nov 3, 2022 | | | | RUSSEA1 | \$698.43 | See work sheet for AC Adjustment per SY for calculations. | | | | | | |
| | ACAD - Total | | | | | | | \$4,217.66 | | | | | | | |
| | FUEL | 15 | Oct 4, 2022 | | | | RUSSEA1 | \$2,293.12 | See attach sheet for fuel calculations. | | | | | | |
| | | 17 | Nov 3, 2022 | | | | RUSSEA1 | \$179.42 | See Fuel Index work sheet for Calculations. | | | | | | |
| FUEL - Total | | | | | | | \$2,472.54 | | | | | | | | |
| Other Item Adjustment - Total | | | | | | | \$6,690.20 | | | | | | | | |
| 0190 - Total | | | | | | | \$6,690.20 | | | | | | | | |
| 0200 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | Construction Stockpile | | | | | 16 | Oct 18, 2022 | SYSTEM | (\$21,845.47) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | - Total | | | | | | | (\$21,845.47) | | | | | |
| | | | Construction Stockpile - Total | | | | | | | (\$21,845.47) | | | | | |
| | | | Construction Stockpile STMI | | 1 | Mar 1, 2022 | SYSTEM | \$6,534.44 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | |
| | | | | | 9 | Jun 30, 2022 | SYSTEM | \$15,311.03 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | |
| | | | - Total | | | | | | | \$21,845.47 | | | | | |
| | | | Construction Stockpile STMI - Total | | | | | | | \$21,845.47 | | | | | |
| | | | Other Item Adjustment | ACAD | 16 | Oct 18, 2022 | RUSSEA1 | \$25,562.01 | See attached AC Price Adjustment (TONS) worksheet for calculations. | | | | | | |
| | | | | | 19 | Dec 2, 2022 | RUSSEA1 | \$205.15 | See attached AC adjustments for TONS for calculation. | | | | | | |
| | | | | ACAD - Total | | | | | | | \$25,767.16 | | | | |
| | | | | FUEL | 18 | Nov 16, 2022 | RUSSEA1 | \$16,488.47 | See worksheet for AC adjustment per TONS for calculations. | | | | | | |
| | | | FUEL - Total | | | | | | | \$16,488.47 | | | | | |
| | | | Other Item Adjustment - Total | | | | | | | \$42,255.63 | | | | | |
| | | | Price FUEL | | 16 | Oct 18, 2022 | SYSTEM | \$6,566.46 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | |
| | | | | | 18 | Nov 16, 2022 | SYSTEM | \$10,537.69 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | |
| | 19 | Dec 2, 2022 | | SYSTEM | \$137.21 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | | | | |
| - Total | | | | | | | \$17,241.36 | | | | | | | | |



Line Item Adjustments by Estimate

Jan 19, 2023

Contract ID: 211119-G02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|-------------------------------------|---|-------------------------------------|-----------------------|--------------|--------------|--------------|---|--|---|
| J7P3210 | 0200 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | Price FUEL - Total | | | | | | \$17,241.36 | |
| | | | 0200 - Total | | | | | | \$59,496.99 | |
| | 0210 | ASPH. CONC. MIXTURE PG 70-22 (SP095C) | Construction Stockpile | | | 10 | Jul 15, 2022 | SYSTEM | (\$3,633.16) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | 15 | Oct 3, 2022 | SYSTEM | (\$202,371.97) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | | | (\$206,005.13) |
| | | | Construction Stockpile - Total | | | | | | (\$206,005.13) | |
| | | | Construction Stockpile STMI | | | 1 | Mar 1, 2022 | SYSTEM | \$3,633.16 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | 9 | Jun 30, 2022 | SYSTEM | \$202,371.97 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | | | \$206,005.13 |
| | | | Construction Stockpile STMI - Total | | | | | | \$206,005.13 | |
| | | | Other Item Adjustment | ACAD | | 15 | Oct 4, 2022 | RUSSEA1 | \$148,648.53 | See attached Asphalt Cement Price Adjustment (Tons) worksheet. |
| | | | | | | 16 | Oct 18, 2022 | RUSSEA1 | \$191,455.09 | See attached AC Price Adjustment (TONS) worksheet for calculations. |
| | | | | | | 17 | Nov 3, 2022 | RUSSEA1 | \$91,090.94 | See work sheet for AC Adjustment per TONS for calculations |
| | | | | | | 18 | Nov 16, 2022 | RUSSEA1 | \$66,566.97 | See worksheet for AC adjustment per TONS for calculations. |
| | | 19 | | | Dec 2, 2022 | RUSSEA1 | \$4,115.24 | See attached AC adjustments for TONS for calculation. | | |
| | | 20 | | | Dec 16, 2022 | RUSSEA1 | \$28,131.89 | Asphalt placed on 10/22/2022. See attached Sheet for calculations, Asphalt Cement Price Adjustment for Hot Mix Asphalt (Tons) | | |
| | ACAD - Total | | | | | | \$530,008.66 | | | |
| | FUEL | | | | 20 | Dec 16, 2022 | RUSSEA1 | \$7,226.61 | Mix placed 10/22/2022. See attached sheet for Price Adjustment for Fuel Index | |
| | | | | | 20 | Dec 16, 2022 | RUSSEA1 | (\$4,059.90) | Mix was placed 10/22/2022, this is to remove the system generated Fuel adjustment. See attached sheet for user generated adjustment. | |
| | FUEL - Total | | | | | | \$3,166.71 | | | |
| | Other Item Adjustment - Total | | | | | | \$533,175.37 | | | |
| | Price FUEL | | | 15 | Oct 3, 2022 | SYSTEM | \$72,080.17 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | 16 | Oct 18, 2022 | SYSTEM | \$49,181.59 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | 17 | Nov 3, 2022 | SYSTEM | \$23,399.74 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | 18 | Nov 16, 2022 | SYSTEM | \$44,521.29 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | 19 | Dec 2, 2022 | SYSTEM | \$2,752.35 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | 20 | Dec 16, 2022 | SYSTEM | \$4,059.90 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | - Total | | | | | | \$195,995.04 | | | |
| | Price FUEL - Total | | | | | | \$195,995.04 | | | |
| | 0210 - Total | | | | | | \$729,170.41 | | | |
| | 0220 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1) | Construction Stockpile | | | 17 | Nov 3, 2022 | SYSTEM | (\$3,633.16) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | | | (\$3,633.16) |
| | | | Construction Stockpile - Total | | | | | | (\$3,633.16) | |
| | | | Construction Stockpile STMI | | | 10 | Jul 15, 2022 | SYSTEM | \$3,633.16 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | | | \$3,633.16 |
| | Construction Stockpile STMI - Total | | | | | | \$3,633.16 | | | |
| | Other Item Adjustment | ACAD | | 17 | Nov 3, 2022 | RUSSEA1 | \$16,904.31 | See work sheet for AC Adjustment per TONS for calculations. | | |



Line Item Adjustments by Estimate

Jan 19, 2023

Contract ID: 211119-G02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|--------------------------------------|---------------------|---|-----------------------|-----------------------|--------------------------------------|--|---------------|----------------|---|---|---|---|----------------|--|
| J7P3210 | 0220 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1) | Other Item Adjustment | ACAD | 21 | Jan 3, 2023 | RUSSEA1 | \$6,767.29 | Asphalt placed on 10/20/2022 See attached sheet for calculations. Asphalt Cement Price Adjustments for Hot Mix Asphalt (TONS) | | | | | |
| | | | | | ACAD - Total | | | \$23,671.60 | | | | | | |
| | | | | | FUEL | 21 | Jan 3, 2023 | RUSSEA1 | | \$2,076.43 | Mix was placed 10/20/2022 See attached sheet for Price Adjustment for Fuel Index. | | | |
| | | | | | | 21 | Jan 3, 2023 | RUSSEA1 | | (\$1,166.53) | Mix was placed on 10/20/2022, this is to remove the system generated Fuel adjustment. See attached sheet for user generated adjustment. | | | |
| | | | | | FUEL - Total | | | \$909.90 | | | | | | |
| | | | | | Other Item Adjustment - Total | | | \$24,581.50 | | | | | | |
| | | | | | Overrun | Overrun | 17 | Nov 3, 2022 | | SYSTEM | (\$69,460.61) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | | | 21 | Jan 3, 2023 | | SYSTEM | (\$60,863.45) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | Overrun - Total | | | (\$130,324.06) | | | | | | |
| | | | | | Overrun - Total | | | (\$130,324.06) | | | | | | |
| | | | | | Price FUEL | | 17 | Nov 3, 2022 | | SYSTEM | \$5,186.80 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | | | 21 | Jan 3, 2023 | | SYSTEM | \$1,166.53 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | - Total | | | \$6,353.33 | | | | | | |
| | | | | | Price FUEL - Total | | | \$6,353.33 | | | | | | |
| | | | | | 0220 - Total | | | (\$99,389.23) | | | | | | |
| | | | | | 0270 | ULTRATHIN BONDED WEARING SURFACE, TYPE C | Material | | | 17 | Nov 3, 2022 | SYSTEM | (\$165,741.20) | |
| | | | | | | | | | | 18 | Nov 16, 2022 | SYSTEM | (\$165,741.20) | |
| | | | | | | | | | | - Total | | | (\$331,482.40) | |
| | | | | | | | | | | Material - Total | | | (\$331,482.40) | |
| | | | | | | | | | | MaterialCredit | | 18 | Nov 16, 2022 | |
| 19 | Dec 2, 2022 | SYSTEM | \$165,741.20 | | | | | | | | | | | |
| - Total | | | \$331,482.40 | | | | | | | | | | | |
| MaterialCredit - Total | | | \$331,482.40 | | | | | | | | | | | |
| Other Item Adjustment | ACAD | 17 | Nov 3, 2022 | RUSSEA1 | | | | | \$17,565.09 | See Work sheet for AC UBAWS for calculations. | | | | |
| | | ACAD - Total | | | | | | | \$17,565.09 | | | | | |
| Other Item Adjustment - Total | | | \$17,565.09 | | | | | | | | | | | |
| Price FUEL | | 17 | Nov 3, 2022 | SYSTEM | | | | | \$3,084.30 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | - Total | | | | | | | \$3,084.30 | | | | | |
| Price FUEL - Total | | | \$3,084.30 | | | | | | | | | | | |
| 0270 - Total | | | \$20,649.39 | | | | | | | | | | | |
| 0300 | PIPE COLLAR, TYPE A | Material | | 15 | Oct 4, 2022 | SYSTEM | (\$4,000.00) | | | | | | | |
| | | | | 16 | Oct 18, 2022 | SYSTEM | (\$4,000.00) | | | | | | | |
| | | | | 17 | Nov 3, 2022 | SYSTEM | (\$4,000.00) | | | | | | | |
| | | | | 18 | Nov 16, 2022 | SYSTEM | (\$4,000.00) | | | | | | | |
| | | | | 19 | Dec 2, 2022 | SYSTEM | (\$4,000.00) | | | | | | | |
| | | | | 20 | Dec 16, 2022 | SYSTEM | (\$4,000.00) | | | | | | | |
| | | | | 21 | Jan 3, 2023 | SYSTEM | (\$6,000.00) | | | | | | | |
| | | | | 22 | Jan 17, 2023 | SYSTEM | (\$6,000.00) | | | | | | | |
| | | | | - Total | | | (\$36,000.00) | | | | | | | |



Line Item Adjustments by Estimate

Jan 19, 2023

Contract ID: 211119-G02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------------------------|-----------------------------------|---------------------|------------------------|---|--------------|---------------|--------------|--------------|--------------|---------------|--|
| J7P3210 | 0300 | PIPE COLLAR, TYPE A | Material - Total | | | | | | | (\$36,000.00) | |
| | | | MaterialCredit | | 16 | Oct 18, 2022 | SYSTEM | \$4,000.00 | | | |
| | | | | | 17 | Nov 3, 2022 | SYSTEM | \$4,000.00 | | | |
| | | | | | 18 | Nov 16, 2022 | SYSTEM | \$4,000.00 | | | |
| | | | | | 19 | Dec 2, 2022 | SYSTEM | \$4,000.00 | | | |
| | | | | | 20 | Dec 16, 2022 | SYSTEM | \$4,000.00 | | | |
| | | | | | 21 | Jan 3, 2023 | SYSTEM | \$4,000.00 | | | |
| | | | | | 22 | Jan 17, 2023 | SYSTEM | \$6,000.00 | | | |
| | | | | | - Total | | | | | \$30,000.00 | |
| | | | MaterialCredit - Total | | | | | \$30,000.00 | | | |
| | | | 0300 - Total | | | | | (\$6,000.00) | | | |
| | | | 0310 | 4 IN. CONCRETE MEDIAN STRIP | Material | | 18 | Nov 16, 2022 | SYSTEM | (\$3,310.00) | |
| | | | | | | | 19 | Dec 2, 2022 | SYSTEM | (\$3,310.00) | |
| | | | | | | | 20 | Dec 16, 2022 | SYSTEM | (\$3,310.00) | |
| | | | | | | | 21 | Jan 3, 2023 | SYSTEM | (\$3,310.00) | |
| | 22 | Jan 17, 2023 | | | | SYSTEM | (\$3,310.00) | | | | |
| | - Total | | | | | (\$16,550.00) | | | | | |
| Material - Total | | | | | | (\$16,550.00) | | | | | |
| MaterialCredit | | 19 | | | | Dec 2, 2022 | SYSTEM | \$3,310.00 | | | |
| | | 20 | | | | Dec 16, 2022 | SYSTEM | \$3,310.00 | | | |
| | | 21 | | | | Jan 3, 2023 | SYSTEM | \$3,310.00 | | | |
| | | 22 | | | | Jan 17, 2023 | SYSTEM | \$3,310.00 | | | |
| | | - Total | | | | | \$13,240.00 | | | | |
| MaterialCredit - Total | | | | | | \$13,240.00 | | | | | |
| 0310 - Total | | | | | | (\$3,310.00) | | | | | |
| 0360 | MANHOLE FRAME AND COVER, TYPE 1-A | Material | | | | | 15 | Oct 4, 2022 | SYSTEM | (\$775.00) | |
| | | | | 16 | Oct 18, 2022 | SYSTEM | (\$775.00) | | | | |
| | | | | - Total | | | | | (\$1,550.00) | | |
| | | | Material - Total | | | | | (\$1,550.00) | | | |
| | | | MaterialCredit | | 16 | Oct 18, 2022 | SYSTEM | \$775.00 | | | |
| | | | | | 17 | Nov 3, 2022 | SYSTEM | \$775.00 | | | |
| | | | | | - Total | | | | | \$1,550.00 | |
| | | | MaterialCredit - Total | | | | | \$1,550.00 | | | |
| | | | 0360 - Total | | | | | \$0.00 | | | |
| | | | 0580 | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | Material | | 17 | Nov 3, 2022 | SYSTEM | (\$4,500.00) | |
| | 18 | Nov 16, 2022 | | | | SYSTEM | (\$4,500.00) | | | | |
| | 19 | Dec 2, 2022 | | | | SYSTEM | (\$4,500.00) | | | | |
| | - Total | | | | | (\$13,500.00) | | | | | |



Line Item Adjustments by Estimate

Jan 19, 2023

Contract ID: 211119-G02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|----------------|--|---|--------------------------------|-------------------------------------|------------------------|---------------|----------------|--|---------------|--------------|---------------|--|
| J7P3210 | 0580 | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | Material - Total | | | | | (\$13,500.00) | | | | |
| | | | MaterialCredit | | 18 | Nov 16, 2022 | SYSTEM | \$4,500.00 | | | | |
| | | | | | 19 | Dec 2, 2022 | SYSTEM | \$4,500.00 | | | | |
| | | | | | 20 | Dec 16, 2022 | SYSTEM | \$4,500.00 | | | | |
| | | | | | - Total | | | | \$13,500.00 | | | |
| | | | | | MaterialCredit - Total | | | | \$13,500.00 | | | |
| | | | 0580 - Total | | | | | | | | \$0.00 | |
| | | | 0680 | STEEL BAR DAM | Material | | 19 | Dec 2, 2022 | SYSTEM | (\$7,000.00) | | |
| | | | | | | | 20 | Dec 16, 2022 | SYSTEM | (\$7,000.00) | | |
| | | | | | | | - Total | | | | (\$14,000.00) | |
| | | Material - Total | | | | | (\$14,000.00) | | | | | |
| MaterialCredit | | 20 | | | Dec 16, 2022 | SYSTEM | \$7,000.00 | | | | | |
| | | 21 | | | Jan 3, 2023 | SYSTEM | \$7,000.00 | | | | | |
| | | - Total | | | | | \$14,000.00 | | | | | |
| | | MaterialCredit - Total | | | | | \$14,000.00 | | | | | |
| 0680 - Total | | | | | | | | \$0.00 | | | | |
| 0730 | PRECAST CONCRETE MANHOLE - 72 IN. | Material | | | | 15 | Oct 4, 2022 | SYSTEM | (\$7,500.00) | | | |
| | | | | 16 | Oct 18, 2022 | SYSTEM | (\$7,500.00) | | | | | |
| | | | | - Total | | | | (\$15,000.00) | | | | |
| | | | | Material - Total | | | | (\$15,000.00) | | | | |
| | | MaterialCredit | | 16 | Oct 18, 2022 | SYSTEM | \$7,500.00 | | | | | |
| | | | | 17 | Nov 3, 2022 | SYSTEM | \$7,500.00 | | | | | |
| | | | | - Total | | | | \$15,000.00 | | | | |
| | | | | MaterialCredit - Total | | | | \$15,000.00 | | | | |
| | | 0730 - Total | | | | | | | | \$0.00 | | |
| | | 0840 | SILT FENCE | Material | | 13 | Sep 2, 2022 | SYSTEM | (\$11,910.25) | | | |
| | - Total | | | | | | (\$11,910.25) | | | | | |
| | Material - Total | | | | | (\$11,910.25) | | | | | | |
| MaterialCredit | | | | 14 | Sep 15, 2022 | SYSTEM | \$11,910.25 | | | | | |
| | | | | - Total | | | | \$11,910.25 | | | | |
| | | | | MaterialCredit - Total | | | | \$11,910.25 | | | | |
| 0840 - Total | | | | | | | | \$0.00 | | | | |
| 0850 | MGS GUARDRAIL | Construction Stockpile | | 4 | Apr 18, 2022 | SYSTEM | (\$28,762.50) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | - Total | | | | (\$28,762.50) | | | | |
| | | | Construction Stockpile - Total | | | | (\$28,762.50) | | | | | |
| | | Construction Stockpile STMI | | 2 | Mar 17, 2022 | SYSTEM | \$28,762.50 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | - Total | | | | \$28,762.50 | | | | |
| | | | | Construction Stockpile STMI - Total | | | | \$28,762.50 | | | | |
| 0850 - Total | | | | | | | | \$0.00 | | | | |
| 0860 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile | | 4 | Apr 18, 2022 | SYSTEM | (\$699,111.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | - Total | | | | (\$699,111.00) | | | | |
| | | | Construction Stockpile - Total | | | | (\$699,111.00) | | | | | |



Line Item Adjustments by Estimate

Jan 19, 2023

Contract ID: 211119-G02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------------------|--|--|-----------------------------|-------------------------------------|-----------------------------|-----------------------------|--------------|--|--|---------------|--|--|
| J7P3210 | 0860 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile STMI | | 2 | Mar 17, 2022 | SYSTEM | \$699,111.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | | \$699,111.00 | | |
| | | | | Construction Stockpile STMI - Total | | | | | | \$699,111.00 | | |
| | 0860 - Total | | | | | | | | \$0.00 | | | |
| | 0870 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile | | 4 | Apr 18, 2022 | SYSTEM | (\$2,440.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 5 | May 1, 2022 | SYSTEM | (\$9,760.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 8 | Jun 15, 2022 | SYSTEM | (\$17,080.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 19 | Dec 2, 2022 | SYSTEM | (\$2,440.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 20 | Dec 16, 2022 | SYSTEM | (\$7,320.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 21 | Jan 3, 2023 | SYSTEM | (\$4,880.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | | (\$43,920.00) | | |
| | | | | Construction Stockpile - Total | | | | | | (\$43,920.00) | | |
| | | | | | | Construction Stockpile STMI | | 2 | Mar 17, 2022 | SYSTEM | \$63,440.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | | | \$63,440.00 | | |
| | | | | Construction Stockpile STMI - Total | | | | | | \$63,440.00 | | |
| | | | | 0870 - Total | | | | | | | | \$19,520.00 |
| | 0880 | MGS END ANCHOR | Construction Stockpile | | 4 | Apr 18, 2022 | SYSTEM | (\$853.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 6 | May 16, 2022 | SYSTEM | (\$2,559.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 7 | Jun 1, 2022 | SYSTEM | (\$1,706.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 8 | Jun 15, 2022 | SYSTEM | (\$2,559.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 16 | Oct 18, 2022 | SYSTEM | (\$853.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 19 | Dec 2, 2022 | SYSTEM | (\$853.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 20 | Dec 16, 2022 | SYSTEM | (\$1,706.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 21 | Jan 3, 2023 | SYSTEM | (\$853.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 22 | Jan 17, 2023 | SYSTEM | (\$1,706.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| - Total | | | | | | (\$13,648.00) | | | | | | |
| Construction Stockpile - Total | | | | | | (\$13,648.00) | | | | | | |
| | | | | | Construction Stockpile STMI | | 2 | Mar 17, 2022 | SYSTEM | \$26,443.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| - Total | | | | | | \$26,443.00 | | | | | | |
| Construction Stockpile STMI - Total | | | | | | \$26,443.00 | | | | | | |
| 0880 - Total | | | | | | | | \$12,795.00 | | | | |
| 0890 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 4 | Apr 18, 2022 | SYSTEM | (\$3,600.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | 5 | May 1, 2022 | SYSTEM | (\$7,200.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | 6 | May 16, 2022 | SYSTEM | (\$1,800.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | 7 | Jun 1, 2022 | SYSTEM | (\$1,800.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | 8 | Jun 15, 2022 | SYSTEM | (\$3,600.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | 16 | Oct 18, 2022 | SYSTEM | (\$1,800.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |



Line Item Adjustments by Estimate

Jan 19, 2023

Contract ID: 211119-G02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|-------------------------------|---|---------------------------|-----------------------|---|--|-----------------|-----------------|--|---------------|--|--|
| J7P3210 | 0890 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 19 | Dec 2, 2022 | SYSTEM | (\$7,200.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 21 | Jan 3, 2023 | SYSTEM | (\$3,600.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 22 | Jan 17, 2023 | SYSTEM | (\$3,600.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | | | - Total | | | (\$34,200.00) | | |
| | | | | | Construction Stockpile - Total | | | | | (\$34,200.00) | | |
| | | | | | Construction Stockpile STMI | | 2 | Mar 17, 2022 | SYSTEM | \$66,600.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | - Total | | | \$66,600.00 | | | |
| | | | | | Construction Stockpile STMI - Total | | | | | \$66,600.00 | | |
| | | | | | 0890 - Total | | | | | \$32,400.00 | | |
| | | | | 0900 | TYPE C CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile STMI | | 3 | Apr 2, 2022 | SYSTEM | \$40,567.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | | - Total | | | \$40,567.00 | | |
| | | | | | | Construction Stockpile STMI - Total | | | | | \$40,567.00 | |
| | | 0900 - Total | | | | | \$40,567.00 | | | | | |
| | 0930 | CONDUIT, 3 IN. RIGID, IN TRENCH | Material | | 20 | Dec 16, 2022 | SYSTEM | (\$11,201.00) | | | | |
| | | | | - Total | | | (\$11,201.00) | | | | | |
| | | | Material - Total | | | | | (\$11,201.00) | | | | |
| | | | | MaterialCredit | | 21 | Jan 3, 2023 | SYSTEM | \$11,201.00 | | | |
| | | | - Total | | | \$11,201.00 | | | | | | |
| | MaterialCredit - Total | | | | | \$11,201.00 | | | | | | |
| | | 0930 - Total | | | | | \$0.00 | | | | | |
| | 0950 | PULL BOX, PREFORMED CLASS 1 | Material | | 20 | Dec 16, 2022 | SYSTEM | (\$4,140.00) | | | | |
| | | | | - Total | | | (\$4,140.00) | | | | | |
| | | | Material - Total | | | | | (\$4,140.00) | | | | |
| | | | | MaterialCredit | | 21 | Jan 3, 2023 | SYSTEM | \$4,140.00 | | | |
| | | | - Total | | | \$4,140.00 | | | | | | |
| | MaterialCredit - Total | | | | | \$4,140.00 | | | | | | |
| | | 0950 - Total | | | | | \$0.00 | | | | | |
| | 0960 | DETECTOR, VEHICLE INDUCTION LOOP (2 CHAN | Material | | 19 | Dec 2, 2022 | SYSTEM | (\$1,000.00) | | | | |
| | | | | | 20 | Dec 16, 2022 | SYSTEM | (\$1,000.00) | | | | |
| | | | - Total | | | (\$2,000.00) | | | | | | |
| | | | Material - Total | | | | | (\$2,000.00) | | | | |
| | | | | MaterialCredit | | 20 | Dec 16, 2022 | SYSTEM | \$1,000.00 | | | |
| | | | | | | 21 | Jan 3, 2023 | SYSTEM | \$1,000.00 | | | |
| | - Total | | | \$2,000.00 | | | | | | | | |
| | MaterialCredit - Total | | | | | \$2,000.00 | | | | | | |
| | | 0960 - Total | | | | | \$0.00 | | | | | |
| | 0970 | CABLE, 16 AWG 7 CONDUCTOR | Material | | 20 | Dec 16, 2022 | SYSTEM | (\$1,579.50) | | | | |
| | | | | - Total | | | (\$1,579.50) | | | | | |
| | | | Material - Total | | | | | (\$1,579.50) | | | | |
| | | | | MaterialCredit | | 21 | Jan 3, 2023 | SYSTEM | \$1,579.50 | | | |
| | | | - Total | | | \$1,579.50 | | | | | | |
| | MaterialCredit - Total | | | | | \$1,579.50 | | | | | | |



Line Item Adjustments by Estimate

Jan 19, 2023

Contract ID: 211119-G02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|---------------------|--|--|-----------------------|-------------|--------------|------------|-----------------------|--|-----------------------|
| J7P3210 | 0970 - Total | | | | | | | \$0.00 | | |
| | 1060 | SHF-FLAT SHEET FLUORESCENT | Material | | 16 | Oct 18, 2022 | SYSTEM | (\$1,722.00) | | |
| | | | - Total | | | | | (\$1,722.00) | | |
| | | | Material - Total | | | | | | | (\$1,722.00) |
| | | | MaterialCredit | | 17 | Nov 3, 2022 | SYSTEM | \$1,722.00 | | |
| | | | - Total | | | | | \$1,722.00 | | |
| | | | MaterialCredit - Total | | | | | | | \$1,722.00 |
| | 1060 - Total | | | | | | | \$0.00 | | |
| | 5001 | MGS GUARDRAIL | Construction Stockpile | | 19 | Dec 2, 2022 | SYSTEM | (\$28,762.50) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | (\$28,762.50) | | |
| | | | Construction Stockpile - Total | | | | | | | (\$28,762.50) |
| | | | Construction Stockpile STMI | | 4 | Apr 18, 2022 | SYSTEM | \$28,762.50 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | \$28,762.50 | | |
| | | | Construction Stockpile STMI - Total | | | | | | | \$28,762.50 |
| | 5001 - Total | | | | | | | \$0.00 | | |
| | 5002 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile | | 4 | Apr 18, 2022 | SYSTEM | (\$21,829.50) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | 5 | May 1, 2022 | SYSTEM | (\$54,715.50) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | 6 | May 16, 2022 | SYSTEM | (\$49,329.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | 7 | Jun 1, 2022 | SYSTEM | (\$81,081.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | 8 | Jun 15, 2022 | SYSTEM | (\$103,987.80) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | 16 | Oct 18, 2022 | SYSTEM | (\$3,969.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | 19 | Dec 2, 2022 | SYSTEM | (\$52,617.60) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | 20 | Dec 16, 2022 | SYSTEM | (\$36,288.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | 21 | Jan 3, 2023 | SYSTEM | (\$18,711.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | 22 | Jan 17, 2023 | SYSTEM | (\$19,561.50) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | (\$442,089.90) | | |
| | | | Construction Stockpile - Total | | | | | | | (\$442,089.90) |
| | | | Construction Stockpile STMA | | 4 | Apr 18, 2022 | SYSTEM | \$699,111.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | \$699,111.00 | | |
| | | | Construction Stockpile STMA - Total | | | | | | | \$699,111.00 |
| | 5002 - Total | | | | | | | \$257,021.10 | | |
| | 5003 | MISC. GUARDRAIL ITEM | Construction Stockpile STMI | | 9 | Jun 30, 2022 | SYSTEM | \$57,500.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | \$57,500.00 | | |
| | | | Construction Stockpile STMI - Total | | | | | | | \$57,500.00 |
| | 5003 - Total | | | | | | | \$57,500.00 | | |
| | 5005 | MISC. | Material | | 19 | Dec 2, 2022 | SYSTEM | (\$72,501.00) | | |
| | | | - Total | | | | | (\$72,501.00) | | |
| | | | Material - Total | | | | | | | (\$72,501.00) |
| | | | MaterialCredit | | 20 | Dec 16, 2022 | SYSTEM | \$72,501.00 | | |
| | | | - Total | | | | | \$72,501.00 | | |
| | | | MaterialCredit - Total | | | | | | | \$72,501.00 |



Line Item Adjustments by Estimate

Jan 19, 2023

Contract ID: 211119-G02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|--------------|-------------|-----------------|-----------------------|-------------|--------------|------------|----------------|---------|
| J7P3210 | 5005 - Total | | | | | | | \$0.00 | |
| J7P3210 - Total | | | | | | | | \$1,171,897.93 | |
| Overall - Total | | | | | | | | \$1,171,897.93 | |