



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

Report Generated on February 18, 2023

Pay Estimate Created Date: February 16, 2023

<b>Progress Estimate Number</b> 24	<b>Contract ID</b> 211119-G02 <b>Prime Contractor</b> APAC-Central, Inc.	<b>Pay Period Start</b> February 2, 2023 <b>Pay Period End</b> February 15, 2023	<b>Original Contract Amount</b> \$9,969,500.00 <b>Net Change Order Amount</b> (\$560,860.44) <b>Current Contract Amount</b> \$9,408,639.56
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Approval Date		By User
February 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	RUSSEA1
February 16, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	evendj1
February 17, 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		85.12%

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. 24			
	This Estimate	Previous	To Date
211119-G02			
Total Posted Items Pay	\$103,169.49	\$7,905,811.65	\$8,008,981.14
Gross Item Adjustments	\$78,802.22	\$1,145,045.93	\$1,223,848.15
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
<b>Contract Total Payable This Estimate:</b>	<b>\$181,971.71</b>	\$9,302,229.22	\$9,484,200.93

**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	1.5	\$1,222.50
	0120	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	\$6.550	-263	(\$1,722.65)
	0150	4010150	TYPE A2 SHOULDER	SQYD	\$30.400	284	\$8,633.60
	0160	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$74.850	203.05	\$15,198.29
	0480	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	LF	\$36.750	-165	(\$6,063.75)
	0870	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$3,530.000	1	\$3,530.00
	0880	6061080	MGS END ANCHOR	EA	\$1,335.000	1	\$1,335.00
	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	2,150	\$75,486.50
<b>Project J7P3210 - Total</b>							<b>\$103,169.49</b>
<b>Overall - Total</b>							<b>\$103,169.49</b>

**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
J7P3210	0120	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-263	\$0.09	(\$24.80)
	0120	TYPE 5 AGGREGATE FOR	Other Item	Fuel Price	Item was installed in different pay Estimate,			\$24.80



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Progress Estimate Number 24		Contract ID 211119-G02 Prime Contractor APAC-Central, Inc.		Pay Period Start February 2, 2023 Pay Period End February 15, 2023		Original Contract Amount \$9,969,500.00 Net Change Order Amount (\$560,860.44) Current Contract Amount \$9,408,639.56		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7P3210		BASE (6 IN. THICK)	Adjustment		this is to remove the system generated Fuel adjustment. See attached sheet for user generated adjustment.			
	0120	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	Fuel Price	Item was incorrectly paid for on Estimate 15, this is to correct Fuel adjustment from Est. 15. See attached sheet for user generated adjustment.			(\$163.44)
	0120	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	Fuel Price	Item was incorrectly paid for on Estimate 18, this is to correct Fuel adjustment from Est. 18. See attached sheet for user generated adjustment.			\$62.56
	0150	TYPE A2 SHOULDER	Other Item Adjustment	Asphalt Cement Price Adjustment	See attached Worksheet: AC Index Price Adjustment SY			\$1,033.10
	0150	TYPE A2 SHOULDER	Other Item Adjustment	Fuel Price	Item was incorrectly paid for on Estimate 17, this is to correct Fuel adjustment from Est. 17. See attached sheet for user generated adjustment.			\$265.39
	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	203.05	\$1.36	\$276.39
	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	See attached Worksheet: AC Index Price Adjustment TONS			\$2,335.58
	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Fuel Price	Item was installed in different pay Estimate, this is to remove the system generated Fuel adjustment. See attached sheet for user generated adjustment.			(\$276.39)
	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Fuel Price	Item was incorrectly paid for on Estimate 16, this is to correct Fuel adjustment from Est. 16. See attached sheet for user generated adjustment.			\$599.97
	0220	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',87.29532 - 84.95000, 'is applied (if non-zero).	1,492.91	\$87.30	\$130,324.06
	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)
	0870	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$2,440.00)
	0880	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$853.00)
	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			(\$48,762.00)
<b>Total</b>								<b>\$78,802.22</b>



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

Report Generated on February 18, 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				
		<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
	<b>Posted Item Pay</b>	\$103,169.49	\$7,707,525.21	\$7,810,694.70
	<b>Gross Item Adjustments</b>	\$78,802.22	\$1,145,045.93	\$1,223,848.15
	<b>Gross Item Pay</b>	<b>\$181,971.71</b>	<b>\$8,852,571.14</b>	<b>\$9,034,542.85</b>
	<b>Incentive</b>	\$0.00	\$251,371.64	\$251,371.64
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00
J7P3352		<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
	<b>Posted Item Pay</b>	\$0.00	\$198,286.44	\$198,286.44
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$198,286.44</b>	<b>\$198,286.44</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on February 18, 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 QC concrete Sand testing.	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 QC concrete Rock testing.	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 QC concrete Sand testing.	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 QC concrete Rock testing.	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 QA field concrete test reporting.	RUSSEA1	Acknowledged



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

Report Generated on February 18, 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	-2,215.00	13,149.00	CUYD	12,108.00	\$13.50	\$163,458.00
			0001	0040	2035500	EMBANKMENT IN PLACE	733.00	-204.00	529.00	CUYD	0.00	\$13.15	\$0.00
			0001	0050	2036000	COMPACTING EMBANKMENT	2,317.00	-642.00	1,675.00	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	-10.30	51.40	STA	50.70	\$555.00	\$28,138.50
			0001	0100	2153000	SHAPING SLOPES, CLASS III	26.00	0.00	26.00	100F	15.00	\$815.00	\$12,225.00
			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	-8,500.80	5,370.20	SQYD	5,370.00	\$6.55	\$35,173.50
			0001	0130	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	874.00	-127.00	747.00	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	306.70	3,408.80	SQYD	2,837.50	\$30.40	\$86,260.00
			0001	0160	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	769.90	0.00	769.90	TONS	721.25	\$74.85	\$53,985.56
			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	-3,570.20	746.00	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	799.65	50,310.85	TONS	48,308.66	\$63.19	\$3,052,624.23
			0001	0220	4030208	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)	965.20	1,559.00	2,524.20	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	1,477.70	66,272.70	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	-1.00	1.00	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	-1.00	0.00	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	150.00	500.00	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



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Contract Line Items and Total Paid for All Estimates**

Report Generated on February 18, 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	-2,440.00	1,930.00	LF	1,830.00	\$36.75	\$67,252.50
		0001	0490	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	2,440.00	-2,440.00	0.00	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	-11,855.00	782.00	LF	0.00	\$1.44	\$0.00
		0001	0560	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	8,280.00	-8,280.00	0.00	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	-11,863.00	0.00	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	8,060.80	605,681.80	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	19.00	\$3,530.00	\$67,070.00		
0010	0880	6061080	MGS END ANCHOR	31.00	0.00	31.00	EA	19.00	\$1,335.00	\$25,365.00		
0010	0890	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	37.00	0.00	37.00	EA	23.00	\$2,775.00	\$63,825.00		
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 February 18, 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	22,592.50	\$35.11	\$793,222.68		
		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		
		0001	5013	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	0.00	1.00	1.00	LS	0.00	\$3,000.00	\$0.00		
		0001	5014	3049910	MISC.Base rock for A2 Shoulders at Super Elevation Correction	0.00	316.00	316.00	TONS	0.00	\$26.35	\$0.00		
		0001	5015	1046002	VALUE ENGINEERING	0.00	46,017.01	46,017.01	EA	0.00	\$1.00	\$0.00		
		0001	5017	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$21,400.00	\$21,400.00		
		<b>Project J7P3210 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$7,810,694.67</b>
		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
				0001	1100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$291.00	\$582.00
				0001	1110	6161005	CONSTRUCTION SIGNS	276.00	0.00	276.00	SQFT	276.00	\$6.15	\$1,697.40
				0001	1120	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$76.15	\$0.00
				0001	1130	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	100.00	\$12.15	\$1,215.00
0001	1140			6161033	DIRECTIONAL INDICATOR BARRICADE	10.00	0.00	10.00	EA	10.00	\$50.75	\$507.50		
0001	1150			6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$610.00	\$610.00		
0001	1160			6161055	SEQUENTIAL FLASHING WARNING LIGHT	10.00	0.00	10.00	EA	10.00	\$50.75	\$507.50		
0001	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		
0001	1180			6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	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 February 18, 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	J7P3352	0001	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
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											\$8,008,981.11	



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

Report Generated on February 18, 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	2/10/23	2/16/23	0.75	100F	NW QUAD BRIDGE OVER BUSIEK ROAD	26.9		27.1		
				2/16/23	0.75	100F	S/O BRIDGE OVER CULVERT AREA AND THE END OF BARRIER	26.5		26.5		
0120	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	2/2/23	2/16/23	-416.00	SQYD	Section F	425+71.84		445+41.81		Correcting payment made on 9/18/22
				2/16/23	-103.00	SQYD	Location D	1931+22.65		1936+86.00		correction of payments 11/14
				2/16/23	-7.00	SQYD	Location G	474+80		481+00		Correcting payment made on 9/29/22
				2/16/23	263.00	SQYD	Location C	235+74		240+55		Correcting payments mad on 11/14/2022
0150	4010150	TYPE A2 SHOULDER	2/2/23	2/16/23	284.00	SQYD	Location F	425+71.84		445+41.81		Mix placed on 10/28/2022
0160	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	2/2/23	2/16/23	203.05	TONS	Ramps at EE, Gore to Route EE	32.0		32.0		BP-1 Mix placed on 10/12/22
0480	6173700B	TEMP. TRAFFIC BARRIER ANCHORED., CONT	2/2/23	2/16/23	-165.00	LF	Location F	425+00		427+00		To correct previous over payment.
0870	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	2/10/23	2/16/23	1.00	EA	NW QUAD BRIDGE OVER BUSIEK ROAD 1/19	26.9		27.1		
0880	6061080	MGS END ANCHOR	2/10/23	2/16/23	1.00	EA	S/O BRIDGE OVER CULVERT AREA AND THE END OF BARRIER	26.3		26.3		
0890	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2/10/23	2/16/23	1.00	EA	NW QUAD BRIDGE OVER BUSIEK ROAD 1/19	27.1		27.1		
				2/16/23	1.00	EA	S/O BRIDGE OVER CULVERT AREA AND THE END OF BARRIER	26.5		26.5		
5002	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	2/10/23	2/16/23	725.00	LF	NW QUAD BRIDGE OVER BUSIEK ROAD 1/19	27.1		26.9		
				2/16/23	1,425.00	LF	S/O BRIDGE OVER CULVERT AREA AND THE END OF BARRIER	26.3		26.5		

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

No Data Available



## Line Item Adjustments by Estimate

Feb 18, 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			
	<b>- Total</b>								<b>\$3,653.09</b>			
	<b>Price FUEL - Total</b>								<b>\$3,653.09</b>			
	<b>0030 - Total</b>								<b>\$3,653.09</b>			
	0050	COMPACTING EMBANKMENT	Material		15	Oct 4, 2022	SYSTEM	(\$2,175.00)				
					18	Nov 16, 2022	SYSTEM	(\$2,653.50)				
					<b>- Total</b>							
		<b>Material - Total</b>								<b>(\$4,828.50)</b>		
		MaterialCredit		16	Oct 18, 2022	SYSTEM	\$2,175.00					
19				Dec 2, 2022	SYSTEM	\$2,653.50						
<b>- Total</b>								<b>\$4,828.50</b>				
<b>MaterialCredit - Total</b>								<b>\$4,828.50</b>				
<b>0050 - Total</b>								<b>\$0.00</b>				
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.				
				<b>FUEL - Total</b>								<b>\$5,396.87</b>
				<b>Other Item Adjustment - Total</b>								<b>\$5,396.87</b>
<b>0060 - Total</b>								<b>\$5,396.87</b>				
0120	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	FUEL	24	Feb 16, 2023	RUSSEA1	(\$163.44)	Item was incorrectly paid for on Estimate 15, this is to correct Fuel adjustment from Est. 15. See attached sheet for user generated adjustment.				
				24	Feb 16, 2023	RUSSEA1	\$62.56	Item was incorrectly paid for on Estimate 18, this is to correct Fuel adjustment from Est. 18. See attached sheet for user generated adjustment.				
				24	Feb 16, 2023	RUSSEA1	\$24.80	Item was installed in different pay Estimate, this is to remove the system generated Fuel adjustment. See attached sheet for user generated adjustment.				
		<b>FUEL - Total</b>								<b>(\$76.08)</b>		
		<b>Other Item Adjustment - Total</b>								<b>(\$76.08)</b>		
		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				
				24	Feb 16, 2023	SYSTEM	(\$24.80)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
		<b>- Total</b>								<b>\$2,051.98</b>		
<b>Price FUEL - Total</b>								<b>\$2,051.98</b>				
<b>0120 - Total</b>								<b>\$1,975.90</b>				
0130	GRAVEL (A) OR CRUSHED STONE (B) OR	Material		20	Dec 16, 2022	SYSTEM	(\$7,380.00)					



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 211119-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7P3210	0130	CHAT	Material	- 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)				
			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.				
24					Feb 16, 2023	RUSSEA1	\$1,033.10	See attached Worksheet: AC Index Price Adjustment SY				
ACAD - Total							\$8,807.97					
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.				
				24	Feb 16, 2023	RUSSEA1	\$265.39	Item was incorrectly paid for on Estimate 17, this is to correct Fuel adjustment from Est. 17. See attached sheet for user generated adjustment.				
FUEL - Total							\$2,596.31					
Other Item Adjustment - Total							\$11,404.28					
0150 - Total								\$11,404.28				
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.	
	24	Feb 16, 2023	RUSSEA1				\$2,335.58	See attached Worksheet: AC Index Price Adjustment TONS				
	ACAD - Total							\$6,708.54				
	FUEL	24	Feb 16, 2023			RUSSEA1	\$599.97	Item was incorrectly paid for on Estimate 16, this is to correct Fuel adjustment from Est. 16. See attached sheet for user generated adjustment.				
		24	Feb 16, 2023			RUSSEA1	(\$276.39)	Item was installed in different pay Estimate, this is to remove the system generated Fuel adjustment. See attached sheet for user generated adjustment.				



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 211119-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7P3210	0160	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	<b>FUEL - Total</b>					\$323.58		
				<b>Other Item Adjustment - Total</b>					\$7,032.12		
			Price FUEL		18	Nov 16, 2022	SYSTEM	\$2,924.72	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					24	Feb 16, 2023	SYSTEM	\$276.39	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				<b>- Total</b>					\$3,201.11		
				<b>Price FUEL - Total</b>					\$3,201.11		
			<b>0160 - Total</b>							\$10,233.23	
			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
						<b>- Total</b>					(\$55,037.74)
	<b>Construction Stockpile - Total</b>							(\$55,037.74)			
	Construction Stockpile STMI				1	Mar 1, 2022	SYSTEM	\$55,037.74	Payment Estimate Item Adjustment generated Stockpile Transaction		
		<b>- Total</b>					\$55,037.74				
	<b>Construction Stockpile STMI - Total</b>							\$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, 2022	RUSSEA1	\$1,474.54	See attached AC adjustments for SY for calculation.		
		<b>ACAD - Total</b>					\$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.				
		<b>FUEL - Total</b>					\$5,229.22				
	<b>Other Item Adjustment - Total</b>							\$15,560.02			
<b>0180 - Total</b>							\$15,560.02				
0190	MISC.	Construction Stockpile		15	Oct 3, 2022	SYSTEM	(\$32,323.75)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			<b>- Total</b>					(\$32,323.75)			
		<b>Construction Stockpile - Total</b>							(\$32,323.75)		
		Construction Stockpile STMI		1	Mar 1, 2022	SYSTEM	\$32,323.75	Payment Estimate Item Adjustment generated Stockpile Transaction			
			<b>- Total</b>					\$32,323.75			
		<b>Construction Stockpile STMI - Total</b>							\$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.			
			<b>ACAD - Total</b>					\$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.			
			<b>FUEL - Total</b>					\$2,472.54			
		<b>Other Item Adjustment - Total</b>							\$6,690.20		



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 211119-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7P3210	<b>0190 - Total</b>							<b>\$6,690.20</b>			
	0200	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Construction Stockpile		16	Oct 18, 2022	SYSTEM	(\$21,845.47)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				<b>- Total</b>					(\$21,845.47)		
			<b>Construction Stockpile - Total</b>						(\$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	
			<b>- Total</b>						\$21,845.47		
			<b>Construction Stockpile STMI - Total</b>						\$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.	
			<b>ACAD - Total</b>						\$25,767.16		
			FUEL			18	Nov 16, 2022	RUSSEA1	\$16,488.47	See worksheet for AC adjustment per TONS for calculations.	
					<b>FUEL - Total</b>						\$16,488.47
			<b>Other Item Adjustment - Total</b>						\$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	
			<b>- Total</b>						\$17,241.36		
			<b>Price FUEL - Total</b>						\$17,241.36		
	<b>0200 - Total</b>							<b>\$59,496.99</b>			
	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	
				<b>- Total</b>						(\$206,005.13)	
				<b>Construction Stockpile - Total</b>						(\$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	
		<b>- Total</b>							\$206,005.13		
		<b>Construction Stockpile STMI - Total</b>							\$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)	
		<b>ACAD - Total</b>							\$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.	
		<b>FUEL - Total</b>							\$3,166.71		
		<b>Other Item Adjustment - Total</b>							\$533,175.37		



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 211119-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7P3210	0210	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	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			
		<b>0210 - Total</b>							\$729,170.41		
	0220	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.			
				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				
			24	Feb 16, 2023	SYSTEM	\$130,324.06	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',87.29532 - 84.95000, 'is applied (if non-zero).				
			Overrun - Total			\$0.00					
			Overrun - Total			\$0.00					
		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							
	<b>0220 - Total</b>							\$30,934.83			
0270	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	SYSTEM	\$165,741.20					
		19	Dec 2, 2022	SYSTEM	\$165,741.20						



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 211119-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7P3210	0270	ULTRATHIN BONDED WEARING SURFACE, TYPE C	MaterialCredit	<b>- Total</b>					\$331,482.40			
			MaterialCredit	<b>- Total</b>					\$331,482.40			
			Other Item Adjustment	ACAD	17	Nov 3, 2022	RUSSEA1	\$17,565.09	See Work sheet for AC UBAWS for calculations.			
				<b>ACAD - Total</b>					\$17,565.09			
				<b>Other Item Adjustment - Total</b>					\$17,565.09			
			Price FUEL		17	Nov 3, 2022	SYSTEM	\$3,084.30	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				<b>- Total</b>					\$3,084.30			
				<b>Price FUEL - Total</b>					\$3,084.30			
			<b>0270 - Total</b>							\$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)				
		23				Feb 2, 2023	SYSTEM	(\$6,000.00)				
		24				Feb 16, 2023	SYSTEM	(\$6,000.00)				
	<b>- Total</b>						(\$48,000.00)					
	<b>Material - Total</b>						(\$48,000.00)					
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				
		23				Feb 2, 2023	SYSTEM	\$6,000.00				
		24				Feb 16, 2023	SYSTEM	\$6,000.00				
	<b>- Total</b>						\$42,000.00					
	<b>MaterialCredit - Total</b>						\$42,000.00					
<b>0300 - Total</b>							(\$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)				



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Contract ID: 211119-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7P3210	0310	4 IN. CONCRETE MEDIAN STRIP	Material		22	Jan 17, 2023	SYSTEM	(\$3,310.00)			
					23	Feb 2, 2023	SYSTEM	(\$3,310.00)			
					24	Feb 16, 2023	SYSTEM	(\$3,310.00)			
					<b>- Total</b>					(\$23,170.00)	
					<b>Material - Total</b>					(\$23,170.00)	
					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		
						23	Feb 2, 2023	SYSTEM	\$3,310.00		
						24	Feb 16, 2023	SYSTEM	\$3,310.00		
					<b>- Total</b>					\$19,860.00	
					<b>MaterialCredit - Total</b>					\$19,860.00	
					<b>0310 - Total</b>					(\$3,310.00)	
			J7P3210	0360	MANHOLE FRAME AND COVER, TYPE 1-A	Material		15	Oct 4, 2022	SYSTEM	(\$775.00)
	16	Oct 18, 2022					SYSTEM	(\$775.00)			
	<b>- Total</b>								(\$1,550.00)		
	<b>Material - Total</b>								(\$1,550.00)		
	MaterialCredit					16	Oct 18, 2022	SYSTEM	\$775.00		
		17				Nov 3, 2022	SYSTEM	\$775.00			
		<b>- Total</b>							\$1,550.00		
		<b>MaterialCredit - Total</b>					\$1,550.00				
		<b>0360 - Total</b>					\$0.00				
J7P3210	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)			
				<b>- Total</b>					(\$13,500.00)		
				<b>Material - Total</b>					(\$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			
					<b>- Total</b>					\$13,500.00	
					<b>MaterialCredit - Total</b>					\$13,500.00	
		<b>0580 - Total</b>					\$0.00				
J7P3210	0680	STEEL BAR DAM	Material		19	Dec 2, 2022	SYSTEM	(\$7,000.00)			
					20	Dec 16, 2022	SYSTEM	(\$7,000.00)			
				<b>- Total</b>					(\$14,000.00)		
				<b>Material - Total</b>					(\$14,000.00)		
		MaterialCredit		20	Dec 16, 2022	SYSTEM	\$7,000.00				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7P3210	0680	STEEL BAR DAM	MaterialCredit		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)					
		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				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7P3210	0870	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		24	Feb 16, 2023	SYSTEM	(\$2,440.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				<b>- Total</b>							<b>(\$46,360.00)</b>	
				<b>Construction Stockpile - Total</b>							<b>(\$46,360.00)</b>	
					2	Mar 17, 2022	SYSTEM	\$63,440.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				<b>- Total</b>							<b>\$63,440.00</b>	
	<b>Construction Stockpile STMI - Total</b>							<b>\$63,440.00</b>				
	<b>0870 - Total</b>							<b>\$17,080.00</b>				
	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				
				23	Feb 2, 2023	SYSTEM	(\$1,706.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				24	Feb 16, 2023	SYSTEM	(\$853.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
<b>- Total</b>							<b>(\$16,207.00)</b>					
<b>Construction Stockpile - Total</b>							<b>(\$16,207.00)</b>					
				2	Mar 17, 2022	SYSTEM	\$26,443.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
<b>- Total</b>							<b>\$26,443.00</b>					
<b>Construction Stockpile STMI - Total</b>							<b>\$26,443.00</b>					
<b>0880 - Total</b>							<b>\$10,236.00</b>					
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				
				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				
				23	Feb 2, 2023	SYSTEM	(\$3,600.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				24	Feb 16, 2023	SYSTEM	(\$3,600.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
			<b>- Total</b>							<b>(\$41,400.00)</b>		
			<b>Construction Stockpile - Total</b>							<b>(\$41,400.00)</b>		



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Feb 18, 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 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					\$25,200.00	
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		
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			



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 211119-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7P3210	1060	SHF-FLAT SHEET FLUORESCENT	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	
					23	Feb 2, 2023	SYSTEM	(\$21,546.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					24	Feb 16, 2023	SYSTEM	(\$48,762.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total								(\$512,397.90)	
	Construction Stockpile - Total								(\$512,397.90)	
				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								\$186,713.10	
	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	
	5005 - Total								\$0.00	
	J7P3210 - Total								\$1,223,848.15	
	Overall - Total								\$1,223,848.15	