

Pay Estimate Created Date: May 2, 2023

| Progress Estimate I 29 | Number | Contract ID Prime Contract | 211119-G02 or APAC-Central | | ay Period Start ay Period End | April 16, 2023 May 1, 2023 | Original Contract Amount Net Change Order Amount Current Contract Amount | \$9,969,500.00 (\$384,846.20) \$9,584,653.80 |
|---------------------------|-------------|-------------------------------|-------------------------------|-----------|----------------------------------|-------------------------------|--|--|
| Approval Date | | | | | | | | By User |
| May 2, 2023 | | | Generated and | Approve | d (and should be | considered Dra | aft) at the Project Office Level by | RUSSEA1 |
| May 2, 2023 | | | Reviewed and App | roved (an | d should be cons | idered Draft) a | the Resident Engineer Level by | evendj1 |
| May 3, 2023 | | | | Reviewe | ed and Approved | at the Central (| Office Controllers Office Level by | ramses1 |
| Original Completion | n Date | Current Co | npletion Date | Act | tual Completion | Date | % of Current Contract Amou | nt Complete |
| November 23, 20 | 23 | Novemb | er 1, 2023 | | | | 95.50% | |
| | Contract | Informational Dat | es | | Mile | stones | | |
| Date Description | Original | Completion Date | Current Complet | ion Date | No Milestones | Exist for Contr | act | |
| Acceptance Date | | | | | | | | |
| Awarded Date | Decembe | r 1, 2021 | December 1, 2021 | | | | | |
| Letting Date | Novembe | r 19, 2021 | November 19, 202 | 21 | | | | |
| Notice to Proceed Date | January 3 | 1, 2022 | January 31, 2022 | | | | | |
| Open to Traffic Date | | | | | | | | |
| Work Began Date | April 4, 20 |)22 | April 4, 2022 | | | | | |

Contract Total Pay For Estimate No. 29

| Contract Total Payable This Estimate: | \$81,861.50 | | |
|---------------------------------------|---------------|-----------------|-----------------|
| | | \$10,209,118.02 | \$10,290,979.52 |
| Other Contract Adjustments | \$0.00 | \$63,180.00 | \$63,180.00 |
| Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Incentive | \$0.00 | \$251,371.64 | \$251,371.64 |
| Gross Item Adjustments | (\$30,717.02) | \$854,273.08 | \$823,556.06 |
| Total Posted Items Pay | \$112,578.52 | \$9,040,293.30 | \$9,152,871.82 |
| 211119-G02 | | | |
| | This Estimate | Previous | To Date |
| | | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|-------------------|----------------|--------------|--|------|---------------|--------------------------|-----------------------------|
| J7P3210 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | LS | \$150,000.000 | 0.1 | \$15,000.00 |
| | 0100 | 2153000 | SHAPING SLOPES, CLASS III | 100F | \$815.000 | 0.5 | \$407.50 |
| | 0320 | 6122017 | IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY) | EA | \$3,475.000 | 1 | \$3,475.00 |
| | 0370 | 6161005 | CONSTRUCTION SIGNS | SQFT | \$7.150 | -0.75 | (\$5.36 |
| | 0480 | 6173700B | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED | LF | \$36.750 | 38 | \$1,396.50 |
| | 0630 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | SQYD | \$0.750 | 8,060 | \$6,045.00 |
| | 0670 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | LS | \$20,670.000 | 0.25 | \$5,167.50 |
| | 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 | 1 | \$2,775.00 |
| | 0980 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | CUYD | \$1,500.000 | 3.24 | \$4,860.00 |
| | 0990 | 9031210 | STRUCTURAL STEEL POSTS | LB | \$6.000 | 934 | \$5,604.00 |
| | 1000 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | EA | \$368.000 | 2 | \$736.00 |
| | 1010 | 9031270A | 2 IN. PSST POST - 12 GA. | LF | \$22.000 | 124 | \$2,728.00 |
| | 1030 | 9031273 | POST ANCHOR FOR 2 IN. PSST - 7 GA. | LF | \$30.000 | 27 | \$810.00 |
| | 1050 | 9035011A | ST-STRUCTURAL | SQFT | \$27.000 | 66 | \$1,782.00 |
| | 1080 | 9039902 | MISC.REMOVE & RELOCATE SIGNS | EA | \$100.000 | 4 | \$400.00 |
| | 5002 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING | LF | \$35.110 | 462.5 | \$16,238.38 |
| | 5009 | 4139905 | MISC. HIGH FRICTION SURFACE TREATMENT (HFST) | SQYD | \$20.750 | 2,112 | \$43,824.00 |
| Project J7 | P3210 - To | tal | | | | | \$112,578.52 |

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| Progr | | timate Number 29 | Contract I Prime Cor | | 19-G02 C-Central, Inc. | | l 16, 2023 / 1, 2023 | Net Chan | Contract Am ge Order Ar Contract Am | nount (\$3 | ,969,500.00 84,846.20) ,584,653.80 |
|-------------------|-------------|---|---|--------------------|----------------------------------|--|--|-----------------------------|---|---------------------------------------|--|
| Project Number | | ne Item nber Code | | lt | em Descriptio | n | Unit | Unit Pri | | rrent Cu led Qty | rrent Installed Amount |
| Overall - | - Total | | | | | | | | | | \$112,578.52 |
| ontract A | djustm | ents This Estir | <u>nate</u> | | | | | | | | |
| | | tments Exist on nents This Esti | | | | | | | | | |
| | _ | | | | | | | | | | |
| Project Number | Line No. | Item Des | scription | Adjustment Type | Other Item Adjustment Type | Comme | nts | | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustmer amount |
| J7P3210 | 0300 | PIPE CO | LLAR, TYPE A | MaterialCredit | | | | | 3 | \$2,000.00 | \$6,000.0 |
| | 0300 | PIPE CO | LLAR, TYPE A | Material | | | | | -3 | \$2,000.00 | (\$6,000.0 |
| | 0310 | 4 IN. CONCE | RETE MEDIAN STRIP | MaterialCredit | | | | | 33.1 | \$100.00 | \$3,310.0 |
| | 0310 | 4 IN. CONCE | RETE MEDIAN STRIP | Material | | | | | -33.1 | \$100.00 | (\$3,310.0 |
| | 0370 | CONSTRU | CTION SIGNS | Overrun | | Unit price based adjustments for ins previous payn Adjustments of ',7.15000 | stalled qua nent estima - 7.15000, | ntity on all ates. Price | 0.75 | \$7.15 | \$5.3 |
| | 0880 | MGS | END ANCHOR | Overrun | | | | | -1 | \$1,335.00 | (\$1,335.0 |
| | 0890 | | ASHWORTHY MINAL (MASH) | Overrun | | | | | -1 | \$2,775.00 | (\$2,775.0 |
| | 0980 | CONCRET | E FOOTINGS, EMBEDDED | Material | | | | | -4.5 | \$1,500.00 | (\$6,750.0 |
| | 0990 | STRUC | TURAL STEEL POSTS | Overrun | | | | | -604 | \$6.00 | (\$3,624.0 |
| | 5002 | | RDRAIL, 8 FT. S, 6 FT 3 IN. SPACING | Overrun | | | | | -462.5 | \$35.11 | (\$16,238.3 |
| Fotal | | | | | | | | | | | (\$30,717.0 |



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

| | | | | | 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

| 210 | This Estimate | Previous | To Date |
|--|---|---|---|
| Posted Item Pay | \$112,578.52 | \$8,831,892.46 | \$8,944,470.98 |
| Gross Item Adjustments | (\$30,717.02) | \$854,273.08 | \$823,556.06 |
| Gross Item Pay | \$81,861.50 | \$9,686,165.54 | \$9,768,027.04 |
| Incentive | \$0.00 | \$251.371.64 | \$251.371.64 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$63,180.00 | \$63,180.00 |
| | | | |
| | | | |
| 352 | This Estimate | Previous | To Date |
| Posted Item Pay | \$0.00 | \$208,400.84 | \$208,400.84 |
| | | | |
| Posted Item Pay | \$0.00 | \$208,400.84 | \$208,400.84 |
| Posted Item Pay Gross Item Adjustments | \$0.00 \$0.00 | \$208,400.84 \$0.00 | \$208,400.84 \$0.00 |
| Posted Item Pay Gross Item Adjustments Gross Item Pay | \$0.00 \$0.00 \$0.00 | \$208,400.84 \$0.00 \$208,400.84 | \$208,400.84 \$0.00 \$208,400.84 |
| Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive | \$0.00 \$0.00 \$0.00 \$0.00 | \$208,400.84 \$0.00 \$208,400.84 \$0.00 | \$208,400.84 \$0.00 \$208,400.84 \$0.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepencies | Explanation | Entered By | Status |
|--|---|---------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J7P3210, Item 6044011, Project Item Line Number 0300, Material Set 604401196, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. | Missing QC Concrete rock/sand testing. | RUSSEA1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7P3210, Item 6044011, Project Item Line Number 0300, Material Set 604401196, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient. | Missing QC Concrete rock/sand testing. | RUSSEA1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7P3210, Item 6083004, Project Item Line Number 0310, Material Set 608300496, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. | Missing QC Concrete rock/sand testing. | RUSSEA1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7P3210, Item 6083004, Project Item Line Number 0310, Material Set 608300496, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient. | Missing QC Concrete rock/sand 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 QC Concrete rock/sand testing. | RUSSEA1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7P3210, Item 9031010, Project Item Line Number 0980, Material Set 903101096, Material 3099XX - See Remarks for Description of Material, Acceptance Action Generic 3099XX is insufficient. | Missing QC Concrete rock/sand testing. | RUSSEA1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7P3210, Item 9031010, Project Item Line Number 0980, Material Set 903101096, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient. | Missing QC Concrete rock testing. | RUSSEA1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7P3210, Item 9031010, Project Item Line Number 0980, Material Set 903101096, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. | Missing QC Concrete sand testing. | RUSSEA1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 211119-G02, Contract Project J7P3210, Project Item Line Number 0870, Contract Line Item Number 0870, Item 6061069, Minor Item. | Waiting on approval of change order No. 16. | RUSSEA1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 211119-G02, Contract Project J7P3210, Project Item Line Number 0880, Contract Line Item Number 0880, Item 6061080, Minor Item. | Waiting on approval of change order No. 16. | RUSSEA1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 211119-G02, Contract Project J7P3210, Project Item Line Number 0890, Contract Line Item Number 0890, Item 6063014, Minor Item. | Waiting on approval of change order No. 16. | RUSSEA1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 211119-G02, Contract Project J7P3210, Project Item Line Number 0990, Contract Line Item Number 0990, Item 9031210, Minor Item. | Waiting on approval of change order No. 16. | RUSSEA1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 211119-G02, Contract Project J7P3210, Project Item Line Number 5002, Contract Line Item Number 5002, Item 6061061, Minor Item. | Waiting on approval of change order No. 16. | RUSSEA1 | Acknowledged |



| Contract Im.CONTRACT | Project No. | Category | Line No. | Item Code | eport Generated date and can differ from the posted an 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) |
|-------------------------|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 11119-G02 | J7P3210 | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 7.00 | 0.00 | 7.00 | ACRE | 7.00 | \$4,350.00 | \$30,450.0 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$150,000.00 | \$150,000.0 |
| | | 0001 | 0030 | 2035000 | UNCLASSIFIED EXCAVATION | 15,364.00 | -2,215.00 | 13,149.00 | CUYD | 12,108.00 | \$13.50 | \$163,458.0 |
| | | 0001 | 0040 | 2035500 | EMBANKMENT IN PLACE | 733.00 | -204.00 | 529.00 | CUYD | 0.00 | \$13.15 | \$0.0 |
| | | 0001 | 0050 | 2036000 | COMPACTING EMBANKMENT | 2,317.00 | -642.00 | 1,675.00 | CUYD | 805.00 | \$8.70 | \$7,003.5 |
| | | 0001 | 0060 | 2039907 | MISC.UNCLASSIFIED EXCAVATION | 14,668.00 | -974.00 | 13,694.00 | CUYD | 13,694.00 | \$49.00 | \$671,006.0 |
| | | 0001 | 0070 | 2063000 | CLASS 3 EXCAVATION | 44.00 | -1.00 | 43.00 | CUYD | 42.00 | \$33.95 | \$1,425.9 |
| | | 0001 | 0080 | 2063500 | CULVERT CLEANOUT | 4.00 | -1.00 | 3.00 | EA | 0.00 | \$505.00 | \$0.0 |
| | | 0001 | 0090 | 2071000 | LINEAR GRADING CLASS 1 | 61.70 | -10.30 | 51.40 | STA | 50.70 | \$555.00 | \$28,138.5 |
| | | 0001 | 0100 | 2153000 | SHAPING SLOPES, CLASS III | 26.00 | 0.00 | 26.00 | 100F | 26.00 | \$815.00 | \$21,190.0 |
| | | 0001 | 0110 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 166.00 | 0.00 | 166.00 | SQYD | 0.00 | \$8.45 | \$0.0 |
| | | 0001 | 0120 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 13,871.00 | -8,333.80 | 5,537.20 | SQYD | 5,537.00 | \$6.55 | \$36,267.3 |
| | | 0001 | 0130 | 3107002 | GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C) | 874.00 | -127.00 | 747.00 | TONS | 205.00 | \$36.00 | \$7,380.0 |
| | | 0001 | 0140 | 4010105 | 5 3/4 INCHES, BITUMINOUS PAVEMENT | 165.70 | 0.00 | 165.70 | SQYD | 165.70 | \$39.75 | \$6,586.5 |
| | | 0001 | 0150 | 4010150 | TYPE A2 SHOULDER | 3,102.10 | 306.70 | 3,408.80 | SQYD | 2,837.50 | \$30.40 | \$86,260.0 |
| | | 0001 | 0160 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 769.90 | 0.00 | 769.90 | TONS | 721.25 | \$74.85 | \$53,985.5 |
| | | 0001 | 0170 | 4019901 | MISC.INTELLIGENT COMPACTION - SURFACE LEVELING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1.00 | \$1.0 |
| | | 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 | \$88,497.5 |
| | | 0001 | 0190 | 4019905 | MISC.OPTIONAL PAVEMENT 11.5" HMA/9" PCCP | 4,316.20 | -3,403.20 | 913.00 | SQYD | 913.00 | \$39.50 | \$36,063.5 |
| | | 0001 | 0200 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE | 4,626.10 | 0.00 | 4,626.10 | TONS | 4,113.67 | \$60.25 | \$247,848.6 |
| | | | | | LEVELING) | | 700.05 | | | | | |
| | | 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 | \$3,052,624.2 |
| | | 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 | \$208,816.4 |
| | | 0001 | 0235 | 4031057 | | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,000.00 | \$1,000.0 |
| | | 0001 | 0240 | 4031058 | | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$50,000.00 | \$50,000.0 |
| | | 0001 | 0250 | 4031059 | PAVER-MOUNTED THERMAL PROFILES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$14,750.00 | \$14,750.0 |
| | | 0001 | 0260 | 4071005 | TACK COAT | 64,795.00 | 1,477.70 | 66,272.70 | GAL | 52,123.00 | \$2.30 | \$119,882.9 |
| | | 0001 | 0270 | 4133200 | ULTRATHIN BONDED WEARING SURFACE, TYPE C | 25,304.00 | 0.00 | 25,304.00 | SQYD | 25,304.00 | \$6.55 | \$165,741.2 |
| | | 0001 | 0280 | 4134000 | BITUMINOUS FOG SEAL | 15,806.00 | 0.00 | 15,806.00 | GAL | 10,125.00 | \$2.95 | \$29,868.7 |
| | | 0001 | 0290 | 4139905 | MISC.HIGH FRICTION SURFACE TREATMENT (HFST) | 43,648.00 | -43,648.00 | 0.00 | SQYD | 0.00 | \$19.50 | \$0.0 |
| | | 0001 | 0300 | 6044011 | PIPE COLLAR, TYPE A | 5.00 | -1.00 | 4.00 | EA | 3.00 | \$2,000.00 | \$6,000.0 |
| | | 0001 | 0310 | 6083004 | 4 IN. CONCRETE MEDIAN STRIP | 33.10 | 0.00 | 33.10 | SQYD | 33.10 | \$100.00 | \$3,310.0 |
| | | 0001 | 0320 | 6122017 | IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,475.00 | \$6,950.0 |
| | | 0001 | 0330 | 6122020 | REPLACEMENT SAND BARREL | 34.00 | -34.00 | 0.00 | EA | 0.00 | \$205.00 | \$0.0 |
| | | 0001 | 0340 | 6122030 | IMPACT ATTENUATOR (RELOCATION) | 1.00 | -1.00 | 0.00 | EA | 0.00 | \$1,025.00 | \$0.0 |
| | | 0001 | 0350 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 4.00 | -1.00 | 3.00 | EA | 3.00 | \$260.00 | \$780.0 |
| | | 0001 | 0360 | 6143010 | MANHOLE FRAME AND COVER, TYPE 1-A | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$775.00 | \$775.0 |
| | | 0001 | 0370 | 6161005 | CONSTRUCTION SIGNS | 2,360.00 | 861.25 | 3,221.25 | SQFT | 3,221.25 | \$7.15 | \$23,031.9 |
| | | 0001 | 0380 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$101.50 | \$406.0 |
| | | 0001 | 0390 | 6161025 | CHANNELIZER (TRIM LINE) | 350.00 | 150.00 | 500.00 | EA | 500.00 | \$18.25 | \$9,125.0 |
| | | 0001 | 0400 | 6161030 | TYPE III MOVEABLE BARRICADE | 16.00 | -8.00 | 8.00 | EA | 8.00 | \$125.00 | \$1,000.0 |
| | | 0001 | 0410 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 60.00 | 0.00 | 60.00 | EA | 60.00 | \$50.75 | \$3,045.0 |
| | | 0001 | 0420 | 6161040 | FLASHING ARROW PANEL | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$1,015.00 | \$4,060.0 |
| | | 0001 | 0430 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | 60.00 | 0.00 | 60.00 | EA | 60.00 | \$50.75 | \$3,045.0 |
| | | 0001 | 0440 | 6161070 | TUBULAR MARKER | 5.00 | -5.00 | 0.00 | EA | 0.00 | \$71.00 | \$0.0 |
| | | 0001 | 0450 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 8.00 | -2.00 | 6.00 | EA | 6.00 | \$4,000.00 | \$24,000.0 |
| | | 0001 | 0460 | 6162002 | TEMPORARY LONG-TERM RUMBLE STRIPS | 32.00 | -32.00 | 0.00 | EA | 0.00 | \$865.00 | \$0.0 |



| Contract Im.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change | Total Current | Unit | Total Posted | Unit Price | Total Value POSTE To Date (See repor |
|-------------------------|----------------|----------|-------------|--------------|---|-----------------|---------------|------------------|------|-----------------|--------------|---|
| | | | | | | | Order | Quantity | | Approved Qty | | generated date) |
| 11119-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. |
| | | 0001 | 0480 | 6173700B | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED | 4,370.00 | -2,402.00 | 1,968.00 | LF | 1,968.00 | \$36.75 | \$72,324. |
| | | 0001 | 0490 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 2,440.00 | -2,440.00 | 0.00 | LF | 0.00 | \$12.25 | \$0. |
| | | 0001 | 0500 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$360,000.00 | \$360,000 |
| | | 0001 | 0510 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 4.00 | 0.00 | 4.00 | EA | 2.00 | \$600.00 | \$1,200 |
| | | 0001 | 0520 | 6191000 | PAVEMENT EDGE TREATMENT | 831.00 | 0.00 | 831.00 | LF | 831.00 | \$8.25 | \$6,855 |
| | | 0001 | 0530 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 410.00 | 12.00 | 422.00 | LF | 0.00 | \$17.45 | \$0 |
| | | 0001 | 0540 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 40.00 | 3.00 | 43.00 | EA | 0.00 | \$285.00 | \$0 |
| | | 0001 | 0550 | 6205301B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | 12,637.00 | -11,855.00 | 782.00 | LF | 0.00 | \$1.44 | \$0 |
| | | 0001 | 0560 | 6205303B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | 8,280.00 | -8,280.00 | 0.00 | LF | 0.00 | \$1.44 | \$0 |
| | | 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 |
| | | 0001 | 0580 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING | 234,353.00 | 400.00 | 234,753.00 | LF | 18,000.00 | \$0.25 | \$4,500 |
| | | 0001 | 0590 | 6205903A | PAINT, TYPE L BEADS 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT | 177,434.00 | 0.00 | 177,434.00 | LF | 0.00 | \$0.25 | \$0 |
| | | | | | MARKING PAINT, TYPE L BEADS | | | | | | | |
| | | 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 |
| | | 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 | \$1 |
| | | 0001 | 0620 | 6207001 | PAVEMENT MARKING REMOVAL | 11,863.00 | -11,863.00 | 0.00 | LF | 0.00 | \$0.65 | \$ |
| | | 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 | 605,681.00 | \$0.75 | \$454,26 |
| | | 0001 | 0640 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 1,746.00 | 0.00 | 1,746.00 | SQYD | 1,746.00 | \$7.25 | \$12,65 |
| | | 0001 | 0650 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 3,420.80 | 0.00 | 3,420.80 | STA | 3,420.00 | \$8.05 | \$27,53 |
| | | 0001 | 0660 | 6269909 | MISC.OPTIONAL RUMBLE STRIP | 5.00 | 0.00 | 5.00 | STA | 0.00 | \$8.05 | \$ |
| | | 0001 | 0670 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$20,670.00 | \$20,67 |
| | | 0001 | 0680 | 7123000 | STEEL BAR DAM | 2.00 | 0.00 | 2.00 | EA | 1.00 | \$7,000.00 | \$7,00 |
| | | 0001 | 0690 | 7250324A | 24 IN. PIPE GROUP B | 12.00 | 0.00 | 12.00 | LF | 12.00 | \$135.00 | \$1,62 |
| | | 0001 | 0700 | 7261015 | 15 IN. PIPE GROUP A | 13.00 | 0.00 | 13.00 | LF | 13.00 | \$230.00 | \$2,99 |
| | | 0001 | 0710 | 7261018 | 18 IN. PIPE GROUP A | 15.00 | -15.00 | 0.00 | LF | 0.00 | \$205.00 | \$ |
| | | 0001 | 0720 | 7261024 | 24 IN. PIPE GROUP A | 129.00 | 0.00 | 129.00 | LF | 129.00 | \$82.50 | \$10,64 |
| | | 0001 | 0730 | 7310072 | PRECAST CONCRETE MANHOLE - 72 IN. | 3.00 | 0.00 | 3.00 | FT | 3.00 | \$2,500.00 | \$7,50 |
| | | 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 | \$2,23 |
| | | 0001 | 0750 | 7320615A | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$975.00 | \$97 |
| | | 0001 | 0760 | 7320618A | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END | 1.00 | -1.00 | 0.00 | EA | 0.00 | \$1,055.00 | \$ |
| | | 0001 | 0770 | 7320624A | SECTION 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,135.00 | \$1,13 |
| | | 0001 | 0780 | 8051000A | SECTION SEEDING - COOL SEASON GRASSES | 6.10 | 0.00 | 6.10 | ACRE | 6.10 | \$2,715.00 | \$16,56 |
| | | 0001 | 0790 | 8061003 | SEDIMENT TRAP EXCAVATION | 3.40 | 0.00 | 3.40 | CUYD | 0.00 | \$80.00 | \$ |
| | | 0001 | 0800 | 8061004 | SEDIMENT TRAP ROCK | 3.40 | 0.00 | 3.40 | CUYD | 0.00 | \$110.00 | \$ |
| | | 0001 | 0810 | 8061005 | ROCK DITCH CHECK | 1,868.00 | 0.00 | 1,868.00 | LF | 1,285.00 | \$15.85 | \$20,36 |
| | | 0001 | 0820 | 8061016 | SEDIMENT REMOVAL | 216.00 | 0.00 | 216.00 | CUYD | 70.00 | \$20.15 | \$1,41 |
| | | 0001 | 0830 | 8061017 | TEMPORARY SEEDING | 4.10 | 0.00 | 4.10 | ACRE | 0.00 | \$2,350.00 | \$ |
| | | 0001 | 0840 | 8061019 | SILT FENCE | 5,297.00 | 0.00 | 5,297.00 | LF | 3,905.00 | \$3.05 | \$11,91 |
| | | 0010 | 0850 | 6061060 | MGS GUARDRAIL | 1,475.00 | -1,475.00 | 0.00 | LF | 0.00 | \$28.25 | \$ |
| | | 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 | \$ |
| | | 0010 | 0870 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION | 26.00 | 0.00 | 26.00 | EA | 27.00 | \$3,530.00 | \$95,31 |
| | | 0010 | 0880 | 6061080 | (REGULAR/NO CURB) MGS END ANCHOR | 31.00 | 0.00 | 31.00 | EA | 32.00 | \$1,335.00 | \$42,72 |
| | | 0010 | 0890 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 37.00 | 0.00 | 37.00 | EA | 38.00 | \$2,775.00 | \$105,45 |
| | | 0010 | 0900 | 6063020 | TYPE C CRASHWORTHY END TERMINAL (MASH) | 2.00 | 0.00 | 2.00 | LA | 30.00 | ψ2,775.00 | φ100,40 |



| Contract m.CONTRACT | Project No. | Category | Line No. | Item Code | eport Generated date and can differ from the posted am 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) |
|------------------------|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 11119-G02 | J7P3210 | 0010 | 0910 | 6069902 | MISC.HTGC ANCHOR ASSEMBLY | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$4,050.00 | \$8,100.0 |
| | | 0010 | 0920 | 6069903 | MISC.HIGH TENSION GUARD CABLE | 5,000.00 | -5,000.00 | 0.00 | LF | 0.00 | \$21.20 | \$0.0 |
| | | 0030 | 0930 | 9013003 | CONDUIT, 3 IN. RIGID, IN TRENCH | 857.00 | 0.00 | 857.00 | LF | 827.00 | \$23.00 | \$19,021.0 |
| | | 0030 | 0940 | 9015010 | TRENCHING TYPE I | 857.00 | 0.00 | 857.00 | LF | 827.00 | \$6.50 | \$5,375. |
| | | 0030 | 0950 | 9016110 | PULL BOX, PREFORMED CLASS 1 | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$1,380.00 | \$4,140. |
| | | 0030 | 0960 | 9024944 | DETECTOR, VEHICLE INDUCTION LOOP (2 CHANNEL - RACK MOUNTED) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$250.00 | \$1,000.0 |
| | | 0030 | 0970 | 9028311 | CABLE, 16 AWG 7 CONDUCTOR | 1,270.00 | 0.00 | 1,270.00 | LF | 1,160.00 | \$1.95 | \$2,262. |
| | | 0040 | 0980 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 6.50 | -1.62 | 4.88 | CUYD | 4.50 | \$1,500.00 | \$6,750.0 |
| | | 0040 | 0990 | 9031210 | STRUCTURAL STEEL POSTS | 630.00 | -300.00 | 330.00 | LB | 934.00 | \$6.00 | \$5,604. |
| | | 0040 | 1000 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$368.00 | \$736. |
| | | | 1010 | 9031270A | TUBE) 2 IN. PSST POST - 12 GA. | 688.00 | 0.00 | 688.00 | LF | 444.00 | \$22.00 | |
| | | 0040 | | | | | | | LF | | | \$9,768. |
| | | 0040 | 1030 | 9031273 | POST ANCHOR FOR 2 IN. PSST - 7 GA. 2.5 IN. PSST POST - 12 GA. | 129.00 | 0.00 | 129.00 | LF | 87.00 | \$30.00 | \$2,610. |
| | | 0040 | | 9031280 | | 112.00 | 0.00 | | | 112.00 | \$24.00 | \$2,688. |
| | | 0040 | 1045 | 9031281 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 21.00 | 0.00 | 21.00 | LF | 21.00 | \$33.00 | \$693. |
| | | 0040 | 1050 | 9035011A | | 66.00 | 0.00 | 66.00 | SQFT | 66.00 | \$27.00 | \$1,782. |
| | | 0040 | 1060 | 9035069A | | 91.00 | 0.00 | 91.00 | SQFT | 91.00 | \$21.00 | \$1,911. |
| | | 0040 | 1070 | 9039902 | | 6.00 | -6.00 | 0.00 | EA | 0.00 | \$1,075.00 | \$0. |
| | | 0040 | 1080 | 9039902 | MISC.REMOVE & RELOCATE SIGNS | 38.00 | 0.00 | 38.00 | EA | 37.00 | \$100.00 | \$3,700 |
| | | 0010 | 5001 | 6061060 | MGS GUARDRAIL | 0.00 | 1,475.00 | 1,475.00 | LF | 1,475.00 | \$29.86 | \$44,043 |
| | | 0010 | 5002 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING | 0.00 | 30,825.00 | 30,825.00 | LF | 32,180.00 | \$35.11 | \$1,129,839 |
| | | 0010 | 5003 | 6069903 | MISC.MISC. HIGH TENSION GUARD CABLE | 0.00 | 5,000.00 | 5,000.00 | LF | 5,000.00 | \$22.81 | \$114,050 |
| | | 0001 | 5004 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 0.00 | 12.00 | 12.00 | EA | 12.00 | \$2,100.00 | \$25,200 |
| | | 0040 | 5005 | 9039902 | | 0.00 | 6.00 | 6.00 | EA | 6.00 | \$12,083.50 | \$72,501 |
| | | 0001 | 5006 | 6049902 | MISC.Misc. Concrete for Plugging Culvert | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$1,050.00 | \$1,050 |
| | | 0001 | 5007 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 0.00 | 52.00 | 52.00 | LF | 0.00 | \$17.45 | \$0. |
| | | 0001 | 5008 | 4030003 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX) | 0.00 | 110.00 | 110.00 | TONS | 0.00 | \$228.25 | \$0. |
| | | 0001 | 5009 | 4139905 | MISC. HIGH FRICTION SURFACE TREATMENT (HFST) | 0.00 | 18,219.00 | 18,219.00 | SQYD | 18,219.00 | \$20.75 | \$378,044. |
| | | 0001 | 5010 | 1046002 | VALUE ENGINEERING | 0.00 | 77,126.17 | 77,126.17 | EA | 77,126.17 | \$1.00 | \$77,126. |
| | | 0040 | 5011 | 9031210 | STRUCTURAL STEEL POSTS | 0.00 | 300.00 | 300.00 | LB | 0.00 | \$3.75 | \$0. |
| | | 0001 | 5012 | 1046002 | VALUE ENGINEERING | 0.00 | 776.25 | 776.25 | EA | 0.00 | \$1.00 | \$0. |
| | | 0001 | 5013 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$3,000.00 | \$3,000. |
| | | 0001 | 5014 | 3049910 | MISC.Base rock for A2 Shoulders at Super Elevation Correction | 0.00 | 316.00 | 316.00 | TONS | 316.00 | \$26.35 | \$8,326. |
| | | 0001 | 5015 | 1046002 | VALUE ENGINEERING | 0.00 | 46,017.01 | 46,017.01 | EA | 46,017.00 | \$1.00 | \$46,017. |
| | | 0001 | 5017 | 2022010 | REMOVAL OF IMPROVEMENTS | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$21,400.00 | \$21,400. |
| | | 0001 | 5018 | 3049909 | MISC.Permanent Aggregate Edge treatment including Prime coat | 0.00 | 2,066.00 | 2,066.00 | STA | 2,066.00 | \$80.00 | \$165,280 |
| | | 0001 | 5019 | 2022010 | REMOVAL OF IMPROVEMENTS | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$5,811.65 | \$5,811 |
| | | 0030 | 5020 | 9013002 | CONDUIT, 2 IN. RIGID, IN TRENCH | 0.00 | 190.00 | 190.00 | LF | 190.00 | \$15.75 | \$2,992 |
| | | 0030 | 5021 | 9014003 | CONDUIT, 3 IN. RIGID, PUSHED | 0.00 | 70.00 | 70.00 | LF | 70.00 | \$36.75 | \$2,572. |
| | | | | | ate as of Report Generated Date | | | | | | | \$8,944,470. |
| | 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. |
| | | 0001 | 1100 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | -1.00 | 1.00 | EA | 1.00 | \$291.00 | \$291. |
| | | 0001 | 1110 | 6161005 | CONSTRUCTION SIGNS | 276.00 | -4.00 | 272.00 | SQFT | 272.00 | \$6.15 | \$1,672 |
| | | 0001 | 1120 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | -4.00 | 0.00 | EA | 0.00 | \$76.15 | \$0. |
| | | 0001 | 1130 | 6161025 | CHANNELIZER (TRIM LINE) | 200.00 | -100.00 | 100.00 | EA | 100.00 | \$12.15 | \$1,215 |
| | | 0001 | 1140 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$50.75 | \$507. |

Total Paid / All Items / All Estimates (Including this Estimate) Note: Posted Quantities and Values are based on Report Generat

rated 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 | 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 | 2.00 | \$1,015.00 | \$2,030.00 |
| | | 0001 | 1180 | 6162002 | TEMPORARY LONG-TERM RUMBLE STRIPS | 4.00 | -4.00 | 0.00 | EA | 0.00 | \$865.00 | \$0.00 |
| | | 0001 | 1190 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$28,781.44 | \$28,781.44 |
| | | 0001 | 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 |
| | | 0001 | 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 |
| | | 0001 | 1220 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,000.00 | \$1,000.00 |
| | | 0001 | 5101 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 0.00 | 4.00 | 4.00 | EA | 4.00 | \$2,100.00 | \$8,400.00 |
| | Project J | 7P3352 - To | otal Value | Posted to D | late as of Report Generated Date | | | | | | | \$208,400.84 |
| 211119-G02 Ove | erall - Total | Value Post | ted to Da | te as of Repo | ort Generated Date | | | | | | | \$9,152,871.77 |



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

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 |
|----------------|--------------|---|-------------|-------------------------|--------------------|-------|--------------------------------|------------------------------|---------------------|----------------------------|---------------------|----------------------------|
| 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 4/30/23 | 5/2/23 | 0.10 | LS | Various locations (Guard rail) | 16.987 | | 33.140 | | |
| 0100 | 2153000 | SHAPING SLOPES, CLASS III | 4/18/23 | 5/1/23 | 0.75 | 100F | ADDED AT MM 32.0 NEAR Gamer Dr | 32.0 | | 32.0 | | |
| | | | 4/30/23 | 5/2/23 | -0.25 | 100F | correction for rounding | 16.987 | | 33.140 | | |
| 0320 | 6122017 | IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY) | 4/30/23 | 5/2/23 | 1.00 | EA | SB, Location H | 510+00 | | 510+00 | | |
| 0370 | 6161005 | CONSTRUCTION SIGNS | 4/30/23 | 5/2/23 | -0.75 | SQFT | | 16.987 | | 33.140 | | |
| 0480 | 6173700B | TEMP. TRAFFIC BARRIER ANCHORED., CONT | 4/30/23 | 5/2/23 | 38.00 | LF | SB, Location H | 510+00 | | 510+00 | | |
| 0630 | 6221001 | COLDMILLING BIT. PAVT FOR REM OF SURF. | 4/30/23 | 5/2/23 | 8,060.00 | SQYD | Various locations | 16.987 | | 33.140 | | |
| 0670 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKI | 4/30/23 | 5/2/23 | 0.25 | LS | Various locations | 16.987 | | 33.140 | | |
| 0880 | 6061080 | MGS END ANCHOR | 4/18/23 | 5/1/23 | 1.00 | EA | ADDED AT MM 32.0 NEAR Gamer Dr | | | | | |
| 0890 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4/18/23 | 5/1/23 | 1.00 | EA | ADDED AT MM 32.0 NEAR Gamer Dr | 32.0 | | 32.0 | | |
| 0980 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 4/21/23 | 5/2/23 | 3.24 | CUYD | Various locations | 16.987 | | 33.140 | | Pay to installed quantity |
| 0990 | 9031210 | STRUCTURAL STEEL POSTS | 4/21/23 | 5/2/23 | 934.00 | LB | Location D and Location H | 16.987 | | 33.140 | | Pay to installed quantity |
| 1000 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 4/21/23 | 5/2/23 | 2.00 | EA | Right turn A/BB and 176 W | 327+52 | | 480+55 | | |
| 1010 | 9031270A | 2 IN. PSST POST - 12 GA. | 4/21/23 | 5/2/23 | 124.00 | LF | Various locations | 16.987 | | 33.140 | | Pay to installed quantity. |
| 1030 | 9031273 | POST ANCHOR FOR 2 IN. PSST - 7 GA. | 4/21/23 | 5/2/23 | 27.00 | LF | Various locations | 16.987 | | 33.14 | | Paid to installed quantity |
| 1050 | 9035011A | ST-STRUCTURAL | 4/21/23 | 5/2/23 | 66.00 | SQFT | Location D | 1934+71 | | 1934+71 | | |
| 1080 | 9039902 | MISC. | 4/21/23 | 5/2/23 | 4.00 | EA | Various | 16.987 | | 33.140 | | Pay to plan |
| 5002 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN | 4/18/23 | 5/1/23 | 462.50 | LF | ADDED AT MM 32.0 NEAR Gamer Dr | 32.0 | | 32.0 | | |
| 5009 | 4139905 | MISC. | 4/4/23 | 4/17/23 | 2,112.00 | SQYD | Route 65, NB Driving Lane | 30.2 | | 30.5 | | |

The information below this line are details for Construction Signs (if applicable), No Data Available



May 4, 2023

| Project Line Description Adjustment Type Other Type Ed. (Numbe) Cented byot Amount Demonship Amount Beamules J772210 000 VPCLASSFIED EXCAVATION Profe PUEL 12 201 3 Status 137520 Reference Ion Price Adjustment Insex Adjustment Type applied is PUEL 13 200 3 Status 131000 Reference Ion Price Adjustment Insex Adjustment Type applied is PUEL 14 100 3 201 3 Status 131000 Reference Ion Price Adjustment Insex Adjustment Type applied is PUEL 14 100 3 201 3 Status 100 Reference Ion Price Adjustment Insex Adjustment Type applied is PUEL 14 100 3 201 3 Status 100 |
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| Price FUEL - Total53,68.3696000 - Total53,68.369Colm Activation15Colspan="4">Colspan="4"Colspan="4">Colspan="4"Colspa |
| 0000 - Total COMPACTING EMBANKMENT Material 15 Oct 4, 2022 SYSTEM (62,175,00) 0 - Total - Total (44,828,65) - 0 - Total - Total (44,828,65) - Material-Total 0 ct 18, 2022, 10 SYSTEM (52,053,50) - Material-Total - Total - Total (44,828,65) - Material-Total - Total SYSTEM 52,053,00 - 0000 - Total - Total SYSTEM 52,053,00 - 0000 - Total - Total SYSTEM 52,053,00 - 0000 - Total - Total SySTEM 52,052,00 - 0000 - Total - Total Sep 16, 2022,00 See attached sheet for calculations. - 0000 - Total - Total Sep 16, 2022,00 See attached sheet for calculations. - 0000 - Total - Total Sep 2, 2022,20 RUSSEA1 \$02,02,7 See attached sheet for calculations. 0000 - Total - EUE - Total Sep 2,60 |
| 0000 ENBANMENT Material ENBANMENT 15 2022 0d.4 2022 SYSTEN SYSTEN (\$2,175.00) - Total - Total - Total (\$4,328.50) - Material-Credit 19 2022 0 2023 SYSTEN \$2,075.00 Material-Credit - Total (\$4,328.50) - 0000 - Total - Total SYSTEN \$2,053.50 0000 - Total - Total SSTEN \$1,260.00 0000 - Total QUEL - Total SSTEN \$1,260.00 See attached sheet for calculations. 0000 - Total QUEL - Total SSTEN \$1,260.00 See attached sheet for calculations. 0000 - Total QUEL - Total SSTEN \$1,260.00 See attached sheet for calculations. 0100 - Total FUEL - Total SSTEN \$1,260.00 See attached sheet for calculations. 0100 - Total SUEL - Total |
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| MaterialCredit Interial Product |
| Image: Normal interval in |
| Office -Total 54,828.50 AtterialCredit - Total 54,828.50 0050 - Total 50.00 0060 MISC. Other Item Adjustment 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 O ct 4, 2022 RUSSEA1 \$1,260.00 See attached sheet for calculations. 15 O ct 4, 2022 RUSSEA1 \$1,260.00 See attached sheet for calculations. 0100 TOTe Item Adjustment - Total 55,487.75 See attached sheet for calculations. 012 TYPE 5 AGGREGATE FOR BASE (R) NUSRA Other Item Adjustment - Total 55,487.75 012 AGGREGATE FOR BASE (R) NUSRA Other Item Adjustment THICK Full 24 Feb 16, 2023 RUSSEA1 \$616.344 Item was incorrectly paid for on Estimate 15, this is to correct Fuel adjustment from Est 15. See attached sheet for user generated adjustment. 16 Cotal Feb 16, 2023 RUSSEA1 \$62.56 Item was installed on 11/8/2022. See attached sheet for user generated adjustment. 16 < |
| MaterialCredit - Total 54,828.50 0050 - Total 50.00 0060 MISC. Other Item Adjustment FUEL 13 Sep 15, 2022 RUSSEA1 \$3,334.50 See attached sheet for calculations. 14 Sep 15, 2022 RUSSEA1 \$1,260.00 See Attached sheet for calculations. 15 Ot 2022 RUSSEA1 \$802.37 See attached sheet for calculations. 15 Ot 2022 RUSSEA1 \$802.37 See attached sheet for calculations. 16 Ot 2022 RUSSEA1 \$802.37 See attach sheet for calculations. 16 Ottal RUSSEA1 \$802.37 See attached sheet for calculations. 17 Ottal Total 55,487.75 Statestached sheet for user generated adjustment. 10120 ATYPE 5 AGGREGATE FOR BASE (6 IN. THICK) Other Item Adjustment - Total 54,817.75 Statestached sheet for user generated adjustment. 120 ATYPE 5 AGGREGATE FOR BASE (6 IN. THICK) Other Item Adjustment - Total 54,817.65 See attached sheet for user generated adjustment. 24 Fob 16, 2023 RUSSEA1 \$613.44 <td< td=""></td<> |
| 0050 - Total Sep 2, 2022 RUSSEA1 \$3,334.50 See attached sheet for calculations. 0060 MISC. Other Item Adjustment FUEL 13 Sep 2, 2022 RUSSEA1 \$3,334.50 See attached sheet for calculations. 14 Sep 15, 2022 RUSSEA1 \$12,60.00 See Attached sheet for calculations. 15 Oct 4, 2022 RUSSEA1 \$802.37 See attach sheet for calculations. FUEL - Total 55,487.75 Other Item Adjustment - Total \$5,487.75 Other Item Adjustment - Total \$5,487.75 Other Item Adjustment FUEL 222 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. State of the Item Adjustment FUEL 24 Feb 16, 2023 RUSSEA1 \$(\$163.44) Item was incorrectly paid for on Estimate 15, this is to correct Fuel adjustment. Statched sheet for user generated adjustment. FUEL 24 Feb 16, 2023 RUSSEA1 \$62.68 |
| 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. 15 Oct 4, 2022 RUSSEA1 \$802.37 See attach sheet for fuel calculations. 16 Vertex Vertex \$5,487.75 0060 - Total Other Item Adjustment - Total \$5,487.75 0120 TYPE 5, AGGREGATE FOR BASE (6 IN, THICK) Other Item Adjustment FUEL Peb 16, 2023 RUSSEA1 \$6,163.44] Item was incorrectly paid for on Estimate 15, this is to correct Fuel adjustment. 14 For BASE (6 IN, THICK) Adjustment FUEL 24 Feb 16, 2023 RUSSEA1 \$6,163.44] Item was incorrectly paid for on Estimate 15, this is to correct Fuel adjustment. 14 For BASE (6 IN, FOR BASE (6 IN, FOR BASE (6 IN, THICK) Adjustment Fuel 24 Feb 16, 2023 RUSSEA1 \$62.56 Item was installed in different pay Estimate, this is to correct Fuel adjustment. 24 Feb 16, 2023 RUSSEA1 \$24.80 Item was installed in different pay Estimate, this is to remove the system generated Fuel adjustment. 25 |
| Adjustment Adjustment 2022 0 0 0 14 Sep 15, 2022 RUSSEA1 \$1,260.00 See Attached sheet for calculations. 15 Occ4, 2022 RUSSEA1 \$802.37 See attach sheet for fuel calculations. 25 Mar 2, 2023 RUSSEA1 \$90.88 Item was installed on 11/8/2022, See attached Fuel Index FUEL - Total 55,487.75 Other Item Adjustment - Total Other Item Adjustment - Total S5,487.75 Other Item Adjustment - Total Stattached Sheet for user generated adjustment. Colspan= 4 Other Item Adjustment Colspan= 4 Stattached Sheet for user generated adjustment. Colspan= 4 Stattached Sheet for user generated adjustment. |
| 060 - Total Other Item Adjustment - Total Other Item Adjustment - Total Q2 Q4 RUSSEA1 \$802.37 See attach sheet for fuel calculations. 0120 FUEL - Total Q2 Q2 RUSSEA1 \$90.88 Item was installed on 11/8/2022, See attached Fuel Index 0120 FUEL - Total S5,487.75 See attach sheet for on Estimate 15, this is to correct Fuel adjustment 0120 TYPE 5 Other Item Adjustment FUEL S5,487.75 0120 TYPE 5 Other Item Adjustment FUEL S5,487.75 0120 TYPE 5 Other Item Adjustment FUEL Q23 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, RUSSEA1 \$62.56 Item was incorrectly paid for on Estimate 18, this is to correct Fuel adjustment. 24 Feb 16, RUSSEA1 \$24.80 Item was installed in different pay Estimate, this is to remove the system generated Fuel adjustment. 25 Mar 2, RUSSEA1 \$114.08 Item was installed in different Esimate period. This is to remove system generated Fuel adjustment. |
| 060 - Total 2022 25 Mar 2, 2023 RUSSEA1 \$90.88 Item was installed on 11/8/2022, See attached Fuel Index Other Item Adjustment - Total \$5,487.75 Other Item Adjustment - Total \$5,487.75 Other Item Adjustment - Total |
| Image: bit im |
| Other Item Adjustment - Total \$5,487.75 060 - Total \$5,487.75 0120 TYPE 5 AGGREGATE FOR BASE (6 IN, THICK) Other Item Adjustment 24 Feb 16, 2023 RUSSEA1 \$62.56 Item was incorrectly paid for on Estimate 15, this is to correct Fuel adjustment. 24 Feb 16, 2023 RUSSEA1 \$62.56 Item was incorrectly paid for on Estimate 18, this is to correct Fuel adjustment. 24 Feb 16, 2023 RUSSEA1 \$62.56 Item was incorrectly paid for on Estimate 18, this is to correct Fuel adjustment. 24 Feb 16, 2023 RUSSEA1 \$62.56 Item was incorrectly paid for on Estimate 18, this is to correct Fuel adjustment. 24 Feb 16, 2023 RUSSEA1 \$62.56 Item was installed in different pay Estimate, this is to remove the system generated Fuel adjustment. 25 Mar 2, 25 RUSSEA1 \$114.08 Item was installed on 11/8/2022, See attached Fuel Index |
| O060 - Total \$5,487.75 0120 TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) Other Item Adjustment Adjustment FUEL 24 Feb 16, 2023 RUSSEA1 (\$163.44) Item was incorrectly paid for on Estimate 15, this is to correct Fuel adjustment. See attached sheet for user generated adjustment. 1120 THICK) Poble 24 Feb 16, 2023 RUSSEA1 \$62.56 Item was incorrectly paid for on Estimate 18, this is to correct Fuel adjustment. 24 Feb 16, 2023 RUSSEA1 \$62.56 Item was incorrectly paid for on Estimate 18, this is to correct Fuel adjustment. 24 Feb 16, 2023 RUSSEA1 \$24.80 Item was incarrectly paid for on Estimate 18, this is to correct Fuel adjustment. 24 Feb 16, 2023 RUSSEA1 \$24.80 Item was installed in different pay Estimate, this is to remove the system generated Fuel adjustment. 25 Mar 2, 2023 RUSSEA1 \$114.08 Item was installed on 11/8/2022, See attached Fuel Index |
| 0120 TYPE 5 AGGREGATE FOR BASE (6 IN, THICK) Other Item Adjustment Adjustment FUEL 24 Feb 16, 2023 RUSSEA1 (\$163.44) Item was incorrectly paid for on Estimate 15, this is to correct Fuel adjustment. 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. 24 Feb 16, 2023 RUSSEA1 \$62.56 Item was incorrectly paid for on Estimate 18, this is to correct Fuel adjustment. 24 Feb 16, 2023 RUSSEA1 \$62.56 Item was incorrectly paid for on Estimate 18, this is to remove the system generated Fuel adjustment. 24 Feb 16, 2023 RUSSEA1 \$24.80 Item was installed in different pay Estimate, this is to remove the system generated Fuel adjustment. 25 Mar 2, 2023 RUSSEA1 \$114.08 Item was installed on 11/8/2022, See attached Fuel Index |
| AGGREGATE FOR BASE (6 IN. THICK) Adjustment 2023 2023 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. 24 Feb 16, 2023 RUSSEA1 \$24.80 Item was incorrectly paid 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. 25 Mar 2, 2023 RUSSEA1 (\$15.75) Item was installed on 11/8/2022, See attached Fuel Index |
| THICK) 24 Feb 16, 2023 RUSSEA1 \$62.56 Item was incorrectly paid for on Estimate 18, this is to correct Fuel adjustment. 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. 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. 25 Mar 2, 2023 RUSSEA1 \$114.08 Item was installed on 11/8/2022, See attached Fuel Index |
| 2023 generated Fuel adjustment. See attached sheet for user generated adjustment. 25 Mar 2, 2023 RUSSEA1 (\$15.75) Item was install in a different Esimate period. This is to remove system generated Fuel adjust. 25 Mar 2, 2023 RUSSEA1 \$114.08 Item was installed on 11/8/2022, See attached Fuel Index |
| 2023 generated Fuel adjust. 25 Mar 2, RUSSEA1 \$114.08 Item was installed on 11/8/2022, See attached Fuel Index |
| |
| |
| FUEL - Total \$22.25 |
| Other Item Adjustment - Total \$22.25 |
| Price FUEL 15 Oct 3, 2022 SYSTEM \$1,358.58 Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| 16 Oct 18, SYSTEM \$120.36 Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| 2022 |
| 2022 18 Nov 16, 2022 SYSTEM \$597.84 Reference Item Price Adjustment Index Adjustment Type applied is FUEL |



May 4, 2023

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------|--|--------------------------|-----------------------------|----------------|---------------------------|-----------------|----------------------------|---|
| J7P3210 | 0120 | TYPE 5 AGGREGATE FOR BASE (6 IN. | Price FUEL | | 25 | Mar 2, 2023 | SYSTEM | \$15.75 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | THICK) | | - Total | | | | \$2,067.73 | |
| | | | Price FUEL - 1 | lotal | | | | \$2,067.73 | |
| | 0120 - | Total | | | | | | \$2,089.98 | |
| | 0130 | GRAVEL (A) OR CRUSHED STONE (B) OR | Material | - Total | 20 | Dec 16, 2022 | SYSTEM | (\$7,380.00) | |
| | | CHAT | Material - Tota | | | | | (\$7,380.00) | |
| | | | MaterialCredit | 1 | 21 | Jan 3, 2023 | SYSTEM | (\$7,380.00) \$7,380.00 | |
| | | | | - Total | | | | \$7,380.00 | |
| | | | MaterialCredit | - Total | | | | \$7,380.00 | |
| | 0130 - | Total | | | | | | \$0.00 | |
| | 0140 | 5 3/4 INCHES, BITUMINOUS | Material | | 18 | Nov 16, 2022 | SYSTEM | (\$6,586.58) | |
| | | PAVEMENT | | - Total | | | | (\$6,586.58) | |
| | | | Material - Tota | al | | | | (\$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 | | Nov 16, 2022 | RUSSEA1 | \$401.08 | See worksheet for AC adjustment per SY for calculations. |
| | | | | ACAD - Tot | al | | | \$401.08 | |
| | | | Other Item Ad | justment - To | otal | | | \$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 - 1 | Fotal | | | | \$295.76 | |
| | | Total | | | | | | \$696.84 | |
| | 0150 | TYPE A2 SHOULDER | | ACAD | 15 | Oct 4, 2022 Oct 18, | RUSSEA1 | \$2,301.04 | See attached Asphalt Cement Price Adjustment (SY) worksheet. See attached AC Price Adjustment (SY) worksheet for calculations. |
| | | | | | 17 | 2022 Nov 3, | RUSSEA1 | \$1,072.01 | See work sheet for AC Adjustment for SY for calculations. |
| | | | | | 18 | 2022 Nov 16, | RUSSEA1 | \$618.65 | See worksheet for AC adjustment per SY for calculations. |
| | | | | | | 24 | 2022 Feb 16, | RUSSEA1 | \$1,033.10 |
| | | | | ACAD - Tot | 2023 | | | ¢0.007.07 | |
| | | | | | | Oct 4 | DUCCEAA | \$8,807.97 | See attach sheet for fuel calculations |
| | | | | FUEL | 15 | Oct 4, 2022 Oct 18, | RUSSEA1 | \$474.16 | See attach sheet for fuel calculations. Fuel Price Adjustment see attached documentation. |
| | | | | | 17 | 2022 Nov 3, | RUSSEA1 | \$328.93 | See Fuel Index work sheet for Calculations. |
| | | | | | 18 | 2022 Nov 16, | RUSSEA1 | \$556.00 | See Fuel adjustment worksheet for calculation. |
| | | | | | 24 | 2022 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 | | | | | |
| | | | Other Item Ad | justment - To | otal | | | \$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. |
| | | 1 007-22 (DF-I) | | | 24 | Feb 16, | RUSSEA1 | \$2,335.58 | See attached Worksheet: AC Index Price Adjustment TONS |



May 4, 2023

| Project | Line | Description | Adjustment | Other | Est. | Created | Created | Amount | Remarks | |
|---------|--------|--------------------------|---------------------------|--------------------|-------------|-----------------|----------------|---------------|---|---|
| | | | Туре | Adjustment Type | Number | Date | Ву | | | |
| J7P3210 | 0160 | BIT. PAVEMENT MIXTURE | Other Item Adjustment | ACAD | | 2023 | | | | |
| | | PG64-22 (BP-1) | Aujustinent | ACAD - Tota | al | | | \$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. | |
| | | | | FUEL - Tota | | | | \$323.58 | 5 5 | |
| | | | Other Item Ad | | | | | \$7,032.12 | | |
| | | | Price FUEL | justment - re | 18 | Nov 16, | SYSTEM | \$2,924.72 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | FIICE FUEL | | | 2022 | | | | |
| | | | | | 24 | Feb 16, 2023 | SYSTEM | \$276.39 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | - Total | | | | \$3,201.11 | | |
| | | | Price FUEL - 1 | lotal | | | | \$3,201.11 | | |
| | 0160 - | Total | | | | | | \$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 | |
| | | | | - Total | | | | (\$55,037.74) | | |
| | | | Construction | Stockpile - To | otal | | | (\$55,037.74) | | |
| | | | Construction Stockpile | | 1 | Mar 1, 2022 | SYSTEM | \$55,037.74 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | STMI | - Total | | 2022 | | \$55,037.74 | | |
| | | | Construction | | MI - Total | | | \$55,037.74 | | |
| | | | Other Item | ACAD | | Oct 4, | RUSSEA1 | \$2,694.86 | See attached Asphalt Cement Price Adjustment (SY) worksheet. | |
| | | | Adjustment | ACAD | | 2022 | | | | |
| | | | | | 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. |
| | | | | ACAD - Tota | al | | | \$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 Ad | | | | | \$15,560.02 | | |
| | 0180 | Total | Autor Rolli Au | , aounent - 10 | | | | \$15,560.02 | | |
| | 0180 - | 0 - Total 0 MISC. | Construction | | 15 | Oct 3, | SYSTEM | (\$32,323.75) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | Stockpile | - Total | | 2022 | | (\$32,323.75) | | |
| | | | Construction | | otal | | | (\$32,323.75) | | |
| | | | Construction | | 1 | Mar 1, | SYSTEM | \$32,323.75 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | Stockpile | | | 2022 | GIGILIM | | | |
| | | | | - Total | | | | \$32,323.75 | | |
| | | | Construction | Stockpile STI | VII - 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. | |
| | | | | | 25 | Mar 2, | RUSSEA1 | \$1,345.56 | Item was installed on 11/8/2022, See attached AC Adjustment for Hot Mix | |



May 4, 2023

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------|--|-----------------------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|
| J7P3210 | 0190 | MISC. | Other Item Adjustment | ACAD | | 2023 | | | Asphalt (SY) |
| | | | Aujustment | ACAD - Tota | al | | | \$5,563.22 | |
| | | | | 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. |
| | | | | | 25 | Mar 2, 2023 | RUSSEA1 | \$1,041.55 | Item was installed on 11/8/2022, See attached Fuel Index |
| | | | | FUEL - Tota | I | | | \$3,514.09 | |
| | | | Other Item Ad | justment - To | tal | | | \$9,077.31 | |
| | 0190 - | Total | | | | | | \$9,077.31 | |
| | 0200 | BITUMINOUS PAVEMENT MIXTURE | Construction Stockpile | | 16 | Oct 18, 2022 | SYSTEM | (\$21,845.47) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | PG64-22 (SUR | | - Total | | | | (\$21,845.47) | |
| | | | Construction | Stockpile - To | otal | | | (\$21,845.47) | |
| | | | Construction Stockpile | | 1 | Mar 1, 2022 | SYSTEM | \$6,534.44 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | STMI | | 9 | Jun 30, 2022 | SYSTEM | \$15,311.03 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$21,845.47 | |
| | | | Construction | Stockpile ST | VII - 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 - Tota | al | | | \$25,767.16 | |
| | | | | FUEL | 18 | Nov 16, 2022 | RUSSEA1 | \$16,488.47 | See worksheet for AC adjustment per TONS for calculations. |
| | | | | FUEL - Tota | d | | | \$16,488.47 | |
| | | | Other Item Ad | justment - To | tal | | | \$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 | |
| | | | Price FUEL - 1 | otal | | | | \$17,241.36 | |
| | 0200 - | Total | | | | | | \$59,496.99 | |
| | 0210 | 10 ASPH. CONC. MIXTURE PG 70-22 (SP095C) | | | 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 - To | otal | | | (\$206,005.13) | |
| | | | Construction Stockpile STMI | | 1 | Mar 1, 2022 | SYSTEM | \$3,633.16 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | 31101 | | 9 | Jun 30, 2022 | SYSTEM | \$202,371.97 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$206,005.13 | |
| | | | Construction | Stockpile STI | VII - 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. |



May 4, 2023

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|--------|---------------------------|---------------------------|-----------------------------|----------------|-----------------|---------------|------------------------------|---|----------------|---------|--------------|
| J7P3210 | 0210 | ASPH. CONC. MIXTURE PG | Other Item Adjustment | ACAD | 19 | Dec 2, 2022 | RUSSEA1 | \$4,115.24 | See attached AC adjustments for TONS for calculation. | | | |
| | | 70-22 (SP095C) | | | 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 - Tota | al | | | \$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 - Tota | d | 1 | | \$3,166.71 | | | | |
| | | | Other Item Ad | iustment - To | tal | | | \$533,175.37 | | | | |
| | | | Price FUEL | | 15 | Oct 3, | SYSTEM | \$72,080.17 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | 16 | 2022 Oct 18, | SYSTEM | \$49,181.59 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | 17 | 2022 | SYSTEM | \$23,399.74 | | | | |
| | | | | | | Nov 3, 2022 | | | 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 - 1 | otal | | | | \$195,995.04 | | | | |
| | 0210 - | Total | | | | | | \$729,170.41 | | | | |
| | 0220 | ASPHALTIC CONCRETE | Construction Stockpile | | 17 | Nov 3, 2022 | SYSTEM | (\$3,633.16) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | MIXTURE PG 70-22 (SP1 | | - Total | | | | (\$3,633.16) | | | | |
| | | | Construction | Stockpile - To | otal | | | (\$3,633.16) | | | | |
| | | | Construction Stockpile | | 10 | Jul 15, 2022 | SYSTEM | \$3,633.16 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | STMI | - Total | | 1 | | \$3,633.16 | | | | |
| | | | Construction | Stockpile ST | VII - 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 - Tota | al | - | | \$23,671.60 | | | | |
| | | | | FUEL | | Jan 3, | RUSSEA1 | \$2.076.43 | Mix was placed 10/20/2022 See attached sheet for Price Adjustment for Fuel | | | |
| | | | | TULL | 21 | 2023 | | 1 1 | Index. | | | |
| | | | | | | | | | | Jan 3, 2023 | RUSSEA1 | (\$1,166.53) |
| | | | 011 | FUEL - Tota | | | | \$909.90 | | | | |
| | | | Other Item Ad | justment - To Overrun | | Nov 3, | SYSTEM | \$24,581.50 (\$69,460.61) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | 21 | 2022 Jan 3, | SYSTEM | (\$60,863.45) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | 24 | 2023 Feb 16, | SYSTEM | \$130,324.06 | Unit price based on averaged overrun adjustments for installed quantity on all | | | |
| | | | | | | 2023 | | | previous payment estimates. Price Adjustments of ',87.29532 - 84.95000, 'is applied (if non-zero). | | | |
| | | | | Overrun - Total | | | | \$0.00 | | | | |
| | | | Overrun - Tota | al | | | | \$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 - 1 | otal | | | | \$6,353.33 | | | | |
| | | | | | | | | | | | | |



May 4, 2023

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | |
|---------|--------|--------------------------------|--------------------------|-----------------------------|----------------|---------------------------|---------------|----------------|---|----|-----------------|--------|--------------|--|----|----------------|--------|--------------|
| J7P3210 | 0220 - | - Total | | | | | | \$30,934.83 | | | | | | | | | | |
| | 0270 | ULTRATHIN BONDED WEARING | Material | | 17 | Nov 3, 2022 | SYSTEM | (\$165,741.20) | | | | | | | | | | |
| | | SURFACE, TYPE C | | | 18 | Nov 16, 2022 | SYSTEM | (\$165,741.20) | | | | | | | | | | |
| | | | | - Total | | | | (\$331,482.40) | | | | | | | | | | |
| | | | Material - Tota | 1 | | | | (\$331,482.40) | | | | | | | | | | |
| | | | MaterialCredit | | 18 | Nov 16, 2022 | SYSTEM | \$165,741.20 | | | | | | | | | | |
| | | | | | 19 | Dec 2, 2022 | SYSTEM | \$165,741.20 | | | | | | | | | | |
| | | | | - Total | | | | \$331,482.40 | | | | | | | | | | |
| | | | MaterialCredit | | | | | \$331,482.40 | | | | | | | | | | |
| | | | Other Item Adjustment | ACAD | | Nov 3, 2022 | RUSSEA1 | \$17,565.09 | See Work sheet for AC UBAWS for calculations. | | | | | | | | | |
| | | | | ACAD - Tota | | | | \$17,565.09 | | | | | | | | | | |
| | | | Other Item Adj | justment - To | | | | \$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 - T | otal | | | | \$3,084.30 | | | | | | | | | | |
| | | - 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 Dec 2, | SYSTEM | (\$4,000.00) | | | | | | | | | | |
| | | | | | 20 | 2022 Dec 16, | SYSTEM | (\$4,000.00) | | | | | | | | | | |
| | | | | | | | | | | 20 | 2022 | OTOTEM | (\$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) | | | | | | | | | | |
| | | | | | | | | | | | | | | | 25 | Mar 2, 2023 | SYSTEM | (\$6,000.00) |
| | | | | | | | | | | 26 | Mar 15, 2023 | SYSTEM | (\$6,000.00) | | | | | |
| | | | | | 27 | Apr 3, 2023 | SYSTEM | (\$6,000.00) | | | | | | | | | | |
| | | | | | 28 | Apr 17, 2023 | SYSTEM | (\$6,000.00) | | | | | | | | | | |
| | | | | | 29 | May 2, 2023 | SYSTEM | (\$6,000.00) | | | | | | | | | | |
| | | | | - Total | | | | (\$78,000.00) | | | | | | | | | | |
| | | | Material - Tota | 1 | | | | (\$78,000.00) | | | | | | | | | | |
| | | | 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 | | | | | | | | | | |



May 4, 2023

| | Line | Description | Adjustment | 044.00 | | | | | |
|---------|--------|--------------------------------|-----------------|-----------------------------|----------------|-----------------|---------------|---------------|---------|
| | | | Туре | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
| J7P3210 | 0300 | PIPE COLLAR, TYPE A | MaterialCredit | | 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 | |
| | | | | | 25 | Mar 2, 2023 | SYSTEM | \$6,000.00 | |
| | | | | | 26 | Mar 15, 2023 | SYSTEM | \$6,000.00 | |
| | | | | | 27 | Apr 3, 2023 | SYSTEM | \$6,000.00 | |
| | | | | | 28 | Apr 17, 2023 | SYSTEM | \$6,000.00 | |
| | | | | | 29 | May 2, 2023 | SYSTEM | \$6,000.00 | |
| | | | | - Total | | | | \$72,000.00 | |
| | | | MaterialCredit | - Total | | | | \$72,000.00 | |
| | 0300 - | Total | | | | | | (\$6,000.00) | |
| 1 | 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) | |
| | | | | | 23 | Feb 2, 2023 | SYSTEM | (\$3,310.00) | |
| | | | | | 24 | Feb 16, 2023 | SYSTEM | (\$3,310.00) | |
| | | | | | 25 | Mar 2, 2023 | SYSTEM | (\$3,310.00) | |
| | | | | | 26 | Mar 15, 2023 | SYSTEM | (\$3,310.00) | |
| | | | | | 27 | Apr 3, 2023 | SYSTEM | (\$3,310.00) | |
| | | | | | 28 | Apr 17, 2023 | SYSTEM | (\$3,310.00) | |
| | | | | | 29 | May 2, 2023 | SYSTEM | (\$3,310.00) | |
| | | | | - Total | | | | (\$39,720.00) | |
| | | | Material - Tota | I | | | | (\$39,720.00) | |
| | | | 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, | SYSTEM | \$3,310.00 | |
| | | | | | 25 | 2023 Mar 2, | SYSTEM | \$3,310.00 | |



May 4, 2023

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------|---|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J7P3210 | 0310 | 4 IN. CONCRETE MEDIAN STRIP | MaterialCredit | | 26 | Mar 15, 2023 | SYSTEM | \$3,310.00 | |
| | | | | | 27 | Apr 3, 2023 | SYSTEM | \$3,310.00 | |
| | | | | | 28 | Apr 17, 2023 | SYSTEM | \$3,310.00 | |
| | | | | | 29 | May 2, 2023 | SYSTEM | \$3,310.00 | |
| | | | | - Total | | | | \$36,410.00 | |
| | | | MaterialCredit | - Total | | | | \$36,410.00 | |
| | 0310 - | Total | | | | | | (\$3,310.00) | |
| | 0360 | MANHOLE FRAME AND COVER, TYPE 1- | Material | | 15 | Oct 4, 2022 | SYSTEM | (\$775.00) | |
| | | COVER, TYPE I- | | | 16 | Oct 18, 2022 | SYSTEM | (\$775.00) | |
| | | | | - Total | | | | (\$1,550.00) | |
| | | | Material - Tota | I | | | | (\$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 | |
| | 0370 | CONSTRUCTION SIGNS | Overrun | Overrun | 25 | Mar 2, 2023 | SYSTEM | (\$6,163.30) | |
| | | | | | 27 | Apr 3, 2023 | SYSTEM | \$6,157.94 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.15000 - 7.15000, 'is applied (if non-zero). |
| | | | | | 29 | May 2, 2023 | SYSTEM | \$5.36 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.15000 - 7.15000, 'is applied (if non-zero). |
| | | | | Overrun - T | otal | | | \$0.00 | |
| | | | Overrun - Tota | ıl | | | | \$0.00 | |
| | 0370 - | Total | | | | | | \$0.00 | |
| | 0580 | 6 IN. WHITE HIGH BUILD WATERBORNE | Material | | 17 | Nov 3, 2022 | SYSTEM | (\$4,500.00) | |
| | | PAINT | | | 18 | Nov 16, 2022 | SYSTEM | (\$4,500.00) | |
| | | | | | 19 | Dec 2, 2022 | SYSTEM | (\$4,500.00) | |
| | | | | - Total | | | | (\$13,500.00) | |
| | | | Material - Tota | | | | | (\$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 - Tota | I | | | | (\$14,000.00) | |
| | | | MaterialCredit | | 20 | Dec 16, 2022 | SYSTEM | \$7,000.00 | |



May 4, 2023

| 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 | Material | | 15 | Oct 4, 2022 | SYSTEM | (\$7,500.00) | | | | |
| | | IN. | | | 16 | Oct 18, 2022 | SYSTEM | (\$7,500.00) | | | | |
| | | | | - Total | | | | (\$15,000.00) | | | | |
| | | | Material - Tota | d. | | | | (\$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 - 0840 | Total SILT FENCE | Material | | 13 | Sep 2, | SYSTEM | \$0.00 (\$11,910.25) | | | | |
| | | | | - Total | | 2022 | | | | | | |
| | | | | | | | | (\$11,910.25) | | | | |
| | | | Material - Tota | | | | | (\$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 - To | otal | | | (\$28,762.50) | | | | |
| | | | Construction Stockpile STMI | | 2 | Mar 17, 2022 | SYSTEM | \$28,762.50 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | 0 TIMI | - Total | | | | \$28,762.50 | | | | |
| | | | Construction | Stockpile ST | VII - Total | | | \$28,762.50 | | | | |
| | 0850 - | Total | | | | | | \$0.00 | | | | |
| | 0860 | MGS GUARDRAIL, 8 | | | 4 | Apr 18, 2022 | SYSTEM | (\$699,111.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | FT. POSTS, 6 FT. - 3 IN | | - Total | | | | (\$699,111.00) | | | | |
| | | | | | | Construction | - Stockpile - To | otal | | | (\$699,111.00) | |
| | | | Construction Stockpile | | Mar 17, SYSTEM 2022 | | \$699,111.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | STMI | - Total | | | | \$699,111.00 | | | | |
| | | | Construction | Stockpile STI | vil - Total | | | \$699,111.00 | | | | |
| | 0860 - | Total | | | | | | \$0.00 | | | | |
| | 0870 | MGS BRIDGE APP. TRANS | Construction Stockpile | | 4 | Apr 18, 2022 | SYSTEM | (\$2,440.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | SEC (REG/NO CURB) | | | 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 | | | |
| | | | | | 24 | Feb 16, 2023 | SYSTEM | (\$2,440.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |



May 4, 2023

| Project | Line | Description | Adjustment | Other | Est. | Created | Created | Amount | Remarks | | | | |
|---------|--------|---------------------------------------|-----------------------------------|--------------------|------------|-----------------|---------|---------------|--|-----------------|--------|--------------|--|
| | | | Туре | Adjustment Type | Number | Date | Ву | | | | | | |
| J7P3210 | 0870 | MGS BRIDGE APP. TRANS | Construction Stockpile | | 27 | Apr 3, 2023 | SYSTEM | (\$4,880.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | SEC (REG/NO CURB) | | | 28 | Apr 17, 2023 | SYSTEM | (\$12,200.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | - Total | | | | (\$63,440.00) | | | | | |
| | | | Construction | Stockpile - To | otal | | | (\$63,440.00) | | | | | |
| | | | Construction Stockpile STMI | | 2 | Mar 17, 2022 | SYSTEM | \$63,440.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | 311111 | - Total | | | | \$63,440.00 | | | | | |
| | | | Construction | Stockpile STI | MI - Total | | | \$63,440.00 | | | | | |
| | | | Overrun | Overrun | 28 | Apr 17, 2023 | SYSTEM | (\$3,530.00) | | | | | |
| | | | | Overrun - T | otal | | | (\$3,530.00) | | | | | |
| | | | Overrun - Tota | al | | | | (\$3,530.00) | | | | | |
| | 0870 - | Total | | | | | | (\$3,530.00) | | | | | |
| | 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 | | | | |
| | | | | | 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 | | | | |
| | | | | | 25 | Mar 2, 2023 | SYSTEM | (\$3,412.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | 26 | Mar 15, 2023 | SYSTEM | (\$1,706.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | 27 | Apr 3, 2023 | SYSTEM | , | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | 28 | Apr 17, 2023 | SYSTEM | (\$2,559.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | - Total | | | | (\$26,443.00) | | | | | |
| | | | Construction | Stockpile - To | | | | (\$26,443.00) | | | | | |
| | | | Construction Stockpile STMI | | 2 | Mar 17, 2022 | SYSTEM | \$26,443.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | - Total | | | | \$26,443.00 | | | | | |
| | | | Construction | | 1 | | | \$26,443.00 | | | | | |
| | | | Overrun | Overrun | | May 2, 2023 | SYSTEM | (\$1,335.00) | | | | | |
| | | | | Overrun - T | otal | | | (\$1,335.00) | | | | | |
| | | | Overrun - Tota | al | | | | (\$1,335.00) | | | | | |
| | | Total | | | | | | (\$1,335.00) | | | | | |
| | 0890 | TYPE A CRASHWORTHY END TERMINAL | Construction Stockpile | | 4 | Apr 18, 2022 | SYSTEM | (\$3,600.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | (MASH) | | | 5 | May 1, 2022 | SYSTEM | (\$7,200.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | 6 | May 16, | SYSTEM | (\$1,800.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |



May 4, 2023

| NUMP NUMP <th< th=""><th>Project</th><th>Line</th><th>Description</th><th>Adjustment Type</th><th>Other Adjustment Type</th><th>Est. Number</th><th>Created Date</th><th>Created By</th><th>Amount</th><th>Remarks</th></th<> | Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---------|--------|----------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| FOR TERNING | J7P3210 | 0890 | | | | | 2022 | | | |
| Result Field Control Payment Estimate Item Adjustment generated Stockyle Transaction Payment Estimate Item Adjustment generated Stockyle Transaction Payment Estimate Item Adjustment generated Stockyle Transaction Payment Estimate Item Adjustment generated Stockyle Transaction Payment Estimate Item Adjustment generated Stockyle Transaction Payment Estimate Item Adjustment generated Stockyle Transaction Payment Estimate Item Adjustment generated Stockyle Transaction Payment Estimate Item Adjustment generated Stockyle Transaction Payment Estimate Item Adjustment generated Stockyle Transaction Payment Estimate Item Adjustment generated Stockyle Transaction Payment Estimate Item Adjustment generated Stockyle Transaction Payment Estimate Item Adjustment generated Stockyle Transaction Payment Estimate Item Adjustment generated Stockyle Transaction Payment Estimate Item Adjustment generated Stockyle Transaction Payment Estimate Item Adjustment generated Stockyle Transaction Payment Estimate Item Adjustment generated Stockyle Transaction Payment Estimate Item Adjustment generated Stockyle Transaction Payment Estimate Item Adjustment generated Stockyle Transaction Payment Estimate Item Adjustment generated Stockyle Transaction Payment Estimate Item Adjustment generated Stockyle Transaction Payment Estimate Item Adjustment generated Stockyle Transaction Payment Estimate Item Adjustment generate | | | END TERMINAL | Stockpile | | 7 | | SYSTEM | (\$1,800.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| Part of the second se | | | | | | 8 | | SYSTEM | (\$3,600.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| Processes Part Part Part Part Part Part Part Part | | | | | | 16 | | SYSTEM | (\$1,800.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| $ \begin{array}{ c c c } & \begin{tabular}{ c c } & \begi$ | | | | | | 19 | | SYSTEM | (\$7,200.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| Part of the second s | | | | | | 21 | | SYSTEM | (\$3,600.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| Result Part Part Part Part Part Part Part Part | | | | | | 22 | | SYSTEM | (\$3,600.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| Part of the second se | | | | | | 23 | | SYSTEM | (\$3,600.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| Result Payment Estimate Item Adjustment generated Stockple Transaction 26 Mar 17, SYSTEM (33,000,00) Payment Estimate Item Adjustment generated Stockple Transaction 27 Apr 17, SYSTEM (31,000,00) Payment Estimate Item Adjustment generated Stockple Transaction 28 Apr 17, SYSTEM (31,000,00) Payment Estimate Item Adjustment generated Stockple Transaction Construction Total E Mar 17, SYSTEM (31,200,00) Payment Estimate Item Adjustment generated Stockple Transaction Stockple Total E Mar 17, SYSTEM (366,600,00) Payment Estimate Item Adjustment generated Stockple Transaction Stockple Total Total E Mar 17, SYSTEM (366,600,00) Payment Estimate Item Adjustment generated Stockple Transaction Overrun - Total Total E Mar 17, SYSTEM (364,050,00) Payment Estimate Item Adjustment generated Stockple Transaction Overrun - Total Total E Apr 17, SYSTEM (40,057,00) Payment Estimate Item Adjustment generated Stockple Transaction Stockple Stockple Transaction < | | | | | | 24 | | SYSTEM | (\$3,600.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| $ \begin{array}{ $ | | | | | | 25 | | SYSTEM | (\$7,200.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | 26 | | SYSTEM | (\$3,600.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| PB00 Total 2/2/3 V <t< td=""><td></td><td></td><td></td><td></td><td></td><td>27</td><td></td><td>SYSTEM</td><td>(\$1,800.00)</td><td>Payment Estimate Item Adjustment generated Stockpile Transaction</td></t<> | | | | | | 27 | | SYSTEM | (\$1,800.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| Vertical Stockplie Construction Stockplie 2 Mar 1, 2022 SYSTEM \$96,60,00 Payment Estimate Item Adjustment generated Stockplie Transaction Stockplie -Total Verun 2 Mar 2, 2022 SYSTEM \$96,60,00 Payment Estimate Item Adjustment generated Stockplie Transaction Overun Overun 2 Mar 2, 2022 SYSTEM \$66,60,00 Payment Estimate Item Adjustment generated Stockplie Transaction Overun Overun 2 Mar 2, 2022 SYSTEM \$66,60,00 Overun Overun \$66,60,00 Overun \$66,60,00 Overun Overun \$66,60,00 Overun \$66,60,00 Overun \$66,60,00 Overun \$66,70,00 Overun Overun \$62,776,00 Payment Estimate Item Adjustment generated Stockplie Transaction Overun - Total - Total V \$40,667,00 Payment Estimate Item Adjustment generated Stockplie Transaction Overun - Total - Total V \$40,667,00 Payment Estimate Item Adjustment generated Stockplie Transaction Overun - Total 20 202 SYSTEM | | | | | | 28 | | SYSTEM | (\$12,600.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| Vertual biologie Construction Subcipile Transaction Payment Estimate Item Adjustment generated Slockpile Transaction STM - Total - Section - Section Overrun - Total Verrun - Total SYSTEM \$66,600.00 Overrun - Total Verrun - Total SYSTEM \$(\$2,775.00) Overrun - Total Verrun - Total (\$2,775.00) Overrun - Total Verrun - Total (\$2,775.00) Overrun - Total Verrun - Total (\$2,775.00) Overrun - Total Verrun - Total (\$40,567.00) Payment Estimate Item Adjustment generated Slockpile Transaction Sickpile Overrun - Total - Total (\$40,567.00) Payment Estimate Item Adjustment generated Slockpile Transaction Sickpile Overrun - Total - Total Sickpile - Total - Total S | | | | | - Total | | | | (\$66,600.00) | |
| $ \begin{array}{ c c c } & $ | | | | Construction | Stockpile - To | otal | | | (\$66,600.00) | |
| Vertice Forduction Stockplic Stockplic <td< td=""><td></td><td></td><td></td><td>Stockpile</td><td></td><td>2</td><td></td><td>SYSTEM</td><td>\$66,600.00</td><td>Payment Estimate Item Adjustment generated Stockpile Transaction</td></td<> | | | | Stockpile | | 2 | | SYSTEM | \$66,600.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| Overnun Overnun Zeg May 2, 203 SYSTEM (§2,775.00) Overnun - Total - - (§2,775.00) - 0900 - Total - - (§2,775.00) - 0900 - Total - - (§2,775.00) - 0900 - Total - - (§2,775.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0900 - Total - - - SYSTEM (§40,657.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0900 - Total - - - - (§40,657.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0900 - Total - - - - (§40,657.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0900 - Total - - - - - - - 0900 - Total - - - - - - - 0930 Cotal - - - - - - -< | | | | STMI | - Total | | | | \$66,600.00 | |
| 0 0 2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | | Construction | Stockpile ST | MI - Total | | | \$66,600.00 | |
| Overrue Total Overrue Total (§2,775.00) 0900 - Total Construction CRASHWORK Construction Construction Stockpile - Total 28 Apr 1, 2023 SYSTEM (\$40,567.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0900 - Total - Total - Total SYSTEM \$40,567.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0900 - Total - Total - Total SYSTEM \$40,567.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0900 - Total - Total - Total SYSTEM \$40,567.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0900 - Total - Total - Total SYSTEM \$40,567.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0900 - Total - Total - Total SYSTEM \$40,567.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0910 - Total - Total - SySTEM \$40,567.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0920 - Total - Total - Total SYSTEM \$11.01.00) Intervine Construction 0930 - Total - Total 210 202 SYSTEM | | | | Overrun | Overrun | 29 | | SYSTEM | (\$2,775.00) | |
| 0990 Total (\$2,775.00) 0900 CRASHWORK END TERMINA (MASH) Construction (sockpile 28 Apri 17, 2023 SYSTEM (\$40,567.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0900 - Total - Total (\$40,567.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0900 - Total - Total (\$40,567.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0900 - Total - Total - Total \$40,567.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0900 - Total - Total - Total \$40,567.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0900 - Total - Total - Total \$40,567.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0900 - Total - Total (\$41,201.00) Stockpile Transaction \$40,567.00 0900 - Total 20 Dec 16, 20 Sty STEM \$41,201.00 \$41,201.00 0930 CONDUIT, SIN, TERNOH Material - Total 21 Jan 3, 2023 SYSTEM \$11,201.00 0930 - Total 2 | | | | | Overrun - T | otal | | | (\$2,775.00) | |
| 09:00 CRASINVORTING ENDIFICIENT Construction Stockpile 28 Apr 17, 2023 SYSTEM (\$40,567.00) Payment Estimate Item Adjustment generated Stockpile Transaction 09:00 CRASINVORTING (MASH) - Total - Total (\$40,567.00) Payment Estimate Item Adjustment generated Stockpile Transaction 00:00 Stockpile - Total - Total (\$40,567.00) Payment Estimate Item Adjustment generated Stockpile Transaction 00:00 Stockpile - Total - Total (\$40,567.00) Payment Estimate Item Adjustment generated Stockpile Transaction 00:00 Stockpile - Total - Total - Stockpile \$40,567.00 Payment Estimate Item Adjustment generated Stockpile Transaction 00:00 Stockpile - Total - Total - Stockpile \$40,567.00 Payment Estimate Item Adjustment generated Stockpile Transaction 09:00 Stockpile - Total - Total - Stockpile \$40,567.00 Payment Estimate Item Adjustment generated Stockpile Transaction 09:00 Stockpile - Total - Total - Stockpile \$40,567.00 Payment Estimate Item Adjustment generated Stockpile Transaction 09:00 Stockpile - Total 20 Dec 16, SYSTEM \$(\$11,201.00) - Total - Total - Total - Total 21 Jan 3, 2023 SYSTEM \$11,201.00 - Total - Total | | | | Overrun - Tota | ıl | | | | (\$2,775.00) | |
| Stockpile Image: Stockpile Stockpile Stockpile 2023 Stockpile Stockpile <td></td> <td>0890 -</td> <td>Total</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(\$2,775.00)</td> <td></td> | | 0890 - | Total | | | | | | (\$2,775.00) | |
| $\left \left \begin{array}{c c c c } \left \begin{array}{c c c } (MaSH) & -1 & -1 & -1 & -1 & -1 & -1 & -1 & -$ | | 0900 | CRASHWORTHY | | | 28 | | SYSTEM | (\$40,567.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| $ \frac{1}{1000} + \frac{1}{1000} + \frac{1}{1000} + \frac{1}{1000} + \frac{1}{1000} + \frac{1}{10000} + \frac{1}{100000} + \frac{1}{10000000000000000000000000000000000$ | | | | | - Total | | | | (\$40,567.00) | |
| Stockpile STMI Stockpile - Total Stockpile - Total Stockpile - Total Stockpile - Total Stockpile - Total Stockpile - Total Stockpile - Stockpile - Total Stockpile - Stockpile - Stockpile - Stockpile - Total Stockpile - Stockpile - Stockpile - Stockpile - Stockpile - Total Stockpile - Stockpile - Stockpile - Stockpile - Total Stockpile - Stockpile - Stockpile - Total Stockpile - Stockpile - Stockpile - Total Stockpile - Stockpile - Total Stockpile - Stockpile - Stockpile - Total Stockpile - Stockpile - Total Stockpile - Stockpile - Stockpile - Total Stockpile - Stockpile | | | | Construction | Stockpile - To | otal | _ | | (\$40,567.00) | |
| $ \begin{array}{ c c c } \hline \begin{tabular}{ c c } \hline \end{tabular} \\ \hline ta$ | | | | Stockpile | | 3 | | SYSTEM | | Payment Estimate Item Adjustment generated Stockpile Transaction |
| 0900 - Total\$0.000930CONDUIT, 3 IN, RIGID, IN TRENCHMaterial20Dec 16, 2022SYSTEM $(\$11,201.00)$ $-Total-Total(\$11,201.00)Material - Total21Jan 3,2023SYSTEM\$11,201.00MaterialCredit21Jan 3,2023SYSTEM\$11,201.00MaterialCredit - Total21Jan 3,2023SYSTEM\$11,201.000930 - Total- Total20Dec 16,2022SYSTEM(\$4,140.00)0950PULL BOX,PREFORMEDCLASS1Material - Total20Dec 16,2022SYSTEM(\$4,140.00)- Total- Total(\$4,140.00)- Total- Total(\$4,140.00)- Total- Total(\$4,140.00)$ | | | | | | | | | | |
| $ \begin{array}{c c c c c c c } \hline \begin{tabular}{ c c c c c c } \hline \begin{tabular}{ c c c c } \hline \end{tabular} \\ \hline$ | | | | Construction | Stockpile ST | MI - Total | | | | |
| $\begin{tabular}{ c c c c } \hline TRENCH & $$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$ | | | CONDUIT, 3 IN. | Material | | 20 | | SYSTEM | | |
| MaterialCredit 21 Jan 3, 2023 SYSTEM \$11,201.00 - Total - Total \$11,201.00 \$11,201.00 MaterialCredit - Total \$11,201.00 \$11,201.00 0930 - Total 0930 - Total \$11,201.00 PPLL BOXD PREFORMED CLASS 1 20 Dec 16, 2022 \$11,201.00 Material - Total - Total \$11,201.00 \$11,201.00 | | | | | - Total | | 2022 | | (\$11,201.00) | |
| $ \begin{array}{c c c c c c c c c c c c c c c c c c c $ | | | | Material - Tota | ıl | | | | (\$11,201.00) | |
| MaterialCredit Total \$11,201.00 0930 - Total \$0.00 \$0.00 0PUL BORDD CLASS 1 20 Dec 16, 2022 SYSTEM (\$4,140.00) Material - Total - Total (\$4,140.00) Material - Total (\$4,140.00) | | | | MaterialCredit | | 21 | | SYSTEM | \$11,201.00 | |
| 0930 - Total \$0.00 0950 - Total PULL BOX, PREFORMED CLASS 1 Material - Total 20 Dec 16, 2022 SYSTEM (\$4,140.00) Material - Total - Total - (\$4,140.00) (\$4,140.00) (\$4,140.00) | | | | | - Total | | | | \$11,201.00 | |
| 0950 PULL BOX, PREFORMED CLASS 1 Material 20 Dec 16, 2022 SYSTEM (\$4,140.00) Material - Total • Total • (\$4,140.00) Material - Total | | | | MaterialCredit | - Total | | | | \$11,201.00 | |
| PREFORMED CLASS 1 2022 1 - Total (\$4,140.00) Material - Total (\$4,140.00) | | 0930 - | Total | | | | | | \$0.00 | |
| - Total (\$4,140.00) Material - Total (\$4,140.00) | | 0950 | PREFORMED | Material | | 20 | | SYSTEM | (\$4,140.00) | |
| | | | CLASS 1 | | - Total | | | | (\$4,140.00) | |
| MaterialCredit 21 Jan 3, SYSTEM \$4,140.00 | | | | Material - Tota | I | | | | (\$4,140.00) | |
| | | | | MaterialCredit | | 21 | Jan 3, | SYSTEM | \$4,140.00 | |



May 4, 2023

| ject | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|--------|---|-----------------------------------|-----------------------------|----------------|-----------------|---------------|----------------------------|--|
| 3210 | 0950 | PULL BOX, | MaterialCredit | | | 2023 | | | |
| | | PREFORMED CLASS 1 | | - Total | | | | \$4,140.00 | |
| | | | MaterialCredit | - Total | | | | \$4,140.00 | |
| | 0950 - | Total | | | | | | \$0.00 | |
| | 0960 | DETECTOR, VEHICLE INDUCTION | Material | | 19 | Dec 2, 2022 | SYSTEM | (\$1,000.00) | |
| | | LOOP (2 CHAN | | | 20 | Dec 16, 2022 | SYSTEM | (\$1,000.00) | |
| | | | | - Total | | | | (\$2,000.00) | |
| | | | Material - Tota | ıl | | | | (\$2,000.00) | |
| | | | MaterialCredit | | 20 | Dec 16, 2022 | SYSTEM | \$1,000.00 | |
| | | | | - Total | 21 | Jan 3, 2023 | SYSTEM | \$1,000.00 | |
| | | | MaterialCredit | | | | | | |
| | 0000 | Total | MaterialCredit | - Total | | | | \$2,000.00 | |
| | 0960 - | | Material | | 20 | Dec 10 | OVOTEN | \$0.00 | |
| | 0970 | CABLE, 16 AWG 7 CONDUCTOR | waterial | - Total | 20 | Dec 16, 2022 | SYSTEM | (\$1,579.50) | |
| | | | Material - Tota | | | | | (\$1,579.50) | |
| | | | | | 21 | lan ? | SYSTEM | (\$1,579.50) \$1,579.50 | |
| | | | MaterialCredit | - Total | 21 | Jan 3, 2023 | STOTEM | \$1,579.50 | |
| | | | MaterialCredit | | | | | \$1,579.50 | |
| | 0970 - | Total | Waterlaicreuit | - 10tal | | | | | |
| | 0970 - | CONCRETE | Motorial | | 29 | May 2, | SYSTEM | \$0.00 | |
| | 0960 | FOOTINGS, EMBEDDED | Material | - Total | 29 | 2023 | STOTEM | (\$6,750.00) | |
| | | | Material - Tota | | | | | (\$6,750.00) | |
| | 0980 - | Total | | | | | | (\$6,750.00) | |
| | 0990 | STRUCTURAL STEEL POSTS | Overrun | Overrun | 29 | May 2, 2023 | SYSTEM | (\$3,624.00) | |
| | | | | Overrun - T | otal | | | (\$3,624.00) | |
| | | | Overrun - Tota | | | | | (\$3,624.00) | |
| | 0990 - | · Total | | | | | | (\$3,624.00) | |
| | 1060 | SHF-FLAT SHEET FLUORESCENT | SHF-FLAT Material SHEET | | 16 | Oct 18, 2022 | SYSTEM | (\$1,722.00) | |
| | | FLUORESCENT | | - Total | | | | (\$1,722.00) | |
| | | | Material - Tota | ıl | | | | (\$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 - To | otal | | | (\$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 ST | MI - Total | | | \$28,762.50 | |
| | 5001 - | Total | | | | | | \$0.00 | |
| | 5002 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. | Construction Stockpile | | 4 | Apr 18, 2022 | SYSTEM | (\$21,829.50) | |
| | | | | | 5 | May 1, | SYSTEM | (\$54,715.50) | Payment Estimate Item Adjustment generated Stockpile Transaction |



| oject | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------|--------|----------------------------|---|-----------------------------|----------------|-----------------|---------------|----------------|--|
| 3210 | 5002 | - 3 IN | Construction | | | 2022 | | | |
| | | | Stockpile | | 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 |
| | | | | | 25 | Mar 2, 2023 | SYSTEM | (\$104,328.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 26 | Mar 15, 2023 | SYSTEM | (\$8,221.50) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | Construction \$ | | 27 | Apr 3, 2023 | SYSTEM | (\$38,272.50) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 28 | Apr 17, 2023 | SYSTEM | (\$35,891.10) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$699,111.00) | |
| | | | | | | | | (\$699,111.00) | |
| | | | Construction Stockpile STMA Construction S | | 4 | Apr 18, 2022 | SYSTEM | \$699,111.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$699,111.00 | |
| | | | | Stockpile STI | MA - Total | | | \$699,111.00 | |
| | | | Overrun | Overrun | 28 | Apr 17, 2023 | SYSTEM | (\$31,335.68) | |
| | | | | | 29 | May 2, 2023 | SYSTEM | (\$16,238.38) | |
| | | | | Overrun - T | otal | | | (\$47,574.06) | |
| | | | Overrun - Tota | ıl | | | | (\$47,574.06) | |
| | 5002 - | Total | | | | | | (\$47,574.06) | |
| | 5003 | MISC. GUARDRAIL ITEM | Construction Stockpile | | 27 | Apr 3, 2023 | SYSTEM | (\$57,500.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$57,500.00) | |
| | | | Construction S Construction Stockpile STMI | Stockpile - To | | | | (\$57,500.00) | |
| | | | | | 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 - | | | | | | e) (e=== | \$0.00 | |
| | 5005 | MISC. | Material | - Total | | | SYSTEM | (\$72,501.00) | |
| | | | | | | | | (\$72,501.00) | |
| | | | Material - Tota | I | | | | (\$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 | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------|---------|-------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---------|
| J7P3210 | - Total | | | | | | | \$823,556.06 | |
| Overall - | Total | | | | | | \$823,556.06 | | |

Contract Adjustments for Contract - 211119-G02



| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments |
|--------------------|---------|--------------------|-----------------------------|----------------------|--|-----------------|---------------|--|
| 15 | J7P3210 | Incentive | SPAD | \$741.29 | 97.76000000 | Oct 4, 2022 | RUSSEA1 | See Attached documentation, SP095 Pay Factor Lot |
| | | Incentive | SPAD | \$12,354.91 | 97.76000000 | Oct 4, 2022 | RUSSEA1 | See attached documentation. SP095 Pay Factor Lot |
| | | Incentive | SPAD | \$12,107.81 | 97.76000000 | Oct 4, 2022 | RUSSEA1 | See attached documentation. SP095 Pay Factor Lot |
| | J7P3352 | Incentive | SPAD | \$16.99 | 2.24000000 | Oct 4, 2022 | RUSSEA1 | See Attached documentation, SP095 Pay Factor Lot |
| | | Incentive | SPAD | \$283.09 | 2.24000000 | Oct 4, 2022 | RUSSEA1 | See attached documentation. SP095 Pay Factor Lot |
| | | Incentive | SPAD | \$277.43 | 2.24000000 | Oct 4, 2022 | RUSSEA1 | See attached documentation. SP095 Pay Factor Lot |
| 5 - Total | | | | | \$25,781.52 | | | |
| 16 | J7P3210 | Incentive | SPAD | \$2,223.88 | 97.76000000 | Oct 18, 2022 | RUSSEA1 | Pay Factor: SP095 20-89 Lot |
| | | Incentive | SPAD | \$11,119.42 | 97.76000000 | Oct 18, 2022 | RUSSEA1 | Pay Factor: SP095 20-89 Lot |
| | J7P3352 | Incentive | SPAD | \$50.96 | 2.24000000 | Oct 18, 2022 | RUSSEA1 | Pay Factor: SP095 20-89 Lot |
| | | Incentive | SPAD | \$254.78 | 2.24000000 | Oct 18, 2022 | RUSSEA1 | Pay Factor: SP095 20-89 Lot |
| 16 - Total | | | | | \$13,649.04 | | | |
| 17 | J7P3210 | Incentive | SPAD | \$1,516.56 | 100 | Nov 3, 2022 | RUSSEA1 | Pay Factor Lot |
| | | Incentive | SPAD | \$9,604.88 | 100 | Nov 3, 2022 | RUSSEA1 | Pay Factors Lot |
| | | Incentive | SPAD | \$6,824.52 | 100 | Nov 3, 2022 | RUSSEA1 | Pay Factor Lot |
| | J7P3352 | Incentive | SPAD | \$0.00 | 0 | Nov 3, 2022 | RUSSEA1 | Pay Factor Lot |
| | | Incentive | SPAD | \$0.00 | 0 | Nov 3, 2022 | RUSSEA1 | Pay Factors Lot |
| | | Incentive | SPAD | \$0.00 | 0 | Nov 3, 2022 | RUSSEA1 | Pay Factor Lot |
| 17 - Total | | | | | \$17,945.96 | LOLL | | |
| 19 | J7P3210 | Incentive | TSR | \$18,957.00 | 100 | Dec 2, 2022 | RUSSEA1 | Lots 1A - 3 |
| | | Incentive | TSR | \$18,957.00 | 100 | Dec 2, 2022 | RUSSEA1 | Lots 3C - 5 |
| | | Incentive | TSR | \$18,957.00 | 100 | Dec 2, 2022 | RUSSEA1 | Lots 6A - 8 |
| | | Incentive | TSR | \$18,957.00 | 100 | Dec 2, 2022 | RUSSEA1 | Lots 8C - 10 |
| | J7P3352 | Incentive | TSR | \$0.00 | 0 | Dec 2, 2022 | RUSSEA1 | Lots 1A - 3 |
| | | Incentive | TSR | \$0.00 | 0 | Dec 2, 2022 | RUSSEA1 | Lots 3C - 5 |
| | | Incentive | TSR | \$0.00 | 0 | Dec 2, 2022 | RUSSEA1 | Lots 6A - 8 |
| | | Incentive | TSR | \$0.00 | 0 | Dec 2, 2022 | RUSSEA1 | Lots 8C - 10 |
| 19 - Total | | | | | \$75,828.00 | 2022 | | |
| | J7P3210 | Incontine | ABIR | \$91,033.45 | \$75,828.00 | Dec 16, | RUSSEA1 | See attached documentation. International Roughness Index Summary Sheets |
| 20 | J17321U | Incentive | | | | 2022 | | |
| | | Incentive | AICA | \$17,263.67 | 100 | Dec 16, 2022 | RUSSEA1 | See attached summary shee |
| | | Incentive | AIRA | \$9,870.00 | 100 | Dec 16, 2022 | RUSSEA1 | See attached Summary sheet |
| | J7P3352 | Incentive | ABIR | \$0.00 | 0 | Dec 16, 2022 | RUSSEA1 | See attached documentation. International Roughness Index Summary Sheet |
| | | Incentive | AICA | \$0.00 | 0 | Dec 16, 2022 | RUSSEA1 | See attached summary shee |
| | | Incentive | AIRA | \$0.00 | 0 | Dec 16, 2022 | RUSSEA1 | See attached Summary sheets |
| 20 - Total | | | | | \$118,167.12 | | | |



Contract Adjustments for Contract - 211119-G02

| Number Type Aggumment Answert Percentage Byte 22 779210 Insortive SPAD ST95.28 100 Jul 17 RUSSEA1 Correcting Percentage distribution from Estimate 15, Pay Factor Li 24 F79210 Insortive SPAD (S12.364.30) 97.7600000 Jul 17 RUSSEA1 Correcting Percentage distribution from Estimate 15, Pay Factor Li Insortive SPAD S12.364.30) 97.7600000 Jul 17 RUSSEA1 Correcting Percentage distribution from Estimate 15, Pay Factor Li Insortive SPAD S12.364.30) 97.7600000 Jul 17 RUSSEA1 Correcting Percentage distribution from Estimate 15, Pay Factor Li Insortive SPAD S12.364.30) 97.7600000 Jul 17 RUSSEA1 Correcting Percentage distribution from Estimate 15, Pay Factor Li Insortive SPAD S12.364.30) 97.7000000 Jul 17 RUSSEA1 Correcting Percentage distribution from Estimate 15, Pay Factor Li Insortive SPAD S11.374.20 77.7000000 Jul 17 RUSSEA1 Correcting Percentage distribution from Estimate 15, Pay Factor Li | | _ | | - | | | - | _ | |
|---|--------------------|---------|-----------|------------|---------------|--------------|---|---------|--|
| | Estimate Number | Project | | Adjustment | | Percentage | | | Comments |
| VE VEC | 22 | J7P3210 | Incentive | SPAD | \$758.28 | 100 | | RUSSEA1 | Correcting Percentage distribution from Estimate 15, Pay Factor Lot 1 |
| Vertex Vertex< | | | Incentive | SPAD | (\$741.29) | 97.76000000 | | RUSSEA1 | Correcting Percentage distribution from Estimate 15, Pay Factor Lot 1 |
| Vertex Vertex< | | | Incentive | SPAD | (\$12,354.91) | 97.76000000 | | RUSSEA1 | Correcting Percentage distribution from Estimate 15, Pay Factor Lot 2 |
| Vector Vector< | | | Incentive | SPAD | \$12,638.00 | 100 | | RUSSEA1 | Correcting Percentage distribution from Estimate 15, Pay Factor Lot 2 |
| Vector Vector< | | | Incentive | SPAD | (\$12,107.81) | 97.76000000 | | RUSSEA1 | Correcting Percentage distribution from Estimate 15, Pay Factor Lot 3 |
| Image: set of the set | | | Incentive | SPAD | \$12,385.24 | 100 | | RUSSEA1 | Correcting Percentage distribution from Estimate 15, Pay Factor Lot 3 |
| Vector Vector< | | | Incentive | SPAD | (\$2,223.88) | 97.76000000 | | RUSSEA1 | Correcting Percentage distribution from Estimate 16, Pay Factor Lot 4 |
| Image: Problem Image: | | | Incentive | SPAD | \$2,274.84 | 100 | | RUSSEA1 | Correcting Percentage distribution from Estimate 16, Pay Factor Lot 4 |
| Vert No. Vert No. Vert No. Vert No. Vert No. Vert No. J7P3352 Incentive SPAD \$0.00 0 Jan 17, Jan 17, 2.24000000 RUSSEA1 Correcting Percentage distribution from Estimate 15, Pay Factor Li Correcting Percentage distribution from Estimate 15, Pay Factor Li Jan 17, Incentive SPAD \$2.24000000 Jan 17, Jan 17, VUSSEA1 Correcting Percentage distribution from Estimate 15, Pay Factor Li Jan 17, Incentive SPAD \$2.24000000 Jan 17, Jan 17, VUSSEA1 Correcting Percentage distribution from Estimate 15, Pay Factor Li Jan 17, VUSSEA1 Incentive SPAD \$0.00 0 Jan 17, Jan 17, VUSSEA1 Correcting Percentage distribution from Estimate 15, Pay Factor Li Jan 17, VUSSEA1 Correcting Percentage distribution from Estimate 15, Pay Factor Li Jan 17, VUSSEA1 Incentive SPAD \$0.00 0 Jan 17, Jan 17, VUSSEA1 Correcting Percentage distribution from Estimate 15, Pay Factor Li Jan 17, VUSSEA1 Incentive SPAD \$0.00 0 Jan 17, Jan 17, VUSSEA1 Correcting Percentage distribution from Estimate 16, Pay Factor Li Jan 17, VUSSEA1 22 - Total Incentive SPAD \$0.00 0 Jan 17, Jan 17, VUSSEA1 Correcting Percentage distribution from Estimate 16, Pay Factor Li Jan 17, V | | | Incentive | SPAD | \$11,374.20 | 100 | | RUSSEA1 | Correcting Percentage distribution from Estimate 16, Pay Factor Lot 5 |
| Vector Vector< | | | Incentive | SPAD | (\$11,119.42) | 97.76000000 | | RUSSEA1 | Correcting Percentage distribution from Estimate 16, Pay Factor Lot 5 |
| Vector Vector< | | J7P3352 | Incentive | SPAD | \$0.00 | 0 | | RUSSEA1 | Correcting Percentage distribution from Estimate 15, Pay Factor Lot 1 |
| Vector Vector< | | | Incentive | SPAD | (\$16.99) | 2.24000000 | | RUSSEA1 | Correcting Percentage distribution from Estimate 15, Pay Factor Lot 1 |
| Vector Vector< | | | Incentive | SPAD | (\$283.09) | 2.24000000 | | RUSSEA1 | Correcting Percentage distribution from Estimate 15, Pay Factor Lot 2 |
| Vector Vector< | | | Incentive | SPAD | \$0.00 | 0 | | RUSSEA1 | Correcting Percentage distribution from Estimate 15, Pay Factor Lot 2 |
| Vector Vector< | | | Incentive | SPAD | (\$277.43) | 2.24000000 | | RUSSEA1 | Correcting Percentage distribution from Estimate 15, Pay Factor Lot 3 |
| ker ker <td></td> <td>Incentive</td> <td>SPAD</td> <td>\$0.00</td> <td>0</td> <td></td> <td>RUSSEA1</td> <td>Correcting Percentage distribution from Estimate 15, Pay Factor Lot 3</td> | | | Incentive | SPAD | \$0.00 | 0 | | RUSSEA1 | Correcting Percentage distribution from Estimate 15, Pay Factor Lot 3 |
| Incentive SPAD \$0.00 0 Jan 17, 2023 RUSSEA1 Correcting Percentage distribution from Estimate 16, Pay Factor Locontract Information | | | Incentive | SPAD | (\$50.96) | 2.24000000 | | RUSSEA1 | Correcting Percentage distribution from Estimate 16, Pay Factor Lot 4 |
| Incentive SPAD (\$254.78) 2.24000000 Jan 17, 2023 RUSSEA1 Correcting Percentage distribution from Estimate 16, Pay Factor Location 22 - Total SO.00 SO.00 So.00 So.00 So.00 So.00 26 J7P3210 OfHer Contract Adjustment OTHR \$63,180.00 100 Mar 15, 2023 RUSSEA1 Due to the negative impact of a lane closure to emergency services, the local high school a branson tourist destinations, MoDOT negotiated a daily incentive for accelerated construction order to provide an early opening to traffic. The basis for the daily incentive was a negotia percentage (45%) of the project road user cost (\$5400), which equated to \$24300, which | | | Incentive | SPAD | \$0.00 | 0 | | RUSSEA1 | Correcting Percentage distribution from Estimate 16, Pay Factor Lot 4 |
| 222 - Total Start 2023 226 J7P3210 Other Contract Adjustment OTHR \$63,180.00 100 Mar 15, 2023 RUSSEA1 Due to the negative impact of a lane closure to emergency services, the local high school a Branson tourist destinations, MoDOT negotiated a daily incentive for accelerated construction order to provide an early opening to traffic. The basis for the daily incentive was a negotial percentage (45%) of the project road user cost (\$5400), which equated to \$2430/day contract milestone allowed a maximum of 30 calendar days for the lane closure. The contract succeeded in opening the lane to traffic 26 days early, and, therefore, received a total incen of \$63,180. J7P3352 Other Contract Adjustment OTHR \$0.00 0 Mar 15, 2023 RUSSEA1 J7P3352 Other Contract OTHR \$0.00 0 Mar 15, 2023 RUSSEA1 Due to the negative impact of a lane closure to emergency services, the local high school a Branson tourist destinations, MoDOT negotiated a daily incentive for accelerated construction order to provide an early opening to traffic. The basis for the daily incentive was a negotial Branson tourist destinations, MoDOT negotiated a daily incentive for accelerated construction order to provide an early opening to traffic. The basis for the lane closure. The contract Adjustment OTHR \$63,180.00 26 - Total \$63,180.00 \$63,180.00 \$63,180.00 S63,180.00 | | | Incentive | SPAD | \$0.00 | 0 | | RUSSEA1 | Correcting Percentage distribution from Estimate 16, Pay Factor Lot 5 |
| 26 J7P3210 Other Contract Adjustment OTHR \$63,180.00 100 Mar 15, 2023 RUSSEA1 Due to the negative impact of a lane closure to emergency services, the local high school a Branson tourist destinations, MoDOT negotiated a daily incentive for accelerated construction order to provide an early opening to traffic. The basis for the daily incentive was a negotial percentage (45%) of the project road user cost (\$5400), which equated to \$2430/day. The contract of \$63,180. J7P3352 Other Contract Adjustment OTHR \$0.00 0 Mar 15, 2023 RUSSEA1 Due to the negative impact of a lane closure to emergency services, the local high school a branson tourist destinations, MoDOT negotiated a daily incentive for accelerated construction ord f \$63,180. J7P3352 Other Contract OTHR \$0.00 0 Mar 15, 2023 RUSSEA1 Due to the negative impact of a lane closure to emergency services, the local high school a succeeded in opening the lane to traffic 26 days early, and, therefore, received a total incen of \$63,180. 26 - Total V \$63,180.00 S63,180.00 S63,180.00 | | | Incentive | SPAD | (\$254.78) | 2.24000000 | | RUSSEA1 | Correcting Percentage distribution from Estimate 16, Pay Factor Lot 5 |
| Contract Adjustment Contract Adjustment 2023 Branson tourist destinations, MoDOT negotiated a daily incentive for accelerated construction order to provide an early opening to traffic. The basis for the daily incentive was a negotial percentage (45%) of the project road user cost (\$5400), which equated to \$2430/day contract milestone allowed a maximum of 30 calendar days for the lane closure. The contract succeeded in opening the lane to traffic 26 days early, and, therefore, received a total incen of \$63,180. J7P3352 Other Contract OTHR \$0.00 0 Mar 15, 2023 Due to the negative impact of a lane closure to emergency services, the local high school at Branson tourist destinations, MoDOT negotiated a daily incentive for accelerated construction order to provide an early opening to traffic. The basis for the daily incentive was a negotial percentage (45%) of the project road user cost (\$5400), which equated to \$2430/day contract milestone allowed a maximum of 30 calendar days for the lane closure. The contract Adjustment 26 - Total \$63,180.00 \$63,180.00 | 22 - Total | | | | | \$0.00 | | | |
| Contract Adjustment Contract Adjustment 2023 Branson tourist destinations, MoDOT negotiated a daily incentive for accelerated construction order to provide an early opening to traffic. The basis for the daily incentive was a negotial percentage (45%) of the project road user cost (\$5400), which equated to \$2430/day. contract milestone allowed a maximum of 30 calendar days for the lane closure. The contract succeeded in opening the lane to traffic 26 days early, and, therefore, received a total incen of \$63,180.00 26 - Total \$63,180.00 | 26 | J7P3210 | Contract | OTHR | \$63,180.00 | 100 | | RUSSEA1 | Due to the negative impact of a lane closure to emergency services, the local high school and Branson tourist destinations, MoDOT negotiated a daily incentive for accelerated construction in order to provide an early opening to traffic. The basis for the daily incentive was a negotiated percentage (45%) of the project road user cost (\$5400), which equated to \$2430/day. The contract milestone allowed a maximum of 30 calendar days for the lane closure. The contractor succeeded in opening the lane to traffic 26 days early, and, therefore, received a total incentive of \$63,180.00. |
| | | J7P3352 | Contract | OTHR | \$0.00 | 0 | | RUSSEA1 | Due to the negative impact of a lane closure to emergency services, the local high school and Branson tourist destinations, MoDOT negotiated a daily incentive for accelerated construction in order to provide an early opening to traffic. The basis for the daily incentive was a negotiated percentage (45%) of the project road user cost (\$5400), which equated to \$2430/day. The contract milestone allowed a maximum of 30 calendar days for the lane closure. The contractous succeeded in opening the lane to traffic 26 days early, and, therefore, received a total incentive of \$63,180.00 |
| Overall - Total \$314,551.64 | 26 - Total | | | | | \$63,180.00 | | | |
| | Overall - | Total | | | | \$314,551.64 | | | |