



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

Report Generated on July 6, 2023

Pay Estimate Created Date: June 30, 2023

<b>Progress Estimate Number</b> 33	<b>Contract ID</b> 211119-G02 <b>Prime Contractor</b> APAC-Central, Inc.	<b>Pay Period Start</b> June 16, 2023 <b>Pay Period End</b> June 30, 2023	<b>Original Contract Amount</b> \$9,969,500.00 <b>Net Change Order Amount</b> (\$313,508.49) <b>Current Contract Amount</b> \$9,655,991.51
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Approval Date		By User
June 30, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	RUSSEA1
July 3, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	evendj1
July 5, 2023	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 23, 2023	November 1, 2023		97.76%

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

Contract Total Pay For Estimate No. 33			
	This Estimate	Previous	To Date
211119-G02			
Total Posted Items Pay	\$5,787.75	\$9,433,850.25	\$9,439,638.00
Gross Item Adjustments	\$1,400.44	\$877,562.84	\$878,963.28
Incentive	\$0.00	\$269,830.83	\$269,830.83
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$63,180.00	\$63,180.00
		\$10,644,423.92	\$10,651,612.11
<b>Contract Total Payable This Estimate:</b>	<b>\$7,188.19</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3210	0260	4071005	TACK COAT	GAL	\$2.300	5,637	\$12,965.10
	0280	4134000	BITUMINOUS FOG SEAL	GAL	\$2.950	-2,433	(\$,177.35)
<b>Project J7P3210 - Total</b>							<b>\$5,787.75</b>
<b>Overall - Total</b>							<b>\$5,787.75</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7P3210	0040	EMBANKMENT IN PLACE	MaterialCredit			529	\$13.15	\$6,956.35
	0040	EMBANKMENT IN PLACE	Material			-529	\$13.15	(\$6,956.35)
	0050	COMPACTING EMBANKMENT	MaterialCredit			675	\$8.70	\$5,872.50
	0050	COMPACTING EMBANKMENT	Material			-675	\$8.70	(\$5,872.50)
	0300	PIPE COLLAR, TYPE A	MaterialCredit			3	\$2,000.00	\$6,000.00
	0300	PIPE COLLAR, TYPE A	Material			-3	\$2,000.00	(\$6,000.00)
	0310	4 IN. CONCRETE MEDIAN STRIP	MaterialCredit			33.1	\$100.00	\$3,310.00
	0310	4 IN. CONCRETE MEDIAN STRIP	Material			-33.1	\$100.00	(\$3,310.00)
	0530	PREFORMED	MaterialCredit			422	\$17.45	\$7,363.90



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Progress Estimate Number 33		Contract ID 211119-G02 Prime Contractor APAC-Central, Inc.		Pay Period Start June 16, 2023 Pay Period End June 30, 2023		Original Contract Amount \$9,969,500.00 Net Change Order Amount (\$313,508.49) Current Contract Amount \$9,655,991.51		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7P3210		THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE						
	0530	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-422	\$17.45	(\$7,363.90)
	0540	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	MaterialCredit			43	\$285.00	\$12,255.00
	0540	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material			-43	\$285.00	(\$12,255.00)
	0610	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			125	\$10.25	\$1,281.25
	0610	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-125	\$10.25	(\$1,281.25)
	0680	STEEL BAR DAM	Other Item Adjustment	Left Over Materials	Paid 8/17/2022, Delivered to MoDOT Springfield maintenance on 12/14/2022.			\$1,400.44
	0980	CONCRETE FOOTINGS, EMBEDDED	Material			-4.5	\$1,500.00	(\$6,750.00)
	0980	CONCRETE FOOTINGS, EMBEDDED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user russea1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	4.5	\$1,500.00	\$6,750.00
	5007	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	MaterialCredit			52	\$17.45	\$907.40
	5007	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material			-52	\$17.45	(\$907.40)
<b>Total</b>								<b>\$1,400.44</b>



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

Report Generated on July 6, 2023

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

Totals by Job Numbers				
J7P3210		This Estimate	Previous	To Date
	<b>Posted Item Pay</b>	\$5,787.75	\$9,219,470.51	\$9,225,258.26
	<b>Gross Item Adjustments</b>	\$1,400.44	\$877,643.59	\$879,044.03
	<b>Gross Item Pay</b>	<b>\$7,188.19</b>	<b>\$10,097,114.10</b>	<b>\$10,104,302.29</b>
	<b>Incentive</b>	\$0.00	\$269,830.83	\$269,830.83
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$63,180.00	\$63,180.00
J7P3352		This Estimate	Previous	To Date
	<b>Posted Item Pay</b>	\$0.00	\$214,379.74	\$214,379.74
	<b>Gross Item Adjustments</b>	\$0.00	(\$80.75)	(\$80.75)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$214,298.99</b>	<b>\$214,298.99</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on July 6, 2023

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7P3210, Item 2035500, Project Item Line Number 0040, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Missing QC Sub-grade compaction test reports.	RUSSEA1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3210, Item 2036000, Project Item Line Number 0050, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Missing QC Sub-grade compaction test reports.	RUSSEA1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3210, Item 6044011, Project Item Line Number 0300, Material Set 604401196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Missing QC test report for gradation of Concrete rock.	RUSSEA1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3210, Item 6083004, Project Item Line Number 0310, Material Set 608300496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Missing QC test report for gradation of Concrete rock.	RUSSEA1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3210, Item 6083004, Project Item Line Number 0310, Material Set 608300496, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Missing QC test report for strength/air/slump of Concrete.	RUSSEA1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3210, Item 6200015, Project Item Line Number 0530, Material Set 620001596, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Waiting for certification from contractor-- Thermoplastic	RUSSEA1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3210, Item 6200018, Project Item Line Number 5007, Material Set 620001896, Material 1048PMPFYL - Performed Thermoplastic Marking Tape YL, Acceptance Action Generic 1048PMPFYL is insufficient.	Waiting for certification from contractor-- Thermoplastic	RUSSEA1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3210, Item 6200021, Project Item Line Number 0540, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	Waiting for certification from contractor-- Thermoplastic	RUSSEA1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3210, Item 6206000C, Project Item Line Number 0610, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Waiting for certification from contractor-- Beads	RUSSEA1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3210, Item 6206000C, Project Item Line Number 0610, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Waiting for certification from contractor-- Paint	RUSSEA1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3210, Item 9031010, Project Item Line Number 0980, Material Set 903101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Missing QC test report for gradation of Concrete rock.	RUSSEA1	Overridden
Estimate Exception Type: Item Overrun: Contract 211119-G02, Contract Project J7P3210, Project Item Line Number 0980, Contract Line Item Number 0980, Item 9031010, Minor Item.	Additional footing used will be addressed in future CO.	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.	Additional Post used will be addressed in future CO	RUSSEA1	Acknowledged



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

Report Generated on July 6, 2023

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
211119-G02	J7P3210	0001	0010	2013000	CLEARING AND GRUBBING	7.00	0.00	7.00	ACRE	7.00	\$4,350.00	\$30,450.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$150,000.00	\$150,000.00
		0001	0030	2035000	UNCLASSIFIED EXCAVATION	15,364.00	-2,215.00	13,149.00	CUYD	13,149.00	\$13.50	\$177,511.50
		0001	0040	2035500	EMBANKMENT IN PLACE	733.00	-204.00	529.00	CUYD	529.00	\$13.15	\$6,956.35
		0001	0050	2036000	COMPACTING EMBANKMENT	2,317.00	-642.00	1,675.00	CUYD	1,675.00	\$8.70	\$14,572.50
		0001	0060	2039907	MISC.UNCLASSIFIED EXCAVATION	14,668.00	-974.00	13,694.00	CUYD	13,694.00	\$49.00	\$671,006.00
		0001	0070	2063000	CLASS 3 EXCAVATION	44.00	-1.00	43.00	CUYD	43.00	\$33.95	\$1,459.85
		0001	0080	2063500	CULVERT CLEANOUT	4.00	-1.00	3.00	EA	0.00	\$505.00	\$0.00
		0001	0090	2071000	LINEAR GRADING CLASS 1	61.70	-10.30	51.40	STA	50.70	\$555.00	\$28,138.50
		0001	0100	2153000	SHAPING SLOPES, CLASS III	26.00	0.00	26.00	100F	26.00	\$815.00	\$21,190.00
		0001	0110	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	166.00	0.00	166.00	SQYD	0.00	\$8.45	\$0.00
		0001	0120	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	13,871.00	-8,333.80	5,537.20	SQYD	5,537.00	\$6.55	\$36,267.35
		0001	0130	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	874.00	-127.00	747.00	TONS	205.00	\$36.00	\$7,380.00
		0001	0140	4010105	5 3/4 INCHES, BITUMINOUS PAVEMENT	165.70	0.00	165.70	SQYD	165.70	\$39.75	\$6,586.58
		0001	0150	4010150	TYPE A2 SHOULDER	3,102.10	306.70	3,408.80	SQYD	2,837.50	\$30.40	\$86,260.00
		0001	0160	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	769.90	0.00	769.90	TONS	721.30	\$74.85	\$53,989.30
		0001	0170	4019901	MISC.INTELLIGENT COMPACTION - SURFACE LEVELING	1.00	0.00	1.00	LS	1.00	\$1.00	\$1.00
		0001	0180	4019905	MISC.OPTIONAL PAVEMENT - 9" HMA/7.5" PCCP	7,185.90	-4,427.00	2,758.90	SQYD	2,758.90	\$32.50	\$89,664.25
		0001	0190	4019905	MISC.OPTIONAL PAVEMENT 11.5" HMA/9" PCCP	4,316.20	-3,403.20	913.00	SQYD	913.00	\$39.50	\$36,063.50
		0001	0200	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,626.10	0.00	4,626.10	TONS	3,757.60	\$60.25	\$226,395.40
		0001	0210	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	49,511.20	799.65	50,310.85	TONS	50,143.90	\$63.19	\$3,168,593.04
		0001	0220	4030208	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)	965.20	1,559.00	2,524.20	TONS	2,458.10	\$84.95	\$208,815.60
		0001	0235	4031057	ASPHALT PERFORMANCE TESTING REPORTING	1.00	0.00	1.00	LS	1.00	\$1,000.00	\$1,000.00
		0001	0240	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	\$50,000.00	\$50,000.00
		0001	0250	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	1.00	\$14,750.00	\$14,750.00
		0001	0260	4071005	TACK COAT	64,795.00	1,477.70	66,272.70	GAL	57,760.00	\$2.30	\$132,848.00
		0001	0270	4133200	ULTRATHIN BONDED WEARING SURFACE, TYPE C	25,304.00	0.00	25,304.00	SQYD	25,304.00	\$6.55	\$165,741.20
		0001	0280	4134000	BITUMINOUS FOG SEAL	15,806.00	0.00	15,806.00	GAL	7,692.00	\$2.95	\$22,691.40
		0001	0290	4139905	MISC.HIGH FRICTION SURFACE TREATMENT (HFST)	43,648.00	-43,648.00	0.00	SQYD	0.00	\$19.50	\$0.00
		0001	0300	6044011	PIPE COLLAR, TYPE A	5.00	-1.00	4.00	EA	3.00	\$2,000.00	\$6,000.00
		0001	0310	6083004	4 IN. CONCRETE MEDIAN STRIP	33.10	0.00	33.10	SQYD	33.10	\$100.00	\$3,310.00
		0001	0320	6122017	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	\$3,475.00	\$6,950.00
		0001	0330	6122020	REPLACEMENT SAND BARREL	34.00	-34.00	0.00	EA	0.00	\$205.00	\$0.00
		0001	0340	6122030	IMPACT ATTENUATOR (RELOCATION)	1.00	-1.00	0.00	EA	0.00	\$1,025.00	\$0.00
		0001	0350	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	-1.00	3.00	EA	3.00	\$260.00	\$780.00
		0001	0360	6143010	MANHOLE FRAME AND COVER, TYPE 1-A	1.00	0.00	1.00	EA	1.00	\$775.00	\$775.00
		0001	0370	6161005	CONSTRUCTION SIGNS	2,360.00	861.25	3,221.25	SQFT	3,221.25	\$7.15	\$23,031.94
		0001	0380	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$101.50	\$406.00
		0001	0390	6161025	CHANNELIZER (TRIM LINE)	350.00	150.00	500.00	EA	500.00	\$18.25	\$9,125.00
		0001	0400	6161030	TYPE III MOVEABLE BARRICADE	16.00	-8.00	8.00	EA	8.00	\$125.00	\$1,000.00
		0001	0410	6161033	DIRECTIONAL INDICATOR BARRICADE	60.00	0.00	60.00	EA	60.00	\$50.75	\$3,045.00
		0001	0420	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	4.00	\$1,015.00	\$4,060.00
		0001	0430	6161055	SEQUENTIAL FLASHING WARNING LIGHT	60.00	0.00	60.00	EA	60.00	\$50.75	\$3,045.00
		0001	0440	6161070	TUBULAR MARKER	5.00	-5.00	0.00	EA	0.00	\$71.00	\$0.00
		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	\$24,000.00
		0001	0460	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	32.00	-32.00	0.00	EA	0.00	\$865.00	\$0.00



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Contract Line Items and Total Paid for All Estimates**

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

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211119-G02	J7P3210	0001	0470	6169901	MISC.WORK ZONE INTELLIGENT TRANSPORTATION SYSTEM	1.00	0.00	1.00	LS	1.00	\$69,000.00	\$69,000.00
		0001	0480	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	4,370.00	-2,402.00	1,968.00	LF	1,968.00	\$36.75	\$72,324.00
		0001	0490	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	2,440.00	-2,440.00	0.00	LF	0.00	\$12.25	\$0.00
		0001	0500	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$360,000.00	\$360,000.00
		0001	0510	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	2.00	\$600.00	\$1,200.00
		0001	0520	6191000	PAVEMENT EDGE TREATMENT	831.00	0.00	831.00	LF	831.00	\$8.25	\$6,855.75
		0001	0530	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	410.00	12.00	422.00	LF	422.00	\$17.45	\$7,363.90
		0001	0540	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	40.00	3.00	43.00	EA	43.00	\$285.00	\$12,255.00
		0001	0550	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	12,637.00	-11,855.00	782.00	LF	0.00	\$1.44	\$0.00
		0001	0560	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	8,280.00	-8,280.00	0.00	LF	0.00	\$1.44	\$0.00
		0001	0570	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	260.00	650.00	910.00	LF	910.00	\$1.05	\$955.50
		0001	0580	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	234,353.00	400.00	234,753.00	LF	234,753.00	\$0.25	\$58,688.25
		0001	0590	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	177,434.00	0.00	177,434.00	LF	177,434.00	\$0.25	\$44,358.50
		0001	0600	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,233.00	0.00	5,233.00	LF	5,233.00	\$0.75	\$3,924.75
		0001	0610	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	125.00	0.00	125.00	LF	125.00	\$10.25	\$1,281.25
		0001	0620	6207001	PAVEMENT MARKING REMOVAL	11,863.00	-11,863.00	0.00	LF	0.00	\$0.65	\$0.00
		0001	0630	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	597,621.00	8,060.80	605,681.80	SQYD	605,681.00	\$0.75	\$454,260.75
		0001	0640	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,746.00	0.00	1,746.00	SQYD	1,746.00	\$7.25	\$12,658.50
		0001	0650	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	3,420.80	0.00	3,420.80	STA	3,420.80	\$8.05	\$27,537.44
		0001	0660	6269909	MISC.OPTIONAL RUMBLE STRIP	5.00	0.00	5.00	STA	0.00	\$8.05	\$0.00
		0001	0670	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$20,670.00	\$20,670.00
		0001	0680	7123000	STEEL BAR DAM	2.00	0.00	2.00	EA	1.00	\$7,000.00	\$7,000.00
		0001	0690	7250324A	24 IN. PIPE GROUP B	12.00	0.00	12.00	LF	12.00	\$135.00	\$1,620.00
		0001	0700	7261015	15 IN. PIPE GROUP A	13.00	0.00	13.00	LF	13.00	\$230.00	\$2,990.00
		0001	0710	7261018	18 IN. PIPE GROUP A	15.00	-15.00	0.00	LF	0.00	\$205.00	\$0.00
		0001	0720	7261024	24 IN. PIPE GROUP A	129.00	0.00	129.00	LF	129.00	\$82.50	\$10,642.50
		0001	0730	7310072	PRECAST CONCRETE MANHOLE - 72 IN.	3.00	0.00	3.00	FT	3.00	\$2,500.00	\$7,500.00
		0001	0740	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,115.00	\$2,230.00
		0001	0750	7320615A	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$975.00	\$975.00
		0001	0760	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	-1.00	0.00	EA	0.00	\$1,055.00	\$0.00
		0001	0770	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$1,135.00	\$1,135.00
		0001	0780	8051000A	SEEDING - COOL SEASON GRASSES	6.10	0.00	6.10	ACRE	5.40	\$2,715.00	\$14,661.00
		0001	0790	8061003	SEDIMENT TRAP EXCAVATION	3.40	0.00	3.40	CUYD	0.00	\$80.00	\$0.00
		0001	0800	8061004	SEDIMENT TRAP ROCK	3.40	0.00	3.40	CUYD	0.00	\$110.00	\$0.00
		0001	0810	8061005	ROCK DITCH CHECK	1,868.00	0.00	1,868.00	LF	1,285.00	\$15.85	\$20,367.25
		0001	0820	8061016	SEDIMENT REMOVAL	216.00	0.00	216.00	CUYD	130.00	\$20.15	\$2,619.50
		0001	0830	8061017	TEMPORARY SEEDING	4.10	0.00	4.10	ACRE	0.30	\$2,350.00	\$705.00
		0001	0840	8061019	SILT FENCE	5,297.00	0.00	5,297.00	LF	3,905.00	\$3.05	\$11,910.25
		0010	0850	6061060	MGS GUARDRAIL	1,475.00	-1,475.00	0.00	LF	0.00	\$28.25	\$0.00
		0010	0860	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	30,825.00	-30,825.00	0.00	LF	0.00	\$33.50	\$0.00
0010	0870	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	26.00	1.00	27.00	EA	27.00	\$3,530.00	\$95,310.00		
0010	0880	6061080	MGS END ANCHOR	31.00	1.00	32.00	EA	32.00	\$1,335.00	\$42,720.00		
0010	0890	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	37.00	1.00	38.00	EA	38.00	\$2,775.00	\$105,450.00		
0010	0900	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$25,240.00	\$50,480.00		



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

Report Generated on July 6, 2023

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)		
211119-G02	J7P3210	0010	0910	6069902	MISC.HTGC ANCHOR ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$4,050.00	\$8,100.00		
		0010	0920	6069903	MISC.HIGH TENSION GUARD CABLE	5,000.00	-5,000.00	0.00	LF	0.00	\$21.20	\$0.00		
		0030	0930	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	857.00	0.00	857.00	LF	857.00	\$23.00	\$19,711.00		
		0030	0940	9015010	TRENCHING TYPE I	857.00	0.00	857.00	LF	857.00	\$6.50	\$5,570.50		
		0030	0950	9016110	PULL BOX, PREFORMED CLASS 1	3.00	0.00	3.00	EA	3.00	\$1,380.00	\$4,140.00		
		0030	0960	9024944	DETECTOR, VEHICLE INDUCTION LOOP (2 CHANNEL - RACK MOUNTED)	4.00	0.00	4.00	EA	4.00	\$250.00	\$1,000.00		
		0030	0970	9028311	CABLE, 16 AWG 7 CONDUCTOR	1,270.00	0.00	1,270.00	LF	1,270.00	\$1.95	\$2,476.50		
		0040	0980	9031010	CONCRETE FOOTINGS, EMBEDDED	6.50	-2.88	3.62	CUYD	4.50	\$1,500.00	\$6,750.00		
		0040	0990	9031210	STRUCTURAL STEEL POSTS	630.00	-300.00	330.00	LB	934.00	\$6.00	\$5,604.00		
		0040	1000	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	2.00	0.00	2.00	EA	2.00	\$368.00	\$736.00		
		0040	1010	9031270A	2 IN. PSST POST - 12 GA.	688.00	-224.00	464.00	LF	464.00	\$22.00	\$10,208.00		
		0040	1030	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	129.00	-42.00	87.00	LF	87.00	\$30.00	\$2,610.00		
		0040	1040	9031280	2.5 IN. PSST POST - 12 GA.	112.00	0.00	112.00	LF	112.00	\$24.00	\$2,688.00		
		0040	1045	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	21.00	0.00	21.00	LF	21.00	\$33.00	\$693.00		
		0040	1050	9035011A	ST-STRUCTURAL	66.00	0.00	66.00	SQFT	66.00	\$27.00	\$1,782.00		
		0040	1060	9035069A	SHF-FLAT SHEET FLUORESCENT	91.00	0.00	91.00	SQFT	91.00	\$21.00	\$1,911.00		
		0040	1070	9039902	MISC.DYNAMIC CURVE WARNING SIGN	6.00	-6.00	0.00	EA	0.00	\$1,075.00	\$0.00		
		0040	1080	9039902	MISC.REMOVE & RELOCATE SIGNS	38.00	0.00	38.00	EA	25.00	\$100.00	\$2,500.00		
		0010	5001	6061060	MGS GUARDRAIL	0.00	1,475.00	1,475.00	LF	1,475.00	\$29.86	\$44,043.50		
		0010	5002	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	0.00	32,180.00	32,180.00	LF	32,180.00	\$35.11	\$1,129,839.80		
		0010	5003	6069903	MISC.MISC. HIGH TENSION GUARD CABLE	0.00	5,000.00	5,000.00	LF	5,000.00	\$22.81	\$114,050.00		
		0001	5004	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	0.00	12.00	12.00	EA	12.00	\$2,100.00	\$25,200.00		
		0040	5005	9039902		0.00	6.00	6.00	EA	6.00	\$12,083.50	\$72,501.00		
		0001	5006	6049902	MISC.Misc. Concrete for Plugging Culvert	0.00	1.00	1.00	EA	1.00	\$1,050.00	\$1,050.00		
		0001	5007	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	0.00	52.00	52.00	LF	52.00	\$17.45	\$907.40		
		0001	5008	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	0.00	110.00	110.00	TONS	110.00	\$228.25	\$25,107.50		
		0001	5009	4139905	MISC. HIGH FRICTION SURFACE TREATMENT (HFST)	0.00	18,219.00	18,219.00	SQYD	18,219.00	\$20.75	\$378,044.25		
		0001	5010	1046002	VALUE ENGINEERING	0.00	77,126.17	77,126.17	EA	77,126.17	\$1.00	\$77,126.17		
		0040	5011	9031210	STRUCTURAL STEEL POSTS	0.00	300.00	300.00	LB	0.00	\$3.75	\$0.00		
		0001	5012	1046002	VALUE ENGINEERING	0.00	776.25	776.25	EA	0.00	\$1.00	\$0.00		
		0001	5013	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	0.00	1.00	1.00	LS	1.00	\$3,000.00	\$3,000.00		
		0001	5014	3049910	MISC.Base rock for A2 Shoulders at Super Elevation Correction	0.00	316.00	316.00	TONS	316.00	\$26.35	\$8,326.60		
		0001	5015	1046002	VALUE ENGINEERING	0.00	46,017.01	46,017.01	EA	46,017.00	\$1.00	\$46,017.00		
		0001	5017	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$21,400.00	\$21,400.00		
		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	\$165,280.00		
		0001	5019	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$5,811.65	\$5,811.65		
		0030	5020	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	0.00	190.00	190.00	LF	190.00	\$15.75	\$2,992.50		
		0030	5021	9014003	CONDUIT, 3 IN. RIGID, PUSHED	0.00	70.00	70.00	LF	70.00	\$36.75	\$2,572.50		
		0001	5022	4039910	MISC.MISC -ASPHALT PAVEMENT REPAIR (4 IN MILL AND FILL)	0.00	42.00	42.00	TONS	0.00	\$576.23	\$0.00		
		<b>Project J7P3210 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$9,225,258.21</b>
		J7P3352	0001	1090	4139905	MISC.HIGH FRICTION SURFACE TREATMENT- BUXITE	8,336.00	0.00	8,336.00	SQYD	8,336.00	\$19.60	\$163,385.60	
				1100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-1.00	1.00	EA	1.00	\$291.00	\$291.00	
1110	6161005			CONSTRUCTION SIGNS	276.00	-4.00	272.00	SQFT	272.00	\$6.15	\$1,672.80			
1120	6161008			ADVANCED WARNING RAIL SYSTEM	4.00	-4.00	0.00	EA	0.00	\$76.15	\$0.00			
1130	6161025			CHANNELIZER (TRIM LINE)	200.00	-100.00	100.00	EA	100.00	\$12.15	\$1,215.00			
1140	6161033			DIRECTIONAL INDICATOR BARRICADE	10.00	0.00	10.00	EA	10.00	\$50.75	\$507.50			



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
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**Total Paid / All Items / All Estimates (Including this Estimate)**

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Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
211119-G02	J7P3352	0001	1150	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$610.00	\$610.00
		0001	1160	6161055	SEQUENTIAL FLASHING WARNING LIGHT	10.00	0.00	10.00	EA	10.00	\$50.75	\$507.50
		0001	1170	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	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	3,908.00	\$0.85	\$3,321.80
		0001	1210	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,126.00	0.00	3,126.00	LF	3,126.00	\$0.85	\$2,657.10
		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 J7P3352 - Total Value Posted to Date as of Report Generated Date											\$214,379.74	
211119-G02 Overall - Total Value Posted to Date as of Report Generated Date											\$9,439,637.95	





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
0260	4071005	TACK COAT	6/29/23	6/30/23	1,436.00	GAL		23.426		25.623		Placed 9/25/2022
				6/30/23	1,669.00	GAL	Super elevation Wedging	499+00		515+00		Placed 10/19/2022
				6/30/23	2,532.00	GAL	Route 65, Passing Lane	293.103		296.047		Placed 10/22/2022
0280	4134000	BITUMINOUS FOG SEAL	6/29/23	6/30/23	-2,433.00	GAL	NB Route 65	27.11		33.14		Correcting payment on 10/15/22 and correcting for temperature adjustments.

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

No Data Available



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 211119-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J7P3210	0030	UNCLASSIFIED EXCAVATION	Other Item Adjustment	FUEL	30	May 16, 2023	RUSSEA1	(\$34.35)	Item not installed in current pay estimate. This is to remove system generated Fuel adjustment.							
					30	May 16, 2023	RUSSEA1	\$277.95	See attached Fuel adjustment worksheets for October. Item not installed in current pay estimate.							
						<b>FUEL - Total</b>				<b>\$243.60</b>						
						<b>Other Item Adjustment - Total</b>				<b>\$243.60</b>						
						Price FUEL										
							12	Aug 16, 2022	SYSTEM	\$1,053.00	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
							13	Sep 2, 2022	SYSTEM	(\$1,053.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
							15	Oct 3, 2022	SYSTEM	\$195.05	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
							16	Oct 18, 2022	SYSTEM	\$1,403.75	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
							17	Nov 3, 2022	SYSTEM	\$1,364.77	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
							18	Nov 16, 2022	SYSTEM	\$689.52	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
							30	May 16, 2023	SYSTEM	\$34.35	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
						<b>- Total</b>				<b>\$3,687.44</b>						
						<b>Price FUEL - Total</b>				<b>\$3,687.44</b>						
						<b>0030 - Total</b>				<b>\$3,931.04</b>						
			0040	EMBANKMENT IN PLACE	Material			30	May 16, 2023	SYSTEM	(\$6,956.35)					
								31	Jun 2, 2023	SYSTEM	(\$6,956.35)					
								32	Jun 16, 2023	SYSTEM	(\$6,956.35)					
								33	Jun 30, 2023	SYSTEM	(\$6,956.35)					
											<b>- Total</b>				<b>(\$27,825.40)</b>	
											<b>Material - Total</b>				<b>(\$27,825.40)</b>	
											MaterialCredit					
												31	Jun 2, 2023	SYSTEM	\$6,956.35	
												32	Jun 16, 2023	SYSTEM	\$6,956.35	
												33	Jun 30, 2023	SYSTEM	\$6,956.35	
								<b>- Total</b>				<b>\$20,869.05</b>				
								<b>MaterialCredit - Total</b>				<b>\$20,869.05</b>				
								Other Item Adjustment								
									FUEL	30	May 16, 2023	RUSSEA1	(\$20.37)	Item not installed in current pay estimate. This is to remove system generated Fuel adjustment.		
										30	May 16, 2023	RUSSEA1	\$164.78	See attached Fuel adjustment worksheets for October. Item not installed in current pay estimate.		
								<b>FUEL - Total</b>				<b>\$144.41</b>				
								<b>Other Item Adjustment - Total</b>				<b>\$144.41</b>				
								Price FUEL								
										30	May 16, 2023	SYSTEM	\$20.37	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
								<b>- Total</b>				<b>\$20.37</b>				
								<b>Price FUEL - Total</b>				<b>\$20.37</b>				
								<b>0040 - Total</b>				<b>(\$6,791.57)</b>				
0050	COMPACTING EMBANKMENT	Material								15	Oct 4, 2022	SYSTEM	(\$2,175.00)			
										18	Nov 16, 2022	SYSTEM	(\$2,653.50)			
										30	May 16, 2023	SYSTEM	(\$5,872.50)			
			31	Jun 2, 2023	SYSTEM	(\$5,872.50)										
			32	Jun 16, 2023	SYSTEM	(\$5,872.50)										



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 211119-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7P3210	0050	COMPACTING EMBANKMENT	Material		33	Jun 30, 2023	SYSTEM	(\$5,872.50)				
				<b>- Total</b>						(\$28,318.50)		
			<b>Material - Total</b>							(\$28,318.50)		
			MaterialCredit		16	Oct 18, 2022	SYSTEM	\$2,175.00				
					19	Dec 2, 2022	SYSTEM	\$2,653.50				
					31	Jun 2, 2023	SYSTEM	\$5,872.50				
					32	Jun 16, 2023	SYSTEM	\$5,872.50				
					33	Jun 30, 2023	SYSTEM	\$5,872.50				
				<b>- Total</b>							\$22,446.00	
			<b>MaterialCredit - Total</b>							\$22,446.00		
			<b>0050 - Total</b>								(\$5,872.50)	
			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.				
25	Mar 2, 2023	RUSSEA1					\$90.88	Item was installed on 11/8/2022, See attached Fuel Index				
<b>FUEL - Total</b>										\$5,487.75		
<b>Other Item Adjustment - Total</b>										\$5,487.75		
<b>0060 - Total</b>							\$5,487.75					
0120	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	FUEL	24	Feb 16, 2023	RUSSEA1	(\$163.44)	Item was incorrectly paid for on Estimate 15, this is to correct Fuel adjustment from Est. 15. See attached sheet for user generated adjustment.				
				24	Feb 16, 2023	RUSSEA1	\$62.56	Item was incorrectly paid for on Estimate 18, this is to correct Fuel adjustment from Est. 18. See attached sheet for user generated adjustment.				
				24	Feb 16, 2023	RUSSEA1	\$24.80	Item was installed in different pay Estimate, this is to remove the system generated Fuel adjustment. See attached sheet for user generated adjustment.				
				25	Mar 2, 2023	RUSSEA1	(\$15.75)	Item was install in a different Estimate 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				
				<b>FUEL - Total</b>						\$22.25		
		<b>Other Item Adjustment - Total</b>						\$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, 2022	SYSTEM	\$120.36	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
			18	Nov 16, 2022	SYSTEM	\$597.84	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
			24	Feb 16, 2023	SYSTEM	(\$24.80)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
			25	Mar 2, 2023	SYSTEM	\$15.75	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
			<b>- Total</b>						\$2,067.73			
<b>Price FUEL - Total</b>						\$2,067.73						
<b>0120 - Total</b>							\$2,089.98					
0130	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT	Material		20	Dec 16, 2022	SYSTEM	(\$7,380.00)					
			<b>- Total</b>					(\$7,380.00)				
			<b>Material - Total</b>					(\$7,380.00)				



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 211119-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7P3210	0130	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT	MaterialCredit		21	Jan 3, 2023	SYSTEM	\$7,380.00		
				- Total					\$7,380.00	
			MaterialCredit - Total					\$7,380.00		
	0130 - Total						\$0.00			
	0140	5 3/4 INCHES, BITUMINOUS PAVEMENT	Material		18	Nov 16, 2022	SYSTEM	(\$6,586.58)		
				- Total					(\$6,586.58)	
			Material - Total					(\$6,586.58)		
		MaterialCredit		19	Dec 2, 2022	SYSTEM	\$6,586.58			
			- Total					\$6,586.58		
		MaterialCredit - Total					\$6,586.58			
		Other Item Adjustment	ACAD	18	Nov 16, 2022	RUSSEA1	\$401.08	See worksheet for AC adjustment per SY for calculations.		
			ACAD - Total					\$401.08		
		Other Item Adjustment - Total					\$401.08			
		Price FUEL		18	Nov 16, 2022	SYSTEM	\$295.76	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total					\$295.76		
		Price FUEL - Total					\$295.76			
	0140 - Total						\$696.84			
	0150	TYPE A2 SHOULDER	Other Item Adjustment	ACAD	15	Oct 4, 2022	RUSSEA1	\$2,301.04	See attached Asphalt Cement Price Adjustment (SY) worksheet.	
					16	Oct 18, 2022	RUSSEA1	\$3,783.17	See attached AC Price Adjustment (SY) worksheet for calculations.	
					17	Nov 3, 2022	RUSSEA1	\$1,072.01	See work sheet for AC Adjustment per SY for calculations.	
					18	Nov 16, 2022	RUSSEA1	\$618.65	See worksheet for AC adjustment per SY for calculations.	
					24	Feb 16, 2023	RUSSEA1	\$1,033.10	See attached Worksheet: AC Index Price Adjustment SY	
				ACAD - Total					\$8,807.97	
				FUEL	15	Oct 4, 2022	RUSSEA1	\$474.16	See attach sheet for fuel calculations.	
					16	Oct 18, 2022	RUSSEA1	\$971.83	Fuel Price Adjustment -- see attached documentation.	
17					Nov 3, 2022	RUSSEA1	\$328.93	See Fuel Index work sheet for Calculations.		
18					Nov 16, 2022	RUSSEA1	\$556.00	See Fuel adjustment worksheet for calculation.		
24		Feb 16, 2023	RUSSEA1		\$265.39	Item was incorrectly paid for on Estimate 17, this is to correct Fuel adjustment from Est. 17. See attached sheet for user generated adjustment.				
FUEL - Total					\$2,596.31					
Other Item Adjustment - Total					\$11,404.28					
0150 - Total						\$11,404.28				
0160		BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	18	Nov 16, 2022	RUSSEA1	\$4,372.96	See worksheet for AC adjustment per TONS for calculations.	
	24				Feb 16, 2023	RUSSEA1	\$2,335.58	See attached Worksheet: AC Index Price Adjustment TONS		
	ACAD - Total						\$6,708.54			
	FUEL			24	Feb 16, 2023	RUSSEA1	\$599.97	Item was incorrectly paid for on Estimate 16, this is to correct Fuel adjustment from Est. 16. See attached sheet for user generated adjustment.		
				24	Feb 16, 2023	RUSSEA1	(\$276.39)	Item was installed in different pay Estimate, this is to remove the system generated Fuel adjustment. See attached sheet for user generated adjustment.		
	30			May 16, 2023	RUSSEA1	(\$0.02)	Item not installed in current pay estimate. This is to remove system generated Fuel adjustment.			
FUEL - Total					\$323.56					



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 211119-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7P3210	0160	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	<b>Other Item Adjustment - Total</b>							<b>\$7,032.10</b>		
			Price FUEL		18	Nov 16, 2022	SYSTEM	\$2,924.72	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					24	Feb 16, 2023	SYSTEM	\$276.39	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					30	May 16, 2023	SYSTEM	\$0.02	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				<b>- Total</b>							<b>\$3,201.13</b>	
				<b>Price FUEL - Total</b>							<b>\$3,201.13</b>	
			<b>0160 - Total</b>								<b>\$10,233.23</b>	
			0180	MISC.	Construction Stockpile		15	Oct 3, 2022	SYSTEM	(\$53,990.07)	Payment Estimate Item Adjustment generated Stockpile Transaction	
							17	Nov 3, 2022	SYSTEM	(\$1,047.67)	Payment Estimate Item Adjustment generated Stockpile Transaction	
							<b>- Total</b>					
		<b>Construction Stockpile - Total</b>						<b>(\$55,037.74)</b>				
	Construction Stockpile STMI					1	Mar 1, 2022	SYSTEM	\$55,037.74	Payment Estimate Item Adjustment generated Stockpile Transaction		
		<b>- Total</b>						<b>\$55,037.74</b>				
	<b>Construction Stockpile STMI - Total</b>								<b>\$55,037.74</b>			
	Other Item Adjustment	ACAD		15	Oct 4, 2022	RUSSEA1	\$2,694.86	See attached Asphalt Cement Price Adjustment (SY) worksheet.				
				17	Nov 3, 2022	RUSSEA1	\$2,216.59	See work sheet for AC Adjustment per SY for calculations.				
				18	Nov 16, 2022	RUSSEA1	\$3,944.81	See worksheet for AC adjustment per SY for calculations.				
				19	Dec 2, 2022	RUSSEA1	\$1,474.54	See attached AC adjustments for SY for calculation.				
				30	May 16, 2023	RUSSEA1	\$149.96	See attached AC adjustment worksheets for November. Item not installed in current pay estimate.				
		<b>ACAD - Total</b>						<b>\$10,480.76</b>				
		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.				
				30	May 16, 2023	RUSSEA1	\$202.62	See attached Fuel adjustment worksheets for November. Item not installed in current pay estimate.				
<b>FUEL - Total</b>						<b>\$5,431.84</b>						
<b>Other Item Adjustment - Total</b>								<b>\$15,912.60</b>				
<b>0180 - Total</b>								<b>\$15,912.60</b>				
0190	MISC.	Construction Stockpile		15	Oct 3, 2022	SYSTEM	(\$32,323.75)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				<b>- Total</b>						<b>(\$32,323.75)</b>		
				<b>Construction Stockpile - Total</b>						<b>(\$32,323.75)</b>		
			Construction Stockpile STMI		1	Mar 1, 2022	SYSTEM	\$32,323.75	Payment Estimate Item Adjustment generated Stockpile Transaction			
				<b>- Total</b>						<b>\$32,323.75</b>		
			<b>Construction Stockpile STMI - Total</b>								<b>\$32,323.75</b>	
	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, 2023	RUSSEA1	\$1,345.56	Item was installed on 11/8/2022, See attached AC Adjustment for Hot Mix Asphalt (SY)					
		<b>ACAD - Total</b>						<b>\$5,563.22</b>				
FUEL	15	Oct 4,	RUSSEA1	\$2,293.12	See attach sheet for fuel calculations.							



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 211119-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J7P3210	0190	MISC.	Other Item Adjustment	FUEL		2022								
					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					
			<b>FUEL - Total</b>								<b>\$3,514.09</b>			
			<b>Other Item Adjustment - Total</b>								<b>\$9,077.31</b>			
			<b>0190 - Total</b>								<b>\$9,077.31</b>			
			0200	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Construction Stockpile		16	Oct 18, 2022	SYSTEM	(\$21,845.47)	Payment Estimate Item Adjustment generated Stockpile Transaction			
						<b>- Total</b>								<b>(\$21,845.47)</b>
						<b>Construction Stockpile - Total</b>								<b>(\$21,845.47)</b>
					Construction Stockpile STMI		1	Mar 1, 2022	SYSTEM	\$6,534.44	Payment Estimate Item Adjustment generated Stockpile Transaction			
	9	Jun 30, 2022				SYSTEM	\$15,311.03	Payment Estimate Item Adjustment generated Stockpile Transaction						
<b>- Total</b>								<b>\$21,845.47</b>						
<b>Construction Stockpile STMI - Total</b>								<b>\$21,845.47</b>						
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.						
		30			May 16, 2023	RUSSEA1	\$6,168.38	See attached AC adjustment worksheets for October. Item not installed in current pay estimate.						
	<b>ACAD - Total</b>								<b>\$31,935.54</b>					
	FUEL	18			Nov 16, 2022	RUSSEA1	\$16,488.47	See worksheet for AC adjustment per TONS for calculations.						
		30			May 16, 2023	RUSSEA1	(\$187.14)	Item not installed in current pay estimate. This is to remove system generated Fuel adjustment.						
30		May 16, 2023			RUSSEA1	\$1,514.13	See attached Fuel adjustment worksheets for October. Item not installed in current pay estimate.							
<b>FUEL - Total</b>								<b>\$17,815.46</b>						
<b>Other Item Adjustment - Total</b>								<b>\$49,751.00</b>						
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						
		30			May 16, 2023	SYSTEM	\$187.14	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
		31			Jun 2, 2023	SYSTEM	(\$317.18)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
	<b>- Total</b>								<b>\$17,111.32</b>					
<b>Price FUEL - Total</b>								<b>\$17,111.32</b>						
<b>0200 - Total</b>								<b>\$66,862.32</b>						
0210	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Construction Stockpile		10	Jul 15, 2022	SYSTEM	(\$3,633.16)	Payment Estimate Item Adjustment generated Stockpile Transaction						
				15	Oct 3, 2022	SYSTEM	(\$202,371.97)	Payment Estimate Item Adjustment generated Stockpile Transaction						
			<b>- Total</b>								<b>(\$206,005.13)</b>			
		<b>Construction Stockpile - Total</b>								<b>(\$206,005.13)</b>				
		Construction Stockpile STMI		1	Mar 1, 2022	SYSTEM	\$3,633.16	Payment Estimate Item Adjustment generated Stockpile Transaction						
				9	Jun 30, 2022	SYSTEM	\$202,371.97	Payment Estimate Item Adjustment generated Stockpile Transaction						
			<b>- Total</b>								<b>\$206,005.13</b>			
		<b>Construction Stockpile STMI - Total</b>								<b>\$206,005.13</b>				
Other Item Adjustment	ACAD	15	Oct 4, 2022	RUSSEA1	\$148,648.53	See attached Asphalt Cement Price Adjustment (Tons) worksheet.								



### Line Item Adjustments by Estimate

Contract ID: 211119-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J7P3210	0210	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Other Item Adjustment	ACAD	16	Oct 18, 2022	RUSSEA1	\$191,455.09	See attached AC Price Adjustment (TONS) worksheet for calculations.								
					17	Nov 3, 2022	RUSSEA1	\$91,090.94	See work sheet for AC Adjustment per TONS for calculations								
					18	Nov 16, 2022	RUSSEA1	\$66,566.97	See worksheet for AC adjustment per TONS for calculations.								
					19	Dec 2, 2022	RUSSEA1	\$4,115.24	See attached AC adjustments for TONS for calculation.								
					20	Dec 16, 2022	RUSSEA1	\$28,131.89	Asphalt placed on 10/22/2022. See attached Sheet for calculations, Asphalt Cement Price Adjustment for Hot Mix Asphalt (Tons)								
					30	May 16, 2023	RUSSEA1	\$12,613.99	See attached AC adjustment worksheets for September, October and November. Item not installed in current pay estimate.								
					<b>ACAD - Total</b>								<b>\$542,622.65</b>				
					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.							
						30	May 16, 2023	RUSSEA1	(\$353.05)	Item not installed in current pay estimate. This is to remove system generated Fuel adjustment.							
						30	May 16, 2023	RUSSEA1	\$6,147.48	See attached Fuel adjustment worksheets for September, October and November. Item not installed in current pay estimate.							
					<b>FUEL - Total</b>								<b>\$8,961.14</b>				
					<b>Other Item Adjustment - Total</b>								<b>\$551,583.79</b>				
					Price FUEL		15	Oct 3, 2022	SYSTEM	\$72,080.17	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
							16	Oct 18, 2022	SYSTEM	\$49,181.59	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
							17	Nov 3, 2022	SYSTEM	\$23,399.74	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
							18	Nov 16, 2022	SYSTEM	\$44,521.29	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
							19	Dec 2, 2022	SYSTEM	\$2,752.35	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
							20	Dec 16, 2022	SYSTEM	\$4,059.90	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
							30	May 16, 2023	SYSTEM	\$353.05	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
							31	Jun 2, 2023	SYSTEM	\$317.18	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
					<b>- Total</b>								<b>\$196,665.27</b>				
					<b>Price FUEL - Total</b>								<b>\$196,665.27</b>				
					<b>0210 - Total</b>								<b>\$748,249.06</b>				
					0220		ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1)	Construction Stockpile		17	Nov 3, 2022	SYSTEM	(\$3,633.16)	Payment Estimate Item Adjustment generated Stockpile Transaction			
									<b>- Total</b>								<b>(\$3,633.16)</b>
									<b>Construction Stockpile - Total</b>								<b>(\$3,633.16)</b>
									Construction Stockpile STMI		10	Jul 15, 2022	SYSTEM	\$3,633.16	Payment Estimate Item Adjustment generated Stockpile Transaction		
										<b>- Total</b>							
									<b>Construction Stockpile STMI - Total</b>								<b>\$3,633.16</b>
									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)													
<b>ACAD - Total</b>													<b>\$23,671.60</b>				
FUEL	21	Jan 3, 2023	RUSSEA1	\$2,076.43									Mix was placed 10/20/2022 See attached sheet for Price Adjustment for Fuel Index.				
	21	Jan 3, 2023	RUSSEA1	(\$1,166.53)					Mix was placed on 10/20/2022, this is to remove the system generated Fuel adjustment. See attached sheet for user generated adjustment.								
<b>FUEL - Total</b>								<b>\$909.90</b>									



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 211119-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7P3210	0220	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1)	<b>Other Item Adjustment - Total</b>							<b>\$24,581.50</b>		
			Overrun	Overrun	17	Nov 3, 2022	SYSTEM	(\$69,460.61)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					21	Jan 3, 2023	SYSTEM	(\$60,863.45)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					24	Feb 16, 2023	SYSTEM	\$130,324.06	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',87.29532 - 84.95000', is applied (if non-zero).			
			<b>Overrun - Total</b>							<b>\$0.00</b>		
			<b>Overrun - Total</b>							<b>\$0.00</b>		
			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			
			<b>- Total</b>							<b>\$6,353.33</b>		
			<b>Price FUEL - Total</b>							<b>\$6,353.33</b>		
			<b>0220 - Total</b>								<b>\$30,934.83</b>	
			0270	ULTRATHIN BONDED WEARING SURFACE, TYPE C	Material		17	Nov 3, 2022	SYSTEM	(\$165,741.20)		
							18	Nov 16, 2022	SYSTEM	(\$165,741.20)		
							<b>- Total</b>					
					<b>Material - Total</b>						<b>(\$331,482.40)</b>	
	MaterialCredit				18	Nov 16, 2022	SYSTEM	\$165,741.20				
					19	Dec 2, 2022	SYSTEM	\$165,741.20				
					<b>- Total</b>						<b>\$331,482.40</b>	
	<b>MaterialCredit - Total</b>						<b>\$331,482.40</b>					
	Other Item Adjustment	ACAD			17	Nov 3, 2022	RUSSEA1	\$17,565.09	See Work sheet for AC UBAWS for calculations.			
					<b>ACAD - Total</b>						<b>\$17,565.09</b>	
	<b>Other Item Adjustment - Total</b>						<b>\$17,565.09</b>					
	Price FUEL				17	Nov 3, 2022	SYSTEM	\$3,084.30	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					<b>- Total</b>						<b>\$3,084.30</b>	
	<b>Price FUEL - Total</b>						<b>\$3,084.30</b>					
<b>0270 - Total</b>								<b>\$20,649.39</b>				
0300	PIPE COLLAR, TYPE A	Material		15	Oct 4, 2022	SYSTEM	(\$4,000.00)					
				16	Oct 18, 2022	SYSTEM	(\$4,000.00)					
				17	Nov 3, 2022	SYSTEM	(\$4,000.00)					
				18	Nov 16, 2022	SYSTEM	(\$4,000.00)					
				19	Dec 2, 2022	SYSTEM	(\$4,000.00)					
				20	Dec 16, 2022	SYSTEM	(\$4,000.00)					
				21	Jan 3, 2023	SYSTEM	(\$6,000.00)					
				22	Jan 17, 2023	SYSTEM	(\$6,000.00)					
				23	Feb 2, 2023	SYSTEM	(\$6,000.00)					
				24	Feb 16, 2023	SYSTEM	(\$6,000.00)					
25	Mar 2, 2023	SYSTEM	(\$6,000.00)									
26	Mar 15, 2023	SYSTEM	(\$6,000.00)									





## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 211119-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J7P3210	0300	PIPE COLLAR, TYPE A	Material			2023								
					27	Apr 3, 2023	SYSTEM	(\$6,000.00)						
					28	Apr 17, 2023	SYSTEM	(\$6,000.00)						
					29	May 2, 2023	SYSTEM	(\$6,000.00)						
					30	May 16, 2023	SYSTEM	(\$6,000.00)						
					31	Jun 2, 2023	SYSTEM	(\$6,000.00)						
					32	Jun 16, 2023	SYSTEM	(\$6,000.00)						
					33	Jun 30, 2023	SYSTEM	(\$6,000.00)						
					<b>- Total</b>								<b>(\$102,000.00)</b>	
					<b>Material - Total</b>								<b>(\$102,000.00)</b>	
								MaterialCredit		16	Oct 18, 2022	SYSTEM	\$4,000.00	
										17	Nov 3, 2022	SYSTEM	\$4,000.00	
										18	Nov 16, 2022	SYSTEM	\$4,000.00	
										19	Dec 2, 2022	SYSTEM	\$4,000.00	
										20	Dec 16, 2022	SYSTEM	\$4,000.00	
										21	Jan 3, 2023	SYSTEM	\$4,000.00	
										22	Jan 17, 2023	SYSTEM	\$6,000.00	
						23	Feb 2, 2023			SYSTEM	\$6,000.00			
						24	Feb 16, 2023			SYSTEM	\$6,000.00			
						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			
						30	May 16, 2023			SYSTEM	\$6,000.00			
						31	Jun 2, 2023			SYSTEM	\$6,000.00			
						32	Jun 16, 2023			SYSTEM	\$6,000.00			
						33	Jun 30, 2023	SYSTEM	\$6,000.00					
			<b>- Total</b>								<b>\$96,000.00</b>			
			<b>MaterialCredit - Total</b>								<b>\$96,000.00</b>			
			<b>0300 - Total</b>								<b>(\$6,000.00)</b>			
				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)						



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 211119-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J7P3210	0310	4 IN. CONCRETE MEDIAN STRIP	Material			2023								
						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)					
						30	May 16, 2023	SYSTEM	(\$3,310.00)					
						31	Jun 2, 2023	SYSTEM	(\$3,310.00)					
						32	Jun 16, 2023	SYSTEM	(\$3,310.00)					
						33	Jun 30, 2023	SYSTEM	(\$3,310.00)					
					<b>- Total</b>								<b>(\$52,960.00)</b>	
					<b>Material - Total</b>								<b>(\$52,960.00)</b>	
								MaterialCredit		19	Dec 2, 2022	SYSTEM	\$3,310.00	
										20	Dec 16, 2022	SYSTEM	\$3,310.00	
										21	Jan 3, 2023	SYSTEM	\$3,310.00	
										22	Jan 17, 2023	SYSTEM	\$3,310.00	
										23	Feb 2, 2023	SYSTEM	\$3,310.00	
										24	Feb 16, 2023	SYSTEM	\$3,310.00	
										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	
										30	May 16, 2023	SYSTEM	\$3,310.00	
										31	Jun 2, 2023	SYSTEM	\$3,310.00	
										32	Jun 16, 2023	SYSTEM	\$3,310.00	
										33	Jun 30, 2023	SYSTEM	\$3,310.00	
					<b>- Total</b>								<b>\$49,650.00</b>	
					<b>MaterialCredit - Total</b>								<b>\$49,650.00</b>	
					<b>0310 - Total</b>								<b>(\$3,310.00)</b>	
						0360	MANHOLE FRAME AND COVER, TYPE 1-A	Material		15	Oct 4, 2022	SYSTEM	(\$775.00)	
										16	Oct 18, 2022	SYSTEM	(\$775.00)	



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 211119-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7P3210	0360	MANHOLE FRAME AND COVER, TYPE 1-A	Material			2022					
			<b>- Total</b>							(\$1,550.00)	
			<b>Material - Total</b>							(\$1,550.00)	
			MaterialCredit		16	Oct 18, 2022	SYSTEM	\$775.00			
					17	Nov 3, 2022	SYSTEM	\$775.00			
			<b>- Total</b>							\$1,550.00	
			<b>MaterialCredit - Total</b>							\$1,550.00	
			<b>0360 - Total</b>							\$0.00	
			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).		
	<b>Overrun - Total</b>							\$0.00			
	<b>Overrun - Total</b>							\$0.00			
	<b>0370 - Total</b>							\$0.00			
	0530	PREF THERMO PVM T MARK, 24 IN WHIT	Material		30	May 16, 2023	SYSTEM	(\$7,154.50)			
					31	Jun 2, 2023	SYSTEM	(\$7,363.90)			
					32	Jun 16, 2023	SYSTEM	(\$7,363.90)			
					33	Jun 30, 2023	SYSTEM	(\$7,363.90)			
			<b>- Total</b>							(\$29,246.20)	
			<b>Material - Total</b>							(\$29,246.20)	
			MaterialCredit		31	Jun 2, 2023	SYSTEM	\$7,154.50			
					32	Jun 16, 2023	SYSTEM	\$7,363.90			
					33	Jun 30, 2023	SYSTEM	\$7,363.90			
<b>- Total</b>							\$21,882.30				
<b>MaterialCredit - Total</b>							\$21,882.30				
<b>0530 - Total</b>							(\$7,363.90)				
0540	PREF THERMO PVM T MARK, LT/RT ARROW	Material		30	May 16, 2023	SYSTEM	(\$11,400.00)				
				31	Jun 2, 2023	SYSTEM	(\$12,255.00)				
				32	Jun 16, 2023	SYSTEM	(\$12,255.00)				
				33	Jun 30, 2023	SYSTEM	(\$12,255.00)				
		<b>- Total</b>							(\$48,165.00)		
		<b>Material - Total</b>							(\$48,165.00)		
		MaterialCredit		31	Jun 2, 2023	SYSTEM	\$11,400.00				
				32	Jun 16, 2023	SYSTEM	\$12,255.00				
				33	Jun 30, 2023	SYSTEM	\$12,255.00				
		<b>- Total</b>							\$35,910.00		
<b>MaterialCredit - Total</b>							\$35,910.00				
<b>0540 - Total</b>							(\$12,255.00)				
0580	6 IN. WHITE	Material		17	Nov 3,	SYSTEM	(\$4,500.00)				



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 211119-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J7P3210	0580	HIGH BUILD WATERBORNE PAINT	Material			2022							
					18	Nov 16, 2022	SYSTEM	(\$4,500.00)					
					19	Dec 2, 2022	SYSTEM	(\$4,500.00)					
						<b>- Total</b>				<b>(\$13,500.00)</b>			
					<b>Material - Total</b>				<b>(\$13,500.00)</b>				
				MaterialCredit		18	Nov 16, 2022	SYSTEM	\$4,500.00				
					19	Dec 2, 2022	SYSTEM	\$4,500.00					
					20	Dec 16, 2022	SYSTEM	\$4,500.00					
					<b>- Total</b>				<b>\$13,500.00</b>				
					<b>MaterialCredit - Total</b>				<b>\$13,500.00</b>				
				Other Item Adjustment		REFL	32	Jun 16, 2023	RUSSEA1	\$2,426.47	See attached documentation for calculation.		
					<b>REFL - Total</b>				<b>\$2,426.47</b>				
					<b>Other Item Adjustment - Total</b>				<b>\$2,426.47</b>				
				<b>0580 - Total</b>						<b>\$2,426.47</b>			
				0590	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Other Item Adjustment		REFL	32	Jun 16, 2023	RUSSEA1	(\$3,626.97)	See attached documentation for calculation.
							<b>REFL - Total</b>				<b>(\$3,626.97)</b>		
						<b>Other Item Adjustment - Total</b>				<b>(\$3,626.97)</b>			
				<b>0590 - Total</b>						<b>(\$3,626.97)</b>			
				0600	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Other Item Adjustment		REFL	32	Jun 16, 2023	RUSSEA1	\$162.27	See attached documentation for calculation.
							<b>REFL - Total</b>				<b>\$162.27</b>		
	<b>Other Item Adjustment - Total</b>						<b>\$162.27</b>						
	<b>0600 - Total</b>						<b>\$162.27</b>						
	0610	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		31	Jun 2, 2023	SYSTEM	(\$1,281.25)					
					32	Jun 16, 2023	SYSTEM	(\$1,281.25)					
					33	Jun 30, 2023	SYSTEM	(\$1,281.25)					
				<b>- Total</b>				<b>(\$3,843.75)</b>					
				<b>Material - Total</b>				<b>(\$3,843.75)</b>					
			MaterialCredit		32	Jun 16, 2023	SYSTEM	\$1,281.25					
					33	Jun 30, 2023	SYSTEM	\$1,281.25					
				<b>- Total</b>				<b>\$2,562.50</b>					
		<b>MaterialCredit - Total</b>				<b>\$2,562.50</b>							
	<b>0610 - Total</b>						<b>(\$1,281.25)</b>						
	0680	STEEL BAR DAM	Material		19	Dec 2, 2022	SYSTEM	(\$7,000.00)					
					20	Dec 16, 2022	SYSTEM	(\$7,000.00)					
				<b>- Total</b>				<b>(\$14,000.00)</b>					
				<b>Material - Total</b>				<b>(\$14,000.00)</b>					
			MaterialCredit		20	Dec 16, 2022	SYSTEM	\$7,000.00					
					21	Jan 3, 2023	SYSTEM	\$7,000.00					
				<b>- Total</b>				<b>\$14,000.00</b>					
				<b>MaterialCredit - Total</b>				<b>\$14,000.00</b>					
	Other Item Adjustment		MATL	33	Jun 30, 2023	RUSSEA1	\$1,400.44	Paid 8/17/2022, Delivered to MoDOT Springfield maintenance on 12/14/2022.					



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 211119-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P3210	0680	STEEL BAR DAM	Other Item Adjustment	MATL - Total				\$1,400.44	
				Other Item Adjustment - Total				\$1,400.44	
			0680 - Total				\$1,400.44		
	0730	PRECAST CONCRETE MANHOLE - 72 IN.	Material		15	Oct 4, 2022	SYSTEM	(\$7,500.00)	
					16	Oct 18, 2022	SYSTEM	(\$7,500.00)	
			- Total				(\$15,000.00)		
			Material - Total				(\$15,000.00)		
			MaterialCredit		16	Oct 18, 2022	SYSTEM	\$7,500.00	
					17	Nov 3, 2022	SYSTEM	\$7,500.00	
			- Total				\$15,000.00		
			MaterialCredit - Total				\$15,000.00		
	0730 - Total				\$0.00				
	0840	SILT FENCE	Material		13	Sep 2, 2022	SYSTEM	(\$11,910.25)	
				- Total				(\$11,910.25)	
			Material - Total				(\$11,910.25)		
			MaterialCredit		14	Sep 15, 2022	SYSTEM	\$11,910.25	
				- Total				\$11,910.25	
			MaterialCredit - Total				\$11,910.25		
	0840 - Total				\$0.00				
	0850	MGS GUARDRAIL	Construction Stockpile		4	Apr 18, 2022	SYSTEM	(\$28,762.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$28,762.50)	
			Construction Stockpile - Total				(\$28,762.50)		
			Construction Stockpile STMI		2	Mar 17, 2022	SYSTEM	\$28,762.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$28,762.50	
	Construction Stockpile STMI - Total				\$28,762.50				
	0850 - Total				\$0.00				
	0860	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		4	Apr 18, 2022	SYSTEM	(\$699,111.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$699,111.00)	
			Construction Stockpile - Total				(\$699,111.00)		
			Construction Stockpile STMI		2	Mar 17, 2022	SYSTEM	\$699,111.00	Payment Estimate Item Adjustment generated Stockpile Transaction
- Total				\$699,111.00					
Construction Stockpile STMI - Total				\$699,111.00					
0860 - Total				\$0.00					
0870	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		4	Apr 18, 2022	SYSTEM	(\$2,440.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				5	May 1, 2022	SYSTEM	(\$9,760.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				8	Jun 15, 2022	SYSTEM	(\$17,080.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				19	Dec 2, 2022	SYSTEM	(\$2,440.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				20	Dec 16, 2022	SYSTEM	(\$7,320.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				21	Jan 3, 2023	SYSTEM	(\$4,880.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				24	Feb 16, 2023	SYSTEM	(\$2,440.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				27	Apr 3, 2023	SYSTEM	(\$4,880.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 211119-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J7P3210	0870	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile			2023							
					28	Apr 17, 2023	SYSTEM	(\$12,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				<b>- Total</b>								<b>(\$63,440.00)</b>	
				<b>Construction Stockpile - Total</b>								<b>(\$63,440.00)</b>	
						2	Mar 17, 2022	SYSTEM	\$63,440.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				<b>- Total</b>								<b>\$63,440.00</b>	
				<b>Construction Stockpile STMI - Total</b>								<b>\$63,440.00</b>	
					Overrun	Overrun	28	Apr 17, 2023	SYSTEM	(\$3,530.00)			
							32	Jun 16, 2023	SYSTEM	\$3,530.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3530.00000 - 3530.00000, 'is applied (if non-zero).		
				<b>Overrun - Total</b>								<b>\$0.00</b>	
				<b>Overrun - Total</b>								<b>\$0.00</b>	
				<b>0870 - Total</b>								<b>\$0.00</b>	
				J7P3210	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					(\$2,559.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
	28	Apr 17, 2023	SYSTEM					(\$2,559.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
<b>- Total</b>								<b>(\$26,443.00)</b>					
<b>Construction Stockpile - Total</b>								<b>(\$26,443.00)</b>					
		2	Mar 17, 2022					SYSTEM	\$26,443.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
<b>- Total</b>								<b>\$26,443.00</b>					
<b>Construction Stockpile STMI - Total</b>								<b>\$26,443.00</b>					
	Overrun	Overrun	29					May 2, 2023	SYSTEM	(\$1,335.00)			
			32					Jun 16, 2023	SYSTEM	\$1,335.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1335.00000 - 1335.00000, 'is applied (if non-zero).		
<b>Overrun - Total</b>								<b>\$0.00</b>					
<b>Overrun - Total</b>								<b>\$0.00</b>					
<b>0880 - Total</b>								<b>\$0.00</b>					



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 211119-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J7P3210	0890	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile			4	Apr 18, 2022	SYSTEM	(\$3,600.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
						5	May 1, 2022	SYSTEM	(\$7,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
						6	May 16, 2022	SYSTEM	(\$1,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
						7	Jun 1, 2022	SYSTEM	(\$1,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
						8	Jun 15, 2022	SYSTEM	(\$3,600.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
						16	Oct 18, 2022	SYSTEM	(\$1,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
						19	Dec 2, 2022	SYSTEM	(\$7,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
						21	Jan 3, 2023	SYSTEM	(\$3,600.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
						22	Jan 17, 2023	SYSTEM	(\$3,600.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
						23	Feb 2, 2023	SYSTEM	(\$3,600.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
						24	Feb 16, 2023	SYSTEM	(\$3,600.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
						25	Mar 2, 2023	SYSTEM	(\$7,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
						26	Mar 15, 2023	SYSTEM	(\$3,600.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
						27	Apr 3, 2023	SYSTEM	(\$1,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
						28	Apr 17, 2023	SYSTEM	(\$12,600.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
												<b>- Total</b>	<b>(\$66,600.00)</b>	
													<b>Construction Stockpile - Total</b>	<b>(\$66,600.00)</b>
				Construction Stockpile STMI		2	Mar 17, 2022	SYSTEM	\$66,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
									<b>- Total</b>	<b>\$66,600.00</b>				
										<b>Construction Stockpile STMI - Total</b>	<b>\$66,600.00</b>			
				Overrun	Overrun	29	May 2, 2023	SYSTEM	(\$2,775.00)					
						32	Jun 16, 2023	SYSTEM	\$2,775.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2775.00000 - 2775.00000, 'is applied (if non-zero).				
									<b>Overrun - Total</b>	<b>\$0.00</b>				
									<b>Overrun - Total</b>	<b>\$0.00</b>				
									<b>0890 - Total</b>	<b>\$0.00</b>				
		0900	TYPE C CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile			28	Apr 17, 2023	SYSTEM	(\$40,567.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
											<b>- Total</b>	<b>(\$40,567.00)</b>		
												<b>Construction Stockpile - Total</b>	<b>(\$40,567.00)</b>	
							Construction Stockpile STMI		3	Apr 2, 2022	SYSTEM	\$40,567.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
												<b>- Total</b>	<b>\$40,567.00</b>	
										<b>Construction Stockpile STMI - Total</b>	<b>\$40,567.00</b>			
									<b>0900 - Total</b>	<b>\$0.00</b>				
		0930	CONDUIT, 3 IN. RIGID, IN TRENCH	Material			20	Dec 16, 2022	SYSTEM	(\$11,201.00)				
											<b>- Total</b>	<b>(\$11,201.00)</b>		
											<b>Material - Total</b>	<b>(\$11,201.00)</b>		
						MaterialCredit		21	Jan 3, 2023	SYSTEM	\$11,201.00			
											<b>- Total</b>	<b>\$11,201.00</b>		
									<b>MaterialCredit - Total</b>	<b>\$11,201.00</b>				



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 211119-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7P3210	<b>0930 - Total</b>							<b>\$0.00</b>			
	0950	PULL BOX, PREFORMED CLASS 1	Material		20	Dec 16, 2022	SYSTEM	(\$4,140.00)			
				- Total					(\$4,140.00)		
			Material - Total					(\$4,140.00)			
			MaterialCredit		21	Jan 3, 2023	SYSTEM	\$4,140.00			
				- Total					\$4,140.00		
			MaterialCredit - Total					\$4,140.00			
	<b>0950 - Total</b>							<b>\$0.00</b>			
	0960	DETECTOR, VEHICLE INDUCTION LOOP (2 CHAN	Material		19	Dec 2, 2022	SYSTEM	(\$1,000.00)			
						20	Dec 16, 2022	SYSTEM	(\$1,000.00)		
				- Total					(\$2,000.00)		
				Material - Total					(\$2,000.00)		
				MaterialCredit		20	Dec 16, 2022	SYSTEM	\$1,000.00		
						21	Jan 3, 2023	SYSTEM	\$1,000.00		
		- Total					\$2,000.00				
		MaterialCredit - Total					\$2,000.00				
	<b>0960 - Total</b>							<b>\$0.00</b>			
	0970	CABLE, 16 AWG 7 CONDUCTOR	Material		20	Dec 16, 2022	SYSTEM	(\$1,579.50)			
					- Total					(\$1,579.50)	
				Material - Total					(\$1,579.50)		
				MaterialCredit		21	Jan 3, 2023	SYSTEM	\$1,579.50		
					- Total					\$1,579.50	
				MaterialCredit - Total					\$1,579.50		
	<b>0970 - Total</b>							<b>\$0.00</b>			
	0980	CONCRETE FOOTINGS, EMBEDDED	Material		29	May 2, 2023	SYSTEM	(\$6,750.00)			
						30	May 16, 2023	SYSTEM	(\$6,750.00)		
						31	Jun 2, 2023	SYSTEM	(\$6,750.00)		
						32	Jun 16, 2023	SYSTEM	\$6,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user russea1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
						32	Jun 16, 2023	SYSTEM	(\$6,750.00)		
						33	Jun 30, 2023	SYSTEM	\$6,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user russea1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
						33	Jun 30, 2023	SYSTEM	(\$6,750.00)		
					- Total					(\$20,250.00)	
					Material - Total					(\$20,250.00)	
					MaterialCredit		30	May 16, 2023	SYSTEM	\$6,750.00	
							31	Jun 2, 2023	SYSTEM	\$6,750.00	
							32	Jun 16, 2023	SYSTEM	\$6,750.00	
					- Total					\$20,250.00	
					MaterialCredit - Total					\$20,250.00	
		Overrun	Overrun	32	Jun 16, 2023	SYSTEM	(\$1,320.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			





## Line Item Adjustments by Estimate

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Contract ID: 211119-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7P3210	0980	CONCRETE FOOTINGS, EMBEDDED	Overrun	Overrun - Total				(\$1,320.00)		
			Overrun - Total						(\$1,320.00)	
			0980 - Total						(\$1,320.00)	
	0990	STRUCTURAL STEEL POSTS	Overrun	Overrun	29	May 2, 2023	SYSTEM	(\$3,624.00)		
			Overrun - Total						(\$3,624.00)	
			Overrun - Total						(\$3,624.00)	
	0990 - Total						(\$3,624.00)			
	1060	SHF-FLAT SHEET FLUORESCENT	Material		16	Oct 18, 2022	SYSTEM	(\$1,722.00)		
			- Total						(\$1,722.00)	
			Material - Total						(\$1,722.00)	
			MaterialCredit		17	Nov 3, 2022	SYSTEM	\$1,722.00		
			MaterialCredit - Total						\$1,722.00	
	1060 - Total						\$0.00			
	5001	MGS GUARDRAIL	Construction Stockpile		19	Dec 2, 2022	SYSTEM	(\$28,762.50)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						(\$28,762.50)	
			Construction Stockpile - Total						(\$28,762.50)	
			Construction Stockpile STMI		4	Apr 18, 2022	SYSTEM	\$28,762.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
			Construction Stockpile STMI - Total						\$28,762.50	
	5001 - Total						\$0.00			
	5002	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		4	Apr 18, 2022	SYSTEM	(\$21,829.50)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					5	May 1, 2022	SYSTEM	(\$54,715.50)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					6	May 16, 2022	SYSTEM	(\$49,329.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					7	Jun 1, 2022	SYSTEM	(\$81,081.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					8	Jun 15, 2022	SYSTEM	(\$103,987.80)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					16	Oct 18, 2022	SYSTEM	(\$3,969.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					19	Dec 2, 2022	SYSTEM	(\$52,617.60)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					20	Dec 16, 2022	SYSTEM	(\$36,288.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				21	Jan 3, 2023	SYSTEM	(\$18,711.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				22	Jan 17, 2023	SYSTEM	(\$19,561.50)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				23	Feb 2, 2023	SYSTEM	(\$21,546.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				24	Feb 16, 2023	SYSTEM	(\$48,762.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				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		
				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)				
Construction Stockpile - Total						(\$699,111.00)				



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 211119-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J7P3210	5002	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMA		4	Apr 18, 2022	SYSTEM	\$699,111.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
			<b>- Total</b>							\$699,111.00				
			<b>Construction Stockpile STMA - Total</b>							\$699,111.00				
			Overrun	Overrun	28	Apr 17, 2023	SYSTEM	(\$31,335.68)						
					29	May 2, 2023	SYSTEM	(\$16,238.38)						
					32	Jun 16, 2023	SYSTEM	\$47,574.05	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '35.11000 - 35.11000, 'is applied (if non-zero).					
			<b>Overrun - Total</b>							(\$0.01)				
			<b>Overrun - Total</b>							(\$0.01)				
			<b>5002 - Total</b>							(\$0.01)				
			J7P3210	5003	MISC. GUARDRAIL ITEM	Construction Stockpile		27	Apr 3, 2023	SYSTEM	(\$57,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						<b>- Total</b>							(\$57,500.00)	
						<b>Construction Stockpile - Total</b>							(\$57,500.00)	
Construction Stockpile STMI		9				Jun 30, 2022	SYSTEM	\$57,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
<b>- Total</b>							\$57,500.00							
<b>Construction Stockpile STMI - Total</b>							\$57,500.00							
<b>5003 - Total</b>							\$0.00							
J7P3210	5005	MISC.	Material		19	Dec 2, 2022	SYSTEM	(\$72,501.00)						
			<b>- Total</b>							(\$72,501.00)				
			<b>Material - Total</b>							(\$72,501.00)				
			MaterialCredit		20	Dec 16, 2022	SYSTEM	\$72,501.00						
			<b>- Total</b>							\$72,501.00				
			<b>MaterialCredit - Total</b>							\$72,501.00				
<b>5005 - Total</b>							\$0.00							
J7P3210	5007	PREF THERMO PVMT MARK, 24 IN YELLOW	Material		31	Jun 2, 2023	SYSTEM	(\$907.40)						
					32	Jun 16, 2023	SYSTEM	(\$907.40)						
					33	Jun 30, 2023	SYSTEM	(\$907.40)						
			<b>- Total</b>							(\$2,722.20)				
			<b>Material - Total</b>							(\$2,722.20)				
			MaterialCredit		32	Jun 16, 2023	SYSTEM	\$907.40						
					33	Jun 30, 2023	SYSTEM	\$907.40						
			<b>- Total</b>							\$1,814.80				
			<b>MaterialCredit - Total</b>							\$1,814.80				
			<b>5007 - Total</b>							(\$907.40)				
J7P3210	5008	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Other Item Adjustment	ACAD	30	May 16, 2023	RUSSEA1	(\$40.17)	Item not installed in current pay estimate. This is to remove system generated Fuel adjustment.					
					30	May 16, 2023	RUSSEA1	\$1,265.28	See attached AC adjustment worksheets for November. Item not installed in current pay estimate.					
			<b>ACAD - Total</b>							\$1,225.11				
				FUEL	30	May 16, 2023	RUSSEA1	\$613.54	See attached Fuel adjustment worksheets for September. Item not installed in current pay estimate.					
			<b>FUEL - Total</b>							\$613.54				
			<b>Other Item Adjustment - Total</b>							\$1,838.65				
			Price FUEL		30	May 16, 2023	SYSTEM	\$40.17	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
			<b>- Total</b>							\$40.17				



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 211119-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P3210	5008	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Price FUEL - Total					\$40.17	
	5008 - Total							\$1,878.82	
J7P3210 - Total								\$879,044.03	
J7P3352	1200	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	32	Jun 16, 2023	RUSSEA1	\$137.34	See attached documentation for calculation.
				REFL - Total				\$137.34	
			Other Item Adjustment - Total					\$137.34	
	1200 - Total							\$137.34	
J7P3352	1210	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	32	Jun 16, 2023	RUSSEA1	(\$218.09)	See attached documentation for calculation.
				REFL - Total				(\$218.09)	
			Other Item Adjustment - Total					(\$218.09)	
	1210 - Total							(\$218.09)	
J7P3352 - Total								(\$80.75)	
Overall - Total								\$878,963.28	



**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 1
		Incentive	SPAD	\$12,354.91	97.76000000	Oct 4, 2022	RUSSEA1	See attached documentation. SP095 Pay Factor Lot 2
		Incentive	SPAD	\$12,107.81	97.76000000	Oct 4, 2022	RUSSEA1	See attached documentation. SP095 Pay Factor Lot 3
	J7P3352	Incentive	SPAD	\$16.99	2.24000000	Oct 4, 2022	RUSSEA1	See Attached documentation, SP095 Pay Factor Lot 1
		Incentive	SPAD	\$283.09	2.24000000	Oct 4, 2022	RUSSEA1	See attached documentation. SP095 Pay Factor Lot 2
		Incentive	SPAD	\$277.43	2.24000000	Oct 4, 2022	RUSSEA1	See attached documentation. SP095 Pay Factor Lot 3
<b>15 - Total</b>				<b>\$25,781.52</b>				
16	J7P3210	Incentive	SPAD	\$2,223.88	97.76000000	Oct 18, 2022	RUSSEA1	Pay Factor: SP095 20-89 Lot 4
		Incentive	SPAD	\$11,119.42	97.76000000	Oct 18, 2022	RUSSEA1	Pay Factor: SP095 20-89 Lot 5
	J7P3352	Incentive	SPAD	\$50.96	2.24000000	Oct 18, 2022	RUSSEA1	Pay Factor: SP095 20-89 Lot 4
		Incentive	SPAD	\$254.78	2.24000000	Oct 18, 2022	RUSSEA1	Pay Factor: SP095 20-89 Lot 5
<b>16 - Total</b>				<b>\$13,649.04</b>				
17	J7P3210	Incentive	SPAD	\$1,516.56	100	Nov 3, 2022	RUSSEA1	Pay Factor Lot 6
		Incentive	SPAD	\$9,604.88	100	Nov 3, 2022	RUSSEA1	Pay Factors Lot 7
		Incentive	SPAD	\$6,824.52	100	Nov 3, 2022	RUSSEA1	Pay Factor Lot 8
<b>17 - Total</b>				<b>\$17,945.96</b>				
19	J7P3210	Incentive	TSR	\$18,957.00	100	Dec 2, 2022	RUSSEA1	Lots 1A - 3B
		Incentive	TSR	\$18,957.00	100	Dec 2, 2022	RUSSEA1	Lots 3C - 5D
		Incentive	TSR	\$18,957.00	100	Dec 2, 2022	RUSSEA1	Lots 6A - 8B
		Incentive	TSR	\$18,957.00	100	Dec 2, 2022	RUSSEA1	Lots 8C - 10D
<b>19 - Total</b>				<b>\$75,828.00</b>				
20	J7P3210	Incentive	ABIR	\$91,033.45	100	Dec 16, 2022	RUSSEA1	See attached documentation. International Roughness Index Summary Sheets.
		Incentive	AICA	\$17,263.67	100	Dec 16, 2022	RUSSEA1	See attached summary sheet.
		Incentive	AIRA	\$9,870.00	100	Dec 16, 2022	RUSSEA1	See attached Summary sheets.
<b>20 - Total</b>				<b>\$118,167.12</b>				
22	J7P3210	Incentive	SPAD	\$758.28	100	Jan 17, 2023	RUSSEA1	Correcting Percentage distribution from Estimate 15, Pay Factor Lot 1
		Incentive	SPAD	(\$741.29)	97.76000000	Jan 17, 2023	RUSSEA1	Correcting Percentage distribution from Estimate 15, Pay Factor Lot 1
		Incentive	SPAD	(\$12,354.91)	97.76000000	Jan 17, 2023	RUSSEA1	Correcting Percentage distribution from Estimate 15, Pay Factor Lot 2
		Incentive	SPAD	\$12,638.00	100	Jan 17, 2023	RUSSEA1	Correcting Percentage distribution from Estimate 15, Pay Factor Lot 2
		Incentive	SPAD	(\$12,107.81)	97.76000000	Jan 17, 2023	RUSSEA1	Correcting Percentage distribution from Estimate 15, Pay Factor Lot 3
		Incentive	SPAD	\$12,385.24	100	Jan 17, 2023	RUSSEA1	Correcting Percentage distribution from Estimate 15, Pay Factor Lot 3
		Incentive	SPAD	(\$2,223.88)	97.76000000	Jan 17, 2023	RUSSEA1	Correcting Percentage distribution from Estimate 16, Pay Factor Lot 4
		Incentive	SPAD	\$2,274.84	100	Jan 17, 2023	RUSSEA1	Correcting Percentage distribution from Estimate 16, Pay Factor Lot 4
		Incentive	SPAD	\$11,374.20	100	Jan 17, 2023	RUSSEA1	Correcting Percentage distribution from Estimate 16, Pay Factor Lot 5
		Incentive	SPAD	(\$11,119.42)	97.76000000	Jan 17, 2023	RUSSEA1	Correcting Percentage distribution from Estimate 16, Pay Factor Lot 5



## 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
22	J7P3352	Incentive	SPAD	(\$16.99)	2.24000000	Jan 17, 2023	RUSSEA1	Correcting Percentage distribution from Estimate 15, Pay Factor Lot 1
		Incentive	SPAD	(\$283.09)	2.24000000	Jan 17, 2023	RUSSEA1	Correcting Percentage distribution from Estimate 15, Pay Factor Lot 2
		Incentive	SPAD	(\$277.43)	2.24000000	Jan 17, 2023	RUSSEA1	Correcting Percentage distribution from Estimate 15, Pay Factor Lot 3
		Incentive	SPAD	(\$50.96)	2.24000000	Jan 17, 2023	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 Lot 5
<b>22 - Total</b>					<b>\$0.00</b>			
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 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.
<b>26 - Total</b>					<b>\$63,180.00</b>			
31	J7P3210	Incentive	SPAD	\$18,459.19	100	Jun 2, 2023	RUSSEA1	See attached documentation for Pay Factor Lot 10.
<b>31 - Total</b>					<b>\$18,459.19</b>			
<b>Overall - Total</b>					<b>\$333,010.83</b>			