



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

Report Generated on March 11, 2024

Pay Estimate Created Date: February 26, 2024

Final Estimate Number 39	Contract ID 211119-G02 Prime Contractor APAC-Central, Inc.	Pay Period Start December 16, 2023 Pay Period End February 15, 2024	Original Contract Amount \$9,969,500.00 Net Change Order Amount (\$441,128.14) Current Contract Amount \$9,528,371.86
------------------------------------	---	--	--

Approval Date		By User
February 26, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	evendj1
February 28, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
March 5, 2024	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	October 31, 2023	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	February 7, 2024	February 7, 2024	
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. 39

	This Estimate	Previous	To Date
211119-G02			
Total Posted Items Pay	\$0.00	\$9,528,371.88	\$9,528,371.88
Gross Item Adjustments	(\$454.20)	\$931,468.76	\$931,014.56
Incentive	\$0.00	\$279,412.09	\$279,412.09
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$69,585.00	\$69,585.00
Contract Total Payable This Estimate:	(\$454.20)	\$10,808,837.73	\$10,808,383.53

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
5150	WFDV--Other Contract Adjustment	evendj1	correcting Project Distribution			\$6,405.00
5149	WFDV--Other Contract Adjustment	evendj1	Removal for correction of project distribution			(\$6,405.00)

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

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7P3210	0190	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	Correcting AC Adjustment from Estimate 25 Incorrect initial starting index.			(\$1,345.56)
	0190	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	Correcting AC adjustment from Estimate 25 incorrect initial starting index.			\$891.36
Total								(\$454.20)



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

Report Generated on March 11, 2024

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

Totals by Job Numbers				
J7P3210				
		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$9,313,992.14	\$9,313,992.14
	Gross Item Adjustments	(\$454.20)	\$931,549.51	\$931,095.31
	Gross Item Pay	(\$454.20)	\$10,245,541.65	\$10,245,087.45
	Incentive	\$0.00	\$279,412.09	\$279,412.09
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$144.11	\$69,440.89	\$69,585.00
J7P3352		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$214,379.74	\$214,379.74
	Gross Item Adjustments	\$0.00	(\$80.75)	(\$80.75)
	Gross Item Pay	\$0.00	\$214,298.99	\$214,298.99
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	(\$144.11)	\$144.11	\$0.00



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

Report Generated on March 11, 2024

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on March 11, 2024

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	-4.00	0.00	EA	0.00	\$505.00	\$0.00
		0001	0090	2071000	LINEAR GRADING CLASS 1	61.70	-11.00	50.70	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	-166.00	0.00	SQYD	0.00	\$8.45	\$0.00
		0001	0120	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	13,871.00	-8,334.00	5,537.00	SQYD	5,537.00	\$6.55	\$36,267.35
		0001	0130	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	874.00	-669.00	205.00	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	3,408.80	\$30.40	\$103,627.52
		0001	0160	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	769.90	-149.70	620.20	TONS	620.20	\$74.85	\$46,421.97
		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	-370.80	4,255.30	TONS	4,255.30	\$60.25	\$256,381.82
		0001	0210	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	49,511.20	799.60	50,310.80	TONS	50,310.80	\$63.19	\$3,179,139.45
		0001	0220	4030208	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)	965.20	1,492.90	2,458.10	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	-1,688.00	63,107.00	GAL	63,107.00	\$2.30	\$145,146.10
		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	-8,114.00	7,692.00	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	-2.00	3.00	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



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

Report Generated on March 11, 2024

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
211119-G02	J7P3210	0001	0470	6169901	MISC.WORK ZONE INTELLIGENT TRANSPORTATION SYSTEM	1.00	0.00	1.00	LS	1.00	\$69,000.00	\$69,000.00
		0001	0480	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	4,370.00	-2,402.00	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	-2.00	2.00	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	-12,637.00	0.00	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	605,681.80	\$0.75	\$454,261.35
		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	-5.00	0.00	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	-1.00	1.00	EA	1.00	\$7,000.00	\$7,000.00
		0001	0690	7250324A	24 IN. PIPE GROUP B	12.00	0.00	12.00	LF	12.00	\$135.00	\$1,620.00
		0001	0700	7261015	15 IN. PIPE GROUP A	13.00	0.00	13.00	LF	13.00	\$230.00	\$2,990.00
		0001	0710	7261018	18 IN. PIPE GROUP A	15.00	-15.00	0.00	LF	0.00	\$205.00	\$0.00
		0001	0720	7261024	24 IN. PIPE GROUP A	129.00	0.00	129.00	LF	129.00	\$82.50	\$10,642.50
		0001	0730	7310072	PRECAST CONCRETE MANHOLE - 72 IN.	3.00	0.00	3.00	FT	3.00	\$2,500.00	\$7,500.00
		0001	0740	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,115.00	\$2,230.00
		0001	0750	7320615A	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$975.00	\$975.00
		0001	0760	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	-1.00	0.00	EA	0.00	\$1,055.00	\$0.00
		0001	0770	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$1,135.00	\$1,135.00
		0001	0780	8051000A	SEEDING - COOL SEASON GRASSES	6.10	0.00	6.10	ACRE	6.10	\$2,715.00	\$16,561.50
		0001	0790	8061003	SEDIMENT TRAP EXCAVATION	3.40	-3.40	0.00	CUYD	0.00	\$80.00	\$0.00
		0001	0800	8061004	SEDIMENT TRAP ROCK	3.40	-3.40	0.00	CUYD	0.00	\$110.00	\$0.00
		0001	0810	8061005	ROCK DITCH CHECK	1,868.00	-583.00	1,285.00	LF	1,285.00	\$15.85	\$20,367.25
		0001	0820	8061016	SEDIMENT REMOVAL	216.00	-86.00	130.00	CUYD	130.00	\$20.15	\$2,619.50
		0001	0830	8061017	TEMPORARY SEEDING	4.10	-3.80	0.30	ACRE	0.30	\$2,350.00	\$705.00
		0001	0840	8061019	SILT FENCE	5,297.00	-1,392.00	3,905.00	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 March 11, 2024

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	-2.00	4.50	CUYD	4.50	\$1,500.00	\$6,750.00
		0040	0990	9031210	STRUCTURAL STEEL POSTS	630.00	304.00	934.00	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	-13.00	25.00	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	0.00	0.00	LB	0.00	\$3.75	\$0.00
		0001	5012	1046002	VALUE ENGINEERING	0.00	0.00	0.00	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	42.00	\$576.23	\$24,201.66
		Project J7P3210 - Total Value Posted to Date as of Report Generated Date										
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
Contract Line Items and Total Paid for All Estimates**

Report Generated on March 11, 2024

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
211119-G02	J7P3352	0001	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											\$9,528,371.83	



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

Report Generated on March 11, 2024

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

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

No Data Available



Line Item Adjustments by Estimate

Mar 11, 2024

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.				
							FUEL - Total			\$243.60			
							Other Item Adjustment - Total			\$243.60			
			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		
							- Total			\$3,687.44			
							Price FUEL - Total			\$3,687.44			
							0030 - Total			\$3,931.04			
			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)			
										- Total			(\$27,825.40)
									Material - Total			(\$27,825.40)	
					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	
						34	Jul 17, 2023	SYSTEM	\$6,956.35				
					- Total			\$27,825.40					
					MaterialCredit - Total			\$27,825.40					
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.			
					FUEL - Total			\$144.41					
					Other Item Adjustment - Total			\$144.41					
Price FUEL						30	May 16, 2023	SYSTEM	\$20.37	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				- Total			\$20.37						
				Price FUEL - Total			\$20.37						
				0040 - Total			\$164.78						
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)						



Line Item Adjustments by Estimate

Mar 11, 2024

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			2023							
					32	Jun 16, 2023	SYSTEM	(\$5,872.50)					
					33	Jun 30, 2023	SYSTEM	(\$5,872.50)					
											- Total	(\$28,318.50)	
											Material - Total	(\$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			
							34	Jul 17, 2023	SYSTEM	\$5,872.50			
											- Total	\$28,318.50	
											MaterialCredit - Total	\$28,318.50	
											0050 - Total	\$0.00	
				0060	MISC.	Other Item Adjustment	FUEL	13	Sep 2, 2022	RUSSEA1	\$3,334.50	See attached sheet for calculations.	
			14					Sep 15, 2022	RUSSEA1	\$1,260.00	See Attached sheet for calculations.		
			15					Oct 4, 2022	RUSSEA1	\$802.37	See attach sheet for fuel calculations.		
			25					Mar 2, 2023	RUSSEA1	\$90.88	Item was installed on 11/8/2022, See attached Fuel Index		
											FUEL - Total	\$5,487.75	
											Other Item Adjustment - Total	\$5,487.75	
								0060 - Total	\$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					
								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, 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			
										- Total	\$2,067.73		
								Price FUEL - Total	\$2,067.73				
								0120 - Total	\$2,089.98				
	0130	GRAVEL (A) OR	Material		20	Dec 16,	SYSTEM	(\$7,380.00)					



Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 211119-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J7P3210	0130	CRUSHED STONE (B) OR CHAT	Material			2022							
			- Total							(\$7,380.00)			
			Material - Total							(\$7,380.00)			
			MaterialCredit		21	Jan 3, 2023	SYSTEM	\$7,380.00					
			- Total							\$7,380.00			
			MaterialCredit - Total							\$7,380.00			
			0130 - Total							\$0.00			
			0140	5 3/4 INCHES, BITUMINOUS PAVEMENT	Material		18	Nov 16, 2022	SYSTEM	(\$6,586.58)			
					- Total							(\$6,586.58)	
					Material - Total							(\$6,586.58)	
	MaterialCredit				19	Dec 2, 2022	SYSTEM	\$6,586.58					
	- Total							\$6,586.58					
	MaterialCredit - Total							\$6,586.58					
	Other Item Adjustment	ACAD			18	Nov 16, 2022	RUSSEA1	\$401.08	See worksheet for AC adjustment per SY for calculations.				
	ACAD - Total							\$401.08					
	Other Item Adjustment - Total							\$401.08					
	Price FUEL				18	Nov 16, 2022	SYSTEM	\$295.76	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
	- Total							\$295.76					
	Price FUEL - Total							\$295.76					
	0140 - Total							\$696.84					
0150	TYPE A2 SHOULDER	Other Item Adjustment			ACAD	15	Oct 4, 2022	RUSSEA1	\$2,301.04	See attached Asphalt Cement Price Adjustment (SY) worksheet.			
			16	Oct 18, 2022		RUSSEA1	\$3,783.17	See attached AC Price Adjustment (SY) worksheet for calculations.					
			17	Nov 3, 2022		RUSSEA1	\$1,072.01	See work sheet for AC Adjustment per SY for calculations.					
			18	Nov 16, 2022		RUSSEA1	\$618.65	See worksheet for AC adjustment per SY for calculations.					
			24	Feb 16, 2023		RUSSEA1	\$1,033.10	See attached Worksheet: AC Index Price Adjustment SY					
			34	Jul 17, 2023		RUSSEA1	\$2,078.20	Mix was placed October 2022. See AC Adjustments SY Worksheet.					
			ACAD - Total							\$10,886.17			
			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.				
				34		Jul 17, 2023	RUSSEA1	\$533.85	Mix was place in October 2022. See Price adjustments for fuel index worksheet.				
				34		Jul 17, 2023	RUSSEA1	\$0.12	Mix was placed in Octoeber of 2022, this is to correct system generated fuel index.				
				FUEL - Total							\$3,130.28		
			Other Item Adjustment - Total							\$14,016.45			
			Price FUEL			34	Jul 17, 2023	SYSTEM	(\$0.12)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			- Total							(\$0.12)			
			Price FUEL - Total							(\$0.12)			



Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 211119-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J7P3210	0150 - Total							\$14,016.33						
	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.	
									36	Nov 16, 2023	RUSSEA1	(\$298.73)	Mix was placed in October. See attached Price Adjustment for Fuel Index.	
									36	Nov 16, 2023	RUSSEA1	\$426.28	Mix was placed in October. This is to adjust for the system generated fuel adjustment.	
									FUEL - Total			\$451.11		
							Other Item Adjustment - Total				\$7,159.65			
						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	
									36	Nov 15, 2023	SYSTEM	(\$426.28)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
									- Total			\$2,774.85		
						Price FUEL - Total				\$2,774.85				
	0160 - Total							\$9,934.50						
	0180				MISC.	Construction Stockpile		15	Oct 3, 2022	SYSTEM	(\$53,990.07)	Payment Estimate Item Adjustment generated Stockpile Transaction		
										17	Nov 3, 2022	SYSTEM	(\$1,047.67)	Payment Estimate Item Adjustment generated Stockpile Transaction
										- Total			(\$55,037.74)	
							Construction Stockpile - Total				(\$55,037.74)			
							Construction Stockpile STMI		1	Mar 1, 2022	SYSTEM	\$55,037.74	Payment Estimate Item Adjustment generated Stockpile Transaction	
										- Total			\$55,037.74	
			Construction Stockpile STMI - Total				\$55,037.74							
			Other Item Adjustment	ACAD		15	Oct 4, 2022	RUSSEA1	\$2,694.86	See attached Asphalt Cement Price Adjustment (SY) worksheet.				
							17	Nov 3, 2022	RUSSEA1	\$2,216.59	See work sheet for AC Adjustment per SY for calculations.			
							18	Nov 16, 2022	RUSSEA1	\$3,944.81	See worksheet for AC adjustment per SY for calculations.			
							19	Dec 2, 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.			
						ACAD - Total			\$10,480.76					
					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.				



Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 211119-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7P3210	0180	MISC.	Other Item Adjustment	FUEL - Total				\$5,431.84				
			Other Item Adjustment - Total				\$15,912.60					
			0180 - Total				\$15,912.60					
J7P3210	0190	MISC.	Construction Stockpile		15	Oct 3, 2022	SYSTEM	(\$32,323.75)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total				(\$32,323.75)					
			Construction Stockpile - Total				(\$32,323.75)					
			Construction Stockpile STMI		1	Mar 1, 2022	SYSTEM	\$32,323.75	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total				\$32,323.75					
			Construction Stockpile STMI - Total				\$32,323.75					
			Other Item Adjustment	ACAD	15	Oct 4, 2022	RUSSEA1	\$3,519.23	See attached Asphalt Cement Price Adjustment (SY) worksheet.			
					17	Nov 3, 2022	RUSSEA1	\$698.43	See work sheet for AC Adjustment per SY for calculations.			
					25	Mar 2, 2023	RUSSEA1	\$1,345.56	Item was installed on 11/8/2022, See attached AC Adjustment for Hot Mix Asphalt (SY)			
					39	Feb 26, 2024	evendj1	(\$1,345.56)	Correcting AC Adjustment from Estimate 25 Incorrect initial starting index.			
					39	Feb 26, 2024	evendj1	\$891.36	Correcting AC adjustment from Estimate 25 incorrect initial starting index.			
				ACAD - Total				\$5,109.02				
				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 - Total				\$3,514.09				
			Other Item Adjustment - Total				\$8,623.11					
			0190 - Total				\$8,623.11					
			J7P3210	0200	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Construction Stockpile		16	Oct 18, 2022	SYSTEM	(\$21,845.47)	Payment Estimate Item Adjustment generated Stockpile Transaction
						- Total				(\$21,845.47)		
Construction Stockpile - Total						(\$21,845.47)						
Construction Stockpile STMI	1	Mar 1, 2022				SYSTEM	\$6,534.44	Payment Estimate Item Adjustment generated Stockpile Transaction				
	9	Jun 30, 2022				SYSTEM	\$15,311.03	Payment Estimate Item Adjustment generated Stockpile Transaction				
- Total						\$21,845.47						
Construction Stockpile STMI - Total						\$21,845.47						
Other Item Adjustment	ACAD	16				Oct 18, 2022	RUSSEA1	\$25,562.01	See attached AC Price Adjustment (TONS) worksheet for calculations.			
		19				Dec 2, 2022	RUSSEA1	\$205.15	See attached AC adjustments for TONS for calculation.			
		30				May 16, 2023	RUSSEA1	\$6,168.38	See attached AC adjustment worksheets for October. Item not installed in current pay estimate.			
	ACAD - Total					\$31,935.54						
	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.			
		36				Nov 16, 2023	RUSSEA1	\$1,470.60	Mix was placed in October. See attached Price Adjustment for Fuel Index.			
		36				Nov 16, 2023	RUSSEA1	(\$2,098.50)	Mix was placed in October. This is to adjust for the system generated fuel adjustment.			
	FUEL - Total					\$17,187.56						



Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 211119-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7P3210	0200	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment - Total							\$49,123.10	
			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		
					36	Nov 15, 2023	SYSTEM	\$2,098.50	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				- Total						\$19,209.82	
				Price FUEL - Total						\$19,209.82	
			0200 - Total							\$68,332.92	
			0210	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Construction Stockpile		10	Jul 15, 2022	SYSTEM	(\$3,633.16)	Payment Estimate Item Adjustment generated Stockpile Transaction
							15	Oct 3, 2022	SYSTEM	(\$202,371.97)	Payment Estimate Item Adjustment generated Stockpile Transaction
							- Total				
	Construction Stockpile - Total						(\$206,005.13)				
	Construction Stockpile STMI				1	Mar 1, 2022	SYSTEM	\$3,633.16	Payment Estimate Item Adjustment generated Stockpile Transaction		
					9	Jun 30, 2022	SYSTEM	\$202,371.97	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total					\$206,005.13		
	Construction Stockpile STMI - Total						\$206,005.13				
	Other Item Adjustment	ACAD			15	Oct 4, 2022	RUSSEA1	\$148,648.53	See attached Asphalt Cement Price Adjustment (Tons) worksheet.		
					16	Oct 18, 2022	RUSSEA1	\$191,455.09	See attached AC Price Adjustment (TONS) worksheet for calculations.		
				17	Nov 3, 2022	RUSSEA1	\$91,090.94	See work sheet for AC Adjustment per TONS for calculations			
				18	Nov 16, 2022	RUSSEA1	\$66,566.97	See worksheet for AC adjustment per TONS for calculations.			
				19	Dec 2, 2022	RUSSEA1	\$4,115.24	See attached AC adjustments for TONS for calculation.			
				20	Dec 16, 2022	RUSSEA1	\$28,131.89	Asphalt placed on 10/22/2022. See attached Sheet for calculations, Asphalt Cement Price Adjustment for Hot Mix Asphalt (Tons)			
				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.			
ACAD - Total						\$542,622.65					
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.			
			36	Nov 16, 2023	RUSSEA1	\$493.16	Mix was placed in October. See attached Price Adjustment for Fuel Index.				
		36	Nov 16, 2023	RUSSEA1	(\$703.72)	Mix was placed in October. This is to adjust for the system generated fuel adjustment.					
FUEL - Total						\$8,750.58					
Other Item Adjustment - Total							\$551,373.23				
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					



Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 211119-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J7P3210	0210	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Price FUEL			2022								
						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				
						36	Nov 15, 2023	SYSTEM	\$703.72	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
						- Total					\$197,368.99			
						Price FUEL - Total					\$197,368.99			
						0210 - Total					\$748,742.22			
				0220	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1)	Construction Stockpile			17	Nov 3, 2022	SYSTEM	(\$3,633.16)	Payment Estimate Item Adjustment generated Stockpile Transaction	
									- Total				(\$3,633.16)	
									Construction Stockpile - Total				(\$3,633.16)	
							Construction Stockpile STMI			10	Jul 15, 2022	SYSTEM	\$3,633.16	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total								\$3,633.16				
		Construction Stockpile STMI - Total							\$3,633.16					
Other Item Adjustment	ACAD	17	Nov 3, 2022				RUSSEA1	\$16,904.31	See work sheet for AC Adjustment per TONS for calculations.					
		21	Jan 3, 2023				RUSSEA1	\$6,767.29	Asphalt placed on 10/20/2022 See attached sheet for calculations. Asphalt Cement Price Adjustments for Hot Mix Asphalt (TONS)					
			ACAD - Total					\$23,671.60						
	FUEL	21	Jan 3, 2023				RUSSEA1	\$2,076.43	Mix was placed 10/20/2022 See attached sheet for Price Adjustment for Fuel Index.					
		21	Jan 3, 2023				RUSSEA1	(\$1,166.53)	Mix was placed on 10/20/2022, this is to remove the system generated Fuel adjustment. See attached sheet for user generated adjustment.					
		FUEL - Total						\$909.90						
		Other Item Adjustment - Total							\$24,581.50					
Overrun	Overrun	17	Nov 3, 2022				SYSTEM	(\$69,460.61)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
		21	Jan 3, 2023				SYSTEM	(\$60,863.45)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
		24	Feb 16, 2023				SYSTEM	\$130,324.06	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '87.29532 - 84.95000, 'is applied (if non-zero).					
							Overrun - Total			\$0.00				
		Overrun - Total							\$0.00					
Price FUEL		17	Nov 3, 2022				SYSTEM	\$5,186.80	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
		21	Jan 3, 2023				SYSTEM	\$1,166.53	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
				- Total			\$6,353.33							
		Price FUEL - Total				\$6,353.33								
		0220 - Total				\$30,934.83								
0270	ULTRATHIN BONDED WEARING SURFACE, TYPE C	Material			17	Nov 3, 2022	SYSTEM	(\$165,741.20)						
					18	Nov 16, 2022	SYSTEM	(\$165,741.20)						
					- Total				(\$331,482.40)					
					Material - Total				(\$331,482.40)					
		MaterialCredit		18	Nov 16, 2022	SYSTEM	\$165,741.20							



Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 211119-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J7P3210	0270	ULTRATHIN BONDED WEARING SURFACE, TYPE C	MaterialCredit			2022							
					19	Dec 2, 2022	SYSTEM	\$165,741.20					
			- Total								\$331,482.40		
			MaterialCredit - Total								\$331,482.40		
			Other Item Adjustment	ACAD	17	Nov 3, 2022	RUSSEA1	\$17,565.09	See Work sheet for AC UBAWS for calculations.				
				ACAD - Total								\$17,565.09	
			Other Item Adjustment - Total								\$17,565.09		
			Price FUEL		17	Nov 3, 2022	SYSTEM	\$3,084.30	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
				- Total								\$3,084.30	
			Price FUEL - Total								\$3,084.30		
			0270 - Total								\$20,649.39		
			0300		PIPE COLLAR, TYPE A	Material		15	Oct 4, 2022	SYSTEM	(\$4,000.00)		
								16	Oct 18, 2022	SYSTEM	(\$4,000.00)		
								17	Nov 3, 2022	SYSTEM	(\$4,000.00)		
								18	Nov 16, 2022	SYSTEM	(\$4,000.00)		
	19	Dec 2, 2022					SYSTEM	(\$4,000.00)					
	20	Dec 16, 2022					SYSTEM	(\$4,000.00)					
	21	Jan 3, 2023					SYSTEM	(\$6,000.00)					
	22	Jan 17, 2023					SYSTEM	(\$6,000.00)					
	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)					
- Total								(\$102,000.00)					
Material - Total								(\$102,000.00)					
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				



Line Item Adjustments by Estimate

Mar 11, 2024

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	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	
					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	
					34	Jul 17, 2023	SYSTEM	\$6,000.00	
- Total								\$102,000.00	
MaterialCredit - Total								\$102,000.00	
0300 - Total								\$0.00	
J7P3210	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)	
					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)						



Line Item Adjustments by Estimate

Mar 11, 2024

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								
						34	Jul 17, 2023	SYSTEM	(\$3,310.00)					
						35	Oct 2, 2023	SYSTEM	(\$3,310.00)					
						36	Nov 16, 2023	SYSTEM	(\$3,310.00)					
						37	Dec 4, 2023	SYSTEM	\$3,310.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user russea1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
						37	Dec 4, 2023	SYSTEM	(\$3,310.00)					
						38	Dec 19, 2023	SYSTEM	\$3,310.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user russea1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
						38	Dec 19, 2023	SYSTEM	(\$3,310.00)					
					- Total								(\$62,890.00)	
					Material - Total								(\$62,890.00)	
								MaterialCredit		19	Dec 2, 2022	SYSTEM	\$3,310.00	
										20	Dec 16, 2022	SYSTEM	\$3,310.00	
										21	Jan 3, 2023	SYSTEM	\$3,310.00	
										22	Jan 17, 2023	SYSTEM	\$3,310.00	
										23	Feb 2, 2023	SYSTEM	\$3,310.00	
										24	Feb 16, 2023	SYSTEM	\$3,310.00	
										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	
										34	Jul 17, 2023	SYSTEM	\$3,310.00	
										35	Oct 2, 2023	SYSTEM	\$3,310.00	
										36	Nov 16, 2023	SYSTEM	\$3,310.00	
										37	Dec 4, 2023	SYSTEM	\$3,310.00	
					- Total								\$62,890.00	
					MaterialCredit - Total								\$62,890.00	
								Other Item Adjustment	SUBI	37	Dec 4, 2023	RUSSEA1	(\$662.00)	20% Deduction due to Field material testing not submitted by Contractor. Line 0310 - 4 IN Concrete Median Strip - \$3310.00 \$3,310.00 x 20% = \$662.00



Line Item Adjustments by Estimate

Mar 11, 2024

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	Other Item Adjustment						Deduction: \$662.00			
				SUBI - Total							(\$662.00)	
				Other Item Adjustment - Total							(\$662.00)	
	0310 - Total								(\$662.00)			
	0360	MANHOLE FRAME AND COVER, TYPE 1-A	Material			15	Oct 4, 2022	SYSTEM	(\$775.00)			
						16	Oct 18, 2022	SYSTEM	(\$775.00)			
				- Total						(\$1,550.00)		
				Material - Total						(\$1,550.00)		
				MaterialCredit			16	Oct 18, 2022	SYSTEM	\$775.00		
							17	Nov 3, 2022	SYSTEM	\$775.00		
					- Total						\$1,550.00	
	MaterialCredit - Total						\$1,550.00					
	0360 - Total								\$0.00			
	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 - Total						\$0.00	
					Overrun - Total						\$0.00	
	0370 - Total								\$0.00			
	0530	PREF THERMO PVMT 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)			
				- Total						(\$29,246.20)		
				Material - Total						(\$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			
						34	Jul 17, 2023	SYSTEM	\$7,363.90			
- Total						\$29,246.20						
MaterialCredit - Total						\$29,246.20						
0530 - Total								\$0.00				
0540	PREF THERMO PVMT 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)				
			- Total						(\$48,165.00)			
Material - Total						(\$48,165.00)						
MaterialCredit			31	Jun 2,	SYSTEM	\$11,400.00						



Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 211119-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7P3210	0540	PREF THERMO PVMT MARK, LT/RT ARROW	MaterialCredit			2023					
					32	Jun 16, 2023	SYSTEM	\$12,255.00			
					33	Jun 30, 2023	SYSTEM	\$12,255.00			
					34	Jul 17, 2023	SYSTEM	\$12,255.00			
				- Total				\$48,165.00			
				MaterialCredit - Total				\$48,165.00			
		0540 - Total						\$0.00			
	0580	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material			17	Nov 3, 2022	SYSTEM	(\$4,500.00)		
						18	Nov 16, 2022	SYSTEM	(\$4,500.00)		
						19	Dec 2, 2022	SYSTEM	(\$4,500.00)		
					- Total				(\$13,500.00)		
					Material - Total				(\$13,500.00)		
				MaterialCredit			18	Nov 16, 2022	SYSTEM	\$4,500.00	
							19	Dec 2, 2022	SYSTEM	\$4,500.00	
							20	Dec 16, 2022	SYSTEM	\$4,500.00	
				- Total				\$13,500.00			
				MaterialCredit - Total				\$13,500.00			
			Other Item Adjustment	REFL	32	Jun 16, 2023	RUSSEA1	\$2,426.47	See attached documentation for calculation.		
			REFL - Total				\$2,426.47				
			Other Item Adjustment - Total				\$2,426.47				
	0580 - Total						\$2,426.47				
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.		
										REFL - Total	(\$3,626.97)
										Other Item Adjustment - Total	(\$3,626.97)
	0590 - Total						(\$3,626.97)				
0600	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	32	Jun 16, 2023	RUSSEA1		\$162.27	See attached documentation for calculation.		
										REFL - Total	\$162.27
										Other Item Adjustment - Total	\$162.27
	0600 - Total						\$162.27				
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)			
				- Total				(\$3,843.75)			
				Material - Total				(\$3,843.75)			
			MaterialCredit			32	Jun 16, 2023	SYSTEM	\$1,281.25		
						33	Jun 30, 2023	SYSTEM	\$1,281.25		
					34	Jul 17, 2023	SYSTEM	\$1,281.25			
			- Total				\$3,843.75				
			MaterialCredit - Total				\$3,843.75				
	0610 - Total						\$0.00				
0680	STEEL BAR DAM	Material			19	Dec 2,	SYSTEM	(\$7,000.00)			



Line Item Adjustments by Estimate

Mar 11, 2024

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	Material		20	Dec 16, 2022	SYSTEM	(\$7,000.00)					
				- Total							(\$14,000.00)		
			Material - Total							(\$14,000.00)			
			MaterialCredit		20	Dec 16, 2022	SYSTEM	\$7,000.00					
					21	Jan 3, 2023	SYSTEM	\$7,000.00					
			- Total							\$14,000.00			
			MaterialCredit - Total							\$14,000.00			
			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.				
				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	Construction		4	Apr 18,	SYSTEM	(\$2,440.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					



Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 211119-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J7P3210	0870	APP. TRANS SEC (REG/NO CURB)	Stockpile			2022							
					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				
					28	Apr 17, 2023	SYSTEM	(\$12,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
								- Total				(\$63,440.00)	
								Construction Stockpile - Total				(\$63,440.00)	
						Construction Stockpile STMI		2	Mar 17, 2022	SYSTEM	\$63,440.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
								- Total				\$63,440.00	
						Construction Stockpile STMI - Total						\$63,440.00	
						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).	
								Overrun - Total				\$0.00	
						Overrun - Total						\$0.00	
						0870 - Total						\$0.00	
				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					(\$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				
								- Total				(\$26,443.00)	



Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 211119-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J7P3210	0880	MGS END ANCHOR	Construction Stockpile - Total						(\$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 Stockpile STMI - Total						\$26,443.00					
			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).					
			Overrun - Total						\$0.00					
			Overrun - Total						\$0.00					
			0880 - Total						\$0.00					
			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					
- Total							(\$66,600.00)							
Construction Stockpile - Total							(\$66,600.00)							
Construction Stockpile STMI		2					Mar 17, 2022	SYSTEM	\$66,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
- Total							\$66,600.00							
Construction Stockpile STMI - Total							\$66,600.00							
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).				
Overrun - Total							\$0.00							
Overrun - Total							\$0.00							
0890 - Total							\$0.00							
J7P3210	0900	TYPE C CRASHWORTHY END TERMINAL (MASH)					Construction Stockpile		28	Apr 17, 2023	SYSTEM	(\$40,567.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
							- Total						(\$40,567.00)	
							Construction Stockpile - Total						(\$40,567.00)	



Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 211119-G02

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



Line Item Adjustments by Estimate

Mar 11, 2024

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	Material		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).				
					35	Oct 2, 2023	SYSTEM	\$1,320.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1500.00000 - 1500.00000, 'is applied (if non-zero).				
			Overrun - Total							\$0.00			
			Overrun - Total							\$0.00			
			0980 - Total							\$0.00			
			0990	STRUCTURAL STEEL POSTS	Overrun	Overrun	29	May 2, 2023	SYSTEM	(\$3,624.00)			
							35	Oct 2, 2023	SYSTEM	\$3,624.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '6.00000 - 6.00000, 'is applied (if non-zero).		
					Overrun - Total							\$0.00	
					Overrun - Total							\$0.00	
					0990 - Total							\$0.00	
			1060	SHF-FLAT SHEET FLUORESCENT	Material		16	Oct 18, 2022	SYSTEM	(\$1,722.00)			
					- Total							(\$1,722.00)	
Material - Total							(\$1,722.00)						
MaterialCredit		17			Nov 3, 2022	SYSTEM	\$1,722.00						
- Total							\$1,722.00						
MaterialCredit - Total							\$1,722.00						
1060 - Total							\$0.00						
5001	MGS GUARDRAIL	Construction Stockpile		19	Dec 2, 2022	SYSTEM	(\$28,762.50)	Payment Estimate Item Adjustment generated Stockpile Transaction					
		- Total							(\$28,762.50)				
		Construction Stockpile - Total							(\$28,762.50)				
		Construction Stockpile STMI		4	Apr 18, 2022	SYSTEM	\$28,762.50	Payment Estimate Item Adjustment generated Stockpile Transaction					
		- Total							\$28,762.50				
Construction Stockpile STMI - Total							\$28,762.50						
5001 - Total							\$0.00						
5002	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		4	Apr 18, 2022	SYSTEM	(\$21,829.50)	Payment Estimate Item Adjustment generated Stockpile Transaction					
				5	May 1, 2022	SYSTEM	(\$54,715.50)	Payment Estimate Item Adjustment generated Stockpile Transaction					
				6	May 16, 2022	SYSTEM	(\$49,329.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
				7	Jun 1, 2022	SYSTEM	(\$81,081.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
				8	Jun 15, 2022	SYSTEM	(\$103,987.80)	Payment Estimate Item Adjustment generated Stockpile Transaction					
				16	Oct 18, 2022	SYSTEM	(\$3,969.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
				19	Dec 2, 2022	SYSTEM	(\$52,617.60)	Payment Estimate Item Adjustment generated Stockpile Transaction					



Line Item Adjustments by Estimate

Mar 11, 2024

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		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)			
							Construction Stockpile STMA		4	Apr 18, 2022	SYSTEM	\$699,111.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
								- Total				\$699,111.00			
							Construction Stockpile STMA - Total				\$699,111.00				
							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).		
								Overrun - Total				(\$0.01)			
							Overrun - Total				(\$0.01)				
							5002 - Total				(\$0.01)				
				J7P3210	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 Stockpile - Total				(\$57,500.00)		
									Construction Stockpile STMI		9	Jun 30, 2022	SYSTEM	\$57,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction
									- Total			\$57,500.00			
							Construction Stockpile STMI - Total				\$57,500.00				
							5003 - Total				\$0.00				
				J7P3210	5005	MISC.	Material		19	Dec 2, 2022	SYSTEM	(\$72,501.00)			
	- Total							(\$72,501.00)							
	Material - Total							(\$72,501.00)							
	MaterialCredit		20					Dec 16, 2022	SYSTEM	\$72,501.00					
	- Total							\$72,501.00							
	MaterialCredit - Total							\$72,501.00							
			5005 - Total				\$0.00								
J7P3210	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)							
					- Total			(\$2,722.20)							
					Material - Total				(\$2,722.20)						



Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 211119-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J7P3210	5007	PREF THERMO PVMT MARK, 24 IN YELLOW	MaterialCredit		32	Jun 16, 2023	SYSTEM	\$907.40					
					33	Jun 30, 2023	SYSTEM	\$907.40					
					34	Jul 17, 2023	SYSTEM	\$907.40					
					- Total							\$2,722.20	
	MaterialCredit - Total							\$2,722.20					
	5007 - Total								\$0.00				
	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.				
					ACAD - Total						\$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.			
					FUEL - Total						\$613.54		
					Other Item Adjustment - Total						\$1,838.65		
					Price FUEL	30	May 16, 2023	SYSTEM	\$40.17	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					- Total						\$40.17		
					Price FUEL - Total						\$40.17		
					5008 - Total								\$1,878.82
	J7P3210 - Total								\$931,095.31				
	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			
		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								\$931,014.56					



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
15 - Total				\$25,781.52				
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
16 - Total				\$13,649.04				
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
17 - Total				\$17,945.96				
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
19 - Total				\$75,828.00				
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.
20 - Total				\$118,167.12				
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
22 - Total					\$0.00			
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.
26 - Total					\$63,180.00			
31	J7P3210	Incentive	SPAD	\$18,459.19	100	Jun 2, 2023	RUSSEA1	See attached documentation for Pay Factor Lot 10.
31 - Total					\$18,459.19			
37	J7P3210	Other Contract Adjustment	WFDV	\$6,260.89	97.75009054	Dec 4, 2023	RUSSEA1	Connie Van Skike 445 Hours @ \$10.00 per hour = \$4,450.00 Kevin Cox 195.5 Hours @ \$10.00 per hour = \$1,955.00 Total Reimbursement: \$6405.00
	J7P3352	Other Contract Adjustment	WFDV	\$144.11	2.24990946	Dec 4, 2023	RUSSEA1	Connie Van Skike 445 Hours @ \$10.00 per hour = \$4,450.00 Kevin Cox 195.5 Hours @ \$10.00 per hour = \$1,955.00 Total Reimbursement: \$6405.00
37 - Total					\$6,405.00			
38	J7P3210	Incentive	SPAD	\$9,581.26	100	Dec 19, 2023	RUSSEA1	SP095 20-89A Lot 1 PF See attached documentation.
38 - Total					\$9,581.26			
39	J7P3210	Other Contract Adjustment	WFDV	(\$6,260.89)	97.75009054	Feb 26, 2024	evendj1	Removal for correction of project distribution
		Other Contract Adjustment	WFDV	\$6,405.00	100	Feb 26, 2024	evendj1	correcting Project Distribution
	J7P3352	Other Contract Adjustment	WFDV	(\$144.11)	2.24990946	Feb 26, 2024	evendj1	Removal for correction of project distribution
39 - Total					\$0.00			
Overall - Total					\$348,997.09			