

Pay Estimate Created Date: June 29, 2023

Progress Estimate No 14			11119-H07 ace Construction	Company, I			Original Contract Amount Net Change Order Amount Current Contract Amount	t\$126,194.55				
Approval Date								By User				
June 29, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by											
July 5, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by											
July 6, 2023	Reviewed and Approved at the Central Office Controllers Office Level b											
Original Completion Date Current Completion Date Actual Completion Date % of Current Contract Amo												
November 1, 202	22	November	18, 2022	Nov	vember 7, 2022		100.00%					
	Contrac	t Informational Da	tes		Milestones	5						
Date Description	Origina	I Completion Date	Current Comple	etion Date	No Milestones Exist for	or Contract						
Acceptance Date												
Awarded Date	Decemb	per 1, 2021	December 1, 202	21								
Letting Date	etting Date November 19, 2021			021								
Notice to Proceed Date January 3, 2022		3, 2022	January 3, 2022									
Open to Traffic Date	May 7, 2	2023	May 7, 2023									
Work Began Date	Septem	ber 30, 2022	September 30, 2	2022								

Contract Total Pay For Estimate No. 14											
		This Estimate	Previous	To Date							
211119-H07											
	Total Posted Items Pay	\$0.00	\$3,506,194.56	\$3,506,194.56							
	Gross Item Adjustments	\$5.75	\$486,522.15	\$486,527.90							
	Incentive	\$0.00	\$0.00	\$0.00							
	Disincentive	\$0.00	\$0.00	\$0.00							
	Liquidated Damage	\$0.00	\$0.00	\$0.00							
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00							
	-		\$3,992,716.71	\$3,992,722.46							
Contract Total Pa	yable This Estimate:	\$5.75									

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item	Adjusti	ments This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3363	0050	GRAVEL (A) OR CRUSHED STONE (B)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',53.00000 - 53.00000, 'is applied (if non-zero).	0.09	\$53.00	\$4.77
	0110	CONSTRUCTION SIGNS	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.50000 - 6.50000, 'is applied (if non-zero).	0.15	\$6.50	\$0.98
Total								\$5.75



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

	Contract Project Information														
Project Number	Federal Proj. Number	Project Description	Route	County		Location of Work									
J9S3363	X3363 FAS S703(51) Resurface T VARIOUS from Rte. 51 near Puxico to Rte. 60														
Totals by J	Totals by Job Numbers														
J9S3363					This Estimate	Previous	To Date								
		d Item Pay			\$0.00	\$3,506,194.56	\$3,506,194.56								
	Gross	Item Adjustm			\$5.75	\$486,522.15	\$486,527.90								
			Gross	tem Pay	\$5.75	\$3,992,716.71	\$3,992,722.46								
	Incen	tive			\$0.00	\$0.00	\$0.00								
	Dising	centive			\$0.00	\$0.00	\$0.00								
		dated Damages			\$0.00	\$0.00	\$0.00								
	Other	Contract Adju	stments		\$0.00	\$0.00	\$0.00								



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

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

/ ated date and can differ from the posted amount at the time the Estimate was Generated. ed (

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-H07	J9S3363	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$35,000.00	\$35,000.00
		0001	0020	2129900	MISC.SHOULDER GRADING	1,162.00	0.00	1,162.00	100F	1,162.00	\$147.50	\$171,395.00
		0001	0030	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	7,570.00	-198.00	7,372.00	LF	7,372.00	\$12.00	\$88,464.00
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	219.00	0.00	219.00	TONS	219.00	\$18.00	\$3,942.00
		0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,555.00	2,639.00	4,194.00	TONS	4,194.00	\$53.00	\$222,282.00
		0001	0060	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	12,834.20	-581.00	12,253.20	TONS	12,253.20	\$57.00	\$698,432.40
		0001	0070	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	19,834.10	-312.30	19,521.80	TONS	19,521.80	\$59.00	\$1,151,786.20
		0001	0080	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,725.60	1,453.50	8,179.10	TONS	8,179.10	\$60.00	\$490,746.00
		0001	0090	4071005	TACK COAT	24,024.00	-7,997.00	16,027.00	GAL	16,027.00	\$2.35	\$37,663.45
		0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0110	6161005	CONSTRUCTION SIGNS	1,313.00	-24.00	1,289.00	SQFT	1,289.00	\$6.50	\$8,378.50
		0001	0120	6161025	CHANNELIZER (TRIM LINE)	200.00	-200.00	0.00	EA	0.00	\$10.00	\$0.00
		0001	0130	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$50.00	\$100.00
		0001	0140	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,200.00	\$2,400.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$216,926.22	\$216,926.22
		0001	0160	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	-4.00	0.00	EA	0.00	\$600.00	\$0.00
		0001	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	205,255.00	0.00	205,255.00	LF	205,255.00	\$0.12	\$24,630.60
		0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	120,764.00	0.00	120,764.00	LF	120,764.00	\$0.12	\$14,491.68
		0001	0190	6223011	CONCRETE PLANING (BITUMINOUS OVERLAY)	4,763.00	0.00	4,763.00	SQYD	4,763.00	\$3.00	\$14,289.00
		0001	0200	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,778.00	391.00	5,169.00	SQYD	5,169.00	\$6.00	\$31,014.00
		0001	0210	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	615.80	-8.80	607.00	STA	607.00	\$13.50	\$8,194.50
		0001	0220	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1.00	\$1.00
		0001	0230	7261018	18 IN. PIPE GROUP A	20.00	0.00	20.00	LF	20.00	\$95.00	\$1,900.00
		0001	0240	8051000A	SEEDING - COOL SEASON GRASSES	1.00	-1.00	0.00	ACRE	0.00	\$11,750.00	\$0.00
		0001	0250	8061017	TEMPORARY SEEDING	1.00	-1.00	0.00	ACRE	0.00	\$7,700.00	\$0.00
		0010	0260	6061060	MGS GUARDRAIL	1,250.00	-188.00	1,062.00	LF	1,062.00	\$34.00	\$36,108.00
		0010	0270	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	5,975.00	0.00	5,975.00	LF	5,975.00	\$38.00	\$227,050.00
		0010	0280	6061080	MGS END ANCHOR	3.00	0.00	3.00	EA	3.00	\$1,500.00	\$4,500.00
		0010	0290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5.00	0.00	5.00	EA	5.00	\$3,100.00	\$15,500.00
	Project J	983363 - To	otal Value	e Posted to D	Date as of Report Generated Date							\$3,506,194.55
11119-H07 Ove	rall - Total	Value Post	ted to Da	te as of Repo	ort Generated Date							\$3,506,194.55



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:	J9S3363	3										
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
0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	6/28/23	6/29/23		TONS	To correct pay.	0.00		19.437		

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



Jul 7, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3363	0040	GRAVEL (A) OR CRUSHED STONE (B)	Material		5	Oct 17, 2022	SYSTEM	\$3,054.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user barnfc1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Oct 17, 2022	SYSTEM	(\$3,054.24)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0040 -	Total						\$0.00	
	0050	GRAVEL (A) OR CRUSHED STONE (B)	Material		6	Nov 2, 2022	SYSTEM	\$39,222.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user stottt1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Nov 2, 2022	SYSTEM	(\$39,222.65)	
				- Total				\$0.00	
			Material - To	tal			\$0.00		
			Overrun	Overrun	13	Jun 15, 2023	SYSTEM	(\$4.77)	
					14	Jun 29, 2023	SYSTEM	\$4.77	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',53.00000 - 53.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	0050 -	Total						\$0.00	
	0060	PAVEMENT	ENT Adjustment	ACAD	4	Oct 3, 2022	camdel1	\$15,235.03	Route T in Various Counties
		MIXTURE PG64-22 (BAS			5	Oct 17,	barnfc1	\$92,930.09	barnfc1
						2022			See ACAdjustment Calculation
				ACAD - Tota	al			\$108,165.12	
			Other Item A	djustment - T	otal			\$108,165.12	
			Price FUEL		4	Oct 3, 2022	SYSTEM	\$9,626.16	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					5 Oct 17, 5 2022		SYSTEM	\$31,106.19	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total					
			Price FUEL -	e FUEL - Total					
	0060 -	Total				_	_	\$148,897.47	
	0070	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Material		6	Nov 2, 2022	SYSTEM	\$266,783.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stottt1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Nov 2, 2022	SYSTEM	(\$266,783.84)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Other Item Adjustment	ACAD	5	Oct 17, 2022	barnfc1	\$69,687.28	barnfc1
			najusuneni			2022			See ACAdjustment Calculation
					6	Nov 2, 2022	stottt1	\$111,810.44	Route T Mainline Asphalt Index
				ACAD - Tota	al			\$181,497.72	
			Other Item A	djustment - T	otal			\$181,497.72	
			Overrun	Overrun		Mar 16, 2023	SYSTEM	(\$6.20)	Averaged Price Adjustment from this item on all previous payment estimates of '2.95480' is applied (if non-zero).
					11	Apr 3, 2023	SYSTEM	\$6.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',62.00000 - 59.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
			Price FUEL		5	Oct 17,	SYSTEM	\$20,256.96	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						2022			



Jul 7, 2023

Duciest	1.54.4	Description	A	Others	F -4	Onested	Onestad	A	Demander
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3363	0070	BIT. PAVEMENT MIXTURE	Price FUEL		6	Nov 2, 2022	SYSTEM	\$37,425.94	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
		PG64-22 (BP-2)			13	Jun 15, 2023	SYSTEM	\$0.01	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$57,682.91	
			Price FUEL -	Total				\$57,682.91	
	0070 -	Total						\$239,180.63	
	0080	BITUMINOUS PAVEMENT MIXTURE	Material		5	Oct 17, 2022	SYSTEM	\$56,421.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user barnfc1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
		PG64-22 (SUR			5	Oct 17, 2022	SYSTEM	(\$56,421.60)	
					6	Nov 2, 2022	SYSTEM	\$403,536.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user stottt1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					6	Nov 2, 2022	SYSTEM	(\$403,536.00)	
					7	Nov 16, 2022	SYSTEM	\$494,522.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user camdel1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Nov 16, 2022	SYSTEM	(\$494,522.40)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Other Item	ACAD	5	Oct 17,	barnfc1	\$9,558.76	barnfc1
			Adjustment	AOAD	5	2022	barrier	ψ3,000.70	
									See ACAdjustment Calculation
					6	Nov 2, 2022	stottt1	\$51,069.21	Route T Mainline in lieu of SL Asphalt Index
					7	Nov 16, 2022	camdel1	\$9,820.84	Asphalt Cement Price Adjustment
					12	May 16, 2023	camdel1	(\$407.62)	Asphalt Cement Price Adjustment for Asphalt Surface Leveling used on County Roads 572, 574, 514. County is paying for these tons.
			ACAD - Total					\$70,041.19	
			Other Item A	Other Item Adjustment - Total					
			Overrun	Overrun	7	Nov 16, 2022	SYSTEM	(\$99,545.19)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					10	Mar 16, 2023	SYSTEM	\$99,545.19	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',65.64400 - 60.00000, 'is applied (if non-zero).
				Overrun - T	Total			\$0.00	
			Overrun - To	tal				\$0.00	
			Price FUEL		5	Oct 17, 2022	SYSTEM	\$2,778.58	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					6	Nov 2, 2022	SYSTEM	\$17,094.23	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					7	Nov 16, 2022	SYSTEM	\$8,558.79	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					12	May 16, 2023	SYSTEM	(\$22.99)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$28,408.61	
			Price FUEL -	Total				\$28,408.61	
	0080 -	Total						\$98,449.80	
	0110	CONSTRUCTION SIGNS	Overrun	Overrun	13	Jun 15, 2023	SYSTEM	(\$0.98)	
					14	Jun 29, 2023	SYSTEM	\$0.98	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.50000 - 6.50000, 'is applied (if non-zero).
				Overrun - Total					
			Overrun - To	tal				\$0.00	
	01 <u>10</u> -	Total						\$0.00	



Jul 7, 2023

	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
MARCING Image: main and second s	J9S3363	0170	WATERBORNE			8		camdel1	\$989.47	Retro Reflectivity Adjustment	
Other han Adjustment - Total Other han Adjustment - Total State State 0110 MAN FELON MARKENN Onlight in MARKENN Onlight in MARKENN Provide Han Adjustment - Total State State <td></td> <td></td> <td></td> <td></td> <td></td> <td>10</td> <td></td> <td>camdel1</td> <td>(\$989.47)</td> <td>This Retro Reflectivity Adjustment was paid on the wrong contract.</td>						10		camdel1	(\$989.47)	This Retro Reflectivity Adjustment was paid on the wrong contract.	
OTTO - Task Overall State State </td <td></td> <td></td> <td></td> <td></td> <td>REFL - Tota</td> <td>d.</td> <td></td> <td></td> <td>\$0.00</td> <td></td>					REFL - Tota	d.			\$0.00		
Fils M. YELLON PALE Objection Matrix Press Part Head Part Head				Other Item A	djustment - T	otal			\$0.00		
MATEREORNAL Adjustment End Junction (607.10) Tis Retire Reflectivity Adjustment was paid on the worag contract. 0 <td></td> <td>0170 -</td> <td>Total</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>		0170 -	Total						\$0.00		
MARKING Ref MARKING (201) Martis (201) Condel (201) (301) Martis (301) Condel (301) (301) Martis (301) (301) (301) (301) (301) (301) (301) (301) (301) (301) (301) (301) (301) (301) (301) (301)		0180	WATERBORNE		REFL	8		camdel1	\$617.16	Retro Reflectivity Adjustment	
VIDE Column Adjustment - Total Column Adjustment - Total Column - Total <thcolumn -="" th="" total<=""></thcolumn>						10		camdel1	(\$617.16)	This Retro Reflectivity Adjustment was paid on the wrong contract.	
STD - Total Overnum Overnum Second Second Second VICE MODIFIED TRANSITIONS Overnum Second 10 Mar 16, Second SVSTEM (§2.346.00) Improvide payment estimates. Price Adjustments of installed quantity on all periodic payment estimates. Price Adjustments of i.8.0000 - 6.00000, 's oppind (fine-secon). 000000000000000000000000000000000000					REFL - Tota	d .			\$0.00		
0200 MODIFIED COLMMULING UPERTING Ownum 5 0.417 SYSTEM (§2.346.00) 0200 COMMULING OPERTING 10 Mori 16, 2023 SYSTEM \$2.346.00 UPI price based on generated roteman adjustments for including quantity on all applied of non-zero). 0200 - Total Overan - Total 5000 5000 Formum 5000 0200 - Total Overan - Total 5000 5000 Formum 5000 0200 - Total Overan - Total 5000 Formum 5000 Payment Estimate Item Adjustment generated Stockpile Transaction 0200 - Total Construction 2022 SVSTEM (\$27.298.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0200 - Total Construction 2 Pay SVSTEM \$27.298.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0200 - Total Construction Stockpile STM - Total 577.298.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0200 - Total Construction Stockpile STM - Total 5141.906.23 Payment Estimate Item Adjustment generated Stockpile Transaction 0200 - Total Construction Stockpil				Other Item A	djustment - T	otal			\$0.00		
COLDMILING UPPT COLDMILING UPPT Cold Aug 2022 Cold Multiplication TRANSITIONS Overnan - Total 52.34.00 Multiplication Mul		0180 -	Total						\$0.00		
Image: Final Procession Standard Standar		0200	COLDMILLING	Overrun	Overrun	5		SYSTEM	(\$2,346.00)		
Overnue - Total Overnue - Total Second 0280 GUARDRAIL GUARDRAIL RULARDRAIL RU			TRANSITIONS)			10		SYSTEM	\$2,346.00	previous payment estimates. Price Adjustments of ',6.00000 - 6.00000, 'is	
COD Construction Second Stockpile Construction Stockpile Nov 16 2022 SYSTEM (£25, 760, 31) 2022 Payment Estimate Item Adjustment generated Stockpile Transaction 0260 GUARDRAIL Proteiner - Total SYSTEM (£25, 760, 31) 2022 Payment Estimate Item Adjustment generated Stockpile Transaction 0260 - Total SYSTEM (£27, 298, 00) Payment Estimate Item Adjustment generated Stockpile Transaction 0260 - Total SYSTEM \$YSTEM \$\$27, 298, 00 Payment Estimate Item Adjustment generated Stockpile Transaction 0260 - Total Construction 1 \$2022 \$YSTEM \$27, 298, 00 Payment Estimate Item Adjustment generated Stockpile Transaction 0260 - Total Construction - Total \$27, 298, 00 Payment Estimate Item Adjustment generated Stockpile Transaction 0260 - Total Construction Stockpile - Total \$14, 196, 25) Payment Estimate Item Adjustment generated Stockpile Transaction 0270 - Total - Total Stockpile 14, 196, 25 Payment Estimate Item Adjustment generated Stockpile Transaction 0270 - Total <td></td> <td></td> <td></td> <td></td> <td>Overrun - T</td> <td>otal</td> <td></td> <td></td> <td>\$0.00</td> <td></td>					Overrun - T	otal			\$0.00		
0280 NMGS GUARDRAM FUNCTION Social Parameter Social Social Parameter Social Parameter Parameter Param				Overrun - To	tal				\$0.00		
GUARDRAL Stockpile Image: Stockpile in the stock in t		0200 -	Total						\$0.00		
Vertical of the second seco		0260				7		SYSTEM	(\$25,769.31)	Payment Estimate Item Adjustment generated Stockpile Transaction	
Construction Stockpile Stockpile						8		SYSTEM	(\$1,528.69)	Payment Estimate Item Adjustment generated Stockpile Transaction	
Construction Stockpile Construction Stockpile Construction Stockpile Construction Stockpile Second Stockpile Second Stockpile <					- Total				(\$27,298.00)		
Stockpile Stockpile Z022 Stockpile Stockpile 7-101 -Total 527,298,00 0280 - Total Construction Stockpile STM - Total 527,298,00 0270 GUARDRAL, 8 Construction Stockpile STM - Total 50,000 0271 GUARDRAL, 8 Construction Stockpile - Total 6 Nov 2, 2022 SYSTEM (\$141,906,25) 0270 Construction Stockpile - Total Construction Stockpile - Total (\$141,906,25) Payment Estimate Item Adjustment generated Stockpile Transaction 0270 Total - Total Construction Stockpile - Total \$141,906,25) 0270 Construction Stockpile - Total 1 Jan 18, SYSTEM \$141,906,25) 0280 MGS END Stockpile Construction Stockpile - Total 5141,906,25 0280 MGS END ANCHOR Construction Stockpile - Total \$141,906,25 0280 MGS END ANCHOR Construction Stockpile - Total \$141,906,25 0280 MGS END ANCHOR Construction Stockpile - Total \$141,906,25 0280 MGS END ANCHOR Construction Stockpile - Total \$1511 0280 Construction Stockpile - Total \$22,255,00 0280 Construction Stockpile - Total \$2,656,00 0280 TYEEA <t< td=""><td></td><td></td><td></td><td>Construction</td><td>Stockpile - 1</td><td>「otal</td><td></td><td></td><td>(\$27,298.00)</td><td></td></t<>				Construction	Stockpile - 1	「otal			(\$27,298.00)		
View Size				Stockpile		2		SYSTEM	\$27,298.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
O260 Total Stockpile				OTIM	- Total				\$27,298.00		
0270 MGS GUADRAL, 8 FT. PCHT, TS, 1N Construction Stockpile 6 Nov 2, 2022 SYSTEM (\$141,906,25) Payment Estimate Item Adjustment generated Stockpile Transaction 0270 - Total Construction Stockpile STMI 1 Jan 18, 2022 SYSTEM \$141,906,25 Payment Estimate Item Adjustment generated Stockpile Transaction 0270 - Total Construction Stockpile STMI 1 Jan 18, 2022 SYSTEM \$141,906,25 Payment Estimate Item Adjustment generated Stockpile Transaction 0270 - Total Construction Stockpile 1 Jan 18, 2022 SYSTEM \$141,906,25 0270 - Total Construction Stockpile 1 Jan 18, 2022 SYSTEM \$141,906,25 0280 MGS END ANCHOR Construction Stockpile 6 Nov 2, 2022 SYSTEM \$(\$16,15.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0280 Construction Stockpile 1 Jan 18, 2022 SYSTEM \$(\$1,615.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0280 - Total Construction Stockpile 1 Jan 18, 2022 SYSTEM				Construction	Stockpile S	「MI - Total			\$27,298.00		
GUARDRALL, 8 Stockpile Image: Construction Stockpile Total Construction Stockpile Total (\$141,906.25) FF.P.OSTS, 6FT, -3 IN Construction 1 Jan 18 \$141,906.25) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Total 1 Jan 18 \$141,906.25) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Total - Total 5141,906.25) Payment Estimate Item Adjustment generated Stockpile Transaction 0280 MGS END, ANCHOR Construction Stockpile 5141,906.25 Payment Estimate Item Adjustment generated Stockpile Transaction 0280 MGS END, ANCHOR Construction Stockpile 6 Nov 2, 2 SYSTEM (\$161,500) Payment Estimate Item Adjustment generated Stockpile Transaction 0280 MGS END, Stockpile Total 1 Jan 18, 2022 SYSTEM (\$1,615.00) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Total - 1 Jan 18, 2022, 25,650.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile 1 Jan 202, 22,565.00 Payment Estimate Item Adjustment generated Stockpile Transaction </td <td></td> <td>0260 -</td> <td>Total</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>		0260 -	Total						\$0.00		
$ \begin{array}{c c c c c c } \hline Final Final$		0270	GUARDRAIL, 8			6		SYSTEM	,	Payment Estimate Item Adjustment generated Stockpile Transaction	
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Stockpile Stockpile 2022 Full Part Part Part Part Part Part Part Part				Construction	Stockpile - 1	「otal			(\$141,906.25)		
OCR Construction Stockpile STMI - Total \$141,906,25 0270 - Total \$0.00 0280 MGS END ANCHOR Construction Stockpile				Stockpile		1		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction	
V270 - Total S0.00 0280 MGS END ANCHOR Construction Stockpile 6 Nov 2, 2022 SYSTEM (\$950.00) Payment Estimate Item Adjustment generated Stockpile Transaction - Total - Total (\$1,615.00) Payment Estimate Item Adjustment generated Stockpile Transaction - Total - Total (\$2,265.00) Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile 1 Jan 18, 2022 SYSTEM \$2,565.00 Construction Total 1 Jan 18, 2022 SYSTEM \$2,565.00 Construction Stockpile 1 Jan 18, 2022 SYSTEM \$2,565.00 Construction Total Integration \$2,565.00 Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile 1 Jan 18, 2022 SYSTEM \$2,565.00 Construction Stockpile 1 Jan 18, 2022 SYSTEM \$2,665.00 Castruction Stockpile Stockpile Stockpile \$2,565.00 Castruction Stockpile <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>											
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0280 - Total \$0.00 0290 TYPE A CRASHWORTHY END TERMINAL (MASH) Construction Stockpile 6 Nov 2, 2022 SYSTEM 2022 (\$4,333.33) Payment Estimate Item Adjustment generated Stockpile Transaction 7 Nov 16, SYSTEM (\$5,416.67) Payment Estimate Item Adjustment generated Stockpile Transaction				Construction		ſMI - Tot <u>a</u> l					
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			END TERMINAL			7	Nov 16,	SYSTEM	(\$5,416.67)	Payment Estimate Item Adjustment generated Stockpile Transaction	



Jul 7, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3363	0290		Construction Stockpile	- Total				(\$9,750.00)	
		END TERMINAL (MASH)	Construction	Stockpile - 1	ſotal			(\$9,750.00)	
			Construction Stockpile		1	Jan 18, 2022	SYSTEM	\$9,750.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$9,750.00	
			Construction	Stockpile S1	「MI - Total			\$9,750.00	
	0290 -	Total						\$0.00	
J9S3363 -	19S3363 - Total							\$486,527.90	
Overall - Total								\$486,527.90	



Contract Adjustments for Contract - 211119-H07

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
7	J9S3363	Liquidated Damage	OTHR	(\$15,200.00)	100	Nov 17, 2022	stottt1	\$1500/day - Contract Administration Costs - 4 days - \$6000 \$2300/day Road User Costs - 4 days - \$9200
7 - Total					(\$15,200.00)			
13	J9S3363	Liquidated Damage		\$15,200.00	100	Jun 15, 2023	camdel1	Returning Liquidated Damages that was charged on Nov 17, 22 \$1500 / Day - Contract Administration Cost -4 Days - \$6000 \$2300 / Day - Road User Costs - 4 Days - \$9200
13 - Total					\$15,200.00			
Overall - Total					\$0.00	\$0.00		