

Pay Estimate Created Date: September 15, 2022

Progress	Estimate Number		211	119-H08		Pay Period Start	September 2, 2022	Original Contract Amou	nt\$2,990,000.00
5		Prime Pace Construction Company, Contractor LLC				Pay Period End	September 15, 2022	Net Change Order Amount Current Contract Amou	\$0.00 nt \$2,990,000.00
Approval Date									By User
September 15, 2022				Generated and A	pproved (a	and should be con	sidered Draft) at the	Project Office Level by	camdel1
September 15, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level								
September 19, 2022				F	Reviewed a	nd Approved at th	e Central Office Co	ntrollers Office Level by	ramses1
Original Comp	letion Date	e Curre	ent Com	pletion Date	Actua	al Completion Da	te % of	Current Contract Amoun	t Complete
November	1, 2022	N	lovembe	er 1, 2022				74.92%	
	Con	tract Informatio	onal Dat	es		Miles	tones		
Date Description	on Orig	ginal Completio	n Date	Current Comple	tion Date	No Milestones E	exist for Contract		
Acceptance Date									
Awarded Date	Dec	ember 1, 2021		December 1, 202	1				
Letting Date	Nov	ember 19, 2021		November 19, 20	21				
Notice to Proceed	Date Jan	uary 31, 2022		January 31, 2022					
Open to Traffic Dat	te								
Work Began Date									

	l Pay For E	stimate No	. 5					
				This Estimate	Previous		To Date	
211119-H08	Gr Inc Dis Lic Ot		djustments mage ct Adjustments	\$1,015,038.89 \$215,382.49 \$0.00 \$0.00 \$0.00 \$0.00	\$1,225,04 \$189,514. \$0.00 \$0.00 \$0.00 \$0.00 \$1,414,56	93	\$2,240,087. \$404,897.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,644,984.	2
Contract Tota	l Payable Tl	his Estimat	te:	\$1,230,421.38				
ems Paid This	s Estimate F	<u>Period</u>						
Project Number	Line Number	Item Code		Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3404	0050	4020520	BITUMINOUS I (SURFACE LE	PAVEMENT MIXTURE PG64-22 VELING)	TONS	\$59.000	13,316.67	\$785,683.53
	0060	4029905	MISC SURFAC	ECORRECTION	SQYD	¢4.050	0.044.00	\$15,432.3
		.020000	1000.00111710		SQID	\$1.850	8,341.83	ψ10,+02.0
	0070		TACK COAT		GAL	\$1.850	13,395	. ,
	0070 0130		TACK COAT			• • • • •	,	\$29,335.04 \$137,500.00
		4071005 6181000	TACK COAT MOBILIZATION		GAL	\$2.190	13,395	\$29,335.0 \$137,500.0
Project J9S3	0130 0170	4071005 6181000	TACK COAT MOBILIZATION	1	GAL	\$2.190 \$275,000.000	13,395 0.5	\$29,335.09 \$137,500.00 \$6,712.92
Project J9S3	0130 0170	4071005 6181000 6224010	TACK COAT MOBILIZATION MODIFIED CO	1	GAL LS SQYD	\$2.190 \$275,000.000	13,395 0.5	\$29,335.09 \$137,500.00 \$6,712.92 \$974,663.8 9
Project J9S3 J9S3600 Project J9S3	0130 0170 404 - Total 0240	4071005 6181000 6224010	TACK COAT MOBILIZATION MODIFIED CO	J LDMILLING (DEPTH TRANSITIONS)	GAL LS SQYD	\$2.190 \$275,000.000 \$2.900	13,395 0.5 2,314.8	\$29,335.05

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
J9S3404	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		\$5.58	\$15,020.70



Pay Estimate Created Date: September 15, 2022

	Progre	ss Estimate Number	Contract ID	211119-H0	8	Pay Period Start	September 2, 2022	Original Contr	act Amount	\$2,990,000.00		
5 Prime 5 Contra			Prime Contractor	Pace Cons LLC	truction Comp		2022	Amount	let Change Order \$0.00 Amount \$0.00 Current Contract Amount \$2,990,000.00			
Project Number	Line No.	Item D	escription	Adjustment Type	Other Item Adjustment Type	Comm	ents	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount		
J9S3404		(SURFA	ACE LEVELING)									
	0050	MD	US PAVEMENT (TURE PG64-22 ACE LEVELING)	Price			Price Adjustment Inde Type applied is FUE		\$5.58	\$15,242.91		
	0050	MD	US PAVEMENT (TURE PG64-22 ACE LEVELING)	Price			Price Adjustment Inde Type applied is FUE		\$5.58	\$12,747.55		
	0050	MD	US PAVEMENT (TURE PG64-22 ACE LEVELING)	Price			Price Adjustment Inde Type applied is FUE		\$5.58	\$17,318.95		
	0050 BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)		Price			Price Adjustment Inde Type applied is FUE		\$5.58	\$15,480.13			
	0050	MD	US PAVEMENT (TURE PG64-22 ACE LEVELING)	Price			Price Adjustment Inde Type applied is FUE		\$5.58	(\$5,025.75)		
	0050	MD	US PAVEMENT (TURE PG64-22 ACE LEVELING)	Price			Price Adjustment Inde Type applied is FUE		\$5.58	\$3,490.57		
	0050	MD	US PAVEMENT (TURE PG64-22 ACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	The Asphalt Cement Pr	as laid on Route NN Dunklin Coun ice Adjustment for H tract file in Harmon I	ty ot		\$131,801.74		
J9S3600	0240		PUS PAVEMENT PG64-22 (BASE)	Price			Price Adjustment Inde Type applied is FUE		\$5.58	\$1,801.56		
	0240		US PAVEMENT PG64-22 (BASE)	Price			Price Adjustment Inde Type applied is FUE		\$5.58	\$1,801.56		
	0240		US PAVEMENT PG64-22 (BASE)	Other Item Adjustment	Asphalt Cement Price Adjustment	The Asphalt Cement Pr	n Route NN in Dunkl Coun ice Adjustment for H tract file in Harmon I	ty ot		\$5,702.57		
Total	· · ·									\$215,382.49		



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								
J9S3404	FAS S703(18)	Resurface	NN	DUNKLIN	from US 412 to State Line								
J9S3600	FAS S704(7)	Add Shoulders	NN	DUNKLIN	from US 412 to State Line								

Totals by Job Numbers

3404	This Estimate	Previous	To Date
Posted Item Pay	\$974,663.89	\$594,632.53	\$1,569,296.42
Gross Item Adjustments	\$206,076.80	\$82,879.13	\$288,955.93
Gross Item Pay	\$1,180,740.69	\$677,511.66	\$1,858,252.35
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	\$0.00	\$0.00	\$0.00
3600	This Estimate	Previous	To Date
Posted Item Pay	\$40,375.00	\$630,416.13	\$670,791.13
Gross Item Adjustments	\$9,305.69	\$106,635.80	\$115,941.49
Gross Item Pay	\$49,680.69	\$737,051.93	\$786,732.62
	\$0.00	\$0.00	\$0.00
Incentive			
Incentive Disincentive	\$0.00	\$0.00	\$0.00
		\$0.00 \$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)

differ from the posted amount at the time the Estimate was Generated

					eport Generated date and can differ from the posted am							
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-H08	J9S3404	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$9,628.18	\$0.00
		0001	0020	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	1,140.00	0.00	1,140.00	LF	0.00	\$12.00	\$0.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	375.90	0.00	375.90	TONS	0.00	\$83.50	\$0.00
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	100.00	0.00	100.00	TONS	0.00	\$22.35	\$0.00
		0001	0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	16,743.60	0.00	16,743.60	TONS	16,743.60	\$59.00	\$987,872.40
		0001	0060	4029905	MISC.SURFACE CORRECTION	209,666.10	0.00	209,666.10	SQYD	209,666.10	\$1.85	\$387,882.28
		0001	0070	4071005	TACK COAT	19,816.00	0.00	19,816.00	GAL	15,602.00	\$2.19	\$34,168.38
		0001	0080	4134000	BITUMINOUS FOG SEAL	664.00	0.00	664.00	GAL	0.00	\$5.86	\$0.00
		0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0100	6161005	CONSTRUCTION SIGNS	1,028.00	0.00	1,028.00	SQFT	666.75	\$7.00	\$4,667.25
		0001	0110	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$16.00	\$0.00
		0001	0120	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
		0001	0130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$275,000.00	\$137,500.00
		0001	0140	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	55.00	0.00	55.00	LF	0.00	\$20.00	\$0.00
		0001	0150	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	172,200.00	0.00	172,200.00	LF	0.00	\$0.12	\$0.00
		0001	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	38,300.00	0.00	38,300.00	LF	30,320.00	\$0.12	\$3,638.40
		0001	0170	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,209.00	0.00	4,209.00	SQYD	4,209.00	\$2.90	\$12,206.10
		0001	0180	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,717.10	0.00	1,717.10	STA	0.00	\$13.00	\$0.00
		0001	0190	9031260	WOOD POST, 4 IN. BY 4 IN.	100.00	0.00	100.00	LF	0.00	\$26.80	\$0.00
		0010	0200	6061060	MGS GUARDRAIL	200.00	0.00	200.00	LF	0.00	\$36.00	\$0.00
		0010	0210	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	0.00	\$3,900.00	\$0.00
		0010	0220	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	0.00	\$3,200.00	\$0.00
	Project J9	9S3404 - To	otal Value	e Posted to D	Date as of Report Generated Date							\$1,572,934.82
	J9S3600	0001	0230	2129900	MISC.SHOULDER GRADING	1,598.00	0.00	1,598.00	100F	1,598.00	\$61.00	\$97,478.00
		0001	0240	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	9,173.20	0.00	9,173.20	TONS	9,173.01	\$62.50	\$573,313.12
		0001	0250	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$150,000.00	\$0.00
		0001	0260	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0270	8051000A	SEEDING - COOL SEASON GRASSES	39.50	0.00	39.50	ACRE	0.00	\$2,450.00	\$0.00
		0001	0280	8061003	SEDIMENT TRAP EXCAVATION	380.00	0.00	380.00	CUYD	0.00	\$40.00	\$0.00
		0001	0290	8061004	SEDIMENT TRAP ROCK	1,290.00	0.00	1,290.00	CUYD	0.00	\$50.00	\$0.00
		0001	0300	8061005	ROCK DITCH CHECK	5,000.00	0.00	5,000.00	LF	0.00	\$14.42	\$0.00
		0001	0310	8061006	ALTERNATE DITCH CHECK	250.00	0.00	250.00	LF	0.00	\$10.00	\$0.00
		0001	0320	8061016	SEDIMENT REMOVAL	680.00	0.00	680.00	CUYD	0.00	\$5.05	\$0.00
		0001	0330	8061017	TEMPORARY SEEDING	4.00	0.00	4.00	ACRE	0.00	\$2,050.00	\$0.00
		0001	0340	8061019	SILT FENCE	1,500.00	0.00	1,500.00	LF	0.00	\$4.50	\$0.00
	Project J9	9S3600 - To	otal Value	Posted to D	Date as of Report Generated Date							\$670,791.12
211119-H08 Overa	all - Total	Value Pos	ted to Dat	te as of Repo	ort Generated Date							\$2,243,725.94



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.

Line umber	ltem 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	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	9/6/22	9/7/22	2,693.04	TONS	Lt of Centerline on Route NN in Stoddard County.	14.533		9.260		
			9/7/22	9/13/22	2,285.49	TONS	Rt of Centerline on Route NN in Dunklin County	14.099		10.002		
			9/8/22	9/13/22	2,732.88	TONS	Route NN in Dunklin County	9.260		4.187		
			9/9/22	9/13/22	3,105.09	TONS	Route NN in Dunklin County	10.002		4.432		
			9/10/22	9/13/22	2,775.41	TONS	Route NN in Dunklin County	4.187		0.039		
			9/12/22	9/14/22	-2,700.00	TONS	Route NN in Dunklin County 1/4" of additional depth in lieu of plan specified wedging.	0.039		16.419		
				9/14/22	1,798.94	TONS	Route NN in Dunklin County	4.366		0.947		
			9/13/22	9/15/22	205.23	TONS	Right / Left of Centerline on Route NN in Dunklin County.	0.947		0.035		
				9/15/22	420.59	TONS	Rt of Centerline on Route NN	0.947		0.035		
0060	4029905	MISC. BITUMINOUS PAVEMENT (SURF. LEVEL)	8/20/22	9/14/22	-161.65	SQYD	Rt /Lt of Centerline on Route NN in Dunklin County To Correct Pay Quantities	5.450		2.00		
				9/14/22	316.96	SQYD	Rt /Lt of Centerline on Route NN in Dunklin County To Correct Pay Quantities	5.450		2.00		
			8/22/22	9/14/22	-298.08	SQYD	Various Locations To correct pay quantities	16.419		0.039		
				9/14/22	584.47	SQYD	Various Locations To correct pay quantities	16.419		0.039		
			8/23/22		-108.27	SQYD	Rt /Lt of Centerline on Route NN in Dunklin County To Correct Pay Quantities	0.013		7.5		
				9/15/22	212.28		Rt /Lt of Centerline on Route NN in Dunklin County To Correct Pay Quantities	.013		7.5		
			9/13/22				Rt/Lt of Centerline 1/4" of additional depth in lieu of plan specified wedging.	0.039		16.419		
0070	4071005	TACK COAT	9/6/22		1,950.00		Lt of Centerline on Route NN in Stoddard County.	9.260		14.533		
			9/7/22		2,155.00		Right of Centerline on Route NN in Stoddard County.	14.099		10.002		
			9/8/22	9/13/22	2,449.00	GAL	Route NN in Dunklin County	9.260		4.187		
			9/9/22		2,498.00		Route NN in Dunklin County	10.002		4.432		
			9/10/22	9/13/22	2,106.00	GAL	Route NN in Dunklin County	4.187		.0390		
			9/12/22	9/14/22	1,812.00	GAL	Route NN in Dunklin County	4.366		0.947		
			9/13/22		425.00	GAL	Route NN in Dunklin County	0.947		0.035		
0130	6181000	MOBILIZATION	9/7/22	9/13/22	0.50	LS	Rt NN in Dunklin County	14.099		10.002		
0170	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9/2/22	9/13/22	-0.20		To correct final pay quantity.	0.0				
				9/13/22	2,315.00	SQYD	0.039 to 0.58 Beginning of Project 4.348 to 4.366 BR. A603 4.432 to 4.366 BR. A603 0.039 to 16.419 State Routes	0.039		16.419		
							0.039 to 16.419 County Roads 0.039 to 16.419 Entrances					

Project: J9S3600

Line	Item	Description	DWR		Quantity	Units	Location	From		To	Offset/	Comments
Number	Code		Date	Approval Date	Posted			Station/ Log Mile	Distance	Station/ Log Mile	Distance	
0240	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	9/10/22	9/13/22	323.00	TONS	Route NN in Dunklin County	4.187		0.039		
			9/12/22	9/14/22	323.00	TONS	Route NN in Dunklin County	4.366		0.947		

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



Line Item Adjustments by Estimate

Contract ID:190215-D05

Instrument Fige Angle method Number Date By Process JBS5M 0.000 BTUMUND Munini J A Spc. 2 SysTEM Spc. 2 Sps. 2	Filijeci					Est.	Created	Created	Amount	Remarks
J953-01 007 BTUILINUS Made if any			Description		Adjustment				Amount	TACHIELKS
PG64-22 (SUR Normal State	J9S3404	0050	PAVEMENT	Material	, , , , , , , , , , , , , , , , , , , ,	4		SYSTEM	\$202,188.87	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user camdel1 overridding Payment
Image: state in the						4		SYSTEM	(\$202,188.87)	Estimate Exception 2 on the current Payment Estimate.
Material - Total ACA0 Construction Construction <td></td> <td></td> <td></td> <td></td> <td>Total</td> <td></td> <td>2022</td> <td></td> <td>00.03</td> <td></td>					Total		2022		00.03	
Nome Nome Nome No <				Metaviel Ter						
$ \left \begin{array}{c c c c } & Adjustment \\ A & Adj$						4	0			A Olivelay Drive Adjustment 20 405 50
Image: construction Constr					ACAD		2022			
Image: constraint of the state of						5		camdel I	\$131,601.74	The Asphalt Cement Price Adjustment for Hot Mix is in the contract file in
Price FUEL Price FUEL 4 Sep 2, 5 SPSTEM \$13.311.57 Reference item Price Adjustment Index Adjustment Type applied is FU 2020 Reference item Price Adjustment Index Adjustment Type applied is FU 2020 Reference item Price Adjustment Index Adjustment Type applied is FU 2020 Reference item Price Adjustment Index Adjustment Type applied is FU 2020 0500 - Total Frice FUEL - Total 500					ACAD - Tota	al			\$164,927.30	
				Other Item A	djustment - T	otal			\$164,927.30	
View View <th< td=""><td></td><td></td><td></td><td>Price FUEL</td><td></td><td>4</td><td></td><td>SYSTEM</td><td>\$13,311.57</td><td>Reference Item Price Adjustment Index Adjustment Type applied is FUEL</td></th<>				Price FUEL		4		SYSTEM	\$13,311.57	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
ViewPrice FUEL - TotalSurvey lineSurvey li						5		SYSTEM	\$74,275.06	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
0050 - Total UNCCONSTRUCT Statution Stockpile 2 Apr 4 SVSTEM \$4,042.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0200 -Total 5000000000000000000000000000000000000					- Total				\$87,586.63	
0200 GUARDRAL GUARDRAL Stockpile Construction Stockpile 2 Apr 4, 2 SYSTEM 94,042.00 Payment Estimate Item Adjustment generated Stockpile Transaction 44,042.00 0200 Total -Total -Total 44,042.00 Payment Estimate Item Adjustment generated Stockpile Transaction APP_TRMS Stockpile 0210 MGS BRIDGE SEC (REONE) SEC (RE				Price FUEL -	Total				\$87,586.63	
$ \left \begin{array}{c c c c c } & GUARDRAL \\ GUARDRAL \\ & Total \\ \hline \ $		0050 -	Total						\$252,513.93	
Image: second	[0200		Stockpile		2		SYSTEM	\$4,042.00	Payment Estimate Item Adjustment generated Stockpile Transaction
O200 - Total Construction APP TRANS Construction Storking SEC (RECINO CURB) 2 Apr 4, 202: SYSTEM \$16,800.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0210 APP TRANS Storking SEC (RECINO CURB) -Total \$16,800.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0210 TOTAI Construction Stockpile STMI - Total \$16,800.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0220 TYPE A CRASHWORTHS Construction Stockpile STMI - Total 1 Mar 1, 2022 SYSTEM \$15,600.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0220 - Total Construction Stockpile STMI - Total \$15,600.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0220 - Total Construction Stockpile STMI - Total \$15,600.00 Payment Estimate Item Adjustment (0007) due to user candel Towardiding Pay Estimate Item Adjustment (0007) due to user candel Towardiding Pay Estimate Item Adjustment (0007) due to user candel Towardiding Pay Estimate Item Adjustment (0007) due to user candel Towardiding Pay Estimate Item Adjustment (0007) due to user candel Towardiding Pay Estimate Item Adjustment (0007) due to user candel Towardiding Pay Estimate Item Adjustment (0007) due to user candel Towardiding Pay Estimate Item Adjustment (0007) due to user candel Towardiding Pay Estimate Item Adjustment Frie Adjustment To				511111	- Total				\$4,042.00	
0210 MSS BRIDGE APP. TRANS SEC (REQ) Construction SEC (REQ) Construction SEC (REQ) 2 Apr 4, 2022 SYSTEM \$16,800.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0210 SEC (REQ) STMI Total 516,800.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0210 Total Stockpile STMI - Total 516,800.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0220 TYPE A CRASHWORT Stockpile STMI - Total SYSTEM \$15,600.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0220 - Total Total Total SYSTEM \$15,600.00 Payment Estimate Item Adjustment generated Stockpile Transaction J95360 020 - Total STMI Total SSS 95.33 STMI Statis Stockpile STMI - Total Statis Stockpile STMI - Total Statis Statis Stockpile STMI - Total Statis Stockpile STMI - Statis Stockpile STMI - Statis Stockpile Statis Statis Stockpile Statis Stockpile Statis Statis Stockpile Statis Statis Stockpile Statis Statis Statis Stockpile Statis Statis Stockpile Statis Statis Statis Stockpile Statis Sta				Construction	Stockpile S	TMI - Total			\$4,042.00	
$ \begin{array}{ $	- 1	0200 -	Total						\$4,042.00	
		0210	APP. TRANS	Stockpile		2		SYSTEM	\$16,800.00	Payment Estimate Item Adjustment generated Stockpile Transaction
V210 - Total Stackplic Stackplic </td <td></td> <td></td> <td></td> <td>OTWI</td> <td>- Total</td> <td></td> <td></td> <td></td> <td>\$16,800.00</td> <td></td>				OTWI	- Total				\$16,800.00	
Visc Visc Construction Stockpile Total 1 Mar 1, 2022 SYSTEM \$15,600.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile 0220 - Total - Total - Stockpile - Stockpile J9S3404 - Total - Stockpile Stockpile Stockpile Stockpile J9S3404 - Total - Stockpile Stockpile Stockpile Stockpile Other Item Adjustment Stockpile Stockpile Stockpile Stoc				Construction	Stockpile S	TMI - Total			\$16,800.00	
$ \begin{array}{ c c c c } \hline \begin{tabular}{ c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$		0210 -	Total						\$16,800.00	
(MASH) • Total • Total • • • • • • • • • • • • • • • • • • •		0220	CRASHWORTHY	Stockpile		1		SYSTEM	\$15,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction
922 • Total 95340 - Total J9S340 - Total J9S3600 0240 BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS Material PAVEMENT MIXTURE PG64-22 (BAS Material Payment Payment Estimate Exception 1 on the current Payment Estimate. • Total Sep 2, 2022 SYSTEM (\$532,938,12) This adjustment (0007) due to user camdel1 overridding Payment Estimate Exception 1 on the current Payment Estimate. • Total Sep 2, 2022 SYSTEM (\$532,938,12) Concolspan="4">• Total • Total Sep 2, 2022 camdel1 \$73,513.48 AC Index Price Adjustment 73513.48 AC Index Price Adjustment for Hot Mix is in the contract file Harmon I E • ACAD - Tota! Sep 1, 2022 SYSTEM \$33,122.32 Reference Item Price Adjustment Index Adjustment Type applied is FU • Cother Item Adjustment Index Adjustment										
Sys3404 - Total Sys3600 0240 BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS Material NETURINE MIXTURE PG64-22 (BAS Material Neterial - Total Sep 2, 2022 SYSTEM \$\$32,938.12 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user camdel 1 overridding Pay Estimate Exception 1 on the current Payment Estimate. 0 - Total \$\$92,2 \$YSTEM \$\$32,938.12 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user camdel 1 overridding Pay Estimate Exception 1 on the current Payment Estimate. Material - Total \$\$92,2 \$YSTEM \$\$32,938.12 This adjustment (0007) due to user camdel 1 overridding Pay Estimate Exception 1 on the current Payment Estimate. Material - Total - Total \$\$92,2 \$\$YSTEM \$\$0.00 Material - Total Sep 2, 2022 camdel1 \$\$73,513.48 AC Index Price Adjustment: 73513.48 ACAD - Total \$\$2022 camdel1 \$\$5,702.57 646 tons was laid on Route NN in Dunklin County The Asphalt Cement Price Adjustment for Hot Mix is in the contract file Harmon I E Other Item Adjustment - Total \$\$222 \$YSTEM \$\$3,122.32 Reference Item Price Adjustment Index Adjustment Type applied is FU Price FUEL 4 \$\$ep 15, </td <td></td> <td></td> <td></td> <td>Construction</td> <td>Stockpile S</td> <td>TMI - Total</td> <td></td> <td></td> <td>\$15,600.00</td> <td></td>				Construction	Stockpile S	TMI - Total			\$15,600.00	
J9S3600 0240 BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS Material NUXTURE PG64-22 (BAS Material PAVEMENT MIXTURE PG64-22 (BAS Material PAVEMENT MIXTURE PG64-22 (BAS Material PAVEMENT MIXTURE PG64-22 (BAS Material PAVEMENT MIXTURE PG64-22 (BAS Material PAVEMENT MIXTURE PG64-22 (BAS Material PAVEMENT MIXTURE PG64-22 (BAS Material Pave Pave Price Fuel Price FUEL Material Pave Price FUEL Material Pave Price FUEL Material Pave Price FUEL Material Pave Price FUEL Sep 2, Pave Price FUEL System \$\$32,938.12 This adjustment offsets the original system-generated Material Payment Pstimate Exception 1 on the current Payment Estimate. Material - Total - Total Sep 2, 2022 SYSTEM \$\$532,938.12 This adjustment offsets the original system-generated Material Payment Pstimate Exception 1 on the current Payment Estimate. Material - Total - Total Sep 2, 2022 Camdel1 \$\$73,513.48 AC Index Price Adjustment: 73513.48 Material - Total ACAD - Total Sep 1, 2022 Sep 1, 2022 \$\$702.57 646 tons was laid on Route NN in Dunklin County The Asphalt Cement Price Adjustment for Hot Mix is in the contract file Harmon 1 E Material - Total - Sep 2, 2022 SYSTEM \$\$33,122.32 Reference Item Price Adjustment Index Adjustment Type applied is FU			Total						\$15,600.00	
PAVEMENT MIXTURE PG64-22 (BAS PAVEMENT MIXTURE PG64-22 (BAS Pave Pave Pave Pave Pave Pave Pave Pave	J9S3404 -	Total							\$288,955.93	
Image: A constraint of the second	J9S3600	0240	PAVEMENT MIXTURE	Material		4		SYSTEM	\$532,938.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user camdel1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
$\begin{tabular}{ c c c c c c c } \hline Material - Total & & & & & & & & & & & & & & & & & & &$			r Gu4-22 (DAS			4		SYSTEM	(\$532,938.12)	
Other Item Adjustment ACAD 4 Sep 2, 2022 camdel1 \$73,513.48 AC Index Price Adjustment: 73513.48 Adjustment 5 Sep 15, 2022 camdel1 \$5,702.57 646 tons was laid on Route NN in Dunklin County The Asphalt Cement Price Adjustment for Hot Mix is in the contract file Harmon I E ACAD - Total \$79,216.05 Other Item Adjustment - Total \$79,216.05 \$79,216.05 Price FUEL 4 Sep 2, 2022 SYSTEM \$33,122.32 Reference Item Price Adjustment Index Adjustment Type applied is FUE 5 Sep 15, SYSTEM \$3,603.12 Reference Item Price Adjustment Index Adjustment Type applied is FUE					- Total				\$0.00	
Adjustment 2022 2022 646 tons was laid on Route NN in Dunklin County The Asphalt Cement Price Adjustment for Hot Mix is in the contract file Harmon I E ACAD - Total \$79,216.05 Other Item Adjustment - Total \$79,216.05 Price FUEL 4 Sep 2, 2022 SYSTEM \$33,122.32 Reference Item Price Adjustment Index Adjustment Type applied is FU 5 Sep 15, SYSTEM \$33,603.12 Reference Item Price Adjustment Index Adjustment Type applied is FU				Material - Tot	tal				\$0.00	
ACAD - Total \$79,216.05 Other Item Adjustment - Total \$79,216.05 Price FUEL 4 Sep 2, 2022 SYSTEM \$33,122.32 Reference Item Price Adjustment Index Adjustment Type applied is FUE 5 Sep 15, SYSTEM \$3,603.12 Reference Item Price Adjustment Index Adjustment Type applied is FUE					ACAD	4	Sep 2, 2022	camdel1	\$73,513.48	AC Index Price Adjustment: 73513.48
Other Item Adjustment - Total \$79,216.05 Price FUEL 4 Sep 2, 2022 SYSTEM \$33,122.32 Reference Item Price Adjustment Index Adjustment Type applied is FU 5 Sep 15, SYSTEM \$3,603.12 Reference Item Price Adjustment Index Adjustment Type applied is FU						5		camdel1	\$5,702.57	The Asphalt Cement Price Adjustment for Hot Mix is in the contract file in
Price FUEL 4 Sep 2, 2022 SYSTEM \$33,122.32 Reference Item Price Adjustment Index Adjustment Type applied is FU 5 Sep 15, SYSTEM \$3,603.12 Reference Item Price Adjustment Index Adjustment Type applied is FU					ACAD - Tot	al			\$79,216.05	
2022 5 Sep 15, SYSTEM \$3,603.12 Reference Item Price Adjustment Index Adjustment Type applied is FU				Other Item A	djustment - T	otal			\$79,216.05	
				Price FUEL		4	Sep 2, 2022	SYSTEM	\$33,122.32	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					5		SYSTEM	\$3,603.12	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
- Total \$36,725.44					- Total				\$36,725.44	
Price FUEL - Total \$36,725.44				Price FUEL -	Total				\$36,725.44	
		0240 -	Total						\$115,941.49	



Line Item Adjustments by Estimate

Sep 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3600 -	- Total							\$115,941.49	
Overall - Total								\$404,897.42	