

Pay Estimate Created Date: October 22, 2024

Final Estima Numb		mber Contract ID 211217-			St	y Period art	December 2022	16,	Original Contract Amount	\$2,040,602.38		
8		Prime Contract		Paving & Construction, Pag		ay Period End October 15, 2024			Net Change Order Amount Current Contract Amou	(\$22,715.71) nt \$2,017,886.67		
Approval Date										By User		
October 22, 2024			Ge	enerated and App	proved (and	should be co	nsidered Dra	aft) at the	e Project Office Level by	browns1		
November 4, 2024			Review	ed and Approve	ed and Approved (and should be considered Draft) at the Resident Engineer Level by							
November 5, 2024			Re	Reviewed and Approved at the Central Office Controllers Office Level by								
Original Compl	etion D	Date	Current Comp	letion Date Actual Comple			Date	% of	Current Contract Amou	nt Complete		
November 1	, 2022		December	5, 2022	Dece	ember 5, 2022			100.00%			
	(Contract In	nformational Dat	es		1	Milestones					
Date Descriptio	on Original Completion Date			Current Comp	letion Date	No Milestor	nes Exist for	Contrac	ot			
Acceptance Date	F	February 3, 2023		February 3, 2023								
Awarded Date		January 5, 3	2022	January 5, 2022	2							
Letting Date	[December	17, 2021	December 17, 2	2021							
Notice to Proceed	Date I	February 7,	2022	February 7, 202	22							
Open to Traffic Dat	te											
Work Began Date	(October 6,	2022	October 6, 2022								
Contract Total Pay	For E	stimate No	. 8									
				This Estimate		Previo	ous		To Date			
211217-D07	Gr Inc Dis Lic	centive sincentive quidated Da	djustments	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$2,017,886.67 \$240,001.06 \$0.00 \$0.00 (\$20,400.00) \$0.00 \$2,237,487.73			\$2,017,886.67 \$240,001.06 \$0.00 \$0.00 (\$20,400.00) \$0.00 \$2,237,487.73			
Contract Total Pay	able T	his Estima	te:	\$0.00		<i><i><i>v2</i>,20</i></i>	.,		ψ2,201,101.10			

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available



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									
J5S3470	FAS S402(88) Resurface AA 179, AA MONITEAU on Route 179 from Route 87 to Truman Blvd. and on Route AA from Route 179 to Route 87													
Totals by J	Job Numbe	ers												
J5S3470		ed Item Pay s Item Adjustm		s Item Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$2,017,886.67 \$240,001.06 \$2,257,887.73	To Date \$2,017,886.67 \$240,001.06 \$2,257,887.73							
Incentive Disincentive Liquidated Damages Other Contract Adjustments		\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$20,400.00) (\$20,40											



Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

1217-D07 J5S3		0001 (0001 (0001 (0001 (0001 (0001 (0001 (0030 0040 0050 0060 0070	2022010 2153000 3105002 4020520 4071005 6123000A	REMOVAL OF IMPROVEMENTS SHAPING SLOPES, CLASS III GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) TACK COAT	1.00 13.00 76.00 20,156.70	0.00 0.00 104.00 -314.30	1.00 13.00 180.00	LS 100F TONS	1.00 13.00 180.00	\$8,000.00 \$1,400.00 \$356.29	\$8,000.00 \$18,200.00
		0001 (0030 0040 0050 0060 0070	3105002 4020520 4071005 6123000A	GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	76.00 20,156.70	104.00	180.00				\$18,200.0
		1001 (1001 (1001 (1001 (1001 (0040 0050 0060 0070	4020520 4071005 6123000A	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	20,156.70			TONS	180.00	\$356.29	
		0001 (0001 (0001 (0001 (0050 0060 0070	4071005 6123000A	LEVELING)		-314.30					\$64,132.2
		1001 (1001 (1001 (0060	6123000A	TACK COAT			19,842.40	TONS	19,842.40	\$78.73	\$1,562,192.1
		001 0	0070			24,269.00	-7,073.00	17,196.00	GAL	17,196.00	\$2.20	\$37,831.2
	00	001 (TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.0
	0		0000	6161005	CONSTRUCTION SIGNS	1,855.00	-179.00	1,676.00	SQFT	1,676.00	\$5.00	\$8,380.0
		001 (0080	6161025	CHANNELIZER (TRIM LINE)	100.00	-81.00	19.00	EA	19.00	\$10.00	\$190.0
	0		0090	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$5,500.00	\$11,000.0
	0.	0001 0100 6162004			TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,200.00	\$4,800.0
	0	001 (0110	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$54,592.88	\$54,592.8
	00	001 0	0120	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	72.00	0.00	72.00	LF	72.00	\$17.50	\$1,260.0
	00	001 (0130	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$1,250.00	\$2,500.0
	00	001 (0140	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	5.00	1.00	6.00	EA	6.00	\$145.00	\$870.0
	00	001 (0150	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	235,387.00	0.00	235,387.00	LF	235,387.00	\$0.10	\$23,538.7
	00	001 (0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	189,755.00	3,446.00	193,201.00	LF	193,201.00	\$0.11	\$21,252.1
	00	001 (0170	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	517.00	0.00	517.00	SQYD	517.00	\$12.01	\$6,209.1
	0	001 (0180	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,375.00	451.00	3,826.00	SQYD	3,826.00	\$12.01	\$45,950.2
	0	010 0	0190	6061060	MGS GUARDRAIL	438.00	0.00	438.00	LF	438.00	\$38.00	\$16,644.0
	00	010 (0200	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	8.00	\$3,800.00	\$30,400.0
	0	010 0	0210	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.0
	0	010 0	0220	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,600.00	\$1,600.0
	0	010 0	0230	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	13.00	0.00	13.00	EA	13.00	\$3,200.00	\$41,600.0
	00	040 0	0240	9031010	CONCRETE FOOTINGS, EMBEDDED	7.90	-7.90	0.00	CUYD	0.00	\$3,000.00	\$0.0
	0	040 0	0250	9031270A	2 IN. PSST POST - 12 GA.	1,408.00	0.00	1,408.00	LF	1,408.00	\$24.00	\$33,792.0
	0	040 0	0260	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	264.00	0.00	264.00	LF	264.00	\$42.00	\$11,088.0
	0	040 0	0270	9035069A	SHF-FLAT SHEET FLUORESCENT	264.00	0.00	264.00	SQFT	264.00	\$26.00	\$6,864.0
Proj		1										

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.



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



Nov 6, 2024

oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3470	0030	GRAVEL (A) OR CRUSHED	Overrun	Overrun	4	Nov 2, 2022	SYSTEM	(\$36,893.83)	
		STONE (B)			5	Nov 17, 2022	SYSTEM	(\$160.33)	
					6	Dec 1, 2022	SYSTEM	\$37,054.16	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',356.29000 - 356.29000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0030 -	Total						\$0.00	
	0040	BITUMINOUS PAVEMENT MIXTURE	Material		3	Oct 18, 2022	SYSTEM	\$425,384.49	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stokez1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
		PG64-22 (SUR			3	Oct 18, 2022	SYSTEM	(\$425,384.49)	
					4	Nov 2, 2022	SYSTEM	\$299,952.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user stokez1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Nov 2, 2022	SYSTEM	(\$299,952.64)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
			Other Item Adjustment	ACAD	3	Oct 18, 2022	stokez1	\$48,222.49	5403.08 Tons / 3.5% virgin AC / SL 22-12
					4	Nov 2, 2022	stokez1	\$92,880.78	10406.81 Tons / 3.5% Virgin AC / SL22-12
					5	Nov 17, 2022	browns1	\$25,934.08	AC Index Adjustment / 4032.51 tons / 3.5% Virgin AC / Paved in Nov. / Mix SL22-12
				ACAD - Tot	al			\$167,037.35	
			Other Item Ad	justment - To	otal			\$167,037.35	
			Price FUEL		3	Oct 18, 2022	SYSTEM	\$16,323.78	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					4	Nov 2, 2022	SYSTEM	\$31,441.06	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					5	Nov 17, 2022	SYSTEM	\$23,027.24	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$70,792.08	
			Price FUEL - 1	Total				\$70,792.08	
	0040 -	Total						\$237,829.43	
	0120	PREF THERMO PVMT MARK, 24 IN WHIT	Material		5	Nov 17, 2022	SYSTEM	\$1,260.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user browns1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					5 Nov 17, SYSTEM 2022		SYSTEM	(\$1,260.00)	
				- Total				\$0.00	
			Material - Tota	I				\$0.00	
	0120 -	Total						\$0.00	
	0130	PREF THERMO PVMT MARK, R/R XING	Material		5	Nov 17, 2022	SYSTEM	\$2,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user browns1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Nov 17, 2022	SYSTEM	(\$2,500.00)	
				- Total				\$0.00	
			Material - Tota	I				\$0.00	
	0130 -	Total						\$0.00	
	0140	PREF THERMO PVMT MARK, 30" WHT MIDBL	Material		5	Nov 17, 2022	SYSTEM	\$870.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user browns1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					5	Nov 17, 2022	SYSTEM	(\$870.00)	
				- Total				\$0.00	



Nov 6, 2024

JUSAN No.	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
SP WIT NUCK Overal Description Sector Sector 2000 Description Sector Sector <td< td=""><td>J5S3470</td><td>0140</td><td></td><td>Material - Tota</td><td>I</td><td></td><td></td><td></td><td>\$0.00</td><td></td></td<>	J5S3470	0140		Material - Tota	I				\$0.00		
Normal Part Processing Payment extension. Processing Payment extensinter Payment extension. Processing Payment extension. Processing				Overrun	Overrun	5		SYSTEM	(\$145.00)		
Overal - Total Overal - Total State 640 - Total - 500 1000 1100 - - 500 500,000 1000,000,000 1000,000,000 1000,000,000 1000,000,000 1000,000,000,000 1000,000,000,000 1000,000,000,000 1000,000,000,000,000,000 1000,000,000,000,000,000,000,000,000,00						7		SYSTEM	\$145.00	previous payment estimates. Price Adjustments of ',145.00000 - 145.00000, 'is	
SIGD-Total STADE-Total STADE-Total Standard Status Status<					Overrun - T	otal			\$0.00		
0100 VI. NUMPE WERROWS PACENER PACENE				Overrun - Tota	ıl				\$0.00		
VALEBONK MADENN MADEN		0140 -	Total						\$0.00		
Image: Construction of the lange o		0150	WATERBORNE PAVEMENT	Material		5		SYSTEM	\$18,830.90	Estimate Item Adjustment (0008) due to user browns1 overridding Payment	
Image: state			MARKING			5		SYSTEM	(\$18,830.90)		
Other Leng Other Leng Offer Leng Offer Leng Dec: 15 produit Stiff Jam 7180 Total Image: Stiff Jam Stiff Ja					- Total				\$0.00		
Adjustment Total SPEEL - Total SPEEL - Total SPEEL - Total SPEEL - Total 0180 - Total Other hem, Adjustment - Total S1711-57 S1711-57 S1711-57 0180 - Total S Nov 17, SYSEM S16.864 4 This adjustment diffests the original system-generated Material Payment Estimate lem Adjustment (0001) due to user to own of own indiging Payment Size (0011) due to town of				Material - Tota	I				\$0.00		
Other item Adjustment - i view 51,71.97 7180 View View Material 2022 SVSTEM \$16,698.41 This adjustment officies the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate Estimate Exception 7 on the current Payment Estimate Escapsion 7 on the current Payment Estimate Estimate Exception 7 on the current Payment Estimate Estimate Escapsion 7 on the current Payment Estimate Estin Adjustinent generated Stockpile Transaction Estin Estimate Est					REFL	7		proctd1	\$1,171.97	Retro-reflectivity Payment Adjustment	
O150 - Total Material S Nov 17, 2022 SYSTEN S16,88.4.4 This adjustment offests the original system-generated Material Payment Estimate Item Adjustment (0000) die to user browns 1 overhiding Payment Estimate Item Adjustment (0000) die to user browns 1 overhiding Payment Estimate Item Adjustment (0000) die to user browns 1 overhiding Payment Estimate Item Adjustment (0000) die to user browns 1 overhiding Payment Estimate Item Adjustment Adjustment Adjustment (0000) die to user browns 1 overhiding Payment Estimate. 0160 -10tal 0 0 0160 Other Item Adjustment 7 total 50.00 0 0160 Other Item Adjustment 7 total 5099.66 Retro-reflectivity Payment Adjustment Adjustment 999.66 0160 Total 0 90000 Payment Estimate Item Adjustment generated Stockpile Transaction 0160 Total 0 90000 900000 Payment Estimate Item Adjustment generated Stockpile Transaction 0160 Total 1 2022 SYSTEM (\$10.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0180 Construction Stockpile - Total 5 Nov 17, 2022 SYSTEM \$38,41.80 Payment Estimate Item Adjustment generated Stockpile Transaction 0160 Total					REFL - Tota	d			\$1,171.97		
O150 - Total Material S Nov 17, 2022 SYSTEN S16,88.4.4 This adjustment offests the original system-generated Material Payment Estimate Item Adjustment (0000) die to user browns 1 overhiding Payment Estimate Item Adjustment (0000) die to user browns 1 overhiding Payment Estimate Item Adjustment (0000) die to user browns 1 overhiding Payment Estimate Item Adjustment (0000) die to user browns 1 overhiding Payment Estimate Item Adjustment Adjustment Adjustment (0000) die to user browns 1 overhiding Payment Estimate. 0160 -10tal 0 0 0160 Other Item Adjustment 7 total 50.00 0 0160 Other Item Adjustment 7 total 5099.66 Retro-reflectivity Payment Adjustment Adjustment 999.66 0160 Total 0 90000 Payment Estimate Item Adjustment generated Stockpile Transaction 0160 Total 0 90000 900000 Payment Estimate Item Adjustment generated Stockpile Transaction 0160 Total 1 2022 SYSTEM (\$10.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0180 Construction Stockpile - Total 5 Nov 17, 2022 SYSTEM \$38,41.80 Payment Estimate Item Adjustment generated Stockpile Transaction 0160 Total				Other Item Ad	ustmen <u>t - To</u>	tal			\$1,17 <u>1.97</u>		
0160 4.N. VELCOV, WATERBORNE, AAVENIEN AARKING Material WATERBORNE, AAVENIEN AARKING 5 Nov 17, 2022 SYSTEN \$16,698.44 This adjustment diffest he original system, generated Material Payment Estimate Exception 7 on the current Payment Estimate. AVENIENCY Nov 17, 2022 SYSTEN \$16,698.44 This adjustment diffest he original system, generated Material Payment Estimate Exception 7 on the current Payment Estimate. AVENIENCY SYSTEN \$16,698.44 Status Status Other them Adjustment REFL 7 Doo 15, 2022 Status Status Other them Adjustment REFL 7 Doo 15, 2022 procedit \$999.66 Retro-reflectivity Payment Adjustment 0160 - Total FEEL Total Status Status Status Status 0160 - Total Gonstruction Stotpile 4 Nov 7, 2022 SYSTEN (\$10.09) Payment Estimate Item Adjustment generated Stockpile Transaction 0160 - Total Construction Stotpile Stotpile Stotpile Status 0170 BLOOD Construction Stotpile Stotpile Stotpile Stot		01 <u>50 -</u>	Total								
MARKING 5 Nov 17, VIT, VIT, VIT, VIT, VIT, VIT, VIT, VIT			WATERBORNE PAVEMENT	Material		5		SYSTEM		Estimate Item Adjustment (0009) due to user browns1 overridding Payment	
Image: construction status - Total - Total Sec: solution status						5		SYSTEM	(\$16,698.44)	Estimate Exception 7 on the current Payment Estimate.	
Material - Total REFL - Total REFL - Total S0:00 Reflectivity Payment Adjustment 0100 - Total REFL - Total S999.66 Reto-reflectivity Payment Adjustment 0100 - Total Guardback S999.66 S999.66 0100 - Total S0:00 S999.66 S999.66 0100 - Total S0:00 S0:00 (\$55.51.41) Payment Estimate Item Adjustment generated Stockpile Transaction 0100 - Total Construction S0:00 (\$55.51.41) Payment Estimate Item Adjustment generated Stockpile Transaction 0100 - Total - Total - Total S0:02 (\$5.51.41) Payment Estimate Item Adjustment generated Stockpile Transaction 0100 - Total - Total - Total (\$10.09) Payment Estimate Item Adjustment generated Stockpile Transaction 0100 - Total - Total - Total S0:04.81.88 Payment Estimate Item Adjustment generated Stockpile Transaction 0100 - Total - Total S0:04.12 SVSTEM \$8.841.88 Payment Estimate Item Adjustment generated Stockpile Transaction 0100 - Total - Total S0:02.12 SVSTEM \$1.10.00 Payment Estimate Item Adjustment generated Stockpil							2022				
Other Item Adjustment REFL Adjustment 7 Dec 15, 2022 prodid SU22 Stepse 6 Retro-reflectivity Payment Adjustment Supped Sup											
Adjustment Adjustment Zu22 V Separate REFL-Total REFL-Total Separate Other Item Adjustment - Total Separate Separate 0190 GUARDRALL Construction Sicokpile YSTEM (\$5,551.41) Payment Estimate Item Adjustment generated Stockpile Transaction 0190 GUARDRALL Construction Sicokpile YSTEM (\$3,280.38) Payment Estimate Item Adjustment generated Stockpile Transaction 0190 GUARDRALL Construction Sicokpile YSTEM (\$10.09) Payment Estimate Item Adjustment generated Stockpile Transaction 0190 Total V YSTEM (\$8,841.89) Payment Estimate Item Adjustment generated Stockpile Transaction 0190 Total Apr 18, SYSTEM \$8,841.89 Payment Estimate Item Adjustment generated Stockpile Transaction 0190 Total Apr 18, SYSTEM \$18,841.89 Payment Estimate Item Adjustment generated Stockpile Transaction 0190 Total Sockpile Sicokpile Sicokpile Sicokpile Sicokpile 0190 Total Sicokpile Sicokpile Sicokpile Sicokpile											
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O160 - Total S99.66 0190 GUARDRAL GUARDRAL For participation Sockpile 4 Nov 2, 2022 SYSTEM (\$5,551.41) Payment Estimate Item Adjustment generated Stockpile Transaction 0190 GUARDRAL For payment Estimate Item Adjustment generated Stockpile Transaction 6 Dec 1, 2022 SYSTEM (\$3,280.38) Payment Estimate Item Adjustment generated Stockpile Transaction 0190 - Total - Total (\$8,841.88) Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile - Total (\$8,841.88) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Total 1 Apr 18, STM SYSTEM \$8,841.88 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Total 5 Nov 17, SYSTEM \$1,10.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0190 - Total 5 Nov 17, Stockpile SYSTEM \$1,110.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0100 - Total 5 Nov 17, Stockpile SYSTEM \$1,110.00 Payment Estimate Item Adjustment generated Stockpile Transaction											
0190 GUARDRAIL Construction GUARDRAIL Construction Stockpile 4 Nov 2, 2022 SYSTEM (\$5,551.41) Payment Estimate Item Adjustment generated Stockpile Transaction 5 Nov 17, 2022 SYSTEM (\$10.09) Payment Estimate Item Adjustment generated Stockpile Transaction 6 Dec 1, 2022 SYSTEM (\$10.09) Payment Estimate Item Adjustment generated Stockpile Transaction 6 Dec 1, 2022 SYSTEM (\$10.09) Payment Estimate Item Adjustment generated Stockpile Transaction 6 Dec 1, 2022 SYSTEM (\$8,841.88) Payment Estimate Item Adjustment generated Stockpile Transaction 7 Total Total 1 Apr 18, 2022 SYSTEM \$8,841.88 Payment Estimate Item Adjustment generated Stockpile Transaction 7 Total Total 5 Nov 17, 2022 SYSTEM \$8,841.88 Payment Estimate Item Adjustment generated Stockpile Transaction 0190 - Total Construction Stockpile 5 Nov 17, 2022 SYSTEM \$8,841.88 Payment Estimate Item Adjustment generated Stockpile Transaction 0210 MS HEIGH Construction 5 Nov 17, 2022				Other Item Adj	justment - To	tal					
GUARDRAIL Stockpile Stockpile 2022 Construction Stockpile Stockpi		0160 -	Total						\$999.66		
$ \begin{array}{ c c c c } \hline \begin{tabular}{ c c c } \hline \begin{tabular}{ c c c } \hline \begin{tabular}{ c c } \hline$		0190				4		SYSTEM	(\$5,551.41)	Payment Estimate Item Adjustment generated Stockpile Transaction	
$ \begin{array}{ c c c } \hline \begin{tabular}{ c c } \hline \begi$							5		SYSTEM	(\$3,280.38)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STM1 Construction Stockpile STM1 1 Apr 18, 2022 SYSTEM S8,841.88 Payment Estimate Item Adjustment generated Stockpile Transaction 0190 - Total - Total 58,841.88 Payment Estimate Item Adjustment generated Stockpile Transaction 0210 MCS HEIGHT AND BLOCK TRANSITION Construction Stockpile 5 Nov 17, 2022 SYSTEM (\$1,110.00) 0210 MCS HEIGHT AND BLOCK TRANSITION Construction Stockpile 5 Nov 17, 2022 SYSTEM (\$1,110.00) 0210 MCS HEIGHT AND BLOCK TRANSITION Construction Stockpile - Total 5 Nov 17, 2022 SYSTEM (\$1,110.00) 0210 MCS HEIGHT AND BLOCK 1 Apr 18, 2022 SYSTEM (\$1,110.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0210 Construction Stockpile 1 Apr 18, 2022 SYSTEM \$1,110.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0210 Construction Stockpile 1 Apr 18, 2022 SYSTEM \$1,110.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0210 Construction Stockpile 1 Apr 18, 2022 SYSTEM \$1,110.00 Payment Estimate It						6		SYSTEM	(\$10.09)	Payment Estimate Item Adjustment generated Stockpile Transaction	
Construction Stockpile STMI Construction Stockpile STMI 1 Apr 18, 2022 SYSTEM \$8,841.88 Payment Estimate Item Adjustment generated Stockpile Transaction -Total -Total STMI Stockpile \$8,841.88 Payment Estimate Item Adjustment generated Stockpile Transaction 0190 - Total Construction Stockpile Stockpile \$8,841.88 Payment Estimate Item Adjustment generated Stockpile Transaction 0210 MGS HEIGHT AND BLOCK TRANSITION Sonstruction Stockpile Stockpile Stockpile \$9,000 Payment Estimate Item Adjustment generated Stockpile Transaction 0210 MGS HEIGHT AND BLOCK TRANSITION Sonstruction Stockpile Stockpile Sty STEM \$(\$1,110.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0210 MGS HEIGHT AND BLOCK Stockpile Sty STEM \$(\$1,110.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0210 Construction Stockpile 1 Apr 18, 2022 SYSTEM \$(\$1,110.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0210 Construction Stockpile 1 Apr 18, 2022 SYSTEM \$(\$1,110.00) Payment Estimate Item Adjustment generated Stockpile Transaction 02											
Stockpile STMI Stockpile Total 2022 Image: Construction Stockpile STMI - Total \$\$8,841.88 0190 - Total Construction Stockpile STMI - Total \$\$0.00 0210 MGS HEIGHT AND BLOCK TRANSITION Construction Stockpile 5 Nov 17, 2022 SYSTEM (\$1,110.00) 0210 MGS HEIGHT AND BLOCK TRANSITION Construction Stockpile 5 Nov 17, 2022 SYSTEM (\$1,110.00) 0 - Total - Total (\$1,110.00) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile - Total - Total (\$1,110.00) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile - Total - Total \$YSTEM \$\$1,110.00 - Total - Total \$YSTEM \$\$1,110.00 - Total - Total \$\$1,110.00 - Total - Total \$\$1,110.00				Construction S	Stockpile - To	otal			(\$8,841.88)		
$ \left \begin{array}{c c c c } & & & & & & & & & & & & & & & & & & &$				Stockpile		1		SYSTEM	\$8,841.88	Payment Estimate Item Adjustment generated Stockpile Transaction	
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0210 MGS HEIGHT AND BLOCK TRANSITION Construction Stockpile 5 Nov 17, 202 SYSTEM (\$1,110.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0 - Total (\$1,110.00) Faynet Estimate Item Adjustment generated Stockpile Transaction 0 - Total (\$1,110.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0 Construction Stockpile (\$1,110.00) Payment Estimate Item Adjustment generated Stockpile Transaction STMI 1 Apr 18, 2022 SYSTEM (\$1,110.00) Payment Estimate Item Adjustment generated Stockpile Transaction STMI - Total - Total \$1,110.00 Payment Estimate Item Adjustment generated Stockpile Transaction Material 5 Nov 17, 2022 \$YSTEM \$1,110.00 Payment Estimate Item Adjustment generated Stockpile Transaction Material 5 Nov 17, 2022 \$YSTEM \$1,110.00 Payment Estimate Item Adjustment generated Stockpile Transaction Image: STMI 5 Nov 17, 2022 \$YSTEM \$\$2,000.00 Payment Estimate Item Adjustment generated Stockpile Transaction Image: STMI 5 Nov 17, 2022 \$YSTEM \$\$2,000.00 Payment Estimate It				Construction \$	Stockpile ST	/II - Total			\$8,841.88		
AND BLOCK TRANSITION Stockpile Image: Stockpile <		0190 -	Total						\$0.00		
- Total (\$1,110.00) Construction Stockpile - Total (\$1,110.00) Construction Stockpile STMI 1 Apr 18, 2022 SYSTEM \$1,110.00 - Total - Total \$1,110.00 Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile STMI - Total \$1,110.00 Payment Estimate Item Adjustment generated Stockpile Transaction Material 5 Nov 17, 2022 \$1,110.00 \$1,110.00 - Total - Total \$1,202 \$1,110.00 - Total - Total \$1,202 \$1,110.00 Material 5 Nov 17, 2022 \$YSTEM \$(\$2,000.00) - Total - Total (\$2,000.00) \$(\$2,000.00)		0210	AND BLOCK			5		SYSTEM	(\$1,110.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			TRANSITION		- Total				(\$1,110.00)		
Stockpile STMI Stockpile - Total Stockpile 2022 Stockpile \$1,110.00 Construction Stockpile STMI - Total Material 5 Nov 17, 2022 SYSTEM (\$2,000.00) - Total - Total				Construction S	Stockpile - To	Total			(\$1,110.00)		
Image: Construction Stockpile STMI - Total \$1,110.00 Material 5 Nov 17, 2022 \$YSTEM \$(\$2,000.00) - Total - Total (\$2,000.00)				Construction Stockpile		1		SYSTEM	\$1,110.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
Material 5 Nov 17, 2022 SYSTEM (\$2,000.00) - Total - Total (\$2,000.00) (\$2,000.00)				91MI	- Total				\$1,110.00		
2022 (\$2,000.00) - Total (\$2,000.00)				Construction S	Stockpile ST	Al - Total			\$1,110.00		
				Material		5		SYSTEM	(\$2,000.00)		
Material - Total (\$2,000.00)					- Total				(\$2,000.00)		
				Material - Tota	I				(\$2,000.00)		



Nov 6, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3470	0210	MGS HEIGHT AND BLOCK	MaterialCredit		6	Dec 1, 2022	SYSTEM	\$2,000.00	
		TRANSITION		- Total				\$2,000.00	
			MaterialCredit	- Total				\$2,000.00	
	0210 -	Total						\$0.00	
	0220	MGS END ANCHOR	Construction Stockpile		5	Nov 17, 2022	SYSTEM	(\$850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$850.00)	
			Construction	Stockpile - To	otal			(\$850.00)	
			Construction Stockpile STMI		1	Apr 18, 2022	SYSTEM	\$850.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$850.00	
			Construction	Stockpile STI	MI - Total			\$850.00	
	0220 -	Total						\$0.00	
	0230	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		4	Nov 2, 2022	SYSTEM	(\$15,600.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					5	Nov 17, 2022	SYSTEM	(\$7,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				Total	7	Dec 15, 2022	SYSTEM	(\$1,950.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Ormation	- Total				(\$25,350.00)	
			Construction	Stockpile - To		4 40	OVOTEN	(\$25,350.00)	
			Construction Stockpile STMI	Total	1	Apr 18, 2022	SYSTEM	\$25,350.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Ormation	- Total	T-4-1			\$25,350.00	
			Construction	Stockpile ST	vii - Totai			\$25,350.00	
	0230 -		0					\$0.00	
	0250	2 IN. PSST POST - 12 GA.	Construction Stockpile		4	Nov 2, 2022	SYSTEM	(\$14,448.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total	7	Dec 15, 2022	SYSTEM	(\$688.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction		stal			(\$15,136.00)	
			Construction	Stockpile - TC	2	Jun 2,	SYSTEM	\$15,136.00	Payment Estimate Item Adjustment generated Steelaile Transaction
			Stockpile	- Total	2	2022	STOTEM	\$15,136.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction		Total				
			Construction	Stockpile ST	1	New 2	SYSTEM	\$15,136.00	This adjustment effects the crisical system reported Methods Prove
			Material		4	Nov 2, 2022	STSTEM	\$32,256.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user stokez1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Nov 2, 2022	SYSTEM	(\$32,256.00)	
					5	Nov 17, 2022	SYSTEM	\$32,256.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user browns1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					5	Nov 17, 2022	SYSTEM	(\$32,256.00)	
					6	Dec 1, 2022	SYSTEM	\$32,256.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user proctd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Dec 1, 2022	SYSTEM	(\$32,256.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0250 -	Total						\$0.00	
	0260	POST ANCHOR FOR 2 IN. PSST			4	Nov 2, 2022	SYSTEM	(\$6,350.40)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- 7 GA.			7	Dec 15, 2022	SYSTEM	(\$302.40)	Payment Estimate Item Adjustment generated Stockpile Transaction



Nov 6, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3470	0260	POST ANCHOR FOR 2 IN. PSST - 7 GA.	Construction Stockpile	- Total				(\$6,652.80)	
			Construction	Stockpile - To	otal			(\$6,652.80)	
			Construction Stockpile STMI		2	Jun 2, 2022	SYSTEM	\$6,652.80	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$6,652.80	
			Construction	Stockpile STI	MI - Total			\$6,652.80	
			Material		4	Nov 2, 2022	SYSTEM	\$10,584.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user stokez1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Nov 2, 2022	SYSTEM	(\$10,584.00)	
						5	Nov 17, 2022	SYSTEM	\$10,584.00
					5	Nov 17, 2022	SYSTEM	(\$10,584.00)	
					6	Dec 1, 2022	SYSTEM	\$10,584.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user proctd1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Dec 1, 2022	SYSTEM	(\$10,584.00)	
				- Total				\$0.00	
			Material - Tota	1				\$0.00	
	0260 -	Total						\$0.00	
	0270	SHF-FLAT SHEET	Construction Stockpile		4	Nov 2, 2022	SYSTEM	(\$1,192.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
		FLUORESCENT			7	Dec 15, 2022	SYSTEM	(\$2,556.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$3,748.80)	
			Construction	Stockpile - To	otal			(\$3,748.80)	
			Construction Stockpile STMI		2	Jun 2, 2022	SYSTEM	\$3,748.80	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$3,748.80	
			Construction	Stockpile STI	VII - Total			\$3,748.80	
	0270 -	Total						\$0.00	
J5S3470 -	Total							\$240,001.06	
Overall -	Total							\$240,001.06	

Contract Adjustments for Contract - 211217-D07



Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
6	J5S3470	Liquidated Damage		(\$22,950.00)	100	Dec 1, 2022	proctd1	Stokez1 As specified in Section B. Contract Liquidated Damages in the JSP's, the contractor will be charged liquidated damages for Contract Administrative Costs (\$750 per day) and for Road User Cost (\$1800 per day) after the completion date of November 1st, 2022, or 72 Calendar Days after the work begin date, whichever comes first. The work begin date was 10/6/22, therefor the completion date of November 1st comes first. The days that the contractor was on the project after the completion date will be charged as liquidated damages. A total of nine days of work will be charged after November 1st through December 1st, with a total of \$22,950.
6 - Total					(\$22,950.00)			
7	J5S3470	Liquidated Damage	OTHR	\$2,550.00	100	Dec 15, 2022	proctd1	Stokez1 It was determined that a total of 8 days of liquidated damages were needed for this project. A total of 9 days were charged on Estimate 007, therefor 1 day will be refunded. The daily road user cost of \$1800 and contract administrative cost of \$750 are being refunded, which total \$2550.
7 - Total					\$2,550.00			
Overall -	Total				(\$20,400.00)			