

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

Pay Estimate Created Date: May 16, 2023

Progress Estimate 24	Number	Contract ID Prime Contract	220121-A01 or Phillips Hardy		/ Period Start / Period End	May 2, 202 May 15, 20	023 <b>Ne</b>	iginal Contract Amount t Change Order Amount rrent Contract Amount	\$10,968,845.83 \$80,124.61 \$11,048,970.44		
Approval Date									By User		
May 16, 2023			Generated and A	Approved (	and should be	considered	Draft) at	the Project Office Level by	veerj1		
May 16, 2023		R	eviewed and Appro	ved (and s	should be consi	dered Draft	) at the F	Resident Engineer Level by	stronk1		
May 17, 2023			I	Reviewed	and Approved a	at the Centra	al Office	Controllers Office Level by	ramses1		
Original Completio	n Date	Current Con	npletion Date	Actu	al Completion	Date	%	of Current Contract Amou	ınt Complete		
November 1, 20	23	Novembe	er 1, 2023					72.42%			
	Contract	Informational Dat	es		Mil	estones					
Date Description	Original (	Completion Date	Current Complet	tion Date	No Milestone	s Exist for C	Contract				
Acceptance Date											
Awarded Date	February	2, 2022	February 2, 2022								
Letting Date	January 2	1, 2022	January 21, 2022								
Notice to Proceed Date	April 4, 20	22	April 4, 2022								
Open to Traffic Date											

Contract Total Pay For Estimate No. 24											
		This Estimate	Previous	To Date							
220121-A01											
	Total Posted Items Pay	\$449,969.50	\$7,551,654.57	\$8,001,624.07							
	Gross Item Adjustments	(\$70,057.52)	\$362,154.42	\$292,096.90							
	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							
	·		\$7,913,808.99	\$8,293,720.97							
Contract Total Pa	ayable This Estimate:	\$379,911.98									

#### Items Paid This Estimate Period

Work Began Date

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1P3379	0140	6099902	MISC.GRID TIED MAT GROUND ANCHOR TYPE 1	EA	\$47.500	2,071	\$98,372.50
	0150	6099902	MISC.GRID TIED MAT GROUND ANCHOR TYPE 2	EA	\$53.000	700	\$37,100.00
	0160	6099903	MISC.GRID TIED MAT ANCHOR BLOCK	LF	\$23.500	2,306	\$54,191.00
	0170	6119905	MISC.GRID TIED CONCRETE BLOCK MAT	SQYD	\$38.000	6,637	\$252,206.00
	5110	6099902	MISC.Extra drilling to install type 2 anchors.	EA	\$18.000	450	\$8,100.00
Project J1P337	9 - Total						\$449,969.50
Overall - Total							\$449,969.50

#### Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item	<u>Adjustı</u>	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
J1P3379	0140	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$32,851.78)
	0150	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$20,014.59)
	0160	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$6,665.43)
	0170	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$2,425.72)

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

Pay Estimate Created Date: May 16, 2023

Progr	ress Es	stimate Number 24	Contract II Prime Con		121-A01 ips Hardy, Inc.	Pay Period Start Pay Period End	May 2, 2023 May 15, 2023	Net Chan	Contract Amo ge Order Amo Contract Amo	ount \$80,	968,845.83 124.61 048,970.44
Project Number	Line No.	Item Descrip	otion	Adjustment Type	Other Item Adjustment Type	Co	mments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1P3379	5110		MISC.	Overrun					-138	\$18.00	(\$2,484.00)
	5110		MISC.	Overrun					-312	\$18.00	(\$5,616.00)
Total											(\$70,057.52)

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

					(	Contract Project Information	1			
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work			
J1P3379	FAF 159-1(16)	Pavement improvements	159	HOLT	from the Missouri River, n	ear Rulo, NE, to Little Tark	io Creek, near Fortescue			
J1P3432	FAF 159-1(17)	Pavement improvements	159	HOLT	from Route 111 n/o Forest City to Little Tarkio River					
J1S3380	FAS S102(20)	Pavement improvements	111	HOLT	from 1 mile west of Route 118 to Route 118					
Totals by J	Job Numbe	rs								
J1P3379	Gross	d Item Pay Item Adjustmer	nts Gross It	tem Pay	This Estimate \$449,969.50 (\$70,057.52) \$379,911.98	Previous \$7,138,724.26 \$313,863.12 \$7,452,587.38	To Date \$7,588,693.76 \$243,805.60 \$7,832,499.36			
			ments		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00					
J1P3432		d Item Pay Item Adjustmer		tem Pay	This Estimate \$0.00 \$0.00 <b>\$0.00</b>	Previous \$412,930.31 \$32,707.80 \$445,638.11	To Date \$412,930.31 \$32,707.80 \$445,638.11			
			ments		\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00			
J1S3380		d Item Pay Item Adjustmer		tem Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$0.00 \$15,583.50 <b>\$15,583.50</b>	To Date \$0.00 \$15,583.50 \$15,583.50			
			ments		\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00			

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

#### **Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 220121-A01, Contract Project J1P3379, Project Item Line Number 5052, Contract Line Item Number 5110, Item 6099902, Minor Item.	This item will be dealt with on a future change order. (Extra effort drill holes)	veerj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220121-A01, Contract Project J1P3379, Project Item Line Number 0380, Contract Line Item Number 0380, Item 6205303B, Minor Item.	This item will be dealt with on a future change order. (Temp removable marking tape 4".)	veerj1	Acknowledged

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# 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)
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.

0.000   0.000   0.00000   0.000000   0.000000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.000000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.000000   0.000000   0.000000   0.00000   0.000000   0.000000   0.00000   0.00000   0.000000   0.00000   0.00000   0.00000   0.000000   0.00000   0.00000   0.00000   0.000000   0.00000   0.0000000   0.0000000   0.00000000	Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	port Generated date and can differ from the posted amo	Bid Quantity	Net Change Order	Total Current Quantity	unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
Mathematics	220121-A01	J1P3379	0001	0010	2013000	CLEARING AND GRUBBING	10.00	0.00	10.00	ACRE	10.00	\$2,200.00	\$22,000.00
Control   Cont			0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$82,500.00	\$82,500.00
COST			0001	0030	2031000	CLASS A EXCAVATION	63,353.00	0.00	63,353.00	CUYD	63,353.00	\$8.30	\$525,829.90
COS1   CORD			0001	0040	2035500	EMBANKMENT IN PLACE	5,176.00	0.00	5,176.00	CUYD	0.00	\$0.01	\$0.00
COLD			0001	0050	2036000	COMPACTING EMBANKMENT	32,236.00	0.00	32,236.00	CUYD	32,236.00	\$3.35	\$107,990.60
MATERIAN   1985   198			0001	0060	2063000	CLASS 3 EXCAVATION	1,353.00	193.00	1,546.00	CUYD	1,520.30	\$29.50	\$44,848.85
March   Marc			0001	0070	3021311	STABILIZED PERMEABLE BASE (4IN. THICK)	111.00	0.00	111.00	SQYD	0.00	\$35.00	\$0.00
DOI:   0.100   0.112399   BITLANNOUS PAVEMENT MIXTURE PG64 22, (8P-1)   0.340,30   0.00   0.346,30   TORS   776,47   989,00   1.001   1.001   0.101			0001	0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	4,798.00	0.00	4,798.00	SQYD	3,183.00	\$14.00	\$44,562.00
0011 0110 4013000   BITUMNOUS PAVEMENT MOTURE PG64-2 (BASE)   14,844-50 0.00 14,844-50 TONB 11,796-99 3107-32   51,0001 0109 010700   747-70   74			0001	0090	3105002	GRAVEL (A) OR CRUSHED STONE (B)	2,020.00	0.00	2,020.00	TONS	1,389.32	\$35.00	\$48,626.20
1001   0120   01700   071005   TACK COAT   7,428.00   0.00   7,428.00   0.04   1,243.00   110.00   100.00   1			0001	0100	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	9,340.30	0.00	9,340.30	TONS	756.47	\$89.00	\$67,325.83
0001   0130   0097000   ROCK LINING			0001	0110	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	14,844.50	0.00	14,844.50	TONS	11,793.69	\$107.32	\$1,265,698.81
0001			0001	0120	4071005	TACK COAT	7,428.00	0.00	7,428.00	GAL	1,243.00	\$1.00	\$1,243.00
0001   0150   0069902   MISC GRID TIED MAT GROUND ANCHOR TYPE 2   4,552.00   0.00   4,552.00   EA   3,823.00   \$55.00   \$5.0			0001	0130	6097000	ROCK LINING	106.00	9.30	115.30	CUYD	105.80	\$70.00	\$7,406.00
MISC GRID TIED MAT ANCHOR BLOCK			0001	0140	6099902	MISC.GRID TIED MAT GROUND ANCHOR TYPE 1	16,274.00	0.00	16,274.00	EA	13,553.00	\$47.50	\$643,767.50
001   0170   6119955   MISC, GRID TIED CONCRETE BLOCK MAT   73,911.30   0.00   73,911.30   SOYD   65,661.00   538.00   52,0001   0180   6122014   MIPACT ATTENUATOR 80 MPH (SAND BARREL   25.00   0.00   2.00   6.0   6.4   8.00   54,500.00   1.0001   0190   6122020   REPLACEMENT SAND BARREL   25.00   0.00   2.500   6.4   0.00   31,500.00   1.0001   0200   6122030   MIPACT ATTENUATOR (RELOCATION)   12.00   4.00   16.00   6.4   12.00   \$4,500.00   1.0001   0210   0122030   MIPACT ATTENUATOR (RELOCATION)   12.00   4.00   16.00   6.4   12.00   \$4,500.00   1.0001   0220   6142027   38 IN, OR 800 MM AUTO FLODOGATE (TYPE 2)   1.00   -1.00   0.00   6.4   0.00   \$8,000.00   0.001   0.002   61410027   38 IN, OR 800 MM AUTO FLODOGATE (TYPE 2)   1.00   -1.00   0.00   6.4   0.00   \$8,000.00   0.001   0.002   6161005   CONSTRUCTION SIGNS   1.639.00   320.00   1.999.00   SGFT   1.344.50   \$7.00   0.001   0.002   6161005   CONSTRUCTION SIGNS   1.639.00   3.00   0.00   0.00   6.00   6.4   0.00   \$845.00   0.001   0.002   6161003   CONSTRUCTION SIGNS   1.639.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.001   0.			0001	0150	6099902	MISC.GRID TIED MAT GROUND ANCHOR TYPE 2	4,552.00	0.00	4,552.00	EA	3,823.00	\$53.00	\$202,619.00
0011 0180 6122014   MIPACT ATTENLIATOR 50 MPH (SAND BARREL ARRAY)   6.00   2.00   E.0   E.A   8.00   \$4,500.00   1.00			0001	0160	6099903	MISC.GRID TIED MAT ANCHOR BLOCK	27,266.00	0.00	27,266.00	LF	17,349.00	\$23.50	\$407,701.50
0001   0190   0120020   REPLACEMENT SAND BARREL   25.00   0.00   25.00   EA   0.00   \$1.500.00			0001	0170	6119905	MISC.GRID TIED CONCRETE BLOCK MAT	73,911.30	0.00	73,911.30	SQYD	65,061.00	\$38.00	\$2,472,318.00
0001   0200   6122030   BMPACT ATTENUATOR (RELOCATION)   12.00   4.00   16.00   EA   12.00   \$4,500.00   1.00			0001	0180	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	6.00	2.00	8.00	EA	8.00	\$4,500.00	\$36,000.00
0001 0210 6122000A TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   2.00 0.00 2.00 EA 0.00 \$1.00			0001	0190	6122020	REPLACEMENT SAND BARREL	25.00	0.00	25.00	EA	0.00	\$1,500.00	\$0.00
0001   0220   6142027   36 IN. OR 900 MM AUTO FLOODGATE (TYPE 2)   1.00   -1.00   0.00   EA   0.00   \$6,000.00			0001	0200	6122030	IMPACT ATTENUATOR (RELOCATION)	12.00	4.00	16.00	EA	12.00	\$4,500.00	\$54,000.00
0001   0230   6161005   CONSTRUCTION SIGNS   1,639.00   320.00   1,899.00   SQFT   1,344.50   \$7.00			0001	0210	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00
0001   0240   6161008   ADVANCED WARNING RAIL SYSTEM   8.00   0.00   8.00   EA   6.00   \$45.00			0001	0220	6142027	36 IN. OR 900 MM AUTO FLOODGATE (TYPE 2)	1.00	-1.00	0.00	EA	0.00	\$6,000.00	\$0.00
0001   0250   6161025   CHANNELIZER (TRIM LINE)   230.00   0.00   230.00   EA   230.00   \$13.00			0001	0230	6161005	CONSTRUCTION SIGNS	1,639.00	320.00	1,959.00	SQFT	1,344.50	\$7.00	\$9,411.50
0001   0260   6161030   TYPE III MOVEABLE BARRICADE   11.00   0.00   11.00   EA   11.00   S145.00   11.00   0.00   0.00   11.00   EA   11.00   S145.00   0			0001	0240	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	6.00	\$45.00	\$270.00
0001   0270   0161098A   CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION   1.00   0.00			0001	0250	6161025	CHANNELIZER (TRIM LINE)	230.00	0.00	230.00	EA	230.00	\$13.00	\$2,990.00
NTTERFACE_CONTRACTOR FURNISHED, CONTRACTOR			0001	0260	6161030	TYPE III MOVEABLE BARRICADE	11.00	0.00	11.00	EA	11.00	\$145.00	\$1,595.00
0001   0290   6162002   TEMPORARY LONG-TERM RUMBLE STRIPS   12.00   0.00   12.00   EA   12.00   \$950.00   12.00   EA   12.00   \$950.00   12.00   EA   12.00   \$950.00   12.00   EA   12.00   \$950.00   12.00   EA   12.00   12.00   EA   12.00   12.00   EA   12.00   12.00   EA   1			0001	0270	6161098A	INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR	4.00	0.00	4.00	EA	4.00	\$5,000.00	\$20,000.00
0001   0300   6162004   TEMPORARY SHORT-TERM RUMBLE STRIPS   4.00   0.00   4.00   EA   4.00   \$1,850.00			0001	0280	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	3.00	0.00	3.00	EA	3.00	\$38,000.00	\$114,000.00
0001   0310   6173600D   TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED /   564.00   0.00   564.00   LF   564.00   \$25.50   3   0.001   0320   6175010A   RELOCATING TEMPORARY TRAFFIC BARRIER   1,128.00   150.00   1,278.00   LF   1,126.00   \$9.50   3   0.001   0330   6181000   MOBILIZATION   1.00   0.00   1.00   LS   1.00   \$824,000.00   \$8.001   0.001   0.001   0.002			0001	0290	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	12.00	0.00	12.00	EA	12.00	\$950.00	\$11,400.00
RETAINED  0001 0320 6175010A RELOCATING TEMPORARY TRAFFIC BARRIER 1,128.00 150.00 1,278.00 LF 1,126.00 \$9.50			0001	0300	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,850.00	\$7,400.00
0001   0330   6181000   MOBILIZATION   1.00   0.00   1.00   LS   1.00   \$824,000.00   \$824,000.00   \$824,000.00   \$824,000.00   \$824,000.00   \$824,000.00   \$824,000.00   \$824,000.00   \$824,000.00   \$824,000.00   \$824,000.00   \$824,000.00   \$824,000.00   \$824,000.00   \$824,000   \$824,000.00   \$824,000   \$8			0001	0310	6173600D		564.00	0.00	564.00	LF	564.00	\$25.50	\$14,382.00
0001 0340 6181020 ADDITIONAL MOBILIZATION FOR SEEDING 4.00 0.00 4.00 EA 2.00 \$600.00  0001 0350 6200015 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. 24.00 0.00 24.00 LF 0.00 \$22.00  0001 0360 620033 PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R 2.00 0.00 2.00 EA 0.00 \$550.00  0001 0370 6205301B TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE 37,320.00 0.00 37,320.00 LF 26,550.00 \$2.15 \$3000 \$3000 \$2.00 \$3000			0001	0320	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	1,128.00	150.00	1,278.00	LF	1,126.00	\$9.50	\$10,697.00
0001         0350         6200015         PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.         24.00         0.00         24.00         LF         0.00         \$22.00           0001         0360         6200033         PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R         2.00         0.00         2.00         EA         0.00         \$550.00           0001         0370         6205301B         TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE         37,320.00         0.00         37,320.00         LF         26,550.00         \$2.15         5           0001         0380         6205303B         TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW         6,000.00         874.00         6,874.00         LF         7,594.00         \$2.15         5           0001         0390         6205320         TEMPORARY REMOVABLE MARKING TAPE, 12 IN., WHITE         66.00         274.00         340.00         LF         216.00         \$14.00           0001         0400         6206000C         4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING         56,638.00         0.00         56,638.00         LF         0.00         \$0.15           0001         0410         6206001C         4 IN. YELLOW STANDARD WATERBORNE PAVEMENT         12,496.00         0.00         12,496.00         LF         0.00			0001	0330	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$824,000.00	\$824,000.00
WHITE   0001   0360   6200033   PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R   2.00   0.00   2.00   EA   0.00   \$550.00			0001	0340	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	2.00	\$600.00	\$1,200.00
0001         0360         6200033         PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R         2.00         0.00         2.00         EA         0.00         \$550.00           0001         0370         6205301B         TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE         37,320.00         0.00         37,320.00         LF         26,550.00         \$2.15         3           0001         0380         6205303B         TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW         6,000.00         874.00         6,874.00         LF         7,594.00         \$2.15         3           0001         0390         6205320         TEMPORARY REMOVABLE MARKING TAPE, 12 IN., WHITE         66.00         274.00         340.00         LF         216.00         \$14.00           0001         0400         6206000C         4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING         56,638.00         0.00         56,638.00         LF         0.00         \$0.15           0001         0410         6206001C         4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING TAPE, 12,496.00         0.00         12,496.00         LF         0.00         \$0.15           0001         0420         6207001         PAVEMENT MARKING REMOVAL         43,386.00         0.00         43,386.00         LF         24,954.00         <			0001	0350	6200015		24.00	0.00	24.00	LF	0.00	\$22.00	\$0.00
0001         0370         6205301B         TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE         37,320.00         0.00         37,320.00         LF         26,550.00         \$2.15         \$3,000.00         \$3,320.00         LF         26,550.00         \$2.15         \$3,000.00         \$3,000.00         \$3,000.00         LF         26,550.00         \$2.15         \$3,000.00         \$3,000.00         \$3,000.00         LF         7,594.00         \$2.15         \$3,000.00         \$3,000.00         \$3,000.00         LF         7,594.00         \$2.15         \$3,000.00         \$3,000.00         \$3,000.00         LF         216.00         \$14.00         \$3,000.00			0001	0360	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R	2.00	0.00	2.00	EA	0.00	\$550.00	\$0.00
0001         0390         6205320         TEMPORARY REMOVABLE MARKING TAPE, 12 IN., WHITE         66.00         274.00         340.00         LF         216.00         \$14.00           0001         0400         6206000C         4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING FA,638.00         0.00         56,638.00         LF         0.00         \$0.15           0001         0410         6206001C         4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS         12,496.00         0.00         12,496.00         LF         0.00         \$0.15           0001         0420         6207001         PAVEMENT MARKING REMOVAL         43,386.00         0.00         43,386.00         LF         24,954.00         \$0.65         3			0001	0370	6205301B		37,320.00	0.00	37,320.00	LF	26,550.00	\$2.15	\$57,082.50
0001         0400         6206000C         4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS         56,638.00         0.00         56,638.00         LF         0.00         \$0.15           0001         0410         6206001C         4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS         12,496.00         0.00         12,496.00         LF         0.00         \$0.15           0001         0420         6207001         PAVEMENT MARKING REMOVAL         43,386.00         0.00         43,386.00         LF         24,954.00         \$0.65         \$			0001	0380	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	6,000.00	874.00	6,874.00	LF	7,594.00	\$2.15	\$16,327.10
PAINT, TYPE P BEADS  0001 0410 6206001C 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT 12,496.00 0.00 12,496.00 LF 0.00 \$0.15  0001 0420 6207001 PAVEMENT MARKING REMOVAL 43,386.00 0.00 43,386.00 LF 24,954.00 \$0.65 \$1			0001	0390	6205320	TEMPORARY REMOVABLE MARKING TAPE, 12 IN., WHITE	66.00	274.00	340.00	LF	216.00	\$14.00	\$3,024.00
MARKING PAINT, TYPE P BEADS  0001 0420 6207001 PAVEMENT MARKING REMOVAL 43,386.00 0.00 43,386.00 LF 24,954.00 \$0.65			0001	0400	6206000C		56,638.00	0.00	56,638.00	LF	0.00	\$0.15	\$0.00
0001 0420 6207001 PAVEMENT MARKING REMOVAL 43,386.00 0.00 43,386.00 LF 24,954.00 \$0.65			0001	0410	6206001C			0.00	12,496.00	LF	0.00	\$0.15	\$0.00
0001 0430 6224010 MODIFIED COLDMILLING (DEPTH TRANSITIONS) 1.767.00 0.00 1.767.00 SOYD 0.00 \$4.10			0001	0420	6207001		43,386.00	0.00	43,386.00	LF	24,954.00	\$0.65	\$16,220.10
5551 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5			0001	0430	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,767.00	0.00	1,767.00	SQYD	0.00	\$4.10	\$0.00
0001 0440 6261000A BITUMINOUS SHOULDER RUMBLE STRIP 505.70 0.00 505.70 STA 0.00 \$30.00			0001	0440	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	505.70	0.00	505.70	STA	0.00	\$30.00	\$0.00

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# 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)
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.

ted Quantities	and Valu	es are b	ased on R	eport Generated date and can differ from the posted amo	ount at the	time the I	Estimate wa	s Gener	ated.		
ct Project RACT 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)
1 J1P3379	0001	0450	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
	0001	0460	7250330A	30 IN. PIPE GROUP B	93.00	0.00	93.00	LF	93.00	\$140.00	\$13,020.00
	0001	0470	7250336A	36 IN. PIPE GROUP B	338.00	144.00	482.00	LF	482.00	\$166.00	\$80,012.00
	0001	0480	7250348A	48 IN. PIPE GROUP B	385.00	0.00	385.00	LF	385.00	\$184.00	\$70,840.00
	0001	0490	7250415	15 IN. PIPE GROUP C	62.00	0.00	62.00	LF	62.00	\$65.00	\$4,030.00
	0001	0500	7250436	36 IN. PIPE GROUP C	404.00	-36.00	368.00	LF	336.00	\$120.00	\$40,320.00
	0001	0510	7320030A	30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END	2.00	0.00	2.00	EA	2.00	\$1,260.00	\$2,520.00
	0001	0520	7320036A	SECTION  36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	10.00	0.00	10.00	EA	8.00	\$1,400.00	\$11,200.00
	0001	0530	7320048A	48 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	10.00	0.00	10.00	EA	10.00	\$2,200.00	\$22,000.00
	0001	0540	7320836A	36 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	21.00	0.00	21.00	EA	18.00	\$1,400.00	\$25,200.00
	0001	0550	7322030A	BEVELED PIPE END TREATMENT FOR 30 IN. OR ALLOWED SUBSTITUTE PIPE	2.00	0.00	2.00	EA	2.00	\$1,325.00	\$2,650.00
	0001	0560	8051000A	SEEDING - COOL SEASON GRASSES	36.00	0.00	36.00	ACRE	16.90	\$1,500.00	\$25,350.00
	0001	0570	8061004	SEDIMENT TRAP ROCK	44.00	0.00	44.00	CUYD	4.44	\$130.00	\$577.20
	0001	0580	8061005	ROCK DITCH CHECK	380.00	0.00	380.00	LF	293.00	\$14.90	\$4,365.70
	0001	0590	8061006	ALTERNATE DITCH CHECK	42.00	0.00	42.00	LF	20.00	\$10.00	\$200.00
	0001	0600	8061016	SEDIMENT REMOVAL	375.00	0.00	375.00	CUYD	0.00	\$20.00	\$0.00
	0001	0610	8061017	TEMPORARY SEEDING	28.80	1.20	30.00	ACRE	30.00	\$800.00	\$24,000.00
	0001	0620	8061019	SILT FENCE	34,180.00	0.00	34,180.00	LF	18,664.00	\$1.29	\$24,076.56
	0010	0630	6061060	MGS GUARDRAIL	88.00	125.00	213.00	LF	213.00	\$32.00	\$6,816.00
	0010	0640	6066400	GUARDRAIL, RELOCATED AND MODIFIED	1,786.00	0.00	1,786.00	LF	1,000.00	\$24.00	\$24,000.00
	0040	0650	9031270A	2 IN. PSST POST - 12 GA.	66.00	0.00	66.00	LF	0.00	\$12.00	\$0.00
	0040	0660	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	15.00	0.00	15.00	LF	0.00	\$21.00	\$0.00
	0040	0670	9039902	MISC.REMOVE AND RESET SIGNS	42.00	0.00	42.00	EA	0.00	\$275.00	\$0.00
	0001	5001	6181010	RAILROAD ENGINEERING	0.00	1.00	1.00	LS	1.00	\$869.40	\$869.40
	0001	5002	2153000	SHAPING SLOPES, CLASS III	0.00	3.36	3.36	100F	3.26	\$1,300.00	\$4,238.00
	0010	5022	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	0.00	2.00	2.00	EA	2.00	\$3,588.25	\$7,176.50
	0010	5032	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	0.00	2.00	2.00	EA	2.00	\$3,208.00	\$6,416.00
	0040	5042	9039902	MISC.Replacement of unserviceable signs	0.00	4.00	4.00	EA	0.00	\$76.99	\$0.00
	0001	5043	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END	0.00	1.00	1.00	EA	0.00	\$1,100.00	\$0.00
	0001	5044	2063000	SECTION CLASS 3 EXCAVATION	0.00	2.00	2.00	CUYD	0.00	\$970.83	\$0.00
	0001	5045	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	0.00	1.00	1.00	TONS	0.00	\$13,933.36	\$0.00
	0001	5047	6142027	36 IN. OR 900 MM AUTO FLOODGATE (TYPE 2)	0.00	0.00	0.00	EA	0.00	\$5,574.00	\$0.00
	0001	5110	6099902	MISC.Extra drilling to install type 2 anchors.	0.00	600.00	600.00	EA	1,910.00	\$18.00	\$34,380.00
Project				ate as of Report Generated Date	0.00	000.00	000.00		1,010.00	\$10.00	\$7,588,693.75
J1P3432		0680	4091048	EMULSIFIED ASPHALT, SEAL COAT	19,867.00	-1,128.00	18,739.00	GAL	18,739.00	\$2.25	\$42,162.75
	0001	0690	4094011	SEAL COAT AGGREGATE, GRADE B1	66,223.00	1,009.00	67,232.00	SQYD	67,232.00	\$1.36	\$91,435.52
	0001	0700	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	\$1.00	\$1.00
	0001	0710	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	2,321.40	-338.36	1,983.04	TONS	1,983.04	\$95.00	\$188,388.80
	0001	0720	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	5,276.00	-936.47	4,339.53	SQYD	4,339.53	\$2.25	\$9,763.94
	0001	0730	6161005	CONSTRUCTION SIGNS	575.00	176.00	751.00	SQFT	460.00	\$9.00	\$4,140.00
	0001	0740	6161025	CHANNELIZER (TRIM LINE)	36.00	0.00	36.00	EA	10.00	\$13.00	\$130.00
	INTERFACE, CON RETAINED			CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	4.00	EA	4.00	\$1,500.00	\$6,000.00
	0001	0760	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,850.00	\$7,400.00

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# 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)
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)
220121-A01	J1P3432	0001	0780	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	45,118.00	250.00	45,368.00	LF	45,368.00	\$0.15	\$6,805.20
		0001	0790	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	5,663.00	5,691.00	11,354.00	LF	11,354.00	\$0.15	\$1,703.10
		0001	5100	6161030	TYPE III MOVEABLE BARRICADE	0.00	13.00	13.00	EA	0.00	\$145.00	\$0.00
					Pate as of Report Generated Date							\$412,930.31
	J1S3380	0001	0800	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$1,500.00	\$0.00
		0001	0810	2031000	CLASS A EXCAVATION	3,872.00	0.00	3,872.00	CUYD	0.00	\$5.20	\$0.00
		0001	0820	2035500	EMBANKMENT IN PLACE	237.00	0.00	237.00	CUYD	0.00	\$32.50	\$0.00
		0001	0830	2036000	COMPACTING EMBANKMENT	2,978.00	0.00	2,978.00	CUYD	0.00	\$3.85	\$0.00
		0001	0840	2063000	CLASS 3 EXCAVATION	15.00	0.00	15.00	CUYD	0.00	\$30.00	\$0.00
		0001	0850	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	2,436.00	0.00	2,436.00	SQYD	0.00	\$10.50	\$0.00
		0001	0860	3049910	MISC.PERM. AGGREGATE EDGE TREATMENT	566.20	0.00	566.20	TONS	0.00	\$60.00	\$0.00
		0001	0870	3105002	GRAVEL (A) OR CRUSHED STONE (B)	18.00	0.00	18.00	TONS	0.00	\$40.00	\$0.00
		0001	0880	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	826.00	0.00	826.00	TONS	0.00	\$103.00	\$0.00
		0001	0890	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	816.80	0.00	816.80	TONS	0.00	\$105.00	\$0.00
		0001	0900	4071005	TACK COAT	1,359.00	0.00	1,359.00	GAL	0.00	\$1.00	\$0.00
		0001	0910	6099902	MISC.GRID TIED MAT GROUND ANCHOR TYPE 1	970.00	0.00	970.00	EA	0.00	\$48.00	\$0.00
		0001	0920	6099902	MISC.GRID TIED MAT GROUND ANCHOR TYPE 2	647.00	0.00	647.00	EA	0.00	\$56.50	\$0.00
		0001	0930	6099903	MISC.GRID TIED MAT ANCHOR BLOCK	3,880.00	0.00	3,880.00	LF	0.00	\$36.50	\$0.00
		0001	0940	6119905	MISC.GRID TIED CONCRETE BLOCK MAT	6,525.00	0.00	6,525.00	SQYD	0.00	\$37.00	\$0.00
		0001	0950	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00
		0001	0960	6161005	CONSTRUCTION SIGNS	1,046.00	0.00	1,046.00	SQFT	0.00	\$7.00	\$0.00
		0001	0970	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$45.00	\$0.00
		0001	0980	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	0.00	\$145.00	\$0.00
		0001	0990	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0001	1000	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,850.00	\$0.00
		0001	1010	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$104,000.00	\$0.00
		0001	1020	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	0.00	2.00	EA	0.00	\$600.00	\$0.00
		0001	1030	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	9,360.00	0.00	9,360.00	LF	0.00	\$0.15	\$0.00
		0001	1040	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	5,616.00	0.00	5,616.00	LF	0.00	\$0.15	\$0.00
		0001	1050	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	400.00	0.00	400.00	SQYD	0.00	\$9.05	\$0.00
		0001	1060	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	6,525.00	0.00	6,525.00	SQYD	0.00	\$3.85	\$0.00
		0001	1070	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$5,750.00	\$0.00
		0001	1080	7250415	15 IN. PIPE GROUP C	25.00	0.00	25.00	LF	0.00	\$93.00	\$0.00
		0001	1090	7320036A	36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	5.00	0.00	5.00	EA	0.00	\$1,900.00	\$0.00
		0001	1100	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$435.00	\$0.00
		0001	1110	8051000A	SEEDING - COOL SEASON GRASSES	1.50	0.00	1.50	ACRE	0.00	\$3,160.00	\$0.00
		0001	1120	8061005	ROCK DITCH CHECK	80.00	0.00	80.00	LF	0.00	\$24.00	\$0.00
		0001	1130	8061016	SEDIMENT REMOVAL	47.00	0.00	47.00	CUYD	0.00	\$20.00	\$0.00
		0001	1140	8061019	SILT FENCE	3,880.00	0.00	3,880.00	LF	0.00	\$1.41	\$0.00
					late as of Report Generated Date							\$0.00
220121-A01 Over	rall - Total	Value Pos	ted to Dat	te as of Repo	ort Generated Date							\$8,001,624.06

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# 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: J1P3379

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
0140	6099902	MISC. PAVED DRAINAGE	5/2/23	5/4/23	219.00	EA		94+00		90+25		Type 1 anchors installed between the noted stations.
			5/3/23	5/5/23	44.00	EA		90+25		89+50		Type 1 anchors installed between the noted stations.
			5/4/23	5/9/23	75.00	EA		89+50		86+50		Type 1 anchors installed between the noted stations for the 4' (toe) row.
				5/9/23	250.00	EA		89+50		82+00		Type 1 anchors installed between the noted stations for the seam row.
			5/9/23	5/12/23	700.00	EA		86+50		58+50		Type 1 anchors installed along the 4' toe row.
				5/12/23	783.00	EA		82+00		58+50		Type 1 anchors installed along the 3' seam row.
0150	6099902	MISC. PAVED DRAINAGE	5/2/23	5/4/23	134.00	EA		101+80		93+75		Type 2 anchors installed between the noted stations.
			5/3/23	5/5/23	196.00	EA		93+75		82+00		Type 2 anchors installed between the noted stations.
			5/4/23	5/9/23	370.00	EA		82+00		59+80		Type 2 anchors installed between the noted stations.
0160	6099903	MISC. PAVED DRAINAGE	5/9/23	5/12/23	2,306.00	LF		102+06		79+00		Anchors block poured between the noted stations.
0170	6119905	MISC. EMBANKMENT PROTECTION	5/2/23	5/4/23	1,391.00	SQYD		75+75		60+10		8' mat installed between the noted stations.
				5/4/23	2,782.00	SQYD		77+40		61+75		16' mat installed between the noted stations.
			5/3/23	5/5/23	36.00	SQYD		60+10		59+70		8' grid mat installation between the noted stations.
				5/5/23	347.00	SQYD		61+75		59+80		16' mat installed between the noted stations.
			5/11/23	5/15/23	708.00	SQYD		59+17		51+20		8' mat installed between the noted stations.
			5/12/23	5/16/23	217.00	SQYD		51+20		48+75		8' mat installed between the noted stations.
				5/16/23	1,156.00	SQYD		59+20		52+75		16' mat installed between the noted stations.
5110	6099902	MISC. PAVED DRAINAGE	5/2/23	5/4/23	138.00	EA		101+80		61+75		Extra effort drill holes between the noted stations.
			5/4/23	5/9/23	312.00	EA		78+50		59+80		Extra effort drill holes between the noted stations.

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

No Data Available

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P3379	0030	CLASS A EXCAVATION	Price FUEL		1	Jun 2, 2022	SYSTEM	\$216.00	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					2	Jun 16, 2022	SYSTEM	\$1,367.86	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					3	Jul 1, 2022	SYSTEM	\$4,229.02	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					4	Jul 18, 2022	SYSTEM	\$2,208.60	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					5	Aug 2, 2022	SYSTEM	\$5,988.96	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					6	Aug 18, 2022	SYSTEM	\$492.76	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					6	Aug 18, 2022	SYSTEM	\$2,385.56	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					7	Sep 2, 2022	SYSTEM	\$525.78	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					8	Sep 20, 2022	SYSTEM	\$213.60	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					8	Sep 20, 2022	SYSTEM	\$1,495.20	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					9	Oct 3, 2022	SYSTEM	\$213.60	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					10	Oct 18, 2022	SYSTEM	\$406.30	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					11	Nov 2, 2022	SYSTEM	\$198.00	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					12	Nov 16, 2022	SYSTEM	\$324.00	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					20	Mar 16, 2023	SYSTEM	\$88.00	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					21	Apr 5, 2023	SYSTEM	\$220.09	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total	23	May 2, 2023	SYSTEM	\$139.08 \$20,712.41	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			Price FUEL - 1					\$20,712.41	
	0030 -	Total						\$20,712.41	
	0050	COMPACTING EMBANKMENT	Material		3	Jul 1, 2022	SYSTEM	(\$28,270.65)	
				- Total				(\$28,270.65)	
			Material - Tota	ıl				(\$28,270.65)	
			MaterialCredit		4	Jul 19, 2022	SYSTEM	\$28,270.65	
				- Total				\$28,270.65	
			MaterialCredit	- Total				\$28,270.65	
		Total						\$0.00	
	0060	CLASS 3 EXCAVATION	Overrun	Overrun		Nov 16, 2022	SYSTEM	(\$4,935.35)	
					13	Dec 1, 2022	SYSTEM	\$4,935.35	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',29.50000 - 29.50000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0060 -	Total						\$0.00	
	0800	AGGREGATE	Material		3	Jul 1, 2022	SYSTEM	(\$43,288.00)	
	F	FOR BASE (4 IN. THICK)			4	Jul 19, 2022	SYSTEM	(\$44,436.00)	
				- Total				(\$87,724.00)	
			Material - Tota	ıl				(\$87,724.00)	
			MaterialCredit		4	Jul 19, 2022	SYSTEM	\$43,288.00	



Part   Material Circle	Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
Time	J1P3379	0080		MaterialCredit	Туре	5		SYSTEM	\$44,436.00	
Moderationest   Total			FOR BASE (4 IN.		- Total		2022		\$87,724.00	
Price FUEL   3   34   1,   NYSTEM   51,191.67   Reference them Price Adjustment Index Adjustment Type applied in FUEL   2022   VYSTEM   \$2.2.14   Reference them Price Adjustment Index Adjustment Type applied in FUEL   \$1,196.24			THICK)	MaterialCredit						
Supplement   Sup				Price FUEL		3		SYSTEM	\$1,131.67	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
1000   Total   Price FUEL - Total   S1,156.24						4		SYSTEM	\$22.14	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Price FUEL   ACAD   A   Jul 18,   Veryil   S1,185.24						5		SYSTEM	\$2.43	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
1000   BIT_ANDERSET   Comparison   Compari					- Total				\$1,156.24	
Otto				Price FUEL - T	otal					
MIXTURE   Adjustment   Adjust										
ACAD - Total		0100	MIXTURE		ACAD	4		veerj1	\$6,161.45	Adj 728.75 502.5 226.25 0100 756.47 3.60% BP1 21-1
Ottor   Total					ACAD - Tota	al			\$6.161.45	0101.40
Price FUEL   4   Jul 18   2022   34,520.66   Reference Item Price Adjustment Index Adjustment Type applied is FUEL				Other Item Ad						
Total							Jul 18,	SYSTEM	<u> </u>	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Price FUEL					Total					, , , , , , , , , , , , , , , , , , ,
S10,692,11   S10				Price FUEL - T						
		0100 -	Total	111001022	ota.					
PG64-22 (BAS   728.75   502.5   228.25   0100   1014.55   3.60%   BP1 21-1   2282.51   5283.51   5282.52   528.25   0100   1014.55   3.60%   BP1 21-1   2282.51   5282.52   5282			PAVEMENT MIXTURE			4		veerj1		
2022   Base Index: 502.5 (This is the index for the month the contract was let.)										
10						6		veerj1	\$37,144.08	work was performed.) Base Index: 502.5 (This is the index for the month the contract was let.) Index Difference: 246.25 AC Adjustment (\$) = Index Difference (\$/Ton) x Installed Quantity (Tons) x
Adjustment   252.5 x 6516.77 x 3.60% = \$59237.44										\$37144.08 = 246.25 x 4189.97 x 3.60%
14						10		veerj1	\$59,237.44	Adjustment
ACAD - Total   S104,980.60							D 45	.,	<b>****</b>	***************************************
ACAD - Total  Other Item Adjustment - Total  Price FUEL  Price FUEL  Aug 18, 2022  6 Aug 18, 2022  10 Oct 18, 2022  14 Dec 15, 2022  14 Dec 15, 2022  15 SYSTEM  S45,292.28  Price FUEL - Total  Price FUEL - Total  Oct 3, 2022  Oct 3, 2022  Oct 18, 2022  10 Oct 18, 2022  10 Oct 3, 2022  Price FUEL - Total  S45,292.28  Other Item Adjustment Index Adjustment Type applied is FUEL  S45,292.28  Other Item Price Adjustment Index Adjustment Type applied is FUEL  S45,292.28  Other Item Price Adjustment Index Adjustment Type applied is FUEL  S45,292.28  Other Item Price Adjustment Index Adjustment Type applied is FUEL  S45,292.28  Other Item Price Adjustment Index Adjustment Type applied is FUEL  S45,292.28  Other Item Price Adjustment Index Adjustment Type applied is FUEL  S45,292.28  Other Item Price Adjustment Index Adjustment Type applied is FUEL  S45,292.28  Other Item Price Adjustment Index Adjustment Type applied is FUEL  S45,292.28  Other Item Price Adjustment Index Adjustment Type applied is FUEL  S45,292.28  Other Item Price Adjustment Index Adjustment Type applied is FUEL  Price FUEL - Total  S45,292.28  Other Item Price Adjustment Index Adjustment Type applied is FUEL  Other Item Price Adjustment Index Adjustment Type applied is FUEL  S45,292.28  Other Item Price Adjustment Index Adjustment Type applied is FUEL  Other Item Price Adjustment Index Adjustment Type applied is FUEL  S45,292.28  Other Item Price Adjustment Index Adjustment Type applied is FUEL  Other Item Price Adjustment Index Adjustment Type applied is FUEL  Oct 18, 2022  Oct 3, 2022  Oct						14		veerj1	\$335.57	
Other Item Adjustment - Total  Price FUEL  4 Jul 18, 2022 SYSTEM \$6,062.15 Reference Item Price Adjustment Index Adjustment Type applied is FUEL  6 Aug 18, 2022 10 Oct 18, 2022 10 Drain SYSTEM \$21,419.32 Reference Item Price Adjustment Index Adjustment Type applied is FUEL  10 Oct 18, SYSTEM \$21,419.32 Reference Item Price Adjustment Index Adjustment Type applied is FUEL  2022 14 Dec 15, SYSTEM \$144.22 Reference Item Price Adjustment Index Adjustment Type applied is FUEL  2022 14 S45,292.28  Price FUEL - Total \$45,292.28  O110 - Total  MISC. PAVED DRAINAGE  Oct 3, SYSTEM (\$31,367.57) Payment Estimate Item Adjustment generated Stockpile Transaction  10 Oct 18, SYSTEM (\$26,600.27) Payment Estimate Item Adjustment generated Stockpile Transaction										\$335.57 = 128.75 x 72.40 x 3.60%
Price FUEL  4 Jul 18, 2022 SYSTEM \$6,062.15 Reference Item Price Adjustment Index Adjustment Type applied is FUEL  6 Aug 18, 2022 10 Oct 18, 2022 14 Dec 15, 2022 14 Dec 15, 2022 15 SYSTEM \$144.22 Reference Item Price Adjustment Index Adjustment Type applied is FUEL  10 Oct 18, 2022 14 Dec 15, 2022 15 SYSTEM \$144.22 Reference Item Price Adjustment Index Adjustment Type applied is FUEL  10 Oct 18, 2022 15 SYSTEM \$144.22 Reference Item Price Adjustment Index Adjustment Type applied is FUEL  10 Oct 18, 2022 15 SYSTEM \$145.292.28 15 SYSTEM \$150.272.88 15 SYSTEM \$150.272.										
2022 6 Aug 18, 2YSTEM \$17,666.59 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 10 Oct 18, 2022 14 Dec 15, SYSTEM \$21,419.32 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2022 14 Dec 15, SYSTEM \$144.22 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2022 2 Total  Price FUEL - Total  S150,272.88  0110 - Total  MISC. PAVED DRAINAGE Oct 3, 2022 10 Oct 18, 2YSTEM (\$31,367.57) Payment Estimate Item Adjustment generated Stockpile Transaction 2022 11 Nov 2, SYSTEM (\$43,825.13) Payment Estimate Item Adjustment generated Stockpile Transaction					justment - To		1 46	OVOTE		Defended from Price Adjusts 111 A. S. A. S
2022 10 Oct 18, SYSTEM \$21,419.32 Reference Item Price Adjustment Index Adjustment Type applied is FUEL  14 Dec 15, SYSTEM \$144.22 Reference Item Price Adjustment Index Adjustment Type applied is FUEL  15 Price FUEL - Total \$45,292.28  16 Otto - Total \$150,272.88  17 Oct 3, SYSTEM (\$31,367.57) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Transaction (\$2022 SYSTEM (\$26,600.27) Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction (\$43,825.13) Payment Estimate Item Adjustment generated Stockpile Transaction				Price FUEL			2022			, , , , ,
2022  14 Dec 15, 2VSTEM \$144.22 Reference Item Price Adjustment Index Adjustment Type applied is FUEL  - Total \$45,292.28  Price FUEL - Total \$45,292.28  0110 - Total \$150,272.88  0140 MISC, PAVED DRAINAGE Stockpile 9 Oct 3, 2022 SYSTEM (\$31,367.57) Payment Estimate Item Adjustment generated Stockpile Transaction  10 Oct 18, 2022 SYSTEM (\$26,600.27) Payment Estimate Item Adjustment generated Stockpile Transaction  11 Nov 2, SYSTEM (\$43,825.13) Payment Estimate Item Adjustment generated Stockpile Transaction							2022			
2022							2022			, , , , ,
Price FUEL - Total  \$45,292.28  O140 MISC. PAVED DRAINAGE  O140 Oct 18, 2022  10 Oct 18, 2022  11 Nov 2, SYSTEM (\$43,825.13) Payment Estimate Item Adjustment generated Stockpile Transaction			- Total			14		SYSTEM		Reterence Item Price Adjustment Index Adjustment Type applied is FUEL
STOP   Payment Estimate Item Adjustment generated Stockpile Transaction   Payment Estimate Item Adjus										
0140 MISC. PAVED DRAINAGE Construction Stockpile 9 Oct 3, 2022 10 Oct 18, 2022 11 Nov 2, SYSTEM (\$31,367.57) Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction 11 Nov 2, SYSTEM (\$43,825.13) Payment Estimate Item Adjustment generated Stockpile Transaction		0140		Price FUEL - Total						
10 Oct 18, 2022 (\$26,600.27) Payment Estimate Item Adjustment generated Stockpile Transaction  11 Nov 2, SYSTEM (\$43,825.13) Payment Estimate Item Adjustment generated Stockpile Transaction			MISC. PAVED			9		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
11 Nov 2, SYSTEM (\$43,825.13) Payment Estimate Item Adjustment generated Stockpile Transaction			DRAINAGE	Зискрие		10	Oct 18,	SYSTEM	(\$26,600.27)	Payment Estimate Item Adjustment generated Stockpile Transaction
						11	Nov 2,	SYSTEM	(\$43,825.13)	Payment Estimate Item Adjustment generated Stockpile Transaction



JP3379   0140   MRSC_PARAGE   12   Nov 19, 5   975TEM   (\$8,684.54)   Payment Estimate from Adjustment generated Stockpile Transaction   200   201	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
202   22	J1P3379	0140			. 71-	12		SYSTEM	(\$5,694.34)	Payment Estimate Item Adjustment generated Stockpile Transaction
2023   May 2, SYSTEM   (\$27,217.50)   Payment Estimate Nem Adjustment generated Slockpite Transaction						21		SYSTEM	(\$33,456.86)	Payment Estimate Item Adjustment generated Stockpile Transaction
2.1/22   2.1/23   2						22		SYSTEM	(\$28,346.76)	Payment Estimate Item Adjustment generated Stockpile Transaction
All   May 18,   SYSTEM   CR02.861.78)   Payment Estimate Item Adjustment generated Stockple Transaction   Construction Stockple - Total   CR02.861.78)   Payment Estimate Item Adjustment generated Stockple Transaction   CR02.861.78   CR02.						23		SYSTEM	(\$7,217.56)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile   Total   (200 3-00 27)						24	May 16,	SYSTEM	(\$32,851.78)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction   12   Nov 16   SVSTEM   S118,249.50   Payment Estimate Item Adjustment generated Stockpile Transaction   S15,249.50					- Total				(\$209,360.27)	
Stockpile				Construction	Stockpile - To	tal			(\$209,360.27)	
Construction Stockpile STMA - Total				Stockpile		12		SYSTEM	\$118,249.50	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction   Stockpile   Transaction				STMA	- Total				\$118,249.50	
Stockpile				Construction	Stockpile STI	/IA - Total			\$118,249.50	
1-10tal   1-10				Stockpile		9		SYSTEM	\$122,527.50	Payment Estimate Item Adjustment generated Stockpile Transaction
State				SIMI	- Total				\$122,527.50	
Oct 3, SYSTEM   (\$17,706.66)   Payment Estimate Item Adjustment generated Stockpile Transaction   DRAINAGE   Stockpile   Oct 18, SYSTEM   (\$10,893.23)   Payment Estimate Item Adjustment generated Stockpile Transaction   Oct 18, SYSTEM   (\$13,48.13)   Payment Estimate Item Adjustment generated Stockpile Transaction   Oct 18, SYSTEM   Oct 18, S				Construction	Stockpile STI	/II - Total			\$122,527.50	
DRAINAGE   Stockpile   2022   10		0140 -	Total						\$31,416.73	
1		0150				9		SYSTEM	(\$17,706.66)	Payment Estimate Item Adjustment generated Stockpile Transaction
2022   12   Nov 16, SYSTEM   (\$1,346.13)   Payment Estimate Item Adjustment generated Stockpile Transaction   2022   22   Apr 17, SYSTEM   (\$28,082.71)   Payment Estimate Item Adjustment generated Stockpile Transaction   2023   24   May 16, SYSTEM   (\$20,014.59)   Payment Estimate Item Adjustment generated Stockpile Transaction   2023   24   May 16, SYSTEM   (\$20,014.59)   Payment Estimate Item Adjustment generated Stockpile Transaction   2022   25   25   25   25   25   25						10		SYSTEM	(\$10,893.23)	Payment Estimate Item Adjustment generated Stockpile Transaction
2022						11		SYSTEM	(\$17,188.92)	Payment Estimate Item Adjustment generated Stockpile Transaction
2023   24   May 16, SYSTEM   (\$20,014.59)   Payment Estimate Item Adjustment generated Stockpile Transaction    -Total						12		SYSTEM	(\$1,346.13)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total   (595,232,24)						22		SYSTEM	(\$28,082.71)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction   Stockpile - Total   Construction   Stockpile   Total   Stockpile   To						24		SYSTEM	(\$20,014.59)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction   Stockpile   STMA   September   Septem										
Stockpile   2022   STAMA   -Total   S65,076.00					Stockpile - To					
Construction Stockpile STMA - Total  Construction Stockpile STMI   9   Oct 3, 2022   SYSTEM   \$51,000.00   Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI   Total   \$51,000.00    Construction Stockpile STMI - Total   \$51,000.00    O150 - Total   \$20,843.76    O160   MISC. PAVED DRAINAGE   Oct 3, 2022   SYSTEM   \$13,830.91   Payment Estimate Item Adjustment generated Stockpile Transaction    O160   DRAINAGE   Oct 18, 2022   SYSTEM   \$1,012.69   Payment Estimate Item Adjustment generated Stockpile Transaction    O160   Oct 18, 2022   SYSTEM   \$11,012.69   Payment Estimate Item Adjustment generated Stockpile Transaction    O160   Oct 18, 2022   SYSTEM   \$1,012.69   Payment Estimate Item Adjustment generated Stockpile Transaction    O160   Oct 18, 2022   SYSTEM   \$1,012.69   Payment Estimate Item Adjustment generated Stockpile Transaction    O160   Oct 18, 2022   SYSTEM   \$1,012.69   Payment Estimate Item Adjustment generated Stockpile Transaction    O160   Oct 18, 2022   SYSTEM   \$1,012.69   Payment Estimate Item Adjustment generated Stockpile Transaction    O160   Oct 18, 2023   SYSTEM   \$1,012.69   Payment Estimate Item Adjustment generated Stockpile Transaction    O160   Oct 18, 2022   SYSTEM   \$1,012.69   Payment Estimate Item Adjustment generated Stockpile Transaction    O160   Oct 18, 2022   SYSTEM   \$1,012.69   Payment Estimate Item Adjustment generated Stockpile Transaction    O160   Oct 18, 2022   SYSTEM   \$1,012.69   Payment Estimate Item Adjustment generated Stockpile Transaction    O160   Oct 18, 2022   SYSTEM   \$1,012.69   Payment Estimate Item Adjustment generated Stockpile Transaction    O160   Oct 18, 2022   SYSTEM   \$1,012.69   Payment Estimate Item Adjustment generated Stockpile Transaction    O160   Oct 18, 2022   SYSTEM   \$1,012.69   Payment Estimate Item Adjustment generated Stockpile   Transaction    O160   Oct 18, 2022   SYSTEM   \$1,012.69   Payment Estimate Item Adjustment generated Stockpile   Transaction    O160   Oct 18, 2022   Oct 28, 2022   Oct 28, 2022				Stockpile STMA		12		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
Construction   Stockpile   STM    - Total   S\$1,000.00   Payment Estimate Item Adjustment generated Stockpile Transaction   S\$1,000.00										
Stockpile   STMI   -Total   S51,000.00					Stockpile STI			0)10==11		
Construction Stockpile STMI - Total   \$51,000.00				Stockpile		9		SYSIEM	\$51,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction
Section 2016   Misc. Paved   Stockpile   9				SIMI	- Total				\$51,000.00	
MISC, PAVED DRAINAGE    9				Construction	Stockpile STI	/II - Total			\$51,000.00	
DRAINAGE    Stockpile   2022		0150 -	Total						\$20,843.76	
2022 11 Nov 2, 2022 12 Nov 16, 2022 22 Apr 17, 2023 24 May 16, 2023 24 May 16, 2023 25 SYSTEM (\$6,665.43) Payment Estimate Item Adjustment generated Stockpile Transaction 26 Apr 17, 2023 27 Apr 17, 2023 28 SYSTEM (\$6,665.43) Payment Estimate Item Adjustment generated Stockpile Transaction 29 Construction Stockpile - Total 2023 SYSTEM (\$50,146.79) 2024 System (\$50,146.79) 2025 System (\$50,146.79) 2026 System (\$50,146.79) 2027 System (\$50,146.79) 2028 System (\$78,811.60) Payment Estimate Item Adjustment generated Stockpile Transaction (\$50,146.79)		0160				9		SYSTEM	(\$13,830.91)	Payment Estimate Item Adjustment generated Stockpile Transaction
2022  12 Nov 16, 2022  22 Apr 17, 2023  24 May 16, 2023  - Total  Construction Stockpile - Total  Construction Stockpile - Total  Construction Stockpile  9 Oct 3, 2022  12 Nov 16, 2022  (\$4,327.04) Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction  (\$50,146.79)  Payment Estimate Item Adjustment generated Stockpile Transaction  (\$50,146.79)  Payment Estimate Item Adjustment generated Stockpile Transaction						10		SYSTEM	(\$9,327.55)	Payment Estimate Item Adjustment generated Stockpile Transaction
2022 22 Apr 17, 2023 SYSTEM (\$4,983.17) Payment Estimate Item Adjustment generated Stockpile Transaction 24 May 16, 2023 (\$6,665.43) Payment Estimate Item Adjustment generated Stockpile Transaction  - Total (\$50,146.79)  Construction Stockpile - Total (\$50,146.79)  Construction Stockpile - Total (\$50,146.79)  Construction Stockpile - Total (\$50,146.79)						11		SYSTEM	(\$11,012.69)	Payment Estimate Item Adjustment generated Stockpile Transaction
2023  24 May 16, 2023 (\$6,665.43) Payment Estimate Item Adjustment generated Stockpile Transaction  - Total (\$50,146.79)  Construction Stockpile - Total (\$50,146.79)  Construction Stockpile - Total (\$50,146.79)  Construction Stockpile - Total (\$50,146.79)  Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Transaction						12		SYSTEM	(\$4,327.04)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total						22		SYSTEM	(\$4,983.17)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total (\$50,146.79)  Construction 9 Oct 3, SYSTEM \$78,811.60 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile						24	May 16, 2023	SYSTEM	(\$6,665.43)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction 9 Oct 3, SYSTEM \$78,811.60 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile 2022										
Stockpile 2022				Construction	Stockpile - To	otal			(\$50,146.79)	
SIMI						9		SYSTEM	\$78,811.60	Payment Estimate Item Adjustment generated Stockpile Transaction



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P3379	0160	MISC. PAVED DRAINAGE	Construction Stockpile STMI	- Total				\$78,811.60	
			Construction	Stockpile STI	VII - Total			\$78,811.60	
	0160 -	Total						\$28,664.81	
	0170	MISC. EMBANKMENT	Construction Stockpile		9	Oct 3, 2022	SYSTEM	(\$275,187.86)	Payment Estimate Item Adjustment generated Stockpile Transaction
		PROTECTION			10	Oct 18, 2022	SYSTEM	(\$195,755.19)	Payment Estimate Item Adjustment generated Stockpile Transaction
					11	Nov 2, 2022	SYSTEM	(\$123,771.95)	Payment Estimate Item Adjustment generated Stockpile Transaction
					21	Apr 5, 2023	SYSTEM	(\$285,310.03)	Payment Estimate Item Adjustment generated Stockpile Transaction
					22	Apr 17, 2023	SYSTEM	(\$89,729.13)	Payment Estimate Item Adjustment generated Stockpile Transaction
					23	May 2, 2023	SYSTEM	(\$2,445.46)	Payment Estimate Item Adjustment generated Stockpile Transaction
					24	May 16, 2023	SYSTEM	(\$2,425.72)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$974,625.34)	
			Construction	Stockpile - To	otal			(\$974,625.34)	
			Construction Stockpile STMA		12	Nov 16, 2022	SYSTEM	\$383,145.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$383,145.00	
			Construction	Stockpile STI	MA - Total			\$383,145.00	
			Construction Stockpile STMI		9	Oct 3, 2022	SYSTEM	\$594,715.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STIVII	- Total				\$594,715.00	
			Construction	Stockpile STI	VII - Total			\$594,715.00	
	0170 -	Total						\$3,234.66	
	0180	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	Overrun	Overrun	5	Aug 2, 2022	SYSTEM	(\$9,000.00)	
					10	Oct 18, 2022	SYSTEM	\$9,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4500.00000 - 4500.00000, 'is applied (if non-zero).
				Overrun - To	Overrun - Total				
			Overrun - Total					\$0.00	
	0180 -	Total						\$0.00	
	0260	TYPE III MOVEABLE BARRICADE	Overrun	Overrun	20	Mar 16, 2023	SYSTEM	(\$290.00)	
					21	Apr 5, 2023	SYSTEM	\$290.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',145.00000 - 145.00000, 'is applied (if non-zero).
				Overrun - To	otal			\$0.00	
			Overrun - Tota					\$0.00	
	0260 -	Total						\$0.00	
	0370	TEMPORARY REMOVABLE	Material		2	Jun 16, 2022	SYSTEM	(\$322.50)	
		MARKING TAPE 4 IN.,			3	Jul 1, 2022	SYSTEM	(\$322.50)	
				- Total				(\$645.00)	
			Material - Tota	ıl				(\$645.00)	
			MaterialCredit		3	Jul 1, 2022	SYSTEM	\$322.50	
					4	Jul 19, 2022	SYSTEM	\$322.50	
				- Total					
			MaterialCredit	- Total				\$645.00	
	0370 -	Total						\$0.00	
	0380	TEMPORARY	Material		2	Jun 16,	SYSTEM	(\$3,526.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
IP3379	0380	REMOVABLE	Material			2022			
		MARKING TAPE			3	Jul 1, 2022	SYSTEM	(\$3,526.00)	
				- Total				(\$7,052.00)	
			Material - Tota	ıl				(\$7,052.00)	
			MaterialCredit		3	Jul 1, 2022	SYSTEM	\$3,526.00	
					4	Jul 19, 2022	SYSTEM	\$3,526.00	
				- Total				\$7,052.00	
			MaterialCredit					\$7,052.00	
			Overrun	Overrun	10	Oct 18, 2022	SYSTEM	(\$1,879.10)	
					13	Dec 1, 2022	SYSTEM	\$1,879.10	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.15000 - 2.15000, 'is applied (if non-zero).
					20	Mar 16, 2023	SYSTEM	(\$774.00)	
					22	Apr 17, 2023	SYSTEM	(\$774.00)	
				Overrun - T	otal			(\$1,548.00)	
			Overrun - Tota	ıl				(\$1,548.00)	
	0380 -	Total						(\$1,548.00)	
	0390	TEMPORARY REMOVABLE MARKING TAPE	Overrun	Overrun	7	Sep 2, 2022	SYSTEM	(\$1,092.00)	
					10	Oct 18, 2022	SYSTEM	(\$672.00)	
					13	Dec 1, 2022	SYSTEM	\$1,764.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.00000 - 14.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0390 -	Total						\$0.00	
	0460	30 IN. PIPE CULVERT GROUP B	Construction Stockpile		6	Aug 18, 2022	SYSTEM	(\$2,120.15)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$2,120.15)	
			Construction S	Stockpile - To	otal			(\$2,120.15)	
			Construction Stockpile STMI		6	Aug 18, 2022	SYSTEM	\$2,120.15	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$2,120.15	
			Construction	Stockpile STI	VII - Total			\$2,120.15	
	0460 - 0470		Construction		7	Sep 2, 2022	SYSTEM	\$0.00 (\$13,649.97)	Payment Estimate Item Adjustment generated Stockpile Transaction
		B	Stockpile		10	Oct 18, 2022	SYSTEM	\$796.67	Payment Estimate Item Adjustment generated Stockpile Transaction
					12	Nov 16, 2022	SYSTEM	(\$5,825.60)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$18,678.90)	
			Construction S		otal			(\$18,678.90)	
			Construction Stockpile		6	Aug 18, 2022	SYSTEM	\$18,678.90	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$18,678.90	
			Construction S	Stockpile STI	MI - Total			\$18,678.90	
	0470 -	Total	l control of the cont						
	0480	48 IN. PIPE CULVERT GROUP B	Construction Stockpile		6	Aug 18, 2022	SYSTEM	(\$9,757.36)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$9,757.36)	
			Construction S	Stockpile - To	otal			(\$9,757.36)	



oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3379	0480	48 IN. PIPE CULVERT GROUP B	Construction Stockpile STMI		6	Aug 18, 2022	SYSTEM	\$9,757.36	Payment Estimate Item Adjustment generated Stockpile Transaction
		5	O T WII	- Total				\$9,757.36	
			Construction	Stockpile STI	VII - Total			\$9,757.36	
	0480 -							\$0.00	
	0500	36 IN. PIPE CULVERT GROUP C	Construction Stockpile	Total	6	Aug 18, 2022	SYSTEM	(\$4,995.82)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction	- Total	tol.			(\$4,995.82)	
			Construction  Construction	Stockpile - To		Aug. 10	CVCTEM	(\$4,995.82)	Daymant Catimate Hom Adjustment generated Steelerile Transaction
			Stockpile STMI	- Total	6	Aug 18, 2022	SYSTEM	\$4,995.82 \$4,995.82	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction		MI Total			\$4,995.82	
	0500 -	Total	Construction	Stockpile 311	vii - Totai			\$0.00	
	0520	36 IN. GROUP B	Construction		6	Aug 10	SYSTEM		Downert Estimate Item Adjustment generated Steeknile Transaction
	0020	FLARED END SEC	Stockpile		7	Aug 18, 2022 Sep 2,	SYSTEM	(\$975.00)	Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction
					1	2022	STSTEIN	(\$4,675.00)	rayment Estimate item Adjustment generated Stockpile Transaction
					11	Nov 2, 2022	SYSTEM	(\$1,950.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$7,800.00)	
			Construction	Stockpile - To	otal			(\$7,800.00)	
			Construction Stockpile STMI		6	Aug 18, 2022	SYSTEM	\$9,750.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STIVII	- Total				\$9,750.00	
			Construction	Stockpile STI	MI - Total			\$9,750.00	
	0520 -	320 - Total							
	0530	48 IN. GROUP B FLARED END SEC	Construction Stockpile		6	Aug 18, 2022	SYSTEM	(\$5,400.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$5,400.00)	
			Construction	Stockpile - To	otal			(\$5,400.00)	
			Construction Stockpile STMI		6	Aug 18, 2022	SYSTEM	\$5,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total	U. T. (-)			\$5,400.00	
	0.00		Construction	Stockpile STI	VII - I otal			\$5,400.00	
	<b>0530</b> - 0540	36 IN. GROUP C	Construction		6	Aug 18,	SYSTEM	\$0.00 (\$3,250.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		FLARED END SEC	Stockpile	- Total		2022		(\$3.250.00)	
			Construction		stal .			(\$3,250.00)	
			Construction Construction Stockpile	отоскрпе - 10	6	Aug 18, 2022	SYSTEM	(\$3,250.00) \$3,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$3,250.00	
			Construction	Stockpile STI	VII - Total			\$3,250.00	
	0540 -	Total						\$0.00	
	0610	TEMPORARY SEEDING	Overrun	Overrun	6	Aug 18, 2022	SYSTEM	(\$960.00)	
					13	Dec 1, 2022	SYSTEM	\$960.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',800.00000 - 800.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota					\$0.00	
	0610 -	610 - Total							
	0620	SILT FENCE	Material		1	Jun 2, 2022	SYSTEM	\$0.00 (\$6,747.99)	
					2	Jun 16, 2022	SYSTEM	(\$6,747.99)	
				- Total				(\$13,495.98)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P3379	0620	SILT FENCE	Material - Tota	I				(\$13,495.98)	
			MaterialCredit		2	Jun 16, 2022	SYSTEM	\$6,747.99	
					3	Jul 1, 2022	SYSTEM	\$6,747.99	
				- Total				\$13,495.98	
			MaterialCredit					\$13,495.98	
	0620 -	Total						\$0.00	
	0630	MGS GUARDRAIL	Material		12	Nov 16, 2022	SYSTEM	(\$6,816.00)	
					13	Dec 1, 2022	SYSTEM	(\$6,816.00)	
					14	Dec 15,	SYSTEM	(\$6,816.00)	
				- Total		2022		(\$20,448.00)	
			Material - Tota					(\$20,448.00)	
			Material Credit		13	Dec 1,	SYSTEM	\$6,816.00	
			MaterialCredit		14	2022 Dec 15,	SYSTEM		
						2022		\$6,816.00	
				T	15	Jan 3, 2023	SYSTEM	\$6,816.00	
				- Total				\$20,448.00	
			MaterialCredit	- Total				\$20,448.00	
	0630 -							\$0.00	
	5022	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Material		12	Nov 16, 2022	SYSTEM	(\$7,176.50)	
					13	Dec 1, 2022	SYSTEM	(\$7,176.50)	
					14	Dec 15, 2022	SYSTEM	(\$7,176.50)	
				- Total				(\$21,529.50)	
			Material - Tota	l				(\$21,529.50)	
			MaterialCredit		13	Dec 1, 2022	SYSTEM	\$7,176.50	
					14	Dec 15, 2022	SYSTEM	\$7,176.50	
					15	Jan 3, 2023	SYSTEM	\$7,176.50	
				- Total				\$21,529.50	
			MaterialCredit	- Total				\$21,529.50	
	5022 -	Total						\$0.00	
	5032	TYPE A CRASHWORTHY	Material		12	Nov 16, 2022	SYSTEM	(\$6,416.00)	
		END TERMINAL (MASH)			13	Dec 1, 2022	SYSTEM	(\$6,416.00)	
					14	Dec 15, 2022	SYSTEM	(\$6,416.00)	
				- Total				(\$19,248.00)	
			Material - Tota	l				(\$19,248.00)	
			MaterialCredit		13	Dec 1, 2022	SYSTEM	\$6,416.00	
					14	Dec 15, 2022	SYSTEM	\$6,416.00	
					15	Jan 3, 2023	SYSTEM	\$6,416.00	
				- Total				\$19,248.00	
			MaterialCredit	- Total				\$19,248.00	
	5032 -	Total						\$0.00	
	5110	MISC. PAVED	Overrun	Overrun	14	Dec 15,	SYSTEM	(\$252.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P3379	5110	DRAINAGE	Overrun	Overrun		2022			
					22	Apr 17, 2023	SYSTEM	(\$15,228.00)	
					24	May 16, 2023	SYSTEM	(\$8,100.00)	
				Overrun - To	otal			(\$23,580.00)	
			Overrun - Tota	ıl				(\$23,580.00)	
	5110 -	Total						(\$23,580.00)	
J1P3379 -	- Total							\$243,805.60	
J1P3432	0680	EMULSIFIED ASPHALT, SEAL	Material		10	Oct 18, 2022	SYSTEM	(\$46,210.50)	
		COAT		- Total				(\$46,210.50)	
			Material - Tota					(\$46,210.50)	
			MaterialCredit		11	Nov 2, 2022	SYSTEM	\$46,210.50	
				- Total				\$46,210.50	
			MaterialCredit	- Total				\$46,210.50	
			Other Item Adjustment		10	Oct 18, 2022	veerj1	\$15,128.15	Index Difference (\$/Ton) x Emulsion (Gallons @ $60^{\circ}$ F) x $8.58/2000 \times 0.68$ = AC Adjustment
									252.5 x 20538.00 x 8.58/2000 x.68 = 15128.15
				- Total				\$15,128.15	
			Other Item Adjustment - Total					\$15,128.15	
			Overrun	Overrun	10	Oct 18, 2022	SYSTEM	\$1,509.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user veerj 1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					10	Oct 18, 2022	SYSTEM	(\$1,509.75)	
					11	Nov 2, 2022	SYSTEM	(\$1,509.75)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					12	Nov 16, 2022	SYSTEM	\$1,509.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.25000 - 2.25000, 'is applied (if non-zero).
				Overrun - To	otal			\$0.00	
			Overrun - Tota					\$0.00	
	0680 -	Total						\$15,128.15	
	0690	SEAL COAT	Material		10	Oct 18,	SYSTEM	(\$91,435.52)	
		AGGREGATE,				2022		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
		GRADE B1		- Total				(\$91,435.52)	
			Material - Tota	I				(\$91,435.52)	
			MaterialCredit		11	Nov 2, 2022	SYSTEM	\$91,435.52	
				- Total				\$91,435.52	
			MaterialCredit	- Total				\$91,435.52	
			Overrun	Overrun	10	Oct 18, 2022	SYSTEM	\$1,372.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user veerj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					10	Oct 18, 2022	SYSTEM	(\$1,372.24)	
					11	Nov 2, 2022	SYSTEM	(\$1,372.24)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					13	Dec 1, 2022	SYSTEM	\$1,372.24	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.36000 - 1.36000, 'is applied (if non-zero).
				Overrun - To	otal			\$0.00	approx (ii norezero).
			Overrun - Tota		otai			\$0.00	
	0690 -	Total	Overrun - Tota					\$0.00	
			Other Item	ACAD	7	Sen 2	veerj1	\$17,579.65	Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC%
	0710			ACAD	<b>'</b>	Sep 2, 2022	veerji	φ11,319.00	246.25 x 1983.04 x 3.60% = \$17579.65
				ACAD - Tota	al			\$17,579.65	

May 18, 2023



# Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P3432	0710	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Ad	justment - To	tal			\$17,579.65	
	0710 -	· Total						\$17,579.65	
	0750	CMS W/O COMMUNICATION INTERFACE,	Overrun	Overrun	7	Sep 2, 2022	SYSTEM	(\$3,000.00)	
		CONT F/			13	Dec 1, 2022	SYSTEM	\$3,000.00	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 - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0750 -	· Total						\$0.00	
	0780	4 IN. WHITE WATERBORNE	Overrun	Overrun	11	Nov 2, 2022	SYSTEM	(\$37.50)	
		PAVEMENT MARKING			22	Apr 17, 2023	SYSTEM	\$37.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.15000 - 0.15000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0780 -	· Total						\$0.00	
	0790	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Overrun	ın Overrun	11	Nov 2, 2022	SYSTEM	(\$853.65)	
					22	Apr 17, 2023	SYSTEM	\$853.65	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.15000 - 0.15000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0790 -	· Total						\$0.00	
J1P3432 -	- Total							\$32,707.80	
J1S3380	0920	MISC. PAVED DRAINAGE	Construction Stockpile		12	Nov 16, 2022	SYSTEM	\$14,713.50	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$14,713.50	
			Construction	Stockpile STI	MI - Total			\$14,713.50	
	0920	· Total						\$14,713.50	
	1100	15 IN. GROUP C FLARED END SEC	Construction Stockpile STMI		6	Aug 18, 2022	SYSTEM	\$870.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			O I IVII	- Total				\$870.00	
			Construction	Stockpile STI	MI - Total			\$870.00	
	1100 -	· Total						\$870.00	
J1S3380 -	- Total							\$15,583.50	
Overall -	Total							\$292,096.90	

# MoDOT

### Contract Adjustments for Contract - 220121-A01

There are no contract adjustments to display for this contract.

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