



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

Report Generated on October 4, 2023

Pay Estimate Created Date: October 2, 2023

<b>Progress Estimate Number</b> 33	<b>Contract ID</b> 220121-A01 <b>Prime Contractor</b> Phillips Hardy, Inc.	<b>Pay Period Start</b> September 16, 2023 <b>Pay Period End</b> September 30, 2023	<b>Original Contract Amount</b> \$10,968,845.83 <b>Net Change Order Amount</b> \$136,714.61 <b>Current Contract Amount</b> \$11,105,560.44
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Approval Date		By User
October 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	veerj1
October 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stronk1
October 3, 2023	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2023	November 1, 2023		95.09%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 2, 2022	February 2, 2022	
Letting Date	January 21, 2022	January 21, 2022	
Notice to Proceed Date	April 4, 2022	April 4, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 33			
	This Estimate	Previous	To Date
220121-A01			
Total Posted Items Pay	\$65,908.65	\$10,493,953.71	\$10,559,862.36
Gross Item Adjustments	\$86,070.88	\$107,328.88	\$193,399.76
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
<b>Contract Total Payable This Estimate:</b>	<b>\$151,979.53</b>	\$10,601,282.59	\$10,753,262.12

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3380	0860	3049910	MISC.PERM. AGGREGATE EDGE TREATMENT	TONS	\$60.000	511.05	\$30,663.00
	0950	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$1.000	1	\$1.00
	0960	6161005	CONSTRUCTION SIGNS	SQFT	\$7.000	5	\$35.00
	1010	6181000	MOBILIZATION	LS	\$104,000.000	0.25	\$26,000.00
	1030	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.150	7,490	\$1,123.50
	1040	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.150	4,121	\$618.15
	1110	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$3,160.000	1.9	\$6,004.00
	1120	8061005	ROCK DITCH CHECK	LF	\$24.000	61	\$1,464.00
<b>Project J1S3380 - Total</b>							<b>\$65,908.65</b>
<b>Overall - Total</b>							<b>\$65,908.65</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1P3379	0380	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	Overrun		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).	720	\$2.15	\$1,548.00



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1P3379	0650	2 IN. PSST POST - 12 GA.	MaterialCredit			66	\$12.00	\$792.00
	0650	2 IN. PSST POST - 12 GA.	Material			-66	\$12.00	(\$792.00)
	0660	POST ANCHOR FOR 2 IN. PSST - 12 GA.	MaterialCredit			15	\$21.00	\$315.00
	0660	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material			-15	\$21.00	(\$315.00)
	5110	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '18.00000 - 18.00000, 'is applied (if non-zero).	2,074	\$18.00	\$37,332.00
J1S3380	0830	COMPACTING EMBANKMENT	MaterialCredit			2,978	\$3.85	\$11,465.30
	0830	COMPACTING EMBANKMENT	Material			-2,978	\$3.85	(\$11,465.30)
	0860	MISC.	Material			-511.05	\$60.00	(\$30,663.00)
	0890	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '2.88840' is applied (if non-zero).	-56.94	\$107.89	(\$6,143.17)
	0890	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	MaterialCredit			873.74	\$105.00	\$91,742.70
	1030	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-7,490	\$0.15	(\$1,123.50)
	1040	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-4,121	\$0.15	(\$618.15)
	1110	SEEDING - COOL SEASON GRASSES	Overrun			-0.4	\$3,160.00	(\$1,264.00)
	1110	SEEDING - COOL SEASON GRASSES	Material			-1.9	\$3,160.00	(\$6,004.00)
	1110	SEEDING - COOL SEASON GRASSES	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user veerj1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	0.4	\$3,160.00	\$1,264.00
<b>Total</b>								<b>\$86,070.88</b>



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

Report Generated on October 4, 2023

Contract Project Information					
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, near Rulo, NE, to Little Tarkio 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 Job Numbers				
J1P3379		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$9,261,201.84	\$9,261,201.84
	Gross Item Adjustments	\$38,880.00	\$166,862.77	\$205,742.77
	<b>Gross Item Pay</b>	<b>\$38,880.00</b>	<b>\$9,428,064.61</b>	<b>\$9,466,944.61</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J1P3432		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$412,930.31	\$412,930.31
	Gross Item Adjustments	\$0.00	\$32,707.80	\$32,707.80
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$445,638.11</b>	<b>\$445,638.11</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J1S3380		This Estimate	Previous	To Date
	Posted Item Pay	\$65,908.65	\$819,821.56	\$885,730.21
	Gross Item Adjustments	\$47,190.88	(\$92,241.69)	(\$45,050.81)
	<b>Gross Item Pay</b>	<b>\$113,099.53</b>	<b>\$727,579.87</b>	<b>\$840,679.40</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on October 4, 2023

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1S3380, Item 2036000, Project Item Line Number 0830, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	We lack density reports for this item. (Compacting Embankment)	veerj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3380, Item 3049910, Project Item Line Number 0860, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	We need a gradation report and a split sample for this item. (Aggregate Edge Treatment)	veerj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3380, Item 6206000C, Project Item Line Number 1030, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	We need certification for the paint for this item. (4" White Standard Waterborne Paint)	veerj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3380, Item 6206000C, Project Item Line Number 1030, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	We need certification for the beads for this item. (4" White Standard Waterborne Paint)	veerj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3380, Item 6206001C, Project Item Line Number 1040, Material Set 6206001C96, Material 1048PMTRWBLY - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBLY is insufficient.	We need certification for the paint for this item. (4" Yellow Standard Waterborne Paint)	veerj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3380, Item 6206001C, Project Item Line Number 1040, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	We need certification for the beads for this item. (4" Yellow Standard Waterborne Paint)	veerj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3380, Item 8051000A, Project Item Line Number 1110, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	We need certifications for the seed and much for this item. (Seeding Cool Season Mixtures)	veerj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3380, Item 8051000A, Project Item Line Number 1110, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	We need certification for the fertilizer for this item. (Seeding - Cool Season Mixtures.)	veerj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1P3379, Item 9031270A, Project Item Line Number 0650, Material Set 9031270A96, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	We need the certifications for this item. (2" PSST Post - 12 Ga.)	veerj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1P3379, Item 9031271, Project Item Line Number 0660, Material Set 903127196, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	We need certifications for this item. (Post Anchor for 2" PSST - 12 Ga.)	veerj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220121-A01, Contract Project J1S3380, Project Item Line Number 0890, Contract Line Item Number 0890, Item 4020520, Minor Item.	This item has been addressed on C/O #8. (PG-64 Surface Leveling Mix)	veerj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220121-A01, Contract Project J1S3380, Project Item Line Number 1110, Contract Line Item Number 1110, Item 8051000A, Minor Item.	This item has been addressed on C/O #8. (Seeding - Cool Season Mixtures)	veerj1	Overridden
Estimate Exception Type: Item Overrun: Contract 220121-A01, Contract Project J1P3379, Project Item Line Number 0100, Contract Line Item Number 0100, Item 4011209, Minor Item.	This item has been addressed on C/O #8. (PG-64-22, BP-1)	veerj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220121-A01, Contract Project J1P3379, Project Item Line Number 0410, Contract Line Item Number 0410, Item 6206001C, Minor Item.	This item has been addressed on C/O #8. (4" Yellow Standard Waterborne Pavement Marking Paint)	veerj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220121-A01, Contract Project J1P3379, Project Item Line Number 0430, Contract Line Item Number 0430, Item 6224010, Minor Item.	This item has been addressed on C/O #8. (Modified Cold Milling)	veerj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220121-A01, Contract Project J1P3379, Project Item Line Number 0560, Contract Line Item Number 0560, Item 8051000A, Minor Item.	This item has been addressed on C/O #8. (Seeding - Cool Season Mixtures)	veerj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220121-A01, Contract Project J1S3380, Project Item Line Number 1050, Contract Line Item Number 1050, Item 6224010, Minor Item.	This item has been addressed on C/O #8. (Modified Cold Milling)	veerj1	Acknowledged



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

Report Generated on October 4, 2023

**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	J1P3379	0001	0010	2013000	CLEARING AND GRUBBING	10.00	0.00	10.00	ACRE	10.00	\$2,200.00	\$22,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$82,500.00	\$82,500.00
		0001	0030	2031000	CLASS A EXCAVATION	63,353.00	0.00	63,353.00	CUYD	63,353.00	\$8.30	\$525,829.90
		0001	0040	2035500	EMBANKMENT IN PLACE	5,176.00	0.00	5,176.00	CUYD	0.00	\$0.01	\$0.00
		0001	0050	2036000	COMPACTING EMBANKMENT	32,236.00	0.00	32,236.00	CUYD	32,236.00	\$3.35	\$107,990.60
		0001	0060	2063000	CLASS 3 EXCAVATION	1,353.00	193.00	1,546.00	CUYD	1,520.30	\$29.50	\$44,848.85
		0001	0070	3021311	STABILIZED PERMEABLE BASE (4IN. THICK)	111.00	0.00	111.00	SQYD	0.00	\$35.00	\$0.00
		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
		0001	0090	3105002	GRAVEL (A) OR CRUSHED STONE (B)	2,020.00	0.00	2,020.00	TONS	1,668.56	\$35.00	\$58,399.60
		0001	0100	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	9,340.30	0.00	9,340.30	TONS	9,395.97	\$89.00	\$836,241.33
		0001	0110	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	14,844.50	0.00	14,844.50	TONS	12,550.16	\$107.32	\$1,346,883.17
		0001	0120	4071005	TACK COAT	7,428.00	0.00	7,428.00	GAL	1,243.00	\$1.00	\$1,243.00
		0001	0130	6097000	ROCK LINING	106.00	9.30	115.30	CUYD	105.80	\$70.00	\$7,406.00
		0001	0140	6099902	MISC.GRID TIED MAT GROUND ANCHOR TYPE 1	16,274.00	0.00	16,274.00	EA	16,136.00	\$47.50	\$766,460.00
		0001	0150	6099902	MISC.GRID TIED MAT GROUND ANCHOR TYPE 2	4,552.00	0.00	4,552.00	EA	4,552.00	\$53.00	\$241,256.00
		0001	0160	6099903	MISC.GRID TIED MAT ANCHOR BLOCK	27,266.00	0.00	27,266.00	LF	27,266.00	\$23.50	\$640,751.00
		0001	0170	6119905	MISC.GRID TIED CONCRETE BLOCK MAT	73,911.30	0.00	73,911.30	SQYD	73,022.30	\$38.00	\$2,774,847.40
		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	0190	6122020	REPLACEMENT SAND BARREL	25.00	0.00	25.00	EA	0.00	\$1,500.00	\$0.00
		0001	0200	6122030	IMPACT ATTENUATOR (RELOCATION)	12.00	4.00	16.00	EA	12.00	\$4,500.00	\$54,000.00
		0001	0210	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	\$1.00	\$1.00
		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	0230	6161005	CONSTRUCTION SIGNS	1,639.00	320.00	1,959.00	SQFT	1,838.00	\$7.00	\$12,866.00
		0001	0240	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	6.00	\$45.00	\$270.00
		0001	0250	6161025	CHANNELIZER (TRIM LINE)	230.00	0.00	230.00	EA	230.00	\$13.00	\$2,990.00
		0001	0260	6161030	TYPE III MOVEABLE BARRICADE	11.00	0.00	11.00	EA	11.00	\$145.00	\$1,595.00
		0001	0270	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$5,000.00	\$20,000.00
		0001	0280	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	3.00	0.00	3.00	EA	3.00	\$38,000.00	\$114,000.00
		0001	0290	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	12.00	0.00	12.00	EA	12.00	\$950.00	\$11,400.00
		0001	0300	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,850.00	\$7,400.00
		0001	0310	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	564.00	0.00	564.00	LF	564.00	\$25.50	\$14,382.00
		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	0330	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$824,000.00	\$824,000.00
		0001	0340	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	3.00	\$600.00	\$1,800.00
		0001	0350	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	24.00	\$22.00	\$528.00
		0001	0360	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$550.00	\$1,100.00
		0001	0370	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	37,320.00	0.00	37,320.00	LF	26,550.00	\$2.15	\$57,082.50
		0001	0380	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	6,000.00	1,594.00	7,594.00	LF	7,594.00	\$2.15	\$16,327.10
		0001	0390	6205320	TEMPORARY REMOVABLE MARKING TAPE, 12 IN., WHITE	66.00	274.00	340.00	LF	216.00	\$14.00	\$3,024.00
		0001	0400	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	56,638.00	0.00	56,638.00	LF	55,789.00	\$0.15	\$8,368.35
		0001	0410	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	12,496.00	0.00	12,496.00	LF	26,899.00	\$0.15	\$4,034.85
		0001	0420	6207001	PAVEMENT MARKING REMOVAL	43,386.00	0.00	43,386.00	LF	32,346.00	\$0.65	\$21,024.90
		0001	0430	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,767.00	0.00	1,767.00	SQYD	2,470.60	\$4.10	\$10,129.46
		0001	0440	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	505.70	0.00	505.70	STA	489.95	\$30.00	\$14,698.50



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Contract Line Items and Total Paid for All Estimates**

Report Generated on October 4, 2023

**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	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	368.00	\$120.00	\$44,160.00		
		0001	0510	7320030A	30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,260.00	\$2,520.00		
		0001	0520	7320036A	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	20.00	\$1,400.00	\$28,000.00		
		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	40.00	\$1,500.00	\$60,000.00		
		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	66.00	\$12.00	\$792.00		
		0040	0660	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	15.00	0.00	15.00	LF	15.00	\$21.00	\$315.00		
		0040	0670	9039902	MISC.REMOVE AND RESET SIGNS	42.00	0.00	42.00	EA	42.00	\$275.00	\$11,550.00		
		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	13.84	13.84	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	4.00	\$76.99	\$307.96		
		0001	5043	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	0.00	1.00	1.00	EA	0.00	\$1,100.00	\$0.00		
		0001	5044	2063000	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	2,901.00	2,901.00	EA	2,674.00	\$18.00	\$48,132.00		
		<b>Project J1P3379 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$9,261,201.83</b>
		J1P3432	J1P3432	0001	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
				0001	0750	6161098A	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
0001	0770			6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$55,000.00	\$55,000.00		



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

Report Generated on October 4, 2023

**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
<b>Project J1P3432 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$412,930.31</b>
220121-A01	J1S3380	0001	0800	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500.00
		0001	0810	2031000	CLASS A EXCAVATION	3,872.00	0.00	3,872.00	CUYD	3,872.00	\$5.20	\$20,134.40
		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	2,978.00	\$3.85	\$11,465.30
		0001	0840	2063000	CLASS 3 EXCAVATION	15.00	0.00	15.00	CUYD	5.00	\$30.00	\$150.00
		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	511.05	\$60.00	\$30,663.00
		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	816.67	\$103.00	\$84,117.01
		0001	0890	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	816.80	0.00	816.80	TONS	873.74	\$105.00	\$91,742.70
		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	970.00	\$48.00	\$46,560.00
		0001	0920	6099902	MISC.GRID TIED MAT GROUND ANCHOR TYPE 2	647.00	0.00	647.00	EA	647.00	\$56.50	\$36,555.50
		0001	0930	6099903	MISC.GRID TIED MAT ANCHOR BLOCK	3,880.00	0.00	3,880.00	LF	3,880.00	\$36.50	\$141,620.00
		0001	0940	6119905	MISC.GRID TIED CONCRETE BLOCK MAT	6,525.00	0.00	6,525.00	SQYD	6,525.00	\$37.00	\$241,425.00
		0001	0950	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	\$1.00	\$1.00
		0001	0960	6161005	CONSTRUCTION SIGNS	1,046.00	0.00	1,046.00	SQFT	1,022.00	\$7.00	\$7,154.00
		0001	0970	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$45.00	\$180.00
		0001	0980	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	6.00	\$145.00	\$870.00
		0001	0990	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	1000	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,850.00	\$7,400.00
		0001	1010	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$104,000.00	\$104,000.00
		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	7,490.00	\$0.15	\$1,123.50
		0001	1040	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	5,616.00	0.00	5,616.00	LF	4,121.00	\$0.15	\$618.15
		0001	1050	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	400.00	0.00	400.00	SQYD	488.00	\$9.05	\$4,416.40
		0001	1060	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	6,525.00	0.00	6,525.00	SQYD	6,525.00	\$3.85	\$25,121.25
		0001	1070	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,750.00	\$5,750.00
		0001	1080	7250415	15 IN. PIPE GROUP C	25.00	0.00	25.00	LF	25.00	\$93.00	\$2,325.00
		0001	1090	7320036A	36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	5.00	0.00	5.00	EA	5.00	\$1,900.00	\$9,500.00
		0001	1100	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$435.00	\$870.00
		0001	1110	8051000A	SEEDING - COOL SEASON GRASSES	1.50	0.00	1.50	ACRE	1.90	\$3,160.00	\$6,004.00
		0001	1120	8061005	ROCK DITCH CHECK	80.00	0.00	80.00	LF	61.00	\$24.00	\$1,464.00
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		
<b>Project J1S3380 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$885,730.21</b>
<b>220121-A01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$10,559,862.35</b>



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

Report Generated on October 4, 2023

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

Project: J1S3380

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
0860	3049910	MISC. AGGREGATE FOR BASE	9/18/23	9/20/23	379.21	TONS		228+00		315+00		Edge treatment placed between the noted stations. (Includes equation at 221+60 = 339+30.)
			9/19/23	9/20/23	131.84	TONS		315+00		308+90		Completion of edge treatment placement between the noted stations.
0950	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	9/20/23	9/21/23	1.00	EA		0		0		TMA used for the purpose of striping the roadway.
0960	6161005	CONSTRUCTION SIGNS	9/20/23	9/21/23	5.00	SQFT		0		0		Wet Paint Pivot Signs on the paint truck.
1010	6181000	MOBILIZATION	9/20/23	9/21/23	0.25	LS		0		0		As of this date the contractor has exceeded 50% of the contract dollar amount.
1030	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	9/20/23	9/21/23	7,490.00	LF		228+00		308+90		White striping between the noted stations. This equals 80% of the total payment due pending Retro-reflectivity testing. (Total LF measured = 9363LF)
1040	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	9/20/23	9/21/23	4,121.00	LF		228+00		308+90		Yellow striping between the noted stations. (This represents 80% of the total LF measured (5151LF) pending retro-reflectivity testing.
1110	8051000A	SEEDING - COOL SEASON GRASSES	9/22/23	9/26/23	1.90	ACRE		228+00		308+90		Seed and mulch along both side of the road between the noted stations.
1120	8061005	ROCK DITCH CHECK	9/25/23	9/27/23	61.00	LF		311+19		316+20		See breakdown on this DWR for exact station locations and lengths.

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





## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 220121-A01

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				
					23	May 2, 2023	SYSTEM	\$139.08	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
								- Total				\$20,712.41	
							Price FUEL - Total				\$20,712.41		
					0030 - Total							\$20,712.41	
				0050	0050	COMPACTING EMBANKMENT	Material		3	Jul 1, 2022	SYSTEM	(\$28,270.65)	
								- Total				(\$28,270.65)	
							Material - Total				(\$28,270.65)		
MaterialCredit		4	Jul 19, 2022				SYSTEM	\$28,270.65					
	- Total						\$28,270.65						
MaterialCredit - Total							\$28,270.65						
0050 - Total							\$0.00						
0060	0060	CLASS 3 EXCAVATION	Overrun	Overrun	12	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 - Total				\$0.00						
			Overrun - Total				\$0.00						
0060 - Total							\$0.00						
0080	0080	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		3	Jul 1, 2022	SYSTEM	(\$43,288.00)					
					4	Jul 19, 2022	SYSTEM	(\$44,436.00)					
			- Total				(\$87,724.00)						
			Material - Total				(\$87,724.00)						
	MaterialCredit		4	Jul 19, 2022	SYSTEM	\$43,288.00							



## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 220121-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J1P3379	0080	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit		5	Aug 2, 2022	SYSTEM	\$44,436.00				
				- Total						\$87,724.00		
			MaterialCredit - Total						\$87,724.00			
			Price FUEL		3	Jul 1, 2022	SYSTEM	\$1,131.67	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					4	Jul 18, 2022	SYSTEM	\$22.14	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					5	Aug 2, 2022	SYSTEM	\$2.43	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			- Total						\$1,156.24			
			Price FUEL - Total						\$1,156.24			
			0080 - Total						\$1,156.24			
			0100	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	4	Jul 18, 2022	veerj1	\$6,161.45	Current index Base index Index Diff Line No QTY Virgin AC Mix ID Adj 728.75 502.5 226.25 0100 756.47 3.60% BP1 21-1 6161.45	
	27	Jun 30, 2023					bennea2	\$32,557.04	AC Adjustment (\$) = Index Difference (\$/Ton) x Installed Quantity (Tons) x VirginAC% \$32557.04 = \$96.25 x 9395.97 T x 3.60%			
	28	Jul 18, 2023					veerj1	(\$6,161.45)	AC Adjustment (Correction From 7/8/2022) This item was originally paid as BP-1 but should have been paid as base.)  Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% Line 0100: \$226.25 x -756.47tons x 3.60% = -\$6161.45			
	ACAD - Total						\$32,557.04					
	FUEL	29					Aug 2, 2023	veerj1	(\$4,520.66)	In July, 2022, 1st Estimate Period, 656.47 tons of base was inadvertently paid as BP-1. This calculation corrects this. There is zero dollar change overall but corrects the payments to the correct line number.  Current Index = \$4.19 Base Index = \$2.39 Index Difference =\$1.80  Fuel Adjustment \$ = Fuel Index Adjustment Factor x Units of Work performed in the Pay Period x Fuel Usage Factor \$4520.66 = 756.47 x 3.32000		
	FUEL - Total						(\$4,520.66)					
	Other Item Adjustment - Total						\$28,036.38					
	Overrun	Overrun					27	Jun 30, 2023	SYSTEM	(\$72,711.87)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
							28	Jul 18, 2023	SYSTEM	\$67,727.67	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',89.53120 - 89.00000, 'is applied (if non-zero).	
	Overrun - Total						(\$4,984.20)					
	Overrun - Total						(\$4,984.20)					
Price FUEL		4					Jul 18, 2022	SYSTEM	\$4,520.66	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
		27					Jun 30, 2023	SYSTEM	\$4,991.14	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
		28					Jul 18, 2023	SYSTEM	(\$200.92)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
- Total						\$9,310.88						
Price FUEL - Total						\$9,310.88						
0100 - Total						\$32,363.06						
0110	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Other Item Adjustment	ACAD	4	Jul 18, 2022	veerj1	\$8,263.51	Current index Base index Index Diff Line No QTY Virgin AC Mix ID Adj 728.75 502.5 226.25 0100 1014.55 3.60% BP1 21-1 8263.51				
				6	Aug 18, 2022	veerj1	\$37,144.08	Current Index: 748.75 (This is the index for the month prior to the month the 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				



## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 220121-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J1P3379	0110	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Other Item Adjustment	ACAD					Virgin AC%  \$37144.08 = 246.25 x 4189.97 x 3.60%					
					10	Oct 18, 2022	veerj1	\$59,237.44	Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% = AC Adjustment  252.5 x 6516.77 x 3.60% = \$59237.44					
					14	Dec 15, 2022	veerj1	\$335.57	AC Adjustment (\$) = Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC%  \$335.57 = 128.75 x 72.40 x 3.60%					
					28	Jul 18, 2023	veerj1	\$6,161.45	AC Adjustment (Correction From 7/8/2022) This item was originally paid as BP-1 but should have been paid as base.)  Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC%  Line 0110: \$226.25 x 756.47tons x 3.60% = \$6161.45					
					<b>ACAD - Total</b>								<b>\$111,142.05</b>	
						FUEL	29	Aug 2, 2023	veerj1	\$4,520.66	In July, 2022, 1st Estimate Period, 656.47 tons of base was inadvertently paid as BP-1. This calculation corrects this. There is zero dollar change overall but corrects the payments to the correct line number.  Current Index = \$4.19 Base Index = \$2.39 Index Difference = \$1.80  Fuel Adjustment \$ = Fuel Index Adjustment Factor x Units of Work performed in the Pay Period x Fuel Usage Factor  \$4520.66 = 756.47 x 3.32000			
					<b>FUEL - Total</b>								<b>\$4,520.66</b>	
					<b>Other Item Adjustment - Total</b>								<b>\$115,662.71</b>	
						Price FUEL	4	Jul 18, 2022	SYSTEM	\$6,062.15	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
							6	Aug 18, 2022	SYSTEM	\$17,666.59	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
							10	Oct 18, 2022	SYSTEM	\$21,419.32	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
							14	Dec 15, 2022	SYSTEM	\$144.22	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
							28	Jul 18, 2023	SYSTEM	\$200.92	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					<b>- Total</b>								<b>\$45,493.20</b>	
					<b>Price FUEL - Total</b>								<b>\$45,493.20</b>	
					<b>0110 - Total</b>								<b>\$161,155.91</b>	
						0140	MISC. PAVED DRAINAGE	Construction 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, 2022	SYSTEM	(\$43,825.13)	Payment Estimate Item Adjustment generated Stockpile Transaction
										12	Nov 16, 2022	SYSTEM	(\$5,694.34)	Payment Estimate Item Adjustment generated Stockpile Transaction
										21	Apr 5, 2023	SYSTEM	(\$33,456.86)	Payment Estimate Item Adjustment generated Stockpile Transaction
										22	Apr 17, 2023	SYSTEM	(\$28,346.76)	Payment Estimate Item Adjustment generated Stockpile Transaction
										23	May 2, 2023	SYSTEM	(\$7,217.56)	Payment Estimate Item Adjustment generated Stockpile Transaction
										24	May 16, 2023	SYSTEM	(\$32,851.78)	Payment Estimate Item Adjustment generated Stockpile Transaction
										25	Jun 2, 2023	SYSTEM	(\$31,416.73)	Payment Estimate Item Adjustment generated Stockpile Transaction
<b>- Total</b>								<b>(\$240,777.00)</b>						
<b>Construction Stockpile - Total</b>								<b>(\$240,777.00)</b>						
		Construction			12	Nov 16,	SYSTEM	\$118,249.50	Payment Estimate Item Adjustment generated Stockpile Transaction					



## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 220121-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J1P3379	0140	MISC. PAVED DRAINAGE	Stockpile STMA			2022						
				- Total							\$118,249.50	
			Construction Stockpile STMA - Total								\$118,249.50	
			Construction Stockpile STMI		9	Oct 3, 2022	SYSTEM	\$122,527.50	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							\$122,527.50	
			Construction Stockpile STMI - Total								\$122,527.50	
			0140 - Total								\$0.00	
			0150	MISC. PAVED DRAINAGE	Construction Stockpile		9	Oct 3, 2022	SYSTEM	(\$17,706.66)	Payment Estimate Item Adjustment generated Stockpile Transaction	
							10	Oct 18, 2022	SYSTEM	(\$10,893.23)	Payment Estimate Item Adjustment generated Stockpile Transaction	
							11	Nov 2, 2022	SYSTEM	(\$17,188.92)	Payment Estimate Item Adjustment generated Stockpile Transaction	
							12	Nov 16, 2022	SYSTEM	(\$1,346.13)	Payment Estimate Item Adjustment generated Stockpile Transaction	
							22	Apr 17, 2023	SYSTEM	(\$28,082.71)	Payment Estimate Item Adjustment generated Stockpile Transaction	
							24	May 16, 2023	SYSTEM	(\$20,014.59)	Payment Estimate Item Adjustment generated Stockpile Transaction	
							25	Jun 2, 2023	SYSTEM	(\$19,356.96)	Payment Estimate Item Adjustment generated Stockpile Transaction	
							26	Jun 16, 2023	SYSTEM	(\$1,486.80)	Payment Estimate Item Adjustment generated Stockpile Transaction	
- Total							(\$116,076.00)					
Construction Stockpile - Total								(\$116,076.00)				
Construction Stockpile STMA		12				Nov 16, 2022	SYSTEM	\$65,076.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
	- Total							\$65,076.00				
Construction Stockpile STMA - Total								\$65,076.00				
Construction Stockpile STMI		9				Oct 3, 2022	SYSTEM	\$51,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
	- Total							\$51,000.00				
Construction Stockpile STMI - Total								\$51,000.00				
0150 - Total								\$0.00				
0160	MISC. PAVED DRAINAGE	Construction Stockpile		9	Oct 3, 2022	SYSTEM	(\$13,830.91)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				10	Oct 18, 2022	SYSTEM	(\$9,327.55)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				11	Nov 2, 2022	SYSTEM	(\$11,012.69)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				12	Nov 16, 2022	SYSTEM	(\$4,327.04)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				22	Apr 17, 2023	SYSTEM	(\$4,983.17)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				24	May 16, 2023	SYSTEM	(\$6,665.43)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				25	Jun 2, 2023	SYSTEM	(\$5,639.31)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				26	Jun 16, 2023	SYSTEM	(\$23,025.50)	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total							(\$78,811.60)		
			Construction Stockpile - Total								(\$78,811.60)	
			Construction Stockpile STMI		9	Oct 3, 2022	SYSTEM	\$78,811.60	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							\$78,811.60	
			Construction Stockpile STMI - Total								\$78,811.60	
			0160 - Total								\$0.00	
			0170	MISC. EMBANKMENT	Construction Stockpile		9	Oct 3, 2022	SYSTEM	(\$275,187.86)	Payment Estimate Item Adjustment generated Stockpile Transaction	



## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 220121-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J1P3379	0170	PROTECTION	Construction Stockpile		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					
					25	Jun 2, 2023	SYSTEM	(\$3,234.66)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					<b>- Total</b>							<b>(\$977,860.00)</b>		
				<b>Construction Stockpile - Total</b>							<b>(\$977,860.00)</b>			
				Construction Stockpile STMA		12	Nov 16, 2022	SYSTEM	\$383,145.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
					<b>- Total</b>							<b>\$383,145.00</b>		
				<b>Construction Stockpile STMA - Total</b>							<b>\$383,145.00</b>			
				Construction Stockpile STMI		9	Oct 3, 2022	SYSTEM	\$594,715.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
					<b>- Total</b>							<b>\$594,715.00</b>		
				<b>Construction Stockpile STMI - Total</b>							<b>\$594,715.00</b>			
				<b>0170 - Total</b>							<b>\$0.00</b>			
			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).			
						<b>Overrun - Total</b>							<b>\$0.00</b>	
						<b>Overrun - Total</b>							<b>\$0.00</b>	
			<b>0180 - Total</b>							<b>\$0.00</b>				
			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).			
						<b>Overrun - Total</b>							<b>\$0.00</b>	
						<b>Overrun - Total</b>							<b>\$0.00</b>	
<b>0260 - Total</b>							<b>\$0.00</b>							
0370	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Material		2	Jun 16, 2022	SYSTEM	(\$322.50)							
				3	Jul 1, 2022	SYSTEM	(\$322.50)							
				<b>- Total</b>							<b>(\$645.00)</b>			
			<b>Material - Total</b>							<b>(\$645.00)</b>				
		MaterialCredit		3	Jul 1, 2022	SYSTEM	\$322.50							
				4	Jul 19, 2022	SYSTEM	\$322.50							
			<b>- Total</b>							<b>\$645.00</b>				
	<b>MaterialCredit - Total</b>							<b>\$645.00</b>						
<b>0370 - Total</b>							<b>\$0.00</b>							
0380	TEMPORARY REMOVABLE MARKING TAPE	Material		2	Jun 16, 2022	SYSTEM	(\$3,526.00)							
				3	Jul 1, 2022	SYSTEM	(\$3,526.00)							
			<b>- Total</b>							<b>(\$7,052.00)</b>				
	<b>Material - Total</b>							<b>(\$7,052.00)</b>						



## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 220121-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J1P3379	0380	TEMPORARY REMOVABLE MARKING TAPE	MaterialCredit		3	Jul 1, 2022	SYSTEM	\$3,526.00				
					4	Jul 19, 2022	SYSTEM	\$3,526.00				
				- Total						\$7,052.00		
				MaterialCredit - Total						\$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)		
						33	Oct 2, 2023	SYSTEM		\$1,548.00	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).	
					Overrun - Total					\$0.00		
					Overrun - Total					\$0.00		
					0380 - Total					\$0.00		
			J1P3379	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 - Total									\$0.00			
Overrun - Total							\$0.00					
		0390 - Total					\$0.00					
J1P3379	0400	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	31	Sep 5, 2023	veerj1	\$398.29	This is the bonus payment for 4" White striping exceeding standard. (See Retro-Reflectivity Report on E-Projects.)  95.19% x 55789LF = 53105LF x \$0.15/LF x 5% = \$398.29			
										REFL - Total	\$398.29	
			Other Item Adjustment - Total	\$398.29								
		0400 - Total					\$398.29					
J1P3379	0410	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	31	Sep 5, 2023	veerj1	\$159.07	This is the bonus payment for 4" Yellow Striping exceeding standard. (See Retro-Reflectivity Report on E-Projects.)  78.85% x 26899LF = 21210LF x \$0.15/LF x 5% = \$159.07			
										REFL - Total	\$159.07	
			Other Item Adjustment - Total	\$159.07								
				Overrun	Overrun	29	Aug 2, 2023	SYSTEM		(\$1,353.45)		
						31	Sep 5, 2023	SYSTEM		(\$807.00)		
					Overrun - Total					(\$2,160.45)		
		Overrun - Total					(\$2,160.45)					
		0410 - Total					(\$2,001.38)					
J1P3379	0430	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	27	Jun 30, 2023	SYSTEM	(\$2,884.76)				
										Overrun - Total	(\$2,884.76)	
			Overrun - Total	(\$2,884.76)								
		0430 - Total					(\$2,884.76)					
J1P3379	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 Stockpile - Total	(\$2,120.15)								
			Construction		6	Aug 18,	SYSTEM	\$2,120.15	Payment Estimate Item Adjustment generated Stockpile Transaction			



## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 220121-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J1P3379	0460	30 IN. PIPE CULVERT GROUP B	Stockpile STMI			2022						
				- Total							\$2,120.15	
				Construction Stockpile STMI - Total							\$2,120.15	
	0460 - Total								\$0.00			
	0470	36 IN. PIPE CULVERT GROUP B	Construction Stockpile		7	Sep 2, 2022	SYSTEM	(\$13,649.97)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					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 Stockpile - Total							(\$18,678.90)	
					6	Aug 18, 2022	SYSTEM	\$18,678.90	Payment Estimate Item Adjustment generated Stockpile Transaction			
- Total							\$18,678.90					
Construction Stockpile STMI - Total							\$18,678.90					
0470 - Total								\$0.00				
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 Stockpile - Total							(\$9,757.36)		
				6	Aug 18, 2022	SYSTEM	\$9,757.36	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total							\$9,757.36		
Construction Stockpile STMI - Total							\$9,757.36					
0480 - Total								\$0.00				
0500	36 IN. PIPE CULVERT GROUP C	Construction Stockpile		6	Aug 18, 2022	SYSTEM	(\$4,995.82)	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total							(\$4,995.82)		
			Construction Stockpile - Total							(\$4,995.82)		
				6	Aug 18, 2022	SYSTEM	\$4,995.82	Payment Estimate Item Adjustment generated Stockpile Transaction				
- Total							\$4,995.82					
Construction Stockpile STMI - Total							\$4,995.82					
0500 - Total								\$0.00				
0520	36 IN. GROUP B FLARED END SEC	Construction Stockpile		6	Aug 18, 2022	SYSTEM	(\$975.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				7	Sep 2, 2022	SYSTEM	(\$4,875.00)	Payment 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 - Total							(\$7,800.00)		
				6	Aug 18, 2022	SYSTEM	\$9,750.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
- Total							\$9,750.00					
Construction Stockpile STMI - Total							\$9,750.00					
0520 - Total								\$1,950.00				
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 - Total							(\$5,400.00)		
				6	Aug 18, 2022	SYSTEM	\$5,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
- Total							\$5,400.00					
Construction Stockpile STMI - Total							\$5,400.00					
0530 - Total								\$0.00				



## Line Item Adjustments by Estimate

Contract ID: 220121-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J1P3379	0540	36 IN. GROUP C FLARED END SEC	Construction Stockpile		6	Aug 18, 2022	SYSTEM	(\$3,250.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							(\$3,250.00)	
			Construction Stockpile - Total							(\$3,250.00)		
			Construction Stockpile STMI		6	Aug 18, 2022	SYSTEM	\$3,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							\$3,250.00	
			Construction Stockpile STMI - Total							\$3,250.00		
			0540 - Total							\$0.00		
			J1P3379	0560	SEEDING - COOL SEASON GRASSES	Overrun	Overrun	29	Aug 2, 2023	SYSTEM	(\$6,000.00)	
							Overrun - Total					
						Overrun - Total						(\$6,000.00)
0560 - Total										(\$6,000.00)		
J1P3379	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 - Total							\$0.00		
			Overrun - Total						\$0.00			
			0610 - Total							\$0.00		
J1P3379	0620	SILT FENCE	Material		1	Jun 2, 2022	SYSTEM	(\$6,747.99)				
				2	Jun 16, 2022	SYSTEM	(\$6,747.99)					
			- Total						(\$13,495.98)			
			Material - Total						(\$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 - Total						\$13,495.98			
			0620 - Total						\$0.00			
			J1P3379	0630	MGS GUARDRAIL	Material		12	Nov 16, 2022	SYSTEM	(\$6,816.00)	
13	Dec 1, 2022	SYSTEM					(\$6,816.00)					
14	Dec 15, 2022	SYSTEM				(\$6,816.00)						
- Total									(\$20,448.00)			
Material - Total									(\$20,448.00)			
MaterialCredit		13				Dec 1, 2022	SYSTEM	\$6,816.00				
	14	Dec 15, 2022				SYSTEM	\$6,816.00					
	15	Jan 3, 2023				SYSTEM	\$6,816.00					
- Total									\$20,448.00			
MaterialCredit - Total									\$20,448.00			
0630 - Total						\$0.00						
J1P3379	0650	2 IN. PSST POST - 12 GA.	Material		29	Aug 2, 2023	SYSTEM	(\$792.00)				
				30	Aug 16, 2023	SYSTEM	(\$792.00)					
				31	Sep 5, 2023	SYSTEM	(\$792.00)					
				32	Sep 18, 2023	SYSTEM	(\$792.00)					
				- Total						(\$3,168.00)		





## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 220121-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J1P3379	0650	2 IN. PSST POST - 12 GA.	Material		33	Oct 2, 2023	SYSTEM	(\$792.00)					
				<b>- Total</b>							<b>(\$3,960.00)</b>		
				<b>Material - Total</b>							<b>(\$3,960.00)</b>		
				MaterialCredit		30	Aug 16, 2023	SYSTEM	\$792.00				
						31	Sep 5, 2023	SYSTEM	\$792.00				
						32	Sep 18, 2023	SYSTEM	\$792.00				
						33	Oct 2, 2023	SYSTEM	\$792.00				
				<b>- Total</b>							<b>\$3,168.00</b>		
				<b>MaterialCredit - Total</b>							<b>\$3,168.00</b>		
				<b>0650 - Total</b>								<b>(\$792.00)</b>	
				0660	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		29	Aug 2, 2023	SYSTEM	(\$315.00)		
								30	Aug 16, 2023	SYSTEM	(\$315.00)		
	31	Sep 5, 2023	SYSTEM				(\$315.00)						
	32	Sep 18, 2023	SYSTEM				(\$315.00)						
	33	Oct 2, 2023	SYSTEM				(\$315.00)						
<b>- Total</b>							<b>(\$1,575.00)</b>						
<b>Material - Total</b>							<b>(\$1,575.00)</b>						
MaterialCredit		30	Aug 16, 2023				SYSTEM	\$315.00					
		31	Sep 5, 2023				SYSTEM	\$315.00					
		32	Sep 18, 2023				SYSTEM	\$315.00					
		33	Oct 2, 2023				SYSTEM	\$315.00					
<b>- Total</b>							<b>\$1,260.00</b>						
<b>MaterialCredit - Total</b>							<b>\$1,260.00</b>						
<b>0660 - Total</b>								<b>(\$315.00)</b>					
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)						
			<b>- Total</b>							<b>(\$21,529.50)</b>			
			<b>Material - Total</b>							<b>(\$21,529.50)</b>			
			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					
			<b>- Total</b>							<b>\$21,529.50</b>			
			<b>MaterialCredit - Total</b>							<b>\$21,529.50</b>			
			<b>5022 - Total</b>								<b>\$0.00</b>		
			5032	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		12	Nov 16, 2022	SYSTEM	(\$6,416.00)			
	13	Dec 1, 2022				SYSTEM	(\$6,416.00)						
	14	Dec 15, 2022				SYSTEM	(\$6,416.00)						



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Oct 4, 2023

Contract ID: 220121-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J1P3379	5032	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material	- Total				(\$19,248.00)		
			Material - Total					(\$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 DRAINAGE	Overrun	Overrun	14	Dec 15, 2022	SYSTEM	(\$252.00)		
					22	Apr 17, 2023	SYSTEM	(\$15,228.00)		
					24	May 16, 2023	SYSTEM	(\$8,100.00)		
					25	Jun 2, 2023	SYSTEM	(\$13,752.00)		
					33	Oct 2, 2023	SYSTEM	\$37,332.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',18.00000 - 18.00000', is applied (if non-zero).	
					Overrun - Total					\$0.00
	Overrun - Total					\$0.00				
5110 - Total					\$0.00					
J1P3379 - Total					\$205,742.77					
J1P3432	0680	EMULSIFIED ASPHALT, SEAL COAT	Material		10	Oct 18, 2022	SYSTEM	(\$46,210.50)		
				- Total					(\$46,210.50)	
			Material - Total					(\$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° F) x 8.58/2000 x 0.68 = AC Adjustment  252.5 x 20538.00 x 8.58/2000 x 0.68 = 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 veerj1 overriding 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 - Total					\$0.00					
Overrun - Total					\$0.00					
0680 - Total					\$15,128.15					
0690	SEAL COAT AGGREGATE, GRADE B1	Material		10	Oct 18, 2022	SYSTEM	(\$91,435.52)			
			- Total					(\$91,435.52)		
		Material - Total					(\$91,435.52)			
		MaterialCredit		11	Nov 2, 2022	SYSTEM	\$91,435.52			
- Total						\$91,435.52				



## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 220121-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1P3432	0690	SEAL COAT AGGREGATE, GRADE B1	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 overriding 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 - Total							\$0.00	
			Overrun - Total							\$0.00	
			0690 - Total							\$0.00	
			0710	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Adjustment	ACAD	7	Sep 2, 2022	veerj1	\$17,579.65	Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC%  246.25 x 1983.04 x 3.60% = \$17579.65
							ACAD - Total				
	Other Item Adjustment - Total						\$17,579.65				
	0710 - Total							\$17,579.65			
	0750	CMS W/O COMMUNICATION INTERFACE, CONT F/	Overrun	Overrun	7	Sep 2, 2022	SYSTEM	(\$3,000.00)			
					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 - Total					\$0.00			
			Overrun - Total					\$0.00			
	0750 - Total							\$0.00			
	0780	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Overrun	Overrun	11	Nov 2, 2022	SYSTEM	(\$37.50)			
					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 - Total					\$0.00			
Overrun - Total					\$0.00						
0780 - Total							\$0.00				
0790	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Overrun	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 - Total					\$0.00				
		Overrun - Total					\$0.00				
0790 - Total							\$0.00				
J1P3432 - Total								\$32,707.80			
J1S3380	0810	CLASS A EXCAVATION	Price FUEL		31	Sep 5, 2023	SYSTEM	\$459.29	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					32	Sep 18, 2023	SYSTEM	\$58.99	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					- Total					\$518.28	
	Price FUEL - Total					\$518.28					
	0810 - Total					\$518.28					
	0830	COMPACTING EMBANKMENT	Material		32	Sep 18, 2023	SYSTEM	(\$11,465.30)			
					33	Oct 2, 2023	SYSTEM	(\$11,465.30)			
- Total					(\$22,930.60)						
Material - Total					(\$22,930.60)						
MaterialCredit				33	Oct 2, 2023	SYSTEM	\$11,465.30				



## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 220121-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J1S3380	0830	COMPACTING EMBANKMENT	MaterialCredit	- Total				\$11,465.30		
			MaterialCredit - Total					\$11,465.30		
			0830 - Total						(\$11,465.30)	
	0860	MISC. AGGREGATE FOR BASE	Material		33	Oct 2, 2023	SYSTEM		(\$30,663.00)	
			- Total						(\$30,663.00)	
			Material - Total						(\$30,663.00)	
	0860 - Total							(\$30,663.00)		
	0880	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Other Item Adjustment	ACAD	32	Sep 18, 2023	veerj1		\$2,829.76	Current Index = 598.75 Base = 502.50 Index Difference = 96.25
			ACAD - Total						\$2,829.76	
			Other Item Adjustment - Total						\$2,829.76	
			Price FUEL		32	Sep 18, 2023	SYSTEM		\$2,358.87	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total						\$2,358.87	
			Price FUEL - Total						\$2,358.87	
			0880 - Total							\$5,188.63
	0890	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		32	Sep 18, 2023	SYSTEM		(\$91,742.70)	
			- Total						(\$91,742.70)	
			Material - Total						(\$91,742.70)	
			MaterialCredit		33	Oct 2, 2023	SYSTEM		\$91,742.70	
			- Total						\$91,742.70	
			MaterialCredit - Total						\$91,742.70	
			Other Item Adjustment	ACAD	32	Sep 18, 2023	veerj1		\$3,532.09	Current Index = 598.75 Base = 502.50 Index Difference = 96.25
			ACAD - Total						\$3,532.09	
			Other Item Adjustment - Total						\$3,532.09	
			Overrun	Overrun	32	Sep 18, 2023	SYSTEM		(\$6,143.17)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					32	Sep 18, 2023	SYSTEM		\$6,143.17	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user veerj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				33	Oct 2, 2023	SYSTEM		(\$6,143.17)	Averaged Price Adjustment from this item on all previous payment estimates of '2.88840' is applied (if non-zero).	
Overrun - Total								(\$6,143.17)		
Overrun - Total						(\$6,143.17)				
Price FUEL		32	Sep 18, 2023	SYSTEM		\$2,523.71	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
- Total						\$2,523.71				
Price FUEL - Total						\$2,523.71				
0890 - Total							(\$87.37)			
0920	MISC. PAVED DRAINAGE	Construction Stockpile		31	Sep 5, 2023	SYSTEM		(\$14,713.50)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		- Total						(\$14,713.50)		
		Construction Stockpile - Total						(\$14,713.50)		
		Construction Stockpile		12	Nov 16, 2022	SYSTEM		\$14,713.50	Payment Estimate Item Adjustment generated Stockpile Transaction	



## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 220121-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3380	0920	MISC. PAVED DRAINAGE	STMI	- Total				\$14,713.50	
			Construction Stockpile STMI - Total					\$14,713.50	
			0920 - Total						\$0.00
	1030	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		33	Oct 2, 2023	SYSTEM	(\$1,123.50)	
			- Total					(\$1,123.50)	
			Material - Total					(\$1,123.50)	
	1030 - Total						(\$1,123.50)		
	1040	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		33	Oct 2, 2023	SYSTEM	(\$618.15)	
			- Total					(\$618.15)	
			Material - Total					(\$618.15)	
	1040 - Total						(\$618.15)		
	1050	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	32	Sep 18, 2023	SYSTEM	(\$796.40)	
			Overrun - Total					(\$796.40)	
			Overrun - Total					(\$796.40)	
	1050 - Total						(\$796.40)		
	1100	15 IN. GROUP C FLARED END SEC	Construction Stockpile		32	Sep 18, 2023	SYSTEM	(\$870.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$870.00)	
			Construction Stockpile - Total					(\$870.00)	
			Construction Stockpile STMI		6	Aug 18, 2022	SYSTEM	\$870.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$870.00	
	Construction Stockpile STMI - Total					\$870.00			
	1100 - Total						\$0.00		
	1110	SEEDING - COOL SEASON GRASSES	Material		33	Oct 2, 2023	SYSTEM	(\$6,004.00)	
			- Total					(\$6,004.00)	
			Material - Total					(\$6,004.00)	
			Overrun	Overrun	33	Oct 2, 2023	SYSTEM	\$1,264.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user veerj1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
					33	Oct 2, 2023	SYSTEM	(\$1,264.00)	
			Overrun - Total					\$0.00	
Overrun - Total					\$0.00				
1110 - Total						(\$6,004.00)			
J1S3380 - Total						(\$45,050.81)			
Overall - Total						\$193,399.76			



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**Contract Adjustments for Contract - 220121-A01**

There are no contract adjustments to display for this contract.