



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

Report Generated on June 6, 2023

Pay Estimate Created Date: June 2, 2023

| | | | |
|---------------------------------------|--|--|--|
| Progress Estimate Number 28 | Contract ID 220121-G06 Prime Contractor Hartman and Company, Inc. | Pay Period Start May 16, 2023 Pay Period End June 1, 2023 | Original Contract Amount \$6,815,430.00 Net Change Order Amount (\$1,744,741.65) Current Contract Amount \$5,070,688.35 |
|---------------------------------------|--|--|--|

| Approval Date | | By User |
|---------------|--|---------|
| June 2, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by | fielda4 |
| June 2, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | LANEK1 |
| June 5, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2022 | January 3, 2023 | | 100.00% |

| Contract Informational Dates | | | Milestones | | | | |
|------------------------------|--------------------------|-------------------------|--|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description | Original Completion Date | Current Completion Date | Date Description | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date | | | Milestone - Calendar Time: JSP G - Accelerating the Completion of Closure Work (Incentive/Disincentive Clause) | December 1, 2022 | December 17, 2022 | Milestone Complete | |
| Awarded Date | February 2, 2022 | February 2, 2022 | | | | | |
| Letting Date | January 21, 2022 | January 21, 2022 | | | | | |
| Notice to Proceed Date | March 15, 2022 | March 15, 2022 | | | | | |
| Open to Traffic Date | November 23, 2022 | November 23, 2022 | | | | | |
| Work Began Date | September 6, 2022 | September 6, 2022 | | | | | |

Contract Total Pay For Estimate No. 28

| | This Estimate | Previous | To Date |
|--|---------------|----------------|----------------|
| 220121-G06 | | | |
| Total Posted Items Pay | \$0.00 | \$5,070,688.36 | \$5,070,688.36 |
| Gross Item Adjustments | \$0.00 | \$40,207.71 | \$40,207.71 |
| Incentive | \$0.00 | \$400,000.00 | \$400,000.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | | \$5,510,896.07 | \$5,510,896.07 |
| Contract Total Payable This Estimate: | \$0.00 | | |

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on June 6, 2023

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|-------|--------|---|
| J7S3285 | FAS S602(98) | Bridge Replacement | LP49 | JASPER | bridge replacement and add sidewalk on Range Line Road over Kansas City Southern Railroad |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|---------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date | |
| J7S3285 | Posted Item Pay | \$0.00 | \$5,070,688.36 | \$5,070,688.36 |
| | Gross Item Adjustments | \$0.00 | \$40,207.71 | \$40,207.71 |
| | Gross Item Pay | \$0.00 | \$5,110,896.07 | \$5,110,896.07 |
| | Incentive | \$0.00 | \$400,000.00 | \$400,000.00 |
| | 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 June 6, 2023

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on June 6, 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-G06 | J7S3285 | | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 1.00 | \$12,400.00 | \$12,400.00 |
| | | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$74,300.00 | \$74,300.00 |
| | | | 0001 | 0030 | 2031000 | CLASS A EXCAVATION | 15,585.00 | 0.00 | 15,585.00 | CUYD | 15,585.00 | \$10.20 | \$158,967.00 |
| | | | 0001 | 0040 | 2036000 | COMPACTING EMBANKMENT | 11,300.00 | 0.00 | 11,300.00 | CUYD | 11,300.00 | \$1.40 | \$15,820.00 |
| | | | 0001 | 0050 | 2037075 | COMPACTING IN CUT | 4.50 | 0.00 | 4.50 | STA | 4.50 | \$1,580.00 | \$7,110.00 |
| | | | 0001 | 0060 | 2063000 | CLASS 3 EXCAVATION | 147.00 | 0.00 | 147.00 | CUYD | 147.00 | \$34.50 | \$5,071.50 |
| | | | 0001 | 0070 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 1,598.00 | 0.00 | 1,598.00 | SQYD | 1,598.00 | \$12.70 | \$20,294.60 |
| | | | 0001 | 0080 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 5,098.00 | 0.00 | 5,098.00 | SQYD | 5,098.00 | \$11.30 | \$57,607.40 |
| | | | 0001 | 0090 | 4019905 | MISC.OPTIONAL PAVEMENT | 4,479.00 | 0.00 | 4,479.00 | SQYD | 4,479.00 | \$50.00 | \$223,950.00 |
| | | | 0001 | 0100 | 5041000 | CONCRETE APPROACH PAVEMENT | 264.00 | 0.00 | 264.00 | SQYD | 264.00 | \$112.50 | \$29,700.00 |
| | | | 0001 | 0110 | 6071101 | MODIFIED CONCRETE GUTTER TYPE A | 1,432.00 | 0.00 | 1,432.00 | LF | 1,432.00 | \$55.00 | \$78,760.00 |
| | | | 0001 | 0120 | 6081010 | CONCRETE CURB RAMP | 33.00 | 0.00 | 33.00 | SQYD | 33.00 | \$456.50 | \$15,064.50 |
| | | | 0001 | 0130 | 6081012 | TRUNCATED DOMES | 188.00 | -39.00 | 149.00 | SQFT | 149.00 | \$27.10 | \$4,037.90 |
| | | | 0001 | 0140 | 6085008 | PAVED APPROACH, 8 IN. | 1,432.00 | 0.00 | 1,432.00 | SQYD | 1,432.00 | \$68.00 | \$97,376.00 |
| | | | 0001 | 0150 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 1,377.00 | 0.00 | 1,377.00 | SQYD | 1,377.00 | \$46.10 | \$63,479.70 |
| | | | 0001 | 0160 | 6091052 | CURB AND GUTTER TYPE B | 1,460.00 | 0.00 | 1,460.00 | LF | 1,460.00 | \$38.20 | \$55,772.00 |
| | | | 0001 | 0170 | 6097000 | ROCK LINING | 8.00 | 15.00 | 23.00 | CUYD | 23.00 | \$179.50 | \$4,128.50 |
| | | | 0001 | 0180 | 6141120 | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$1,100.00 | \$4,400.00 |
| | | | 0001 | 0190 | 6161005 | CONSTRUCTION SIGNS | 1,837.00 | 97.00 | 1,934.00 | SQFT | 1,934.00 | \$6.50 | \$12,571.00 |
| | | | 0001 | 0200 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$125.00 | \$500.00 |
| | | | 0001 | 0210 | 6161025 | CHANNELIZER (TRIM LINE) | 300.00 | -100.00 | 200.00 | EA | 200.00 | \$12.00 | \$2,400.00 |
| | | | 0001 | 0220 | 6161030 | TYPE III MOVEABLE BARRICADE | 17.00 | 6.00 | 23.00 | EA | 23.00 | \$285.00 | \$6,555.00 |
| | | | 0001 | 0230 | 6161052 | WARNING LIGHT, TYPE B | 48.00 | -2.00 | 46.00 | EA | 46.00 | \$85.00 | \$3,910.00 |
| | | | 0001 | 0240 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 12.00 | 2.00 | 14.00 | EA | 14.00 | \$3,800.00 | \$53,200.00 |
| | | | 0001 | 0250 | 6169902 | MISC.ADA Compliant moveable barricade | 8.00 | -4.00 | 4.00 | EA | 4.00 | \$100.00 | \$400.00 |
| | | | 0001 | 0260 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$360,650.50 | \$360,650.50 |
| | | | 0001 | 0270 | 6181015 | RAILROAD PLAN SUBMITTAL | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$155,000.00 | \$155,000.00 |
| | | | 0001 | 0280 | 6189916 | MISC.Acceleration of the Completion of Closure Work | 20,000.00 | -20,000.00 | 0.00 | DLR | 0.00 | \$87.00 | \$0.00 |
| | | | 0001 | 0290 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 174.00 | -9.00 | 165.00 | LF | 165.00 | \$16.50 | \$2,722.50 |
| | | | 0001 | 0300 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$285.00 | \$855.00 |
| | | | 0001 | 0310 | 6205303B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | 52.00 | -52.00 | 0.00 | LF | 0.00 | \$1.50 | \$0.00 |
| | | | 0001 | 0320 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 3,400.00 | 44.00 | 3,444.00 | LF | 3,444.00 | \$0.30 | \$1,033.20 |
| | | | 0001 | 0330 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 2,167.00 | 75.00 | 2,242.00 | LF | 2,242.00 | \$0.40 | \$896.80 |
| | | | 0001 | 0340 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$20,000.00 | \$20,000.00 |
| | | | 0001 | 0350 | 7034219A | TYPE D BARRIER | 80.00 | 0.00 | 80.00 | LF | 80.00 | \$235.50 | \$18,840.00 |
| | | | 0001 | 0360 | 7250318A | 18 IN. PIPE GROUP B | 142.00 | 0.00 | 142.00 | LF | 142.00 | \$116.50 | \$16,543.00 |
| | | | 0001 | 0370 | 7311022 | PRECAST CONCRETE DROP INLET 2 FT X 2 FT | 22.00 | 0.00 | 22.00 | FT | 22.00 | \$692.50 | \$15,235.00 |
| | | | 0001 | 0380 | 7320018A | 18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$1,440.00 | \$5,760.00 |
| | | | 0001 | 0390 | 8032000A | KENTUCKY BLUEGRASS SODDING | 9,980.00 | -8,780.00 | 1,200.00 | SQYD | 1,200.00 | \$5.80 | \$6,960.00 |
| | | | 0001 | 0400 | 8061005 | ROCK DITCH CHECK | 30.00 | 0.00 | 30.00 | LF | 30.00 | \$10.00 | \$300.00 |
| | | | 0001 | 0410 | 8061006 | ALTERNATE DITCH CHECK | 250.00 | 0.00 | 250.00 | LF | 250.00 | \$10.00 | \$2,500.00 |
| | | | 0001 | 0420 | 8061007A | CURB INLET CHECK | 4.00 | -4.00 | 0.00 | EA | 0.00 | \$150.00 | \$0.00 |
| | | | 0001 | 0430 | 8061016 | SEDIMENT REMOVAL | 58.00 | -58.00 | 0.00 | CUYD | 0.00 | \$57.50 | \$0.00 |
| | | | 0001 | 0440 | 8061017 | TEMPORARY SEEDING | 0.50 | -0.50 | 0.00 | ACRE | 0.00 | \$1,000.00 | \$0.00 |



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

Report Generated on June 6, 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-G06 | J7S3285 | | 0001 | 0450 | 8061019 | SILT FENCE | 2,892.00 | 0.00 | 2,892.00 | LF | 2,892.00 | \$3.00 | \$8,676.00 |
| | | | 0001 | 0460 | 8064140 | TYPE 3B EROSION CONTROL BLANKET | 4,795.00 | -4,795.00 | 0.00 | SQYD | 0.00 | \$1.50 | \$0.00 |
| | | | 0010 | 0470 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 1,163.00 | 0.00 | 1,163.00 | LF | 1,163.00 | \$33.50 | \$38,960.50 |
| | | | 0010 | 0480 | 6061080 | MGS END ANCHOR | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$1,200.00 | \$7,200.00 |
| | | | 0010 | 0490 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,990.00 | \$5,980.00 |
| | | | 0020 | 0500 | 9016110 | PULL BOX, PREFORMED CLASS 1 | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$1,800.00 | \$7,200.00 |
| | | | 0040 | 0510 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 0.80 | 0.00 | 0.80 | CUYD | 0.80 | \$1,900.00 | \$1,520.00 |
| | | | 0040 | 0520 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 144.00 | 0.00 | 144.00 | LF | 144.00 | \$23.50 | \$3,384.00 |
| | | | 0040 | 0530 | 9031281 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 27.00 | 0.00 | 27.00 | LF | 27.00 | \$56.30 | \$1,520.10 |
| | | | 0040 | 0540 | 9039902 | MISC.RELOCATE & REMOUNT EXISTING SIGN ON NEW PSST | 11.00 | -1.00 | 10.00 | EA | 10.00 | \$100.00 | \$1,000.00 |
| | | | 0070 | 0550 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$74,500.00 | \$74,500.00 |
| | | | 0070 | 0560 | 5031010A | BRIDGE APPROACH SLAB (MAJOR) | 317.00 | 0.00 | 317.00 | SQYD | 317.00 | \$320.00 | \$101,440.00 |
| | | | 0070 | 0570 | 6071067 | (112 IN.) CURVED TOP PEDESTRIAN FENCE (STRUCTURES) | 256.00 | 0.00 | 256.00 | LF | 256.00 | \$360.00 | \$92,160.00 |
| | | | 0070 | 0580 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 765.00 | -418.00 | 347.00 | LF | 347.00 | \$157.50 | \$54,652.50 |
| | | | 0070 | 0590 | 7027000 | PILE POINT REINFORCEMENT | 18.00 | 0.00 | 18.00 | EA | 18.00 | \$140.00 | \$2,520.00 |
| | | | 0070 | 0600 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 61.10 | 0.00 | 61.10 | CUYD | 61.10 | \$677.00 | \$41,364.70 |
| | | | 0070 | 0610 | 7034219A | TYPE D BARRIER | 304.00 | 0.00 | 304.00 | LF | 304.00 | \$103.50 | \$31,464.00 |
| | | | 0070 | 0620 | 7034221 | SLAB ON CONCRETE NU-GIRDER | 901.00 | 0.00 | 901.00 | SQYD | 901.00 | \$317.50 | \$286,067.50 |
| | | | 0070 | 0630 | 7056022 | NU 43, PRESTRESSED CONCRETE NU-GIRDER | 989.00 | 0.00 | 989.00 | LF | 989.00 | \$416.00 | \$411,424.00 |
| | | | 0070 | 0640 | 7071000 | CONDUIT SYSTEM ON STRUCTURE | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$7,500.00 | \$7,500.00 |
| | | | 0070 | 0650 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,150.00 | \$6,300.00 |
| | | | 0070 | 0660 | 7161000 | PLAIN NEOPRENE BEARING PAD | 18.00 | 0.00 | 18.00 | EA | 18.00 | \$454.50 | \$8,181.00 |
| | | | 0070 | 0670 | 7201300 | PIPE PILE SPACERS | 18.00 | -9.00 | 9.00 | EA | 9.00 | \$1,810.00 | \$16,290.00 |
| | | | 0071 | 0680 | 7201000 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | 14,665.00 | 0.00 | 14,665.00 | SQFT | 14,665.00 | \$78.30 | \$1,148,269.50 |
| | | | 0072 | 0690 | 7201000 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | 12,358.00 | 0.00 | 12,358.00 | SQFT | 12,358.00 | \$78.30 | \$967,631.40 |
| | | | 0070 | 5001 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 0.00 | 351.00 | 351.00 | LF | 351.00 | \$203.82 | \$71,540.82 |
| | | | 0070 | 5002 | 7209903 | MISC.PIPE PILE SPACERS MATERIAL COST | 0.00 | 225.00 | 225.00 | FT | 225.00 | \$35.15 | \$7,908.75 |
| | | | 0070 | 5003 | 7079901 | MISC.ADDITIONAL CONDUIT IN BRIDGE | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$5,235.00 | \$5,235.00 |
| | | | 0071 | 5004 | 7319902 | MISC.MSE WALL A9032 DROP INLET | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$4,836.12 | \$4,836.12 |
| | | | 0072 | 5005 | 7319902 | MISC.MSE WALL A9033 DROP INLET | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$4,836.11 | \$4,836.11 |
| | | | 0001 | 5006 | 6161040 | FLASHING ARROW PANEL | 0.00 | 2.00 | 2.00 | EA | 2.00 | \$675.00 | \$1,350.00 |
| | | | 0001 | 5007 | 2035000 | UNCLASSIFIED EXCAVATION | 0.00 | 163.00 | 163.00 | CUYD | 163.00 | \$20.65 | \$3,365.95 |
| | 0001 | 5008 | 3049910 | MISC.AGGREGATE BASE | 0.00 | 179.30 | 179.30 | TONS | 179.30 | \$101.00 | \$18,109.30 | | |
| | 0001 | 5009 | 8051000A | SEEDING - COOL SEASON GRASSES | 0.00 | 3.00 | 3.00 | ACRE | 3.00 | \$4,410.00 | \$13,230.00 | | |
| Project J7S3285 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$5,070,688.35 | |
| 220121-G06 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$5,070,688.35 | |



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

Report Generated on June 6, 2023

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details for Construction Signs (if applicable).**

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|---------|-------------|---------------|------------------------------------|---|---------------------|----------|--------------------|-----------------|--------------|---|----------------------|------------------|
| J7S3285 | 0190 | July 14, 2022 | 1632 | WO20-3 48x48 16.00 ROAD CLOSED AHEAD | 37.05590,-94.47808 | | LP 49 NB RT | 1.00 | 16.00 | WO20-3a ROAD CLOSED 500 FT | | 16.00 |
| | | | | WO20-3 48x48 16.00 ROAD CLOSED AHEAD | 37.06242,-94.47822 | | LP 49 SB RT | 1.00 | 16.00 | WO20-3a ROAD CLOSED 500 FT | | 16.00 |
| | | | | SPECIAL 36x60 15.00 DETOUR ASSEMBLY | Various | | Various | 57.20 | 15.00 | | | 858.00 |
| | | | | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET | 37.08428,-94.47307 | | 7th ST WB RT | 40.00 | 1.00 | RANGE LINE RD SOUTH CLOSED SOUTH OF 24TH ST | 1.00 | 40.00 |
| | | | | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET | 37.08402,-94.47937 | | 7th ST EB RT | 40.00 | 1.00 | RANGE LINE RD SOUTH CLOSED SOUTH OF 24TH ST | 1.00 | 40.00 |
| | | | | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET | 37.08332,-94.41987 | | 7th ST WB RT | 40.00 | 1.00 | RANGE LINE RD SOUTH CLOSED SOUTH OF 24TH ST | 1.00 | 40.00 |
| | | | | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET | 37.06980,-94.47349 | | 20th ST WB RT | 40.00 | 1.00 | RANGE LINE RD SOUTH CLOSED SOUTH OF 24TH ST | 1.00 | 40.00 |
| | | | | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET | 37.06927,-94.48305 | | 20th ST EB RT | 40.00 | 1.00 | RANGE LINE RD SOUTH CLOSED SOUTH OF 24TH ST | 1.00 | 40.00 |
| | | | | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET | 37.05532,-94.47218 | | HWY FF WB RT | 40.00 | 1.00 | RANGE LINE RD NORTH CLOSED NORTH OF 29TH ST | 1.00 | 40.00 |
| | | | | WO20-2 48x48 16.00 DETOUR AHEAD | 37.01704,-94.47943 | | S RANGE LINE NB RT | 1.00 | 16.00 | | | 16.00 |
| | | | | WO20-2 48x48 16.00 DETOUR AHEAD | 37.045036,-94.42740 | | I-49 NB RT | 1.00 | 16.00 | | | 16.00 |
| | | | | WO20-2 48x48 16.00 DETOUR AHEAD | 37.04581,-94.49167 | | I-44 EB RT | 1.00 | 16.00 | | | 16.00 |
| | | | | WO20-2 48x48 16.00 DETOUR AHEAD | 37.05475,-94.48219 | | HWY FF EB RT | 1.00 | 16.00 | | | 16.00 |
| | | | | WO20-2 48x48 16.00 DETOUR AHEAD | 37.05522,-94.47330 | | HWY FF WB RT | 1.00 | 16.00 | | | 16.00 |
| | | | | WO20-3 48x48 16.00 ROAD CLOSED AHEAD | 37.06243,-94.47825 | | LP 49 SB RT | 1.00 | 16.00 | | | 16.00 |
| | | | | WO20-2 48x48 16.00 DETOUR AHEAD | 37.06436,-94.41881 | | I-44 WB RT | 1.00 | 16.00 | | | 16.00 |
| | | | | WO20-2 48x48 16.00 DETOUR AHEAD | 37.08340,-94.42179 | | 7th ST WB RT | 1.00 | 16.00 | | | 16.00 |
| | | | | WO20-2 48x48 16.00 DETOUR AHEAD | 37.08661,-94.47748 | | LP 49 SB RT | 1.00 | 16.00 | | | 16.00 |
| | | | | WO20-2 48x48 16.00 DETOUR AHEAD | 37.09109,-94.42595 | | MO 249 SB RT | 1.00 | 16.00 | | | 16.00 |
| | | | | MO4-8a 24x18 3.00 END DETOUR | 37.04764,-94.47795 | | I-44 WB RT | 1.00 | 3.00 | | | 3.00 |
| | | | | MO4-8a 24x18 3.00 END DETOUR | 37.08425,-94.47525 | | 7th ST WB RT | 1.00 | 3.00 | | | 3.00 |
| | | | | CONST-5 96x48 32.00 POINT OF PRESENCE | 37.05220,-94.47831 | | LP 49 NB RT | 1.00 | 32.00 | | | 32.00 |
| | | | | CONST-5 96x48 32.00 POINT OF PRESENCE | 37.06650,-94.43808 | | LP 49 SB RT | 1.00 | 32.00 | | | 32.00 |
| | | | | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET | 37.01506,-94.47852 | | S RANGE LINE NB RT | 32.00 | 1.00 | RANGE LINE RD CLOSED NORTH OF 29TH ST | 1.00 | 32.00 |
| | | | | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET | 37.05083,-94.47823 | | LP 49 NB RT | 32.00 | 1.00 | RANGE LINE RD CLOSED NORTH OF 29TH ST | 1.00 | 32.00 |
| | | | | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET | 37.04835,-94.47722 | | LP 49 NB RT | 32.00 | 1.00 | RANGE LINE RD CLOSED NORTH OF FF | 1.00 | 32.00 |
| | | | | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET | 37.06987,-94.48346 | | LP 49 SB RT | 32.00 | 1.00 | RANGE LINE RD CLOSED SOUTH OF 24TH ST | 1.00 | 32.00 |
| | | | | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET | 37.07450,-94.47783 | | LP 49 SB RT | 32.00 | 1.00 | RANGE LINE RD CLOSED SOUTH OF | 1.00 | 32.00 |



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

Report Generated on June 6, 2023

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details for Construction Signs (if applicable).**

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post | | |
|--|-------------|--------------------|------------------------------------|---|---------------------|---|---------------------|-----------------|--------------------|---|----------------------|---|------|-------|
| J7S3285 | 0190 | July 14, 2022 | 1632 | | | | | | | 24TH ST | | | | |
| | | | | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET | 37.08905, -94.47718 | | LP 49 SB RT | 32.00 | 1.00 | RANGE LINE RD CLOSED SOUTH OF 24TH ST | 1.00 | 32.00 | | |
| | | | | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET | 37.05452, -94.42057 | | HWY FF WB RT | 40.00 | 1.00 | RANGE LINE RD NORTH CLOSED NORTH OF 29TH ST | 1.00 | 40.00 | | |
| | | | | | | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET | 37.05472, -94.48315 | | HWY FF EB RT | 40.00 | 1.00 | RANGE LINE RD NORTH CLOSED NORTH OF 29TH ST | 1.00 | 40.00 |
| | | September 22, 2022 | 294 | | | R11-2 48x30 10.00 ROAD CLOSED | Portable | | LP 49 | 4.00 | 10.00 | Road Closed Placard | | 40.00 |
| | | | | | | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET | Portable | | S Range Line NB RT | 32.00 | 1.00 | RANGE LINE RD CLOSED NORTH OF 29TH ST | 1.00 | 32.00 |
| | | | | | | R11-2 48x30 10.00 ROAD CLOSED | Portable | | Hwy FF EB LT | 3.00 | 10.00 | Road Closed Placard | | 30.00 |
| | | | | | | R3-2 48x48 16.00 NO LEFT TURN (SYMBOL) | Portable | | Hwy FF EB LT | 2.00 | 16.00 | No Left Turn (Symbol) | | 32.00 |
| | | | | | | WO20-3 48x48 16.00 ROAD CLOSED AHEAD | Portable | | LP 49 NB RT | 1.00 | 16.00 | Road Closed Ahead | | 16.00 |
| | | | | | | R3-4 48x48 16.00 NO U-TURN (SYMBOL) | Portable | | Hwy FF EB RT | 1.00 | 16.00 | No U-Turn (Symbol) | | 16.00 |
| R3-2 48x48 16.00 NO LEFT TURN (SYMBOL) | Portable | | | | | | LP 49 | 8.00 | 16.00 | No Left Turn (Symbol) | | 128.00 | | |
| October 24, 2022 | 8 | | | R9-9 24x12 2.00 SIDEWALK CLOSED | Portable | | LP 49 | 4.00 | 2.00 | | | 8.00 | | |
| 0190 - Total | | | | | | | | | | | 1934 | | | |



Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 220121-G06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------------|------|---|-----------------------|-----------------------|---------------------------|--------------|------------|---|--|------------|--------------|--|
| J7S3285 | 0030 | CLASS A EXCAVATION | Price FUEL | | 11 | Sep 19, 2022 | SYSTEM | \$4,159.86 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | 12 | Sep 30, 2022 | SYSTEM | \$277.32 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | 13 | Oct 17, 2022 | SYSTEM | \$1,111.08 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | - Total | | | | | | \$5,548.26 | |
| | | | | | Price FUEL - Total | | | | | | \$5,548.26 | |
| 0030 - Total | | | | | | | | \$5,548.26 | | | | |
| | 0040 | COMPACTING EMBANKMENT | Material | | 15 | Nov 17, 2022 | SYSTEM | (\$8,820.00) | | | | |
| | | | | | - Total | | | | | | (\$8,820.00) | |
| | | | | | Material - Total | | | | | | (\$8,820.00) | |
| | | | | | MaterialCredit | | 16 | Dec 1, 2022 | SYSTEM | \$8,820.00 | | |
| | | | | | - Total | | | | | | \$8,820.00 | |
| MaterialCredit - Total | | | | | | \$8,820.00 | | | | | | |
| 0040 - Total | | | | | | | | \$0.00 | | | | |
| | 0070 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Price FUEL | | 14 | Nov 1, 2022 | SYSTEM | \$27.15 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | 15 | Nov 17, 2022 | SYSTEM | \$72.66 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | 16 | Dec 1, 2022 | SYSTEM | \$305.07 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | - Total | | | | | | \$404.88 | |
| | | | | | Price FUEL - Total | | | | | | \$404.88 | |
| 0070 - Total | | | | | | | | \$404.88 | | | | |
| | 0080 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Price FUEL | | 15 | Nov 17, 2022 | SYSTEM | \$2,109.33 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | 16 | Dec 1, 2022 | SYSTEM | \$1.24 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | - Total | | | | | | \$2,110.57 | |
| | | | | | Price FUEL - Total | | | | | | \$2,110.57 | |
| 0080 - Total | | | | | | | | \$2,110.57 | | | | |
| | 0090 | MISC. | Other Item Adjustment | ACAD | 15 | Nov 17, 2022 | fielda4 | \$19,389.28 | AC Adjustment - Line Number 0090 | | | |
| | | | | | | | | | Base Index: 502.5 Current Index: 683.75 Index Difference: 181.25 | | | |
| | | | | | | | | | Mix ID: SP250 21-39A Represented Quantity: 4,479 SY Virgin AC%: 3.7% Thickness: 6.75 in | | | |
| | | | | | | | | $181.25 * 1.98 * (6.75 \text{ in} / 36) * 4479 \text{ SY} * 0.037 = \$11,151.35$ | | | | |
| | | | | | | | | Mix ID: SP250 21-39 Represented Quantity: 4,479 SY Virgin AC%: 3.7% Thickness: 3 in | | | | |
| | | | | | | | | $181.25 * 1.98 * (3 \text{ in} / 36) * 4479 \text{ SY} * 0.037 = \$4,956.15$ | | | | |
| | | | | | | | | Mix ID: SP125 21-40 Represented Quantity: 4,479 SY Virgin AC%: 4.2% Thickness: 1.75 in | | | | |
| | | | | | | | | $181.25 * 1.98 * (1.75 \text{ in} / 36) * 4479 \text{ SY} * 0.042 = \$3,281.78$ | | | | |
| | | | | | | | | Total: \$19,389.28 | | | | |
| ACAD - Total | | | | | | | | \$19,389.28 | | | | |
| | | | FUEL | | 15 | Nov 17, 2022 | fielda4 | \$15,302.50 | Fuel Adjustment - Line Number 0090 | | | |
| | | | | | | | | Base Index: 2.39 Current Index: 4.19 Index Difference: 1.80 | | | | |
| | | | | | | | | Mix ID: SP250 21-39A | | | | |



Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 220121-G06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------------|------|----------------------------|-----------------------|-----------------------|-------------|--------------|------------|----------------|---|
| J7S3285 | 0090 | MISC. | Other Item Adjustment | FUEL | | | | | Represented Quantity: 1534.44 Tons Fuel Usage Factor: 3.32 $1.80 * 1534.44 \text{ Tons} * 3.32 = \$9,169.81$ Mix ID: SP250 21-39 Represented Quantity: 649.40 Tons Fuel Usage Factor: 3.32 $1.80 * 649.40 \text{ Tons} * 3.32 = \$3,880.81$ Mix ID: SP125 21-40 Represented Quantity: 376.82 Tons Fuel Usage Factor: 3.32 $1.80 * 376.82 \text{ Tons} * 3.32 = \$2,251.88$ Total: \$15,302.50 |
| | | | | | 21 | Feb 15, 2023 | fielda4 | \$14,231.07 | Revised Fuel Adjustment - Line Number 0090 Base Index: 2.39 Current Index: 4.19 Index Difference: 1.80 Mix ID: SP250 21-39A Represented Quantity: 1380.25 Tons Fuel Usage Factor: 3.32 $1.80 * 1380.25 \text{ Tons} * 3.32 = \$8,248.37$ Mix ID: SP250 21-39 Represented Quantity: 624.30 Tons Fuel Usage Factor: 3.32 $1.80 * 624.30 \text{ Tons} * 3.32 = \$3,730.82$ Mix ID: SP125 21-40 Represented Quantity: 376.82 Tons Fuel Usage Factor: 3.32 $1.80 * 376.82 \text{ Tons} * 3.32 = \$2,251.88$ Total: \$14,231.07 |
| | | | | | 21 | Feb 15, 2023 | fielda4 | (\$15,302.50) | This adjustment is made to remove the previous fuel adjustment that was calculated incorrectly. |
| FUEL - Total | | | | | | | | \$14,231.07 | |
| Other Item Adjustment - Total | | | | | | | | \$33,620.35 | |
| 0090 - Total | | | | | | | | \$33,620.35 | |
| 0100 | | CONCRETE APPROACH PAVEMENT | Material | | 15 | Nov 17, 2022 | SYSTEM | (\$29,700.00) | |
| | | | | | 16 | Dec 1, 2022 | SYSTEM | (\$29,700.00) | |
| | | | | | 17 | Dec 16, 2022 | SYSTEM | (\$29,700.00) | |
| | | | | | 18 | Jan 3, 2023 | SYSTEM | (\$29,700.00) | |
| | | | | | 19 | Jan 17, 2023 | SYSTEM | (\$29,700.00) | |
| - Total | | | | | | | | (\$148,500.00) | |
| Material - Total | | | | | | | | (\$148,500.00) | |
| | | | MaterialCredit | | 16 | Dec 1, 2022 | SYSTEM | \$29,700.00 | |
| | | | | | 17 | Dec 16, 2022 | SYSTEM | \$29,700.00 | |
| | | | | | 18 | Jan 3, 2023 | SYSTEM | \$29,700.00 | |
| | | | | | 19 | Jan 17, 2023 | SYSTEM | \$29,700.00 | |
| | | | | | 20 | Feb 1, 2023 | SYSTEM | \$29,700.00 | |
| - Total | | | | | | | | \$148,500.00 | |
| MaterialCredit - Total | | | | | | | | \$148,500.00 | |
| 0100 - Total | | | | | | | | \$0.00 | |



Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 220121-G06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|------|---------------------------------------|--------------------------------------|-----------------------|-------------|-----------------------|-------------|---------------|--------------|-----------------------|-----------------------|--|
| J7S3285 | 0110 | MODIFIED CONCRETE GUTTER TYPE A | Material | | 14 | Nov 1, 2022 | SYSTEM | (\$56,540.00) | | | | |
| | | | | | 15 | Nov 17, 2022 | SYSTEM | (\$78,760.00) | | | | |
| | | | | | 16 | Dec 1, 2022 | SYSTEM | (\$78,760.00) | | | | |
| | | | | | 17 | Dec 16, 2022 | SYSTEM | (\$78,760.00) | | | | |
| | | | | | 18 | Jan 3, 2023 | SYSTEM | (\$78,760.00) | | | | |
| | | | | | 19 | Jan 17, 2023 | SYSTEM | (\$78,760.00) | | | | |
| | | | | - Total | | | | | | | (\$450,340.00) | |
| | | | Material - Total | | | | | | | (\$450,340.00) | | |
| | | | | | | MaterialCredit | | 15 | Nov 17, 2022 | SYSTEM | \$56,540.00 | |
| | | | | | | | 16 | Dec 1, 2022 | SYSTEM | \$78,760.00 | | |
| | | | | | | | 17 | Dec 16, 2022 | SYSTEM | \$78,760.00 | | |
| | | | | | | | 18 | Jan 3, 2023 | SYSTEM | \$78,760.00 | | |
| | | | | | | | 19 | Jan 17, 2023 | SYSTEM | \$78,760.00 | | |
| | | | | | | | 20 | Feb 1, 2023 | SYSTEM | \$78,760.00 | | |
| | | | - Total | | | | | | | \$450,340.00 | | |
| | | | MaterialCredit - Total | | | | | | | \$450,340.00 | | |
| | | | | | | Other Item Adjustment | SUBI | 20 | Feb 1, 2023 | fielda4 | (\$3,032.02) | Reinforcing steel was left out of the gutter at the top of the MSE walls on this project. In lieu of removal and replacement of these gutters, a material deduct will be generated based on the cost of the reinforcing steel that was omitted. The contractor's cost for epoxy coated #5 reinforcing steel was \$0.79 per Lb. The required weight of reinforcing steel for the gutters was 3,838 Lbs. $\$0.79/\text{LB} * 3,838 \text{ LBS} = \$3,032.02$ |
| | | | SUBI - Total | | | | | | | | (\$3,032.02) | |
| | | | Other Item Adjustment - Total | | | | | | | (\$3,032.02) | | |
| | | | 0110 - Total | | | | | | | (\$3,032.02) | | |
| J7S3285 | 0140 | PAVED APPROACH, 8 IN. | Material | | 14 | Nov 1, 2022 | SYSTEM | (\$40,823.80) | | | | |
| | | | | | 15 | Nov 17, 2022 | SYSTEM | (\$78,118.40) | | | | |
| | | | | | 16 | Dec 1, 2022 | SYSTEM | (\$97,376.00) | | | | |
| | | | | | 17 | Dec 16, 2022 | SYSTEM | (\$97,376.00) | | | | |
| | | | | | 18 | Jan 3, 2023 | SYSTEM | (\$97,376.00) | | | | |
| | | | | | 19 | Jan 17, 2023 | SYSTEM | (\$97,376.00) | | | | |
| | | | | - Total | | | | | | | (\$508,446.20) | |
| | | | Material - Total | | | | | | | (\$508,446.20) | | |
| | | | | | | MaterialCredit | | 15 | Nov 17, 2022 | SYSTEM | \$40,823.80 | |
| | | | | | | | 16 | Dec 1, 2022 | SYSTEM | \$78,118.40 | | |
| | | | | | | | 17 | Dec 16, 2022 | SYSTEM | \$97,376.00 | | |
| | | | | | | | 18 | Jan 3, 2023 | SYSTEM | \$97,376.00 | | |
| | | | | | | | 19 | Jan 17, 2023 | SYSTEM | \$97,376.00 | | |
| | | | 20 | Feb 1, 2023 | SYSTEM | | \$97,376.00 | | | | | |



Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 220121-G06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------------------------|--|------------------------|-------------------------------|--------------------------|--------------|--------------|--------------|---|---|---------------|--|
| J7S3285 | 0140 | PAVED APPROACH, 8 IN. | MaterialCredit | | | 2023 | | | | | |
| | | | - Total | | | | | | | \$508,446.20 | |
| | | | MaterialCredit - Total | | | | | | | \$508,446.20 | |
| | | | Price FUEL | | 14 | Nov 1, 2022 | SYSTEM | \$356.61 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | 15 | Nov 17, 2022 | SYSTEM | \$592.33 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | 16 | Dec 1, 2022 | SYSTEM | \$305.86 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | - Total | | | | | | | \$1,254.80 | |
| | | | Price FUEL - Total | | | | | | | \$1,254.80 | |
| | | | 0140 - Total | | | | | | | \$1,254.80 | |
| | | | 0150 | CONCRETE SIDEWALK, 4 IN. | Material | | 15 | Nov 17, 2022 | SYSTEM | (\$16,075.07) | |
| | - Total | | | | | | | (\$16,075.07) | | | |
| | Material - Total | | | | | | | (\$16,075.07) | | | |
| | MaterialCredit | | | | 16 | Dec 1, 2022 | SYSTEM | \$16,075.07 | | | |
| | - Total | | | | | | | \$16,075.07 | | | |
| | MaterialCredit - Total | | | | | | | \$16,075.07 | | | |
| | 0150 - Total | | | | | | | \$0.00 | | | |
| | 0170 | ROCK LINING | Material | | 15 | Nov 17, 2022 | SYSTEM | (\$1,436.00) | | | |
| | | | - Total | | | | | | | (\$1,436.00) | |
| | | | Material - Total | | | | | | | (\$1,436.00) | |
| | | | MaterialCredit | | 16 | Dec 1, 2022 | SYSTEM | \$1,436.00 | | | |
| | | | - Total | | | | | | | \$1,436.00 | |
| | | | MaterialCredit - Total | | | | | | | \$1,436.00 | |
| | | | Overrun | Overrun | 16 | Dec 1, 2022 | SYSTEM | (\$2,692.50) | | | |
| | | | | | 17 | Dec 16, 2022 | SYSTEM | \$2,692.50 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',179.50000 - 179.50000, 'is applied (if non-zero). | | |
| | | | Overrun - Total | | | | | | | \$0.00 | |
| Overrun - Total | | | | | | | \$0.00 | | | | |
| 0170 - Total | | | | | | | \$0.00 | | | | |
| 0190 | CONSTRUCTION SIGNS | Overrun | Overrun | 12 | Sep 30, 2022 | SYSTEM | (\$578.50) | | | | |
| | | | | 14 | Nov 1, 2022 | SYSTEM | \$578.50 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.50000 - 6.50000, 'is applied (if non-zero). | | | |
| | | Overrun - Total | | | | | | | \$0.00 | | |
| | | Overrun - Total | | | | | | | \$0.00 | | |
| | | 0190 - Total | | | | | | | \$0.00 | | |
| 0220 | TYPE III MOVEABLE BARRICADE | Overrun | Overrun | 12 | Sep 30, 2022 | SYSTEM | (\$1,710.00) | | | | |
| | | | | 14 | Nov 1, 2022 | SYSTEM | \$1,710.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',285.00000 - 285.00000, 'is applied (if non-zero). | | | |
| | | Overrun - Total | | | | | | | \$0.00 | | |
| | | Overrun - Total | | | | | | | \$0.00 | | |
| 0220 - Total | | | | | | | \$0.00 | | | | |
| 0240 | CMS WITH COMMUNICATION INTERFACE, CONT F | Overrun | Overrun | 12 | Sep 30, 2022 | SYSTEM | (\$7,600.00) | | | | |
| | | | | 14 | Nov 1, 2022 | SYSTEM | \$7,600.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3800.00000 - 3800.00000, 'is applied (if non-zero). | | | |
| | | Overrun - Total | | | | | | | \$0.00 | | |



Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 220121-G06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|--------------|--|------------------------|-----------------------|-----------------|--------------|------------|--------------|--|--|
| J7S3285 | 0240 | CMS WITH COMMUNICATION INTERFACE, CONT F | Overrun - Total | | | | | | \$0.00 | |
| | 0240 - Total | | | | | | | \$0.00 | | |
| | 0290 | PREF THERMO PVMT MARK, 24 IN YELLOW | Material | | 16 | Dec 1, 2022 | SYSTEM | (\$2,722.50) | | |
| | | | | | 17 | Dec 16, 2022 | SYSTEM | (\$2,722.50) | | |
| | | | | | - Total | | | (\$5,445.00) | | |
| | | | Material - Total | | | | | (\$5,445.00) | | |
| | | | MaterialCredit | | 17 | Dec 16, 2022 | SYSTEM | \$2,722.50 | | |
| | | | | | 18 | Jan 3, 2023 | SYSTEM | \$2,722.50 | | |
| | | | | | - Total | | | \$5,445.00 | | |
| | | | MaterialCredit - Total | | | | | \$5,445.00 | | |
| | 0290 - Total | | | | | | | \$0.00 | | |
| | 0300 | PREF THERMO PVMT MARK, LT/RT ARROW | Material | | 16 | Dec 1, 2022 | SYSTEM | (\$855.00) | | |
| | | | | | 17 | Dec 16, 2022 | SYSTEM | (\$855.00) | | |
| | | | | | - Total | | | (\$1,710.00) | | |
| | | | Material - Total | | | | | (\$1,710.00) | | |
| | | | MaterialCredit | | 17 | Dec 16, 2022 | SYSTEM | \$855.00 | | |
| | | | | | 18 | Jan 3, 2023 | SYSTEM | \$855.00 | | |
| | | | | | - Total | | | \$1,710.00 | | |
| | | | MaterialCredit - Total | | | | | \$1,710.00 | | |
| | 0300 - Total | | | | | | | \$0.00 | | |
| | 0320 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material | | 16 | Dec 1, 2022 | SYSTEM | \$1,033.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user fielda4 overriding Payment Estimate Exception 18 on the current Payment Estimate. | |
| | | | | | 16 | Dec 1, 2022 | SYSTEM | (\$1,033.20) | | |
| | | | | | - Total | | | \$0.00 | | |
| | | | Material - Total | | | | | \$0.00 | | |
| | | | Overrun | Overrun | 16 | Dec 1, 2022 | SYSTEM | (\$13.20) | | |
| | | | | | 17 | Dec 16, 2022 | SYSTEM | \$13.20 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.30000 - 0.30000, 'is applied (if non-zero). | |
| | | | | | Overrun - Total | | | \$0.00 | | |
| | | | Overrun - Total | | | | | \$0.00 | | |
| | 0320 - Total | | | | | | | \$0.00 | | |
| | 0330 | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | Material | | 16 | Dec 1, 2022 | SYSTEM | \$896.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user fielda4 overriding Payment Estimate Exception 21 on the current Payment Estimate. | |
| | | | | | 16 | Dec 1, 2022 | SYSTEM | (\$896.80) | | |
| | | | | | - Total | | | \$0.00 | | |
| | | | Material - Total | | | | | \$0.00 | | |
| | | | Overrun | Overrun | 16 | Dec 1, 2022 | SYSTEM | (\$30.00) | | |
| | | | | | 17 | Dec 16, 2022 | SYSTEM | \$30.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.40000 - 0.40000, 'is applied (if non-zero). | |
| | | | | | Overrun - Total | | | \$0.00 | | |
| | | | Overrun - Total | | | | | \$0.00 | | |
| | 0330 - Total | | | | | | | \$0.00 | | |



Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 220121-G06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|------------------------|--|-------------------------------------|------------------------|----------------------------|----------------|------------------|---------------|--|---------------|---------------|---------------|--|--|--------------|
| J7S3285 | 0350 | TYPE D BARRIER | Material | | 16 | Dec 1, 2022 | SYSTEM | (\$18,840.00) | | | | | | |
| | | | | | 17 | Dec 16, 2022 | SYSTEM | (\$18,840.00) | | | | | | |
| | | | | - Total | | | | | (\$37,680.00) | | | | | |
| | | | Material - Total | | | | | | | | (\$37,680.00) | | | |
| | | | MaterialCredit | | 17 | Dec 16, 2022 | SYSTEM | \$18,840.00 | | | | | | |
| | | | | | 18 | Jan 3, 2023 | SYSTEM | \$18,840.00 | | | | | | |
| | | | - Total | | | | | | | | \$37,680.00 | | | |
| | | | MaterialCredit - Total | | | | | | | | \$37,680.00 | | | |
| | | | 0350 - Total | | | | | | | | \$0.00 | | | |
| | | | 0390 | KENTUCKY BLUEGRASS SODDING | Material | | 16 | Dec 1, 2022 | SYSTEM | (\$6,487.30) | | | | |
| | | | | | | - Total | | | | | | | | (\$6,487.30) |
| | | | | | | Material - Total | | | | | | | | (\$6,487.30) |
| | | | | | MaterialCredit | | 17 | Dec 16, 2022 | SYSTEM | \$6,487.30 | | | | |
| | | | | | | - Total | | | | | | | | \$6,487.30 |
| MaterialCredit - Total | | | | | | | | \$6,487.30 | | | | | | |
| 0390 - Total | | | | | | | | \$0.00 | | | | | | |
| 0470 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile | | 15 | Nov 17, 2022 | SYSTEM | (\$15,746.35) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | |
| | | | | 16 | Dec 1, 2022 | SYSTEM | (\$11,384.03) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | |
| | | | - Total | | | | | | | | (\$27,130.38) | | | |
| | | Construction Stockpile - Total | | | | | | | | (\$27,130.38) | | | | |
| | | Construction Stockpile STMI | | 1 | Apr 15, 2022 | SYSTEM | \$27,130.38 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | |
| | | | - Total | | | | | | | | \$27,130.38 | | | |
| | | Construction Stockpile STMI - Total | | | | | | | | \$27,130.38 | | | | |
| | | Material | | 15 | Nov 17, 2022 | SYSTEM | (\$22,612.50) | | | | | | | |
| | | | | 16 | Dec 1, 2022 | SYSTEM | (\$38,960.50) | | | | | | | |
| | | | - Total | | | | | | | | (\$61,573.00) | | | |
| | | Material - Total | | | | | | | | (\$61,573.00) | | | | |
| | | MaterialCredit | | 16 | Dec 1, 2022 | SYSTEM | \$22,612.50 | | | | | | | |
| | | | | 17 | Dec 16, 2022 | SYSTEM | \$38,960.50 | | | | | | | |
| | | - Total | | | | | | | | \$61,573.00 | | | | |
| MaterialCredit - Total | | | | | | | | \$61,573.00 | | | | | | |
| 0470 - Total | | | | | | | | \$0.00 | | | | | | |
| 0480 | MGS END ANCHOR | Construction Stockpile | | 15 | Nov 17, 2022 | SYSTEM | (\$2,565.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | |
| | | | | 16 | Dec 1, 2022 | SYSTEM | (\$2,565.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | |
| | | | - Total | | | | | | | | (\$5,130.00) | | | |
| | | Construction Stockpile - Total | | | | | | | | (\$5,130.00) | | | | |
| | | Construction Stockpile STMI | | 1 | Apr 15, 2022 | SYSTEM | \$5,130.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | |
| | | | - Total | | | | | | | | \$5,130.00 | | | |
| | | Construction Stockpile STMI - Total | | | | | | | | \$5,130.00 | | | | |
| | | Material | | 15 | Nov 17, 2022 | SYSTEM | (\$3,600.00) | | | | | | | |
| | 16 | | Dec 1, 2022 | SYSTEM | (\$7,200.00) | | | | | | | | | |



Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 220121-G06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------------|--------------------------------------|--|-------------------------------------|-----------------------|--------------|--------------|--------------|---------------|--|--|
| J7S3285 | 0480 | MGS END ANCHOR | Material | - Total | | | | (\$10,800.00) | | |
| | | | Material - Total | | | | | | (\$10,800.00) | |
| | | | MaterialCredit | | 16 | Dec 1, 2022 | SYSTEM | \$3,600.00 | | |
| | | | | | 17 | Dec 16, 2022 | SYSTEM | \$7,200.00 | | |
| | | | - Total | | | | | | \$10,800.00 | |
| | | | MaterialCredit - Total | | | | | | \$10,800.00 | |
| | | | 0480 - Total | | | | | | | |
| | 0490 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | | 15 | Nov 17, 2022 | SYSTEM | (\$1,950.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | 16 | Dec 1, 2022 | SYSTEM | (\$1,950.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | | | (\$3,900.00) |
| | | | Construction Stockpile - Total | | | | | | (\$3,900.00) | |
| | | | Construction Stockpile STMI | | 1 | Apr 15, 2022 | SYSTEM | \$3,900.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | | \$3,900.00 |
| | | | Construction Stockpile STMI - Total | | | | | | \$3,900.00 | |
| | | | Material | | 15 | Nov 17, 2022 | SYSTEM | (\$2,990.00) | | |
| | | | | | 16 | Dec 1, 2022 | SYSTEM | (\$5,980.00) | | |
| | | | - Total | | | | | | (\$8,970.00) | |
| | | | Material - Total | | | | | | (\$8,970.00) | |
| | | | MaterialCredit | | 16 | Dec 1, 2022 | SYSTEM | \$2,990.00 | | |
| | | | | | 17 | Dec 16, 2022 | SYSTEM | \$5,980.00 | | |
| - Total | | | | | | \$8,970.00 | | | | |
| MaterialCredit - Total | | | | | | \$8,970.00 | | | | |
| 0490 - Total | | | | | | | | \$0.00 | | |
| 0510 | CONCRETE FOOTINGS, EMBEDDED | Material | | 16 | Dec 1, 2022 | SYSTEM | (\$1,520.00) | | | |
| | | | - Total | | | | | (\$1,520.00) | | |
| | | Material - Total | | | | | | (\$1,520.00) | | |
| | | MaterialCredit | | 17 | Dec 16, 2022 | SYSTEM | \$1,520.00 | | | |
| | | | - Total | | | | | \$1,520.00 | | |
| MaterialCredit - Total | | | | | | \$1,520.00 | | | | |
| 0510 - Total | | | | | | | | \$0.00 | | |
| 0520 | 2.5 IN. PSST POST - 12 GA. | Material | | 16 | Dec 1, 2022 | SYSTEM | (\$3,384.00) | | | |
| | | | - Total | | | | | (\$3,384.00) | | |
| | | Material - Total | | | | | | (\$3,384.00) | | |
| | | MaterialCredit | | 17 | Dec 16, 2022 | SYSTEM | \$3,384.00 | | | |
| | | | - Total | | | | | \$3,384.00 | | |
| MaterialCredit - Total | | | | | | \$3,384.00 | | | | |
| 0520 - Total | | | | | | | | \$0.00 | | |
| 0530 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Material | | 16 | Dec 1, 2022 | SYSTEM | (\$1,520.10) | | | |
| | | | - Total | | | | | (\$1,520.10) | | |
| | | Material - Total | | | | | | (\$1,520.10) | | |
| | | MaterialCredit | | 17 | Dec 16, 2022 | SYSTEM | \$1,520.10 | | | |
| | | | - Total | | | | | \$1,520.10 | | |
| MaterialCredit - Total | | | | | | \$1,520.10 | | | | |



Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 220121-G06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------------------|---------------------------------|-----------------------------------|-------------------------------|---------------------------------------|----------------|---------------|---------------|----------------|--------------|---------------|----------------|
| J7S3285 | 0530 - Total | | | | | | | | \$0.00 | | |
| | 0540 | MISC. | Material | | 16 | Dec 1, 2022 | SYSTEM | (\$1,000.00) | | | |
| | | | | - Total | | | | (\$1,000.00) | | | |
| | | | Material - Total | | (\$1,000.00) | | | | | | |
| | | | MaterialCredit | | 17 | Dec 16, 2022 | SYSTEM | \$1,000.00 | | | |
| | | | | - Total | | | | \$1,000.00 | | | |
| | | | MaterialCredit - Total | | \$1,000.00 | | | | | | |
| | 0540 - Total | | | | | | | | \$0.00 | | |
| | 0560 | BRIDGE APPROACH SLAB (MAJOR ROAD) | Material | | 15 | Nov 17, 2022 | SYSTEM | (\$101,440.00) | | | |
| | | | | | | | | 16 | Dec 1, 2022 | SYSTEM | (\$101,440.00) |
| | | | - Total | | (\$202,880.00) | | | | | | |
| | | | Material - Total | | (\$202,880.00) | | | | | | |
| | | | MaterialCredit | | 16 | Dec 1, 2022 | SYSTEM | \$101,440.00 | | | |
| | | | | | | | | 17 | Dec 16, 2022 | SYSTEM | \$101,440.00 |
| | | | - Total | | \$202,880.00 | | | | | | |
| | | | MaterialCredit - Total | | \$202,880.00 | | | | | | |
| | | | 0560 - Total | | | | | | | | \$0.00 |
| | | | 0570 | (112 IN.) CURVED TOP PEDESTRIAN FENCE | Material | | 15 | Nov 17, 2022 | SYSTEM | (\$92,160.00) | |
| | - Total | | | | | (\$92,160.00) | | | | | |
| | Material - Total | | | | (\$92,160.00) | | | | | | |
| | MaterialCredit | | | | 16 | Dec 1, 2022 | SYSTEM | \$92,160.00 | | | |
| | | - Total | | | | | | \$92,160.00 | | | |
| | MaterialCredit - Total | | | | \$92,160.00 | | | | | | |
| | 0570 - Total | | | | | | | | \$0.00 | | |
| 0590 | PILE POINT REINFORCEMENT | Material | | 11 | Sep 19, 2022 | SYSTEM | (\$1,260.00) | | | | |
| | | | - Total | | | | (\$1,260.00) | | | | |
| | | Material - Total | | (\$1,260.00) | | | | | | | |
| | | MaterialCredit | | 12 | Sep 30, 2022 | SYSTEM | \$1,260.00 | | | | |
| | | | - Total | | | | \$1,260.00 | | | | |
| | | MaterialCredit - Total | | \$1,260.00 | | | | | | | |
| 0590 - Total | | | | | | | | \$0.00 | | | |
| 0600 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | 13 | Oct 17, 2022 | SYSTEM | (\$16,925.00) | | | | |
| | | | | | | | 16 | Dec 1, 2022 | SYSTEM | (\$41,364.70) | |
| | | - Total | | (\$58,289.70) | | | | | | | |
| | | Material - Total | | (\$58,289.70) | | | | | | | |
| | | MaterialCredit | | 14 | Nov 1, 2022 | SYSTEM | \$16,925.00 | | | | |
| | | | | | | | 17 | Dec 16, 2022 | SYSTEM | \$41,364.70 | |
| | | - Total | | \$58,289.70 | | | | | | | |
| | | MaterialCredit - Total | | \$58,289.70 | | | | | | | |
| 0600 - Total | | | | | | | | \$0.00 | | | |
| 0610 | TYPE D BARRIER | Material | | 16 | Dec 1, 2022 | SYSTEM | (\$31,464.00) | | | | |
| | | | | | | | 17 | Dec 16, 2022 | SYSTEM | (\$31,464.00) | |



Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 220121-G06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------------|---|-------------------------------------|-----------------------|-------------|--------------|------------|----------------|--|
| J7S3285 | 0610 | TYPE D BARRIER | Material | | 18 | Jan 3, 2023 | SYSTEM | (\$31,464.00) | |
| | | | | | | | | - Total | (\$94,392.00) |
| | | | Material - Total | | | | | | (\$94,392.00) |
| | | | MaterialCredit | | 17 | Dec 16, 2022 | SYSTEM | \$31,464.00 | |
| | | | | | 18 | Jan 3, 2023 | SYSTEM | \$31,464.00 | |
| | | | | | 19 | Jan 17, 2023 | SYSTEM | \$31,464.00 | |
| | | | | | | | | - Total | \$94,392.00 |
| | | | MaterialCredit - Total | | | | | | \$94,392.00 |
| | 0610 - Total | | | | | | | | \$0.00 |
| | 0630 | NU 43, PRESTRESSED CONC NU-GIRDER | Construction Stockpile | | 14 | Nov 1, 2022 | SYSTEM | (\$277,092.53) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | | | - Total | (\$277,092.53) |
| | | | Construction Stockpile - Total | | | | | | (\$277,092.53) |
| | | | Construction Stockpile STMI | | 13 | Oct 17, 2022 | SYSTEM | \$277,092.53 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | | | - Total | \$277,092.53 |
| | | | Construction Stockpile STMI - Total | | | | | | \$277,092.53 |
| | 0630 - Total | | | | | | | | \$0.00 |
| | 0650 | VERTICAL DRAIN AT END BENTS | Material | | 15 | Nov 17, 2022 | SYSTEM | (\$6,300.00) | |
| | | | | | 16 | Dec 1, 2022 | SYSTEM | (\$6,300.00) | |
| | | | | | | | | - Total | (\$12,600.00) |
| | | | Material - Total | | | | | | (\$12,600.00) |
| | | | MaterialCredit | | 16 | Dec 1, 2022 | SYSTEM | \$6,300.00 | |
| | | | | | 17 | Dec 16, 2022 | SYSTEM | \$6,300.00 | |
| | | | | | | | | - Total | \$12,600.00 |
| | | | MaterialCredit - Total | | | | | | \$12,600.00 |
| | 0650 - Total | | | | | | | | \$0.00 |
| | 0680 | MECHANICALLY STABILIZED EARTH WALL SYS | Material | | 12 | Sep 30, 2022 | SYSTEM | (\$539,729.73) | |
| | | | | | | | | - Total | (\$539,729.73) |
| | | | Material - Total | | | | | | (\$539,729.73) |
| | | | MaterialCredit | | 13 | Oct 17, 2022 | SYSTEM | \$539,729.73 | |
| | | | | | | | | - Total | \$539,729.73 |
| | | | MaterialCredit - Total | | | | | | \$539,729.73 |
| | 0680 - Total | | | | | | | | \$0.00 |
| | 0690 | MECHANICALLY STABILIZED EARTH WALL SYS | Material | | 12 | Sep 30, 2022 | SYSTEM | (\$467,803.35) | |
| | | | | | | | | - Total | (\$467,803.35) |
| | | | Material - Total | | | | | | (\$467,803.35) |
| | | | MaterialCredit | | 13 | Oct 17, 2022 | SYSTEM | \$467,803.35 | |
| | | | | | | | | - Total | \$467,803.35 |
| | | | MaterialCredit - Total | | | | | | \$467,803.35 |
| | 0690 - Total | | | | | | | | \$0.00 |
| | 5001 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | Material | | 11 | Sep 19, 2022 | SYSTEM | (\$27,515.70) | |
| | | | | | | | | - Total | (\$27,515.70) |
| | | | Material - Total | | | | | | (\$27,515.70) |
| | | | MaterialCredit | | 12 | Sep 30, | SYSTEM | \$27,515.70 | |



Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 220121-G06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|------|--|-----------------------|-----------------------|-------------|--------------|------------|--------------------------------------|---|
| J7S3285 | 5001 | GALVANIZED STRUCTURAL STEEL PILES (12 IN | MaterialCredit | | | 2022 | | | |
| | | | | | | | | - Total | |
| | | | | | | | | \$27,515.70 | |
| | | | | | | | | MaterialCredit - Total | |
| | | | | | | | | \$27,515.70 | |
| 5001 - Total | | | | | | | | \$0.00 | |
| | 5007 | UNCLASSIFIED EXCAVATION | Other Item Adjustment | FUEL | 14 | Nov 1, 2022 | fielda4 | \$87.04 | Line No. 5007 - Unsuitable Excavation Base Index: 2.39 Current Index: 4.17 Index Difference: 1.78 Quantity installed: 163 CY Fuel Usage Factor: 0.30000 $(163) * (1.78) * (0.30000) = \87.04 |
| | | | | | 14 | Nov 1, 2022 | fielda4 | (\$38.63) | This adjustment is to remove the system generated fuel adjustment that is calculated incorrectly. |
| | | | | | | | | FUEL - Total | \$48.41 |
| | | | | | | | | Other Item Adjustment - Total | \$48.41 |
| | | | Price FUEL | | 14 | Nov 1, 2022 | SYSTEM | \$38.63 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | | - Total | \$38.63 |
| | | | | | | | | Price FUEL - Total | \$38.63 |
| 5007 - Total | | | | | | | | \$87.04 | |
| | 5008 | MISC. AGGREGATE FOR BASE | Other Item Adjustment | FUEL | 21 | Feb 15, 2023 | fielda4 | \$213.83 | Fuel Adjustment - Line Number 5008 Base Index: 2.39 Current Index: 4.17 Index Difference: 1.78 Misc. Aggregate Base Represented Quantity: 179.30 Tons Fuel Usage Factor: 0.67 $1.78 * 179.30 \text{ Tons} * 0.67 = \213.83 |
| | | | | | | | | FUEL - Total | \$213.83 |
| | | | | | | | | Other Item Adjustment - Total | \$213.83 |
| 5008 - Total | | | | | | | | \$213.83 | |
| J7S3285 - Total | | | | | | | | \$40,207.71 | |
| Overall - Total | | | | | | | | \$40,207.71 | |



Contract Adjustments for Contract - 220121-G06

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments |
|------------------------|---------|-----------------|-----------------------|-------------------|----------------------------------|--------------|------------|---|
| 18 | J7S3285 | Incentive | OTHR | \$400,000.00 | 100 | Jan 3, 2023 | fielda4 | Per JSP G as revised by Change Order 0004, the date that the new bridge was to be open was December 17th, 2022. This allowed the contractor a total of 103 days to complete the project which began on September 6th, 2022. The contractor opened the new bridge to traffic on November 23rd, 2022. This was 24 days earlier than what was allowed. Per Sec 7.4 of JSP G, this entitles the contractor to an incentive equal to the total number of days ahead of schedule multiplied by the daily average road user cost. The daily average road user cost found in the bid is \$20,000 per day. Given that the contractor completed the closure 24 days in advance, and the \$400,000 cap for this incentive, the contractor is entitled to a total incentive payment of \$400,000. |
| 18 - Total | | | | | \$400,000.00 | | | |
| Overall - Total | | | | | \$400,000.00 | | | |