

#### Pay Estimate Created Date: July 17, 2023

Progress Estimate 22	Number	Contract ID Prime Contract	220520-A03 or Phillips Hardy		y Period Start y Period End	July 1, 2023 July 15, 202	0	\$7,192,884.00 (\$14,347.12) \$7,178,536.88			
Approval Date								By User			
July 17, 2023		aft) at the Project Office Level by	l by whitej								
July 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by										
July 18, 2023		Office Controllers Office Level by	ramses1								
Original Completion Date Current Completion Date Actual Completion Date % of Current Contract Ar											
November 30, 20	23	Novembe	r 30, 2023				42.50%				
	Contract	Informational Dat	es		Mil	estones					
Date Description	Original	Completion Date	Current Comple	tion Date	No Milestones	s Exist for Cor	tract				
Acceptance Date											
Awarded Date	June 2, 2	022	June 2, 2022								
Letting Date	etting Date May 20, 2022 May 20, 2022										
Notice to Proceed Date	August 1,	2022	August 1, 2022								
Open to Traffic Date											
Work Began Date											

Contract Total Pay	y For Estimate No. 22			
		This Estimate	Previous	To Date
220520-A03				
	Total Posted Items Pay	\$430,584.83	\$2,619,964.46	\$3,050,549.29
	Gross Item Adjustments	(\$90,379.84)	\$146,445.34	\$56,065.50
	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
			\$2,766,409.80	\$3,106,614.79
Contract Total Pay	yable This Estimate:	\$340,204.99		

### Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Current Installed Amount			
J1P3378	0130	6099902	MISC.GRID TIED CONCRETE BLOCK MAT - GROUND ACHOR, TYPE 1	EA	\$36.000	2,167.3	\$78,022.80
	0140	6099902	MISC.GRID TIED CONCRETE BLOCK MAT - GROUND ACHOR, TYPE 2	EA	\$60.000	514.8	\$30,888.00
	0150	6099903	MISC.GRID TIED CONCRETE BLOCK MAT, ANCHOR BLOCK	LF	\$30.000	4,277	\$128,310.00
	5002	6099902		EA	\$18.000	400	\$7,200.00
	5004	6119905	MISC.Grid Tied Concrete Block Mat	SQYD	\$36.503	5,100	\$186,164.03
Project J1P33	378 - Total						\$430,584.83
Overall - Tota	u .						\$430,584.83

### 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
J1P3378	0130	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$54,362.29)
	0140	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$25,357.87)
	0150	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$10,659.68)
Total								(\$90,379.84)



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

					(	Contract Project Information	n					
Project Number	umber Proj. Description Number											
J1P3378	FAF 136-1(86)	Resurfacing and shoulder improvements	US136	ATCHISON	from Missouri River E	Bridge to 0.3 miles west of I	Route 136 and I-29 Interchange					
Totals by J	Job Numbe	rs										
J1P3378		d Item Pay Item Adjustmer	nts <mark>Gross It</mark>	em Pay	This Estimate \$430,584.83 (\$90,379.84) <b>\$340,204.99</b>	Previous \$2,619,964.46 \$146,445.34 <b>\$2,766,409.80</b>	To Date \$3,050,549.29 \$56,065.50 \$3,106,614.79					
			ments		\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00					

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

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 220520-A03, Contract Project J1P3378, Project Item Line Number 0310, Contract Line Item Number 0310, Item 6205309, Minor Item.	To be added on a future change order.	whitej	Overridden



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

### Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated

Note: Posted Q	uantities				eport Generated date and can differ from the posted amo	ount at the	time the Es	timate was	Generat	ed.		
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)
220520-A03	J1P3378	0001	0010	2013000	CLEARING AND GRUBBING	8.00	0.00	8.00	ACRE	7.15	\$4,300.00	\$30,745.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.58	\$31,000.00	\$18,042.00
		0001	0030	2031000	CLASS A EXCAVATION	103,133.00	0.00	103,133.00	CUYD	82,386.00	\$9.00	\$741,474.00
		0001	0040	2036000	COMPACTING EMBANKMENT	22,436.00	0.00	22,436.00	CUYD	5,741.00	\$4.15	\$23,825.15
		0001	0050	2063000	CLASS 3 EXCAVATION	100.00	0.00	100.00	CUYD	40.00	\$30.00	\$1,200.00
		0001	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	292.00	0.00	292.00	TONS	0.00	\$50.00	\$0.00
		0001	0070	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	1,836.60	0.00	1,836.60	TONS	0.00	\$145.00	\$0.00
		0001	0080	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	8,271.20	0.00	8,271.20	TONS	0.00	\$135.00	\$0.00
		0001	0090	4071005	TACK COAT	8,534.00	0.00	8,534.00	GAL	0.00	\$1.00	\$0.00
		0001	0100	6044011	PIPE COLLAR, TYPE A	6.00	0.00	6.00	EA	0.00	\$2,500.00	\$0.00
		0001	0110	6085008	PAVED APPROACH, 8 IN.	341.90	0.00	341.90	SQYD	0.00	\$102.00	\$0.00
		0001	0120	6097000	ROCK LINING	158.00	0.00	158.00	CUYD	0.00	\$90.00	\$0.00
		0001	0130	6099902	MISC.GRID TIED CONCRETE BLOCK MAT - GROUND ACHOR, TYPE 1	10,894.00	0.00	10,894.00	EA	4,961.30	\$36.00	\$178,606.80
		0001	0140	6099902	MISC.GRID TIED CONCRETE BLOCK MAT - GROUND ACHOR, TYPE 2	3,113.00	0.00	3,113.00	EA	1,417.50	\$60.00	\$85,050.00
		0001	0150	6099903	MISC.GRID TIED CONCRETE BLOCK MAT, ANCHOR BLOCK	18,667.00	0.00	18,667.00	LF	8,243.00	\$30.00	\$247,290.00
		0001	0160	6119905	MISC.GRID TIED CONCRETE BLOCK MAT	57,037.40	-57,037.40	0.00	SQYD	0.00	\$36.00	\$0.00
		0001	0170	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00
		0001	0180	6161005	CONSTRUCTION SIGNS	1,150.00	0.00	1,150.00	SQFT	620.00	\$7.00	\$4,340.00
		0001	0190	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$45.00	\$90.00
		0001	0200	6161025	CHANNELIZER (TRIM LINE)	116.00	0.00	116.00	EA	116.00	\$18.00	\$2,088.00
		0001	0210	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$5,500.00	\$16,500.00
		0001	0220	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	1.00	\$40,000.00	\$40,000.00
		0001	0230	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	2.00	\$950.00	\$1,900.00
		0001	0240	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,950.00	\$0.00
		0001	0250	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$880,000.00	\$660,000.00
		0001	0260	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0270	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	0.00	\$24.00	\$0.00
		0001	0280	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$750.00	\$0.00
		0001	0290	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	20,400.00	0.00	20,400.00	LF	9,100.00	\$2.15	\$19,565.00
		0001	0300	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	4,000.00	0.00	4,000.00	LF	3,136.00	\$2.15	\$6,742.40
		0001	0310	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	48.00	0.00	48.00	LF	50.00	\$16.00	\$800.00
		0001	0320	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	12,490.00	0.00	12,490.00	LF	0.00	\$0.22	\$0.00
		0001	0330	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	49,300.00	0.00	49,300.00	LF	0.00	\$0.26	\$0.00
		0001	0340	6207001	PAVEMENT MARKING REMOVAL	24,448.00	0.00	24,448.00	LF	5,370.00	\$0.65	\$3,490.50
		0001	0350	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	63,649.30	0.00	63,649.30	SQYD	0.00	\$1.50	\$0.00
		0001	0360	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,031.80	0.00	3,031.80	SQYD	0.00	\$10.00	\$0.00
		0001	0370	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	457.90	0.00	457.90	STA	0.00	\$10.50	\$0.00
		0001	0380	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	228.70	0.00	228.70	STA	0.00	\$10.50	\$0.00
		0001	0390	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$32,000.00	\$0.00
		0001	0400	7261018	18 IN. PIPE GROUP A	17.00	0.00	17.00	LF	0.00	\$185.00	\$0.00
		0001	0410	7261036	36 IN. PIPE GROUP A	29.00	0.00	29.00	LF	0.00	\$250.00	\$0.00
		0001	0420	7261048	48 IN. PIPE GROUP A	59.00	0.00	59.00	LF	0.00	\$400.00	\$0.00
		0001	0430	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	0.00	\$950.00	\$0.00
		0001	0440	7320636A	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$2,400.00	\$0.00

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

Total Paid / All Items / All Estimates (Including this Estimate) Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
220520-A03	J1P3378	0001	0450	7320648A	48 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	3.00	0.00	3.00	EA	0.00	\$5,500.00	\$0.00
		0001	0460	8051000A	SEEDING - COOL SEASON GRASSES	12.70	0.00	12.70	ACRE	2.80	\$1,850.00	\$5,180.00
		0001	0470	8052000A	SEEDING - WARM SEASON GRASSES	23.70	0.00	23.70	ACRE	6.60	\$2,360.00	\$15,576.00
		0001	0480	8061005	ROCK DITCH CHECK	1,423.00	0.00	1,423.00	LF	726.00	\$16.20	\$11,761.20
		0001	0490	8061016	SEDIMENT REMOVAL	51.00	0.00	51.00	CUYD	0.00	\$5.00	\$0.00
		0001	0500	8061019	SILT FENCE	1,814.00	0.00	1,814.00	LF	0.00	\$2.60	\$0.00
		0010	0510	6066400	GUARDRAIL, RELOCATED AND MODIFIED	979.00	0.00	979.00	LF	0.00	\$44.85	\$0.00
		0040	0520	9039902	MISC.REMOVE AND RESET SIGNS	14.00	0.00	14.00	EA	0.00	\$1,201.00	\$0.00
		0001	5001	8061017	TEMPORARY SEEDING	0.00	36.40	36.40	ACRE	12.37	\$997.50	\$12,339.08
		0001	5002	6099902		0.00	2,300.00	2,300.00	EA	1,378.30	\$18.00	\$24,809.40
		0001	5003	1046002	VALUE ENGINEERING	0.00	30,685.38	30,685.38	EA	27,616.50	\$1.00	\$27,616.50
		0001	5004	6119905	MISC.Grid Tied Concrete Block Mat	0.00	52,889.30	52,889.30	SQYD	24,128.60	\$36.50	\$880,760.25
	Project J	1P3378 - To	otal Value	Posted to D	ate as of Report Generated Date							\$3,059,791.28
20520-A03 Ove	erall - Total	Value Post	ted to Da	te as of Repo	ort Generated Date							\$3,059,791.28



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

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

Line	Item	Description	DWR	DWR	Quantity	Units	Location	From	Offset/	То	Offset/	Comments
umber Code			Date	Approval Date	Posted			Station/ Log Mile	Distance	Station/ Log Mile	Distance	
0130	6099902	MISC. PAVED DRAINAGE	7/3/23	7/7/23	-1.00	EA	Rounding Adjustment to match total length of mat placed to date.					
				7/7/23	366.30	EA	Rte 136	264+00	Rt of CL	258+00	Rt of CL	
			7/5/23	7/6/23	758.30	EA	Rte. 136	258+00	Rt of CL	245+00	Rt of CL	
			7/6/23	7/7/23	641.70	EA	Rte. 136	245+00	Rt of CL	234+00		
			7/7/23	7/7/23	175.00	EA	Rte. 136	234+00	Rt of CL	231+00		
			7/10/23	7/11/23	0.10	EA	Rounding Adjustment.					
				7/11/23	226.90	EA	Rte. 136	231+00	Rt of CL	227+11	Rt of CL	
0140	6099902	MISC. PAVED DRAINAGE	7/3/23	7/7/23	-0.10	EA	Rounding adjustment based of total length installed.					
				7/7/23	216.70	EA	Rte. 136	258+00	Rt of CL	245+00	Rt of CL	
			7/5/23	7/6/23	116.70	EA	Rte. 136	245+00	Rt of CL	238+00	Rt of CL	
			7/6/23	7/7/23	181.50	EA	Rte. 136	238+00	Rt of CL	227+11	Rt of CL	
0150	6099903	MISC. PAVED DRAINAGE	7/13/23	7/14/23	3,021.00	LF	Rte. 136	270+50	Rt of CL	240+29	Rt of CL	
			7/14/23	7/17/23	1,256.00	LF	Rte. 136	240+29	Rt of CL	227+73	Rt of CL	
5002	6099902	MISC. PAVED DRAINAGE	7/1/23	7/5/23	200.00	EA	Rte. 136	251+00	Rt of CL	239+00	Rt of CL	
			7/3/23	7/7/23	200.00	EA	Rte. 136	239+00	Rt of CL	227+00	Rt of CL	
5004	6119905	MISC. EMBANKMENT PROTECTION	7/1/23	7/5/23	2,550.00	SQYD	Rte. 136	245+00	Rt of CL	236+00	Rt of CL	
			7/3/23	7/7/23	2,550.00	SQYD	Rte 136	236+00	Rt of CL	227+00	Rt of CL	

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



# Line Item Adjustments by Estimate

### Contract ID: 220520-A03

Type Adjustment Number Date By Type											
EXCAUNTON     2     2022     4     4     2022     4	ect	Line	Description		Adjustment				Amount	Remarks	
Price     2022     VICE     Galaxies     Production     <	378	0030		Price FUEL		1		SYSTEM	(\$1,592.57)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
						2		SYSTEM	(\$717.55)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
1     1     2022     0     0     0.0002,						3		SYSTEM	(\$738.66)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
						4		SYSTEM	(\$3,248.97)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
Nome     Nome <td< td=""><td></td><td></td><td></td><td></td><td></td><td>5</td><td></td><td>SYSTEM</td><td>(\$3,098.88)</td><td>Reference Item Price Adjustment Index Adjustment Type applied is FUEL</td></td<>						5		SYSTEM	(\$3,098.88)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
Image: Price FUEL - Total     Total     Total     Total     Total     Total     Total       033 - Total     Fried FUEL - Total     VICE FUE						6		SYSTEM	(\$131.68)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
Price FUEL - Total     (\$10.877.63)     (\$10.877.63)       030 - Total     Find FUEL - Total     \$10.877.63)     Payment Estimate Item Adjustment generated Stockpile Transaction       0130     MSC PAUS     Stockpile     Part PUEL - Total     \$10.877.63)     Payment Estimate Item Adjustment generated Stockpile Transaction       0130     Total     Stockpile     Part PUEL - Total     \$10.877.63)     Payment Estimate Item Adjustment generated Stockpile Transaction       0130     Total     Stockpile     Part PUEL - Total     \$10.877.63)     Payment Estimate Item Adjustment generated Stockpile Transaction       0130     Total     Total     \$10.877.63)     Payment Estimate Item Adjustment generated Stockpile Transaction       Stockpile     Total     Total     \$33.860.75     Payment Estimate Item Adjustment generated Stockpile Transaction       Stockpile     Total     Total     \$33.860.75     Payment Estimate Item Adjustment generated Stockpile Transaction       Stockpile     Total     Total     \$33.860.75     Payment Estimate Item Adjustment generated Stockpile Transaction       Stockpile     Total     \$10.97     \$22.2     \$12.17     \$13.860.75       Total     Total						21		SYSTEM	(\$1,348.72)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
OS30-Total     VIEW     (\$10,877,03)       0130     MISC, PAVED DRAINAGE     Sockpile Stockpile     Name     Sockpile					- Total				(\$10,877.03)		
0130     MSC: PAVED DRAINAGE     Construction Stockpile     7     Dep 1, 202,2     SYSTEM     (\$15,375,85)     Payment Estimate Item Adjustment generated Stockpile Transaction       212     Jul 3, 202,3     SYSTEM     (\$15,375,85)     Payment Estimate Item Adjustment generated Stockpile Transaction       - Total     - Total     (\$12,039,82)     Payment Estimate Item Adjustment generated Stockpile Transaction       - Total     - Total     (\$17,77,96)     -       Construction Stockpile     7     Dec 1, 202,1     SYSTEM     (\$17,77,96)       Construction Stockpile     - Total     -     939,880,75     Payment Estimate Item Adjustment generated Stockpile Transaction       Stockpile     -     -     202,1     SYSTEM     (\$10,95,99)     Payment Estimate Item Adjustment generated Stockpile Transaction       Stockpile     -     -     202,3     SYSTEM     (\$19,05,59)     Payment Estimate Item Adjustment generated Stockpile Transaction       DEAL     202,3     SYSTEM     (\$19,05,59)     Payment Estimate Item Adjustment generated Stockpile Transaction       Construction Stockpile STMI - Total     -     512,222,3     SYSTEM     (\$14,05,59     Payment				Price FUEL - 1	lotal				(\$10,877.03)		
DRAINAGE     Bookpile     Image: state intermation of the state intermating of the state interma		0030 -	Total						(\$10,877.03)		
	ſ	0130				7		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction	
Image: Product Produkt Product Product Product Product Product Product Product Product						21		SYSTEM	(\$12,039.82)	Payment Estimate Item Adjustment generated Stockpile Transaction	
Construction Stockpile - Total           Construction Stockpile - Total           7         202						22		SYSTEM	(\$54,362.29)	Payment Estimate Item Adjustment generated Stockpile Transaction	
Construction Stockpile STM     7     Dec 1, 2022     SYSTEM     \$93,960.75     Payment Estimate Item Adjustment generated Stockpile Transaction       0130 - Total     - Total     53.94.75     53.94.75       0140     MISC, PAVED DRAINAGE     Construction Stockpile Stockpile     21     Jul 5, 22     SYSTEM     (\$11,905.90)     Payment Estimate Item Adjustment generated Stockpile Transaction       0140     MISC, PAVED DRAINAGE     Construction Stockpile     21     Jul 5, 22     SYSTEM     (\$11,905.90)     Payment Estimate Item Adjustment generated Stockpile Transaction       0140     Total     - Total     22     Jul 1, 2023     SYSTEM     (\$11,905.90)     Payment Estimate Item Adjustment generated Stockpile Transaction       0150     MISC, PAVED STML     Construction Stockpile - Total     (\$37,263.46)     Payment Estimate Item Adjustment generated Stockpile Transaction       0140 - Total     Total     Total     \$44,140.95     Payment Estimate Item Adjustment generated Stockpile Transaction       0140 - Total     Construction Stockpile     Total     \$YSTEM     \$610,650.600     Payment Estimate Item Adjustment generated Stockpile Transaction       0140 - Total     Total     YSTEM <td< td=""><td></td><td></td><td></td><td></td><td>- Total</td><td></td><td></td><td></td><td>(\$81,777.96)</td><td></td></td<>					- Total				(\$81,777.96)		
Stockpile STMI     Stockpile - Total     Stockpile - Total     Stockpile - Total     Stockpile Standard     Stockpile Standard <thstandard< th="">     Stockpile Standard</thstandard<>				Construction	- Stockpile - To	otal			(\$81,777.96)		
Total   93,960.75     Onstruction Stockpile STMI - Total   93,960.75     S12,42,79     0140   MISC. PAVED DRAINAGE   Construction Stockpile   2   Jul 17, 2023   SYSTEM   (\$19,05.59)   Payment Estimate Item Adjustment generated Stockpile Transaction     Ortal   -Total   (\$25,357.87)   Payment Estimate Item Adjustment generated Stockpile Transaction     Construction Stockpile - Total   (\$37,263.46)     Construction Stockpile - Total   (\$37,263.46)     Construction Stockpile - Total   (\$37,263.46)     Construction Stockpile Transaction     Stockpile   7   Dec 1, 2022   SYSTEM   \$44,140.95   Payment Estimate Item Adjustment generated Stockpile Transaction     Ottal   Total   50,577.87     Ottal   Stockpile     Stockpile STMI - Total   \$44,140.95     Ottal   Construction Stockpile STMI - Total   \$44,140.95     Ottal   Construction Stockpile     Ottal   Construction Stockpile     Ottal   Construction Stockpile     Ottal				Stockpile		7		SYSTEM	\$93,960.75	Payment Estimate Item Adjustment generated Stockpile Transaction	
O130 - Total     O130 - Total     St2,182.79       0140     MISC, PAVED DRAINAGE     Construction Stockpile     21     Jul 5, 2023     SYSTEM     (\$11,905.59)     Payment Estimate Item Adjustment generated Stockpile Transaction       0140     DRAINAGE     - Total     - SYSTEM     (\$25,357.87)     Payment Estimate Item Adjustment generated Stockpile Transaction       0     - Total     - Total     - SYSTEM     (\$37,263.46)     Construction Stockpile     SYSTEM     \$44,140.95     Payment Estimate Item Adjustment generated Stockpile Transaction       0140 - Total     - Total     - Total     544,140.95     Construction Stockpile STMI     SYSTEM     \$44,140.95       0140 - Total     - Total     - Total     - Stockpile STMI     - Total     56,877.49       0150     MISC. PAVED DRAINAGE     Construction Stockpile     SYSTEM     \$10,659.68     Payment Estimate Item Adjustment generated Stockpile Transaction       0150     MISC. PAVED DRAINAGE     Construction Stockpile - Total     \$YSTEM     \$10,659.68     Payment Estimate Item Adjustment generated Stockpile Transaction       0150     - Total     - Total     \$46,524.24     Payment Estimate Item Adjustment generat				51111	- Total				\$93,960.75		
O130 - Total     O130 - Total     St2,182.79       0140     MISC, PAVED DRAINAGE     Construction Stockpile     21     Jul 5, 2023     SYSTEM     (\$11,905.59)     Payment Estimate Item Adjustment generated Stockpile Transaction       0140     DRAINAGE     - Total     - SYSTEM     (\$25,357.87)     Payment Estimate Item Adjustment generated Stockpile Transaction       0     - Total     - Total     - SYSTEM     (\$37,263.46)     Construction Stockpile     SYSTEM     \$44,140.95     Payment Estimate Item Adjustment generated Stockpile Transaction       0140 - Total     - Total     - Total     544,140.95     Construction Stockpile STMI     SYSTEM     \$44,140.95       0140 - Total     - Total     - Total     - Stockpile STMI     - Total     56,877.49       0150     MISC. PAVED DRAINAGE     Construction Stockpile     SYSTEM     \$10,659.68     Payment Estimate Item Adjustment generated Stockpile Transaction       0150     MISC. PAVED DRAINAGE     Construction Stockpile - Total     \$YSTEM     \$10,659.68     Payment Estimate Item Adjustment generated Stockpile Transaction       0150     - Total     - Total     \$46,524.24     Payment Estimate Item Adjustment generat				Construction	Stockpile STI	MI - Total			\$93,960.75		
0140 MISC. PAVED DRAINAGE Construction Stockpile 21 Jul 5, 22 SYSTEM (\$11,905.59) Payment Estimate Item Adjustment generated Stockpile Transaction   0140 - Total - Total (\$17,263.46) -   Construction Stockpile 7 Dec 1, 2022 SYSTEM \$43,763.46)   Construction Stockpile 7 Dec 1, 2022 SYSTEM \$44,140.95   Construction Stockpile STMI - Total 544,140.95 -   Construction Stockpile STMI - Total 544,140.95 -   Ot40 - Total Construction Stockpile STMI 544,140.95 -   Ot40 - Total Construction Stockpile STMI - 56,877.49   Ot40 - Total Construction Stockpile STMI - Stockpile   1 0 Ec 1, 22 21 3 SYSTEM \$44,140.95   Ot40 - Total Construction Stockpile STMI - 56,877.49 Payment Estimate Item Adjustment generated Stockpile Transaction   0150 MSRAPH Construction Stockpile Construction SVSTEM \$9,884.56 Payment Estimate Item Adjustment generated Stockpile Transaction   0150 Orstruction Stockpile - Total (\$20,21, 22 SVSTEM \$46,524.24 Payment Estimate Item Adjustment generated Stockpile Transaction   STMI		0130 -	Total						\$12,182,79		
$ \begin{array}{ c c c } \hline \begin{tabular}{ c c } & $$1$ $$1$ $$1$ $$1$ $$1$ $$1$ $$1$ $$	- 1		MISC. PAVED			21		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction	
$ \begin{array}{ c c c c c } \hline \begin{tabular}{ c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$						22		SYSTEM	(\$25,357.87)	Payment Estimate Item Adjustment generated Stockpile Transaction	
Construction Stockpile STMConstruction Stockpile STM7Dec 1, 2022SYSTEM\$44,140.35Payment Estimate Item Adjustment generated Stockpile Transaction0- Total- Total- Stockpile STMSWSTEM\$44,140.35Payment Estimate Item Adjustment generated Stockpile Transaction010-Total- Total- Stockpile 22SYSTEM\$44,140.35Payment Estimate Item Adjustment generated Stockpile Transaction0150MISC. PAVED DRAINAGEConstruction Stockpile7Dec 1, 2022SYSTEM\$9.884.56)Payment Estimate Item Adjustment generated Stockpile Transaction0150MISC. PAVED DRAINAGEConstruction Stockpile7Dec 1, 2022SYSTEM\$9.884.56)Payment Estimate Item Adjustment generated Stockpile Transaction0150MISC. PAVED DRAINAGE- Total- Stockpile 2022SYSTEM\$46,524.24Payment Estimate Item Adjustment generated Stockpile Transaction0150- Total- Total- Stockpile 2022SYSTEM\$46,524.24Payment Estimate Item Adjustment generated Stockpile Transaction0150- Total- Total- Stockpile 2022SYSTEM\$46,524.24Payment Estimate Item Adjustment generated Stockpile Transaction0150- Total- StockpileStockpileStockpileStockpileStockpile0150- Total- StockpileStockpileStockpileStockpile0150- Total- StockpileStockpileStockpile0150- Total- Stockpile					- Total				(\$37,263.46)		
Construction Stockpile STMConstruction Stockpile STM7Dec 1, 2022SYSTEM\$44,140.35Payment Estimate Item Adjustment generated Stockpile Transaction0- Total- Total- Stockpile STMSWSTEM\$44,140.35Payment Estimate Item Adjustment generated Stockpile Transaction010-Total- Total- Stockpile 22SYSTEM\$44,140.35Payment Estimate Item Adjustment generated Stockpile Transaction0150MISC. PAVED DRAINAGEConstruction Stockpile7Dec 1, 2022SYSTEM\$9.884.56)Payment Estimate Item Adjustment generated Stockpile Transaction0150MISC. PAVED DRAINAGEConstruction Stockpile7Dec 1, 2022SYSTEM\$9.884.56)Payment Estimate Item Adjustment generated Stockpile Transaction0150MISC. PAVED DRAINAGE- Total- Stockpile 2022SYSTEM\$46,524.24Payment Estimate Item Adjustment generated Stockpile Transaction0150- Total- Total- Stockpile 2022SYSTEM\$46,524.24Payment Estimate Item Adjustment generated Stockpile Transaction0150- Total- Total- Stockpile 2022SYSTEM\$46,524.24Payment Estimate Item Adjustment generated Stockpile Transaction0150- Total- StockpileStockpileStockpileStockpileStockpile0150- Total- StockpileStockpileStockpileStockpile0150- Total- StockpileStockpileStockpile0150- Total- Stockpile				Construction	Stockpile - To	otal			(\$37.263.46)		
Image: Formation of the				Construction Stockpile				SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction	
0140 - Total   \$6,877.49     0150   MISC, PAVED DRAINAGE   Construction Stockpile   7   Dec 1, 2022   SYSTEM   (\$9,884.56)   Payment Estimate Item Adjustment generated Stockpile Transaction     0150   DRAINAGE   - Total   22   Jul 17, 2023   SYSTEM   (\$10,659.68)   Payment Estimate Item Adjustment generated Stockpile Transaction     0   - Total   \$YSTEM   (\$10,659.68)   Payment Estimate Item Adjustment generated Stockpile Transaction     0   - Total   \$YSTEM   \$YSTEM   \$\$20,544.24)   Payment Estimate Item Adjustment generated Stockpile Transaction     0   Construction Stockpile   4   Oct 17, 2022   SYSTEM   \$46,524.24   Payment Estimate Item Adjustment generated Stockpile Transaction     Stockpile   Total   \$YSTEM   \$46,524.24   Payment Estimate Item Adjustment generated Stockpile Transaction     0150   Total   \$\$   \$YSTEM   \$\$46,524.24   Payment Estimate Item Adjustment generated Stockpile Transaction     0280   TEMPORARY REMOVABLE MARKING   \$\$   \$\$   \$YSTEM   \$\$     0290   TEMPORARY RARKING   \$\$   \$\$   \$\$   \$\$     0290   Total   \$\$ </td <td></td> <td></td> <td></td> <td>STMI</td> <td>- Total</td> <td></td> <td>1</td> <td></td> <td>\$44,140.95</td> <td></td>				STMI	- Total		1		\$44,140.95		
0140 - Total   \$6,877.49     0150   MISC, PAVED DRAINAGE   Construction Stockpile   7   Dec 1, 2022   SYSTEM   (\$9,884.56)   Payment Estimate Item Adjustment generated Stockpile Transaction     0150   DRAINAGE   - Total   22   Jul 17, 2023   SYSTEM   (\$10,659.68)   Payment Estimate Item Adjustment generated Stockpile Transaction     0   - Total   \$YSTEM   (\$10,659.68)   Payment Estimate Item Adjustment generated Stockpile Transaction     0   - Total   \$YSTEM   \$YSTEM   \$\$20,544.24)   Payment Estimate Item Adjustment generated Stockpile Transaction     0   Construction Stockpile   4   Oct 17, 2022   SYSTEM   \$46,524.24   Payment Estimate Item Adjustment generated Stockpile Transaction     Stockpile   Total   \$YSTEM   \$46,524.24   Payment Estimate Item Adjustment generated Stockpile Transaction     0150   Total   \$\$   \$YSTEM   \$\$46,524.24   Payment Estimate Item Adjustment generated Stockpile Transaction     0280   TEMPORARY REMOVABLE MARKING   \$\$   \$\$   \$YSTEM   \$\$     0290   TEMPORARY RARKING   \$\$   \$\$   \$\$   \$\$     0290   Total   \$\$ </td <td></td> <td></td> <td></td> <td>Construction</td> <td>Stockpile ST</td> <td>MI - Total</td> <td></td> <td></td> <td>\$44.140.95</td> <td></td>				Construction	Stockpile ST	MI - Total			\$44.140.95		
$ \begin{array}{c c c c c c c } \hline \begin{tabular}{ c c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$		0140	Total								
$ \begin{array}{c c c c c c } & & & & & & & & & & & & & & & & & & &$	- 6		MISC. PAVED			7		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction	
$ \begin{array}{c c c c c c c } \hline \mbox{Construction Stockpile - Total} & & & & & & & & & & & & & & & & & & &$						22		SYSTEM	(\$10,659.68)	Payment Estimate Item Adjustment generated Stockpile Transaction	
$ \frac{1}{1} \left\{ \begin{array}{c} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$					- Total		1		(\$20,544.24)		
$ \frac{1}{1} \left\{ \begin{array}{c} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$				Construction	Stockpile - To	otal			(\$20,544.24)		
Stockpile STMI     Stockpile - Total     2022     Image: Construction Stockpile Stml - Total     \$46,524.24       Onstruction Stockpile STMI - Total     \$46,524.24       Otto - Total       Otto - Total       Stockpile STMI - Total       Stockpile STMI - Total       Otto - Total       Stockpile STMI - Total       Stockpile Stockpile STMI - Total       Stockpile S							Oct 17	SYSTEM		Payment Estimate Item Adjustment generated Stocknile Transaction	
O150 - Total     S46,524.24       0150 - Total     \$25,980.00       0290     TEMPORARY REMOVABLE MARKING TAPE 4 IN.,     Material     5     Nov 2, 2022     SYSTEM     (\$9,047.20)       Material - Total     - Total     - Total     (\$9,047.20)     (\$9,047.20)				Stockpile		1		OTOTEM			
0150 - Total     \$25,980.00       0290     TEMPORARY REMOVABLE MARKING TAPE 4 IN.,     Material - Total     5     Nov 2, 2022     SYSTEM 2022     (\$9,047.20)       Material - Total     - Total     (\$9,047.20)     (\$9,047.20)											
0290     TEMPORARY REMOVABLE MARKING TAPE 4 IN.,     Material - Total     5     Nov 2, 2022     SYSTEM (\$9,047.20)       Material - Total     - Total     (\$9,047.20)       Material - Total     (\$9,047.20)				Construction	Stockpile STI	MI - Total			\$46,524.24		
REMOVABLE MARKING TAPE 4 IN., 2022 1   Material - Total (\$9,047.20)   Material - Total (\$9,047.20)		0150 -	Total						\$25,980.00		
TAPE 4 IN.,     - Total     (\$9,047.20)       Material - Total     (\$9,047.20)		0290	TEMPORARY M REMOVABLE	TEMPORARY Material	Material		5		SYSTEM	(\$9,047.20)	
		0290					2022				
MaterialCredit 6 Nov 15, SYSTEM \$9,047.20		0290	MARKING		- Total		2022		(\$9,047.20)		
		0290	MARKING	Material - Tota			2022				



## Line Item Adjustments by Estimate

Jul 19, 2023

Contract ID: 220520-A03

oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3378	0290	TEMPORARY	MaterialCredit			2022			
		REMOVABLE MARKING		- Total				\$9,047.20	
		TAPE 4 IN.,	MaterialCredit	- Total				\$9,047.20	
- 1	0290 -	Total						\$0.00	
	0300	TEMPORARY REMOVABLE	Material		5	Nov 2, 2022	SYSTEM	(\$2,442.40)	
		MARKING TAPE		- Total				(\$2,442.40)	
			Material - Tota					(\$2,442.40)	
			MaterialCredit		6	Nov 15, 2022	SYSTEM	\$2,442.40	
				- Total				\$2,442.40	
			MaterialCredit	- Total				\$2,442.40	
	0300 -	Total						\$0.00	
	0310	TEMPORARY REMOVABLE MARKING	Material		5	Nov 2, 2022	SYSTEM	(\$416.00)	
		TAPE, 24 IN.			6	Nov 15, 2022	SYSTEM	(\$416.00)	
				- Total				(\$832.00)	
			Material - Tota	d				(\$832.00)	
			MaterialCredit		6	Nov 15, 2022	SYSTEM	\$416.00	
					7	Dec 1, 2022	SYSTEM	\$416.00	
				- Total				\$832.00	
			MaterialCredit					\$832.00	
			Overrun	Overrun	20	Jun 16, 2023	SYSTEM	(\$32.00)	
				Overrun - T	otal			(\$32.00)	
			Overrun - Tota	al				(\$32.00)	
	0310 -	Total						(\$32.00)	
	0400	18 IN. PIPE GROUP A	Construction Stockpile STMI		2	Sep 16, 2022	SYSTEM	\$668.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$668.50	
			Construction	Stockpile STI	MI - Total			\$668.50	
	0400 -							\$668.50	
	0410	36 IN. PIPE GROUP A	Construction Stockpile STMI		2	Sep 16, 2022	SYSTEM	\$2,349.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$2,349.00	
			Construction	Stockpile STI	vii - Total			\$2,349.00	
	<b>0410</b> - 0420	48 IN. PIPE GROUP A	Construction Stockpile		2	Sep 16, 2022	SYSTEM	\$2,349.00 \$8,628.75	Payment Estimate Item Adjustment generated Stockpile Transaction
		CROOL A	STMI	- Total		2022		\$8,628.75	
			Construction	Stockpile STI	VII - Total			\$8,628.75	
	0420 -	Total						\$8,628.75	
	0430	18 IN. GROUP A FLARED END	Construction Stockpile STMI		2	Sep 16, 2022	SYSTEM	\$338.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		SECT	2	- Total				\$338.00	
			Construction	Stockpile ST	VII - Total			\$338.00	
	0430 -	Total						\$338.00	
	0440	) 36 IN. C GROUP A S	Stockpile		2	Sep 16, 2022	SYSTEM	\$2,294.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$2,294.00	
		SECT		- Total					



## Line Item Adjustments by Estimate

Jul 19, 2023

### Contract ID: 220520-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P3378	0440 -	Total						\$2,294.00	
	0450	48 IN. GROUP A FLARED END	Construction Stockpile STMI		2	Sep 16, 2022	SYSTEM	\$7,656.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		SECT	511111	- Total				\$7,656.00	
			Construction S	Stockpile ST	Al - Total			\$7,656.00	
	0450 -	Total						\$7,656.00	
	0460	SEEDING - COOL SEASON	Material		9	Jan 3, 2023	SYSTEM	(\$4,144.00)	
		GRASSES		- Total				(\$4,144.00)	
			Material - Tota	I				(\$4,144.00)	
			MaterialCredit		10	Jan 17, 2023	SYSTEM	\$4,144.00	
				- Total				\$4,144.00	
			MaterialCredit	- Total				\$4,144.00	
	0460 -	Total						\$0.00	
	0470	SEEDING - WARM SEASON GRASSES	1		9	Jan 3, 2023	SYSTEM	(\$12,460.80)	
				- Total				(\$12,460.80)	
			Material - Tota	I				(\$12,460.80)	
			MaterialCredit		10	Jan 17, 2023	SYSTEM	\$12,460.80	
				- Total				\$12,460.80	
			MaterialCredit	- Total				\$12,460.80	
	0470 -	Total						\$0.00	
	5001	TEMPORARY SEEDING	Material		3	Oct 3, 2022	SYSTEM	(\$12,339.08)	
				- Total				(\$12,339.08)	
			Material - Tota	I				(\$12,339.08)	
			MaterialCredit		4	Oct 17, 2022	SYSTEM	\$12,339.08	
				- Total				\$12,339.08	
			MaterialCredit	- Total				\$12,339.08	
	5001 -	Total						\$0.00	
J1P3378 ·	- Total							\$56,065.50	
Overall -	Total							\$56,065.50	



There are no contract adjustments to display for this contract.