



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

Report Generated on February 6, 2024

Pay Estimate Created Date: February 2, 2024

Progress Estimate Number 35	Contract ID 220520-A03 Prime Contractor Phillips Hardy, Inc.	Pay Period Start January 16, 2024 Pay Period End February 1, 2024	Original Contract Amount \$7,192,884.00 Net Change Order Amount \$126,113.82 Current Contract Amount \$7,318,997.82
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Approval Date		By User
February 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	whitej
February 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stronk1
February 5, 2024	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 30, 2023	November 30, 2023	November 24, 2023	98.13%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 2, 2022	June 2, 2022	
Letting 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 For Estimate No. 35			
	This Estimate	Previous	To Date
220520-A03			
Total Posted Items Pay	(\$4,700.45)	\$7,186,739.99	\$7,182,039.54
Gross Item Adjustments	\$38,006.94	(\$86,119.21)	(\$48,112.27)
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	\$45,639.81	\$45,639.81
		\$7,146,260.59	\$7,179,567.08
Contract Total Payable This Estimate:	\$33,306.49		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1P3378	0180	6161005	CONSTRUCTION SIGNS	SQFT	\$7.000	8.76	\$61.32
	0480	8061005	ROCK DITCH CHECK	LF	\$16.200	-154	(\$2,494.80)
	5003	1046002	VALUE ENGINEERING	EA	\$1.000	-1,445.51	(\$1,445.51)
	5009	1046002	VALUE ENGINEERING	EA	\$1.000	-821.46	(\$821.46)
Project J1P3378 - Total							(\$4,700.45)
Overall - Total							(\$4,700.45)

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	5020	MISC.	MaterialCredit			432.29	\$87.92	\$38,006.94
Total								\$38,006.94



**Missouri Department of Transportation
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Project Details**

Report Generated on February 6, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1P3378	FAF 136-1(86)	Resurfacing and shoulder improvements	US136	ATCHISON	from Missouri River Bridge to 0.3 miles west of Route 136 and I-29 Interchange

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J1P3378	Posted Item Pay	(\$4,700.45)	\$7,186,739.99	\$7,182,039.54
	Gross Item Adjustments	\$38,006.94	(\$86,119.21)	(\$48,112.27)
	Gross Item Pay	\$33,306.49	\$7,100,620.78	\$7,133,927.27
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$45,639.81	\$45,639.81



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

Report Generated on February 6, 2024

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 February 6, 2024

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	0010	2013000	CLEARING AND GRUBBING	8.00	0.00	8.00	ACRE	8.00	\$4,300.00	\$34,400.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$31,000.00	\$31,000.00
		0001	0030	2031000	CLASS A EXCAVATION	103,133.00	5,474.00	108,607.00	CUYD	108,607.00	\$9.00	\$977,463.00
		0001	0040	2036000	COMPACTING EMBANKMENT	22,436.00	637.00	23,073.00	CUYD	23,073.00	\$4.15	\$95,752.95
		0001	0050	2063000	CLASS 3 EXCAVATION	100.00	313.00	413.00	CUYD	413.00	\$30.00	\$12,390.00
		0001	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	292.00	77.52	369.52	TONS	369.52	\$50.00	\$18,476.00
		0001	0070	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	1,836.60	-1,836.60	0.00	TONS	0.00	\$145.00	\$0.00
		0001	0080	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	8,271.20	43.57	8,314.77	TONS	8,314.77	\$135.00	\$1,122,493.95
		0001	0090	4071005	TACK COAT	8,534.00	-8,534.00	0.00	GAL	0.00	\$1.00	\$0.00
		0001	0100	6044011	PIPE COLLAR, TYPE A	6.00	0.00	6.00	EA	6.00	\$2,500.00	\$15,000.00
		0001	0110	6085008	PAVED APPROACH, 8 IN.	341.90	106.00	447.90	SQYD	447.90	\$102.00	\$45,685.80
		0001	0120	6097000	ROCK LINING	158.00	-158.00	0.00	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	10,537.00	\$36.00	\$379,332.00
		0001	0140	6099902	MISC.GRID TIED CONCRETE BLOCK MAT - GROUND ACHOR, TYPE 2	3,113.00	0.00	3,113.00	EA	3,019.00	\$60.00	\$181,140.00
		0001	0150	6099903	MISC.GRID TIED CONCRETE BLOCK MAT, ANCHOR BLOCK	18,667.00	0.00	18,667.00	LF	18,133.00	\$30.00	\$543,990.00
		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	2.00	\$1.00	\$2.00
		0001	0180	6161005	CONSTRUCTION SIGNS	1,150.00	0.00	1,150.00	SQFT	1,092.01	\$7.00	\$7,644.07
		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	8.00	\$950.00	\$7,600.00
		0001	0240	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$1,950.00	\$0.00
		0001	0250	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$880,000.00	\$880,000.00
		0001	0260	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	2.00	\$600.00	\$1,200.00
		0001	0270	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	24.00	\$24.00	\$576.00
		0001	0280	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$750.00	\$1,500.00
		0001	0290	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	20,400.00	-2,345.00	18,055.00	LF	18,055.00	\$2.15	\$38,818.25
		0001	0300	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	4,000.00	5,336.00	9,336.00	LF	9,336.00	\$2.15	\$20,072.40
		0001	0310	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	48.00	74.00	122.00	LF	122.00	\$16.00	\$1,952.00
		0001	0320	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	12,490.00	2,694.00	15,184.00	LF	15,184.00	\$0.22	\$3,340.48
		0001	0330	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	49,300.00	826.00	50,126.00	LF	50,126.00	\$0.26	\$13,032.76
		0001	0340	6207001	PAVEMENT MARKING REMOVAL	24,448.00	3,065.00	27,513.00	LF	27,513.00	\$0.65	\$17,883.45
		0001	0350	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	63,649.30	-63,649.30	0.00	SQYD	0.00	\$1.50	\$0.00
		0001	0360	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,031.80	553.63	3,585.43	SQYD	3,585.43	\$10.00	\$35,854.30
		0001	0370	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	457.90	11.30	469.20	STA	469.20	\$10.50	\$4,926.60
		0001	0380	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	228.70	21.30	250.00	STA	250.00	\$10.50	\$2,625.00
		0001	0390	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$32,000.00	\$32,000.00
		0001	0400	7261018	18 IN. PIPE GROUP A	17.00	0.00	17.00	LF	17.00	\$185.00	\$3,145.00
		0001	0410	7261036	36 IN. PIPE GROUP A	29.00	0.00	29.00	LF	29.00	\$250.00	\$7,250.00
		0001	0420	7261048	48 IN. PIPE GROUP A	59.00	0.00	59.00	LF	59.00	\$400.00	\$23,600.00
		0001	0430	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$950.00	\$950.00
		0001	0440	7320636A	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$2,400.00	\$4,800.00



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

Report Generated on February 6, 2024

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	3.00	\$5,500.00	\$16,500.00	
		0001	0460	8051000A	SEEDING - COOL SEASON GRASSES	12.70	1.70	14.40	ACRE	12.10	\$1,850.00	\$22,385.00	
		0001	0470	8052000A	SEEDING - WARM SEASON GRASSES	23.70	0.70	24.40	ACRE	20.90	\$2,360.00	\$49,324.00	
		0001	0480	8061005	ROCK DITCH CHECK	1,423.00	0.00	1,423.00	LF	880.00	\$16.20	\$14,256.00	
		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	-1,814.00	0.00	LF	0.00	\$2.60	\$0.00	
		0010	0510	6066400	GUARDRAIL, RELOCATED AND MODIFIED	979.00	0.00	979.00	LF	979.00	\$44.85	\$43,908.15	
		0040	0520	9039902	MISC.REMOVE AND RESET SIGNS	14.00	-1.00	13.00	EA	13.00	\$1,201.00	\$15,613.00	
		0001	5001	8061017	TEMPORARY SEEDING	0.00	12.37	12.37	ACRE	12.37	\$997.50	\$12,339.08	
		0001	5002	6099902		0.00	2,915.00	2,915.00	EA	2,915.00	\$18.00	\$52,470.00	
		0001	5003	1046002	VALUE ENGINEERING	0.00	30,685.38	30,685.38	EA	29,239.87	\$1.00	\$29,239.87	
		0001	5004	6119905	MISC.Grid Tied Concrete Block Mat	0.00	52,889.30	52,889.30	SQYD	50,869.70	\$36.50	\$1,856,883.94	
		0001	5005	1099901	MISC.Misc. Investigative Coring Costs	0.00	1.00	1.00	LS	1.00	\$3,750.00	\$3,750.00	
		0001	5006	6099907	MISC.Concrete in Lieu of Asphalt (2022 Pricing)	0.00	40.80	40.80	CUYD	40.80	\$210.90	\$8,604.72	
		0001	5007	6099907	MISC.Concrete in Lieu of Asphalt (2023 Pricing)	0.00	151.20	151.20	CUYD	145.70	\$217.80	\$31,733.46	
		0001	5008	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	0.00	18,667.00	18,667.00	LF	18,133.00	\$3.91	\$70,900.03	
		0001	5009	1046002	VALUE ENGINEERING	0.00	37,008.24	37,008.24	EA	36,186.78	\$1.00	\$36,186.78	
		0001	5010	7250424	24 IN. PIPE GROUP C	0.00	72.00	72.00	LF	72.00	\$132.00	\$9,504.00	
		0001	5011	7250430	30 IN. PIPE GROUP C	0.00	424.00	424.00	LF	424.00	\$150.00	\$63,600.00	
		0001	5012	6161030	TYPE III MOVEABLE BARRICADE	0.00	17.00	17.00	EA	17.00	\$236.25	\$4,016.25	
		0001	5013	4071007	TACK COAT - LOW OR NON-TRACKING	0.00	6,396.00	6,396.00	GAL	6,396.00	\$1.25	\$7,995.00	
		0001	5014	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	0.00	0.00	0.00	SQYD	0.00	\$20.52	\$0.00	
		0001	5015	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	0.00	0.00	0.00	TONS	0.00	\$269.37	\$0.00	
		0001	5016	4011213	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	0.00	0.00	0.00	TONS	0.00	\$177.54	\$0.00	
		0001	5017	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	0.00	1,503.77	1,503.77	SQYD	1,503.77	\$21.39	\$32,165.64	
		0001	5018	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	0.00	171.34	171.34	TONS	171.34	\$271.07	\$46,445.13	
		0001	5019	4011213	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	0.00	512.95	512.95	TONS	512.95	\$178.65	\$91,638.52	
		0001	5020	3049910		0.00	432.29	432.29	TONS	432.29	\$87.92	\$38,006.94	
		Project J1P3378 - Total Value Posted to Date as of Report Generated Date											\$7,182,039.52
		220520-A03 Overall - Total Value Posted to Date as of Report Generated Date											\$7,182,039.52



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

Report Generated on February 6, 2024

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

Project: J1P3378

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0180	6161005	CONSTRUCTION SIGNS	1/24/24	1/25/24	8.76	SQFT	Rte. 136. See Remarks	24+00		270+50		4 Each Wet Paint (Arrow Pivots) (1.19 Sq Ft Each) Used on Final Striping Operations 11-13-2023
0480	8061005	ROCK DITCH CHECK	1/31/24	2/1/24	-154.00	LF	See Comments					-Removed 154 Linear Feet of Rock Ditch Check payment from Pine Valley because no payrolls were submitted for 8-23-2022, 09-06-2022, 10-06-2022 and 11-17-2023. Payment will be added back after missing payrolls are provided.
5003	1046002	VALUE ENGINEERING	1/31/24	2/1/24	-1,445.51	EA	Payment Adjustment for Final Savings to the Contractor. See Comments					Original VECP 23-08 Change Order 3 Summary Line No. 0160 Misc. Grid Tied Block Mat = 57,037.40 Square Yards X \$36.00= \$2,053,346.40 Savings Line No. 5003 Value Engineering 75% / 25% Estimated Split = 30,635.38 Each X \$1.00= \$30,685.38 Expense Line No. 5004 Misc. Grid Tied Block Mat = 52,889.3 Square Yards X \$36.50275 = \$1,930,604.90 Expense Total Estimated Savings \$122,741.50 Estimated 25% Cost Share to Contractor \$30,685.38 Estimated MoDOT Savings \$92,056.12 Change Order 11 VECP 23-08 Line No. 5003 Adjustment. Final Quantity Installed Per VECP 23-08 Design = 17,954.0 Linear Feet X 25.5 Width = 50,869.7 Square Yards. Original Plan Length = 18,666.8 Linear Feet X 27.5 Width = 57,037.4 Square Yards Original Plan Length = 18,666.8 Linear Feet - 17,954 Actual Linear Feet Installed = 712.80 Linear Feet Underrun Original Plan Design Included a 2 Foot Overlap of the Grid Tied Block Mat before VECP 23-08 Design Change which needs to be removed from the overall Savings to the contractor because it was not installed. 712.80 Linear Feet X 2 Foot Overlap = 1425.6 Square Feet / 9 = 158.4 Square Yards 158.4 Square Yards X \$36.50275 = \$5,782.04 X 25% = \$1,445.51 Removed from Line No. 5003 75%/25% Cost Share Split. Line No. 5003 Value Engineering 75% / 25% Split Final Savings = \$30,685.38 - \$1,445.51 = \$29,239.87 Final Savings to the Contractor.
5009	1046002	VALUE ENGINEERING	1/31/24	2/1/24	-821.46	EA	Payment Adjustment for Final Savings to Contractor. See Comments.					Original VECP 23-16 Change Order 4 Summary Line No. 70 Bit. Pavement Mixture P354-22 Base = 1,836.6 Tons X \$145.00 Per Ton = \$266,307.00 Savings Line No. 5005 Misc. Investigative Coring Costs = 1 Lump Sum = \$3,750.00 Expense Line No. 5006 Misc. Concrete In Lieu of Asphalt 2022 Pricing = 40.8 Cu Yds X \$210.90 Cu Yd = \$8604.72 Expense Line No. 5007 Misc. Concrete In Lieu of Asphalt 2023 Pricing = 151.2 Cu Yds X \$217.80 Cu Yd = \$32,931.36 Expense Line No. 5008 Full Depth Pavement Repair Sawcut = 18667 Lin Ft X \$3.91 Per Lin Ft = \$72,987.97 Expense Line No. 5009 Value Engineering 75% / 25% Split = 37,008.24 Each X \$1.00 = \$37,008.24 Expense. Estimated Total Savings \$148,032.95 Estimated 25% Cost Share to Contractor \$37,008.24 Estimated MoDOT Savings \$111,024.71 Change Order 11 VECP 23-26 Line Number 5009 Final Adjustment (Final Quantities Underrun on Line Numbers 5007 and 5008) Line Number 5007 Misc. Concrete in Lieu of Asphalt 2023 Pricing = 145.7 Cu Yds X 217.80 Cu Yd = \$31,733.46 Original Change Order 4 Estimated Cost \$32,931.36 - Final Cost \$31,733.46 = \$1,197.90 Difference Line Number 5008 Full Depth Pavement Repair Sawcut = 18,133 Lin Ft X \$3.91 Per Lin Ft = \$70,900.03 Original Change Order 4 Estimated Cost \$72,987.97 - Final Cost \$70,900.03 = \$2,087.94 Difference. Line No. 5007 Difference \$1,197.90 + Line No. 5008 Difference \$2,087.94 = \$3,285.84 Total Dollar Amount Underrun Change From Change Order 4. \$3,285.84 X .25% = \$821.46 Removed from Line No. 5009 Change Order 4 Line 5009 Value Engineering 75% / 25% Split Final Savings = Original Change Order 4 \$37,008.24 - \$821.46 = \$36,186.78 Final Savings to Contractor.

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



Line Item Adjustments by Estimate

Contract ID: 220520-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J1P3378	0030	CLASS A EXCAVATION	Price FUEL		1	Sep 2, 2022	SYSTEM	(\$1,592.57)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					2	Sep 16, 2022	SYSTEM	(\$717.55)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					3	Oct 3, 2022	SYSTEM	(\$738.66)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					4	Oct 17, 2022	SYSTEM	(\$3,248.97)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					5	Nov 2, 2022	SYSTEM	(\$3,098.88)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					6	Nov 15, 2022	SYSTEM	(\$131.68)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					21	Jul 5, 2023	SYSTEM	(\$1,348.72)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					23	Aug 2, 2023	SYSTEM	(\$3,618.43)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					24	Aug 16, 2023	SYSTEM	(\$1,063.80)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					26	Sep 15, 2023	SYSTEM	(\$1,442.78)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					27	Oct 2, 2023	SYSTEM	(\$226.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					29	Nov 2, 2023	SYSTEM	(\$836.52)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					30	Nov 16, 2023	SYSTEM	(\$178.07)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
								- Total				(\$18,242.63)	
								Price FUEL - Total				(\$18,242.63)	
				0030 - Total				(\$18,242.63)					
0060		GRAVEL (A) OR CRUSHED STONE (B)	Material		29	Nov 2, 2023	SYSTEM	(\$12,563.50)					
					30	Nov 16, 2023	SYSTEM	(\$18,476.00)					
					31	Dec 4, 2023	SYSTEM	(\$18,476.00)					
					- Total			(\$49,515.50)					
					Material - Total			(\$49,515.50)					
					MaterialCredit		30	Nov 16, 2023	SYSTEM	\$12,563.50			
						31	Dec 4, 2023	SYSTEM	\$18,476.00				
						32	Dec 18, 2023	SYSTEM	\$18,476.00				
						- Total			\$49,515.50				
						MaterialCredit - Total			\$49,515.50				
					Overrun	Overrun		30	Nov 16, 2023	SYSTEM	\$1,826.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user whitej overriding Payment Estimate Exception 11 on the current Payment Estimate.	
							30	Nov 16, 2023	SYSTEM	(\$1,826.00)			
							31	Dec 4, 2023	SYSTEM	(\$1,826.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
							31	Dec 4, 2023	SYSTEM	\$1,826.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user hartg1 overriding Payment Estimate Exception 15 on the current Payment Estimate.		
							32	Dec 18, 2023	SYSTEM	(\$1,826.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
	34	Jan 16, 2024	SYSTEM	\$1,826.00			Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',50.00000 - 50.00000, 'is applied (if non-zero).						
				Overrun - Total			\$0.00						
				Overrun - Total			\$0.00						



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Feb 6, 2024

Contract ID: 220520-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J1P3378	0060 - Total							\$0.00					
	0080	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	Overrun	Overrun	29	Nov 2, 2023	SYSTEM	(\$5,732.96)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					32	Dec 18, 2023	SYSTEM	\$5,732.96	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',131.58045 - 135.00000, 'is applied (if non-zero).				
			Overrun - Total							\$0.00			
			Overrun - Total							\$0.00			
			Price FUEL		29	Nov 2, 2023	SYSTEM	(\$28,433.19)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
			- Total							(\$28,433.19)			
			Price FUEL - Total							(\$28,433.19)			
			0080 - Total							(\$28,433.19)			
			0110	PAVED APPROACH, 8 IN.	Material		28	Oct 16, 2023	SYSTEM	(\$45,685.80)			
							29	Nov 2, 2023	SYSTEM	(\$45,685.80)			
	30	Nov 16, 2023					SYSTEM	(\$45,685.80)					
	31	Dec 4, 2023					SYSTEM	(\$45,685.80)					
	32	Dec 18, 2023					SYSTEM	(\$45,685.80)					
	33	Jan 2, 2024					SYSTEM	(\$45,685.80)					
	- Total							(\$274,114.80)					
	Material - Total							(\$274,114.80)					
	MaterialCredit								29	Nov 2, 2023	SYSTEM	\$45,685.80	
									30	Nov 16, 2023	SYSTEM	\$45,685.80	
					31	Dec 4, 2023			SYSTEM	\$45,685.80			
					32	Dec 18, 2023			SYSTEM	\$45,685.80			
					33	Jan 2, 2024			SYSTEM	\$45,685.80			
					34	Jan 16, 2024			SYSTEM	\$45,685.80			
	- Total							\$274,114.80					
	MaterialCredit - Total							\$274,114.80					
Overrun		Overrun			Overrun	28	Oct 16, 2023	SYSTEM	(\$10,746.49)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
						28	Oct 16, 2023	SYSTEM	\$10,746.49	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user whitej overriding Payment Estimate Exception 4 on the current Payment Estimate.			
			29	Nov 2, 2023		SYSTEM	(\$10,746.49)	Averaged Price Adjustment from this item on all previous payment estimates of '-0.61800' is applied (if non-zero).					
			29	Nov 2, 2023		SYSTEM	\$10,746.49	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user whitej overriding Payment Estimate Exception 6 on the current Payment Estimate.					
			30	Nov 16, 2023		SYSTEM	(\$10,746.49)	Averaged Price Adjustment from this item on all previous payment estimates of '-0.61800' is applied (if non-zero).					
			30	Nov 16, 2023		SYSTEM	\$10,746.49	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user whitej overriding Payment Estimate Exception 12 on the current Payment Estimate.					
			31	Dec 4, 2023		SYSTEM	(\$10,746.49)	Averaged Price Adjustment from this item on all previous payment estimates of '-0.61800' is applied (if non-zero).					
			31	Dec 4, 2023		SYSTEM	\$10,746.49	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user hartg1 overriding Payment Estimate Exception 16 on the current Payment Estimate.					
			Overrun - Total							\$0.00			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1P3378	0110	PAVED APPROACH, 8 IN.	Overrun - Total						\$0.00		
			Price FUEL		28	Oct 16, 2023	SYSTEM	(\$276.80)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total						(\$276.80)		
			Price FUEL - Total						(\$276.80)		
	0110 - Total								(\$276.80)		
	0130	MISC. PAVED DRAINAGE	Construction Stockpile		7	Dec 1, 2022	SYSTEM	(\$15,375.85)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					21	Jul 5, 2023	SYSTEM	(\$12,039.82)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					22	Jul 17, 2023	SYSTEM	(\$54,362.29)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					24	Aug 16, 2023	SYSTEM	(\$12,182.79)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						(\$93,960.75)	
				Construction Stockpile - Total						(\$93,960.75)	
				Construction Stockpile STMI		7	Dec 1, 2022	SYSTEM	\$93,960.75	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						\$93,960.75	
				Construction Stockpile STMI - Total						\$93,960.75	
				0130 - Total							
	0140	MISC. PAVED DRAINAGE	Construction Stockpile		21	Jul 5, 2023	SYSTEM	(\$11,905.59)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					22	Jul 17, 2023	SYSTEM	(\$25,357.87)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					24	Aug 16, 2023	SYSTEM	(\$6,877.49)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						(\$44,140.95)	
				Construction Stockpile - Total						(\$44,140.95)	
				Construction Stockpile STMI		7	Dec 1, 2022	SYSTEM	\$44,140.95	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						\$44,140.95	
	Construction Stockpile STMI - Total						\$44,140.95				
	0140 - Total								\$0.00		
	0150	MISC. PAVED DRAINAGE	Construction Stockpile		7	Dec 1, 2022	SYSTEM	(\$9,884.56)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					22	Jul 17, 2023	SYSTEM	(\$10,659.68)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					24	Aug 16, 2023	SYSTEM	(\$6,006.50)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					25	Sep 1, 2023	SYSTEM	(\$9,635.34)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					27	Oct 2, 2023	SYSTEM	(\$6,457.61)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					28	Oct 16, 2023	SYSTEM	(\$2,549.65)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					29	Nov 2, 2023	SYSTEM	(\$1,330.90)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						(\$46,524.24)	
				Construction Stockpile - Total						(\$46,524.24)	
				Construction Stockpile STMI		4	Oct 17, 2022	SYSTEM	\$46,524.24	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total						\$46,524.24				
	Construction Stockpile STMI - Total						\$46,524.24				
	0150 - Total								\$0.00		
	0170	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		31	Dec 4, 2023	SYSTEM	(\$2.00)			
				- Total						(\$2.00)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J1P3378	0170	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material - Total					(\$2.00)		
			MaterialCredit		32	Dec 18, 2023	SYSTEM	\$2.00		
			- Total						\$2.00	
			MaterialCredit - Total						\$2.00	
	0170 - Total							\$0.00		
	0270	PREF THERMO PVMT MARK, 24 IN WHIT	Material		30	Nov 16, 2023	SYSTEM	(\$576.00)		
					31	Dec 4, 2023	SYSTEM	(\$576.00)		
			- Total						(\$1,152.00)	
			Material - Total						(\$1,152.00)	
			MaterialCredit		31	Dec 4, 2023	SYSTEM	\$576.00		
				32	Dec 18, 2023	SYSTEM	\$576.00			
- Total						\$1,152.00				
MaterialCredit - Total						\$1,152.00				
0270 - Total							\$0.00			
0280		PREF THERMO PVMT MARK, R/R XING	Material		30	Nov 16, 2023	SYSTEM	(\$1,500.00)		
				31	Dec 4, 2023	SYSTEM	(\$1,500.00)			
	- Total						(\$3,000.00)			
	Material - Total						(\$3,000.00)			
	MaterialCredit			31	Dec 4, 2023	SYSTEM	\$1,500.00			
				32	Dec 18, 2023	SYSTEM	\$1,500.00			
	- Total						\$3,000.00			
	MaterialCredit - Total						\$3,000.00			
	0280 - Total							\$0.00		
	0290	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Material		5	Nov 2, 2022	SYSTEM	(\$9,047.20)		
- Total							(\$9,047.20)			
Material - Total							(\$9,047.20)			
MaterialCredit				6	Nov 15, 2022	SYSTEM	\$9,047.20			
			- Total					\$9,047.20		
MaterialCredit - Total							\$9,047.20			
0290 - Total							\$0.00			
0300	TEMPORARY REMOVABLE MARKING TAPE	Material		5	Nov 2, 2022	SYSTEM	(\$2,442.40)			
			- Total					(\$2,442.40)		
		Material - Total						(\$2,442.40)		
		MaterialCredit		6	Nov 15, 2022	SYSTEM	\$2,442.40			
			- Total					\$2,442.40		
		MaterialCredit - Total						\$2,442.40		
	Overrun	Overrun		25	Sep 1, 2023	SYSTEM	(\$7,172.40)			
				27	Oct 2, 2023	SYSTEM	(\$4,300.00)			
				29	Nov 2, 2023	SYSTEM	\$11,472.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2.15000 - 2.15000', 'is applied (if non-zero).		
	Overrun - Total						\$0.00			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J1P3378	0300	TEMPORARY REMOVABLE MARKING TAPE	Overrun - Total						\$0.00	
	0300 - Total							\$0.00		
	0310	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	Material		5	Nov 2, 2022	SYSTEM	(\$416.00)		
					6	Nov 15, 2022	SYSTEM	(\$416.00)		
					- Total			(\$832.00)		
			Material - Total					(\$832.00)		
			MaterialCredit		6	Nov 15, 2022	SYSTEM	\$416.00		
					7	Dec 1, 2022	SYSTEM	\$416.00		
					- Total			\$832.00		
			MaterialCredit - Total					\$832.00		
			Overrun	Overrun	20	Jun 16, 2023	SYSTEM	(\$32.00)		
					24	Aug 16, 2023	SYSTEM	(\$384.00)		
					25	Sep 1, 2023	SYSTEM	(\$384.00)		
					27	Oct 2, 2023	SYSTEM	(\$384.00)		
					29	Nov 2, 2023	SYSTEM	\$1,184.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',16.00000 - 16.00000, 'is applied (if non-zero).	
					Overrun - Total			\$0.00		
			Overrun - Total					\$0.00		
	0310 - Total							\$0.00		
	0320	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		30	Nov 16, 2023	SYSTEM	(\$2,672.34)		
					31	Dec 4, 2023	SYSTEM	(\$3,340.48)		
					- Total			(\$6,012.82)		
			Material - Total					(\$6,012.82)		
			MaterialCredit		31	Dec 4, 2023	SYSTEM	\$2,672.34		
					32	Dec 18, 2023	SYSTEM	\$3,340.48		
					- Total			\$6,012.82		
			MaterialCredit - Total					\$6,012.82		
			Other Item Adjustment	REFL	32	Dec 18, 2023	whitej	\$132.23	15184 linear feet of 4 inch yellow paint was installed. 79.17% of the yellow stripe qualified for 5% bonus. 15184' X 79.17% = 12021' The price for the yellow paint was \$0.22 \$0.22 X 0.05 = \$0.011 12021' X 0.011 = \$132.23	
					REFL - Total			\$132.23		
			Other Item Adjustment - Total					\$132.23		
			Overrun	Overrun	31	Dec 4, 2023	SYSTEM	\$592.68	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user hartg1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
					31	Dec 4, 2023	SYSTEM	(\$592.68)		
					32	Dec 18, 2023	SYSTEM	(\$592.68)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					34	Jan 16, 2024	SYSTEM	\$592.68	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.22000 - 0.22000, 'is applied (if non-zero).	
					Overrun - Total			\$0.00		
			Overrun - Total					\$0.00		
	0320 - Total							\$132.23		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
J1P3378	0330	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		30	Nov 16, 2023	SYSTEM	(\$10,426.26)												
					31	Dec 4, 2023	SYSTEM	(\$13,032.76)												
			- Total							(\$23,459.02)										
			Material - Total							(\$23,459.02)										
			MaterialCredit		31	Dec 4, 2023	SYSTEM	\$10,426.26												
					32	Dec 18, 2023	SYSTEM	\$13,032.76												
			- Total							\$23,459.02										
			MaterialCredit - Total							\$23,459.02										
			Other Item Adjustment	REFL	32	Dec 18, 2023	whitej			\$651.64	50126 linear feet of 6 inch white paint was installed. 100% of the white stripe qualified for 5% bonus. The price for the white paint was \$0.26 0.26 X 0.05 = \$0.013 50126' X 0.013 = \$651.64									
			REFL - Total							\$651.64										
			Other Item Adjustment - Total							\$651.64										
			Overrun	Overrun	31	Dec 4, 2023	SYSTEM			\$214.76	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user hartg1 overriding Payment Estimate Exception 17 on the current Payment Estimate.									
										(\$214.76)										
										(\$214.76)		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).								
										\$214.76		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.26000 - 0.26000, 'is applied (if non-zero).								
			Overrun - Total							\$0.00										
			Overrun - Total							\$0.00										
			0330 - Total							\$651.64										
			0340	PAVEMENT MARKING REMOVAL	Overrun	Overrun	27	Oct 2, 2023	SYSTEM		(\$120.90)									
											28	Oct 16, 2023	SYSTEM		(\$1,871.35)					
															29	Nov 2, 2023	SYSTEM		\$1,992.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.65000 - 0.65000, 'is applied (if non-zero).
Overrun - Total											\$0.00									
Overrun - Total							\$0.00													
0340 - Total							\$0.00													
0360	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	29	Nov 2, 2023	SYSTEM		(\$5,536.30)												
								32	Dec 18, 2023	SYSTEM		\$5,536.30	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.00000 - 10.00000, 'is applied (if non-zero).							
												Overrun - Total							\$0.00	
Overrun - Total							\$0.00													
0360 - Total							\$0.00													
0370	BITUMINOUS SHOULDER RUMBLE STRIP	Overrun	Overrun	30	Nov 16, 2023	SYSTEM		(\$118.65)												
								34	Jan 16, 2024	SYSTEM		\$118.65	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.50000 - 10.50000, 'is applied (if non-zero).							
												Overrun - Total							\$0.00	
Overrun - Total							\$0.00													
0370 - Total							\$0.00													
0380	BITUMINOUS CENTERLINE RUMBLE STRIP	Overrun	Overrun	30	Nov 16, 2023	SYSTEM		(\$223.65)												
								34	Jan 16, 2024	SYSTEM		\$223.65	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.50000 - 10.50000, 'is applied (if non-zero).							



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1P3378	0380	BITUMINOUS CENTERLINE RUMBLE STRIP	Overrun	Overrun - Total					\$0.00		
			Overrun - Total						\$0.00		
			0380 - Total						\$0.00		
	0400	18 IN. PIPE GROUP A	Construction Stockpile		23	Aug 2, 2023	SYSTEM	(\$668.50)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						(\$668.50)		
			Construction Stockpile - Total						(\$668.50)		
			Construction Stockpile STMI		2	Sep 16, 2022	SYSTEM	\$668.50	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						\$668.50		
	Construction Stockpile STMI - Total						\$668.50				
	0400 - Total						\$0.00				
J1P3378	0410	36 IN. PIPE GROUP A	Construction Stockpile		23	Aug 2, 2023	SYSTEM	(\$2,349.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						(\$2,349.00)		
			Construction Stockpile - Total						(\$2,349.00)		
	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 STMI - Total						\$2,349.00		
	0410 - Total						\$0.00				
	J1P3378	0420	48 IN. PIPE GROUP A	Construction Stockpile		23	Aug 2, 2023	SYSTEM	(\$8,628.75)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						(\$8,628.75)	
				Construction Stockpile - Total						(\$8,628.75)	
0420		48 IN. PIPE GROUP A	Construction Stockpile STMI		2	Sep 16, 2022	SYSTEM	\$8,628.75	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						\$8,628.75		
			Construction Stockpile STMI - Total						\$8,628.75		
0420 - Total						\$0.00					
J1P3378		0430	18 IN. GROUP A FLARED END SECT	Construction Stockpile		23	Aug 2, 2023	SYSTEM	(\$338.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						(\$338.00)	
				Construction Stockpile - Total						(\$338.00)	
	0430	18 IN. GROUP A FLARED END SECT	Construction Stockpile STMI		2	Sep 16, 2022	SYSTEM	\$338.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						\$338.00		
			Construction Stockpile STMI - Total						\$338.00		
	0430 - Total						\$0.00				
	J1P3378	0440	36 IN. GROUP A FLARED END SECT	Construction Stockpile		23	Aug 2, 2023	SYSTEM	(\$2,294.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						(\$2,294.00)	
				Construction Stockpile - Total						(\$2,294.00)	
0440		36 IN. GROUP A FLARED END SECT	Construction Stockpile STMI		2	Sep 16, 2022	SYSTEM	\$2,294.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						\$2,294.00		
			Construction Stockpile STMI - Total						\$2,294.00		
0440 - Total						\$0.00					
J1P3378		0450	48 IN. GROUP A FLARED END SECT	Construction Stockpile		23	Aug 2, 2023	SYSTEM	(\$7,656.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						(\$7,656.00)	
		Construction Stockpile - Total						(\$7,656.00)			
	0450	48 IN. GROUP A FLARED END SECT	Construction Stockpile STMI		2	Sep 16, 2022	SYSTEM	\$7,656.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
- Total						\$7,656.00					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J1P3378	0450	48 IN. GROUP A FLARED END SECT	Construction Stockpile STMI	- Total				\$7,656.00		
			Construction Stockpile STMI - Total					\$7,656.00		
	0450 - Total								\$0.00	
	0460	SEEDING - COOL SEASON GRASSES	Material		9	Jan 3, 2023	SYSTEM	(\$4,144.00)		
					31	Dec 4, 2023	SYSTEM	(\$14,676.05)		
			- Total				(\$18,820.05)			
			Material - Total				(\$18,820.05)			
			MaterialCredit		10	Jan 17, 2023	SYSTEM	\$4,144.00		
					32	Dec 18, 2023	SYSTEM	\$14,676.05		
			- Total				\$18,820.05			
			MaterialCredit - Total				\$18,820.05			
	0460 - Total								\$0.00	
	0470	SEEDING - WARM SEASON GRASSES	Material		9	Jan 3, 2023	SYSTEM	(\$12,460.80)		
					31	Dec 4, 2023	SYSTEM	(\$29,658.12)		
			- Total				(\$42,118.92)			
			Material - Total				(\$42,118.92)			
			MaterialCredit		10	Jan 17, 2023	SYSTEM	\$12,460.80		
					32	Dec 18, 2023	SYSTEM	\$29,658.12		
			- Total				\$42,118.92			
			MaterialCredit - Total				\$42,118.92			
	0470 - Total								\$0.00	
	5001	TEMPORARY SEEDING	Material		3	Oct 3, 2022	SYSTEM	(\$12,339.08)		
				- Total				(\$12,339.08)		
			Material - Total				(\$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	
5002	MISC. PAVED DRAINAGE	Overrun	Overrun	25	Sep 1, 2023	SYSTEM	(\$594.00)			
				26	Sep 15, 2023	SYSTEM	(\$8,265.60)			
				27	Oct 2, 2023	SYSTEM	(\$2,210.40)			
				29	Nov 2, 2023	SYSTEM	\$11,070.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '18.00000 - 18.00000', is applied (if non-zero).		
		Overrun - Total				\$0.00				
		Overrun - Total				\$0.00				
5002 - Total								\$0.00		
5011	30 IN. PIPE CULVERT GROUP C	Other Item Adjustment	OTHR	28	Oct 16, 2023	whitej	(\$189.44)	This adjustment is for the 30-inch Pipe installed at the driveway at station 154+01 Right of Centerline. 14 Gauge Corrugated Metal Pipe was specifically requested by email for all 30-inch pipe added on change order 5. 30-inch ,16 Gauge was delivered to the project for this location. MoDOT agreed to accept this 16-gauge pipe at this location only at a reduced cost. The material cost for 30-inch, 16-gauge pipe is \$37.39 Per Foot. The material cost for 30-inch 14 gauge is \$40.75 per foot. \$40.75 - \$37.79 = \$2.96 Price Difference Per Foot. 64 Feet of 30-inch, 16-gauge pipe was installed at the driveway at station 154+01 Right of Centerline. 64 Linear Feet X \$2.96 Per Foot = \$189.44		



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 220520-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1P3378	5011	30 IN. PIPE CULVERT GROUP C	Other Item Adjustment						Reduction in price. See Email dated: 9-27-2023 from Jason Stastny named :220520-A03 J1P3378 Change Order NO. 5 Drainage Improvements and New Driveway Pipe Supporting Documentation		
				OTHR - Total						(\$189.44)	
				Other Item Adjustment - Total						(\$189.44)	
				5011 - Total						(\$189.44)	
	5014	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	Overrun	Overrun	29	Nov 2, 2023	SYSTEM	(\$1,000.76)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.52000 - 20.52000', is applied (if non-zero).		
					32	Dec 18, 2023	SYSTEM	\$1,000.76			
					Overrun - Total					\$0.00	
					Overrun - Total					\$0.00	
	5014 - Total					\$0.00					
	5015	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Overrun	Overrun	29	Nov 2, 2023	SYSTEM	(\$3,054.66)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',269.37000 - 269.37000', is applied (if non-zero).		
					32	Dec 18, 2023	SYSTEM	\$3,054.66			
					Overrun - Total					\$0.00	
					Overrun - Total					\$0.00	
	5015 - Total					\$0.00					
	5016	BIT. PAVEMENT MIXTURE PG64-22 (BP-3)	Other Item Adjustment	FUEL	32	Dec 18, 2023	whitej	\$1,754.08	This entry adds back the system generated fuel adjustment on estimate 29 for Line number 5016. Change order 9, Line number 5019 replaced Line number 5016 added on change order number 7 because the original price/ton was miscalculated.		
					32	Dec 18, 2023	whitej	(\$2,809.94)	This removes the system generated fuel adjustment for line number 5016 on this estimate. Change order 9, Line number 5019 replaced Line number 5016 added on change order number 7 because the original price/ton was miscalculated.		
					FUEL - Total					(\$1,055.86)	
					Other Item Adjustment - Total					(\$1,055.86)	
					Price FUEL	29	Nov 2, 2023	SYSTEM	(\$1,754.08)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
						32	Dec 18, 2023	SYSTEM	\$2,809.94	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					- Total					\$1,055.86	
					Price FUEL - Total					\$1,055.86	
					5016 - Total					\$0.00	
					5019	BIT. PAVEMENT MIXTURE PG64-22 (BP-3)	Other Item Adjustment	FUEL	32	Dec 18, 2023	whitej
	32	Dec 18, 2023	whitej	\$2,809.94					This line adjustment removes the system generated fuel adjustment for Line 5019 on this estimate. Line number 5019 was added on change order 9 and replaced Line No. 5016 added on change order no. 7 because the price/ton was miscalculated. This material was placed on 10-31-23 and another entry will be entered on this estimate representing the correct period and dollar amount for the fuel adjustment.		
	FUEL - Total								\$1,055.86		
	Other Item Adjustment - Total								\$1,055.86		
	Price FUEL	32	Dec 18, 2023	SYSTEM					(\$2,809.94)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
- Total									(\$2,809.94)		
Price FUEL - Total					(\$2,809.94)						
5019 - Total					(\$1,754.08)						
5020	MISC. AGGREGATE FOR BASE	Material		34	Jan 16, 2024	SYSTEM	(\$38,006.94)				
			- Total					(\$38,006.94)			
			Material - Total					(\$38,006.94)			
		MaterialCredit		35	Feb 2,	SYSTEM	\$38,006.94				



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 220520-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J1P3378	5020	MISC. AGGREGATE FOR BASE	MaterialCredit			2024				
								- Total	\$38,006.94	
								MaterialCredit - Total	\$38,006.94	
5020 - Total								\$0.00		
J1P3378 - Total								(\$48,112.27)		
Overall - Total								(\$48,112.27)		



Contract Adjustments for Contract - 220520-A03

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
29	J1P3378	Other Contract Adjustment	SPAD	\$27,000.00	100	Nov 2, 2023	whitej	Job Number: J1P3378 Line Number 0080 Asphaltic Concrete Mixture PG 64-22 (SP125C Mix) 1 3/4 Inches Thick. Pay Factor SP125C Lot 1 = 105.0%
		Other Contract Adjustment	SPAD	\$18,639.81	100	Nov 2, 2023	whitej	Job Number: J1P3378 Line Number 0080 Asphaltic Concrete Mixture PG 64-22 (SP125C Mix) 1 3/4 Inches Thick. Pay Factor SP125C Lot 2 = 103.2%
29 - Total					\$45,639.81			
Overall - Total					\$45,639.81			