



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

Report Generated on February 6, 2024

Pay Estimate Created Date: January 18, 2024

|                                    |   |   |   |
|------------------------------------|---|---|---|
| <b>Final Estimate Number</b><br>16 | <b>Contract ID</b> 220520-G04<br><b>Prime Contractor</b> Sprouls Construction, Inc. | <b>Pay Period Start</b> September 2, 2023<br><b>Pay Period End</b> January 18, 2024 | <b>Original Contract Amount</b> \$917,416.70<br><b>Net Change Order Amount</b> \$64,510.75<br><b>Current Contract Amount</b> \$981,927.45 |
|------------------------------------|---|---|---|

| Approval Date    |  | By User |
|------------------|--|---------|
| January 29, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | howelj4 |
| January 29, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | holdtc  |
| 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| March 15, 2023           | March 15, 2023          | March 9, 2023          | 100.00%                               |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              | January 19, 2024         | January 19, 2024        |                                  |
| Awarded Date                 | June 2, 2022             | June 2, 2022            |                                  |
| Letting Date                 | May 20, 2022             | May 20, 2022            |                                  |
| Notice to Proceed Date       | July 5, 2022             | July 5, 2022            |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              | October 10, 2022         | October 10, 2022        |                                  |

| Contract Total Pay For Estimate No. 16       |                 |                     |                     |
|--|-----------------|---------------------|---------------------|
|  | This Estimate   | Previous            | To Date             |
| 220520-G04                                   |                 |                     |                     |
| Total Posted Items Pay                       | \$0.00          | \$981,927.45        | \$981,927.45        |
| Gross Item Adjustments                       | \$596.74        | \$17.97             | \$614.71            |
| Incentive                                    | \$0.00          | \$0.00              | \$0.00              |
| Disincentive                                 | \$0.00          | \$0.00              | \$0.00              |
| Liquidated Damage                            | \$0.00          | \$0.00              | \$0.00              |
| Other Contract Adjustments                   | \$0.00          | \$0.00              | \$0.00              |
| <b>Contract Total Payable This Estimate:</b> | <b>\$596.74</b> | <b>\$981,945.42</b> | <b>\$982,542.16</b> |

**Items Paid This Estimate Period**

No Data Available

**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 |
|----------------|----------|---|-----------------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J7S3367E       | 0030     | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Other Item Adjustment | Fuel Price                 | The fuel adjustments that were previously calculated and adjusted on Estimates 2 thru 14 were incorrectly calculated for Line No 0030 (Type 1 Aggregate for Base 4-inch Thick Sidewalks) as per Sec. 109.14 thus full reimbursement withheld is authorized.  |                     |                                 | \$538.09          |
|                | 0040     | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Other Item Adjustment | Fuel Price                 | Sec. 109 does not provide fuel adjustments for sidewalk and the corresponding base rock. The fuel adjustments that were previously calculated and adjusted on Estimates 2 thru 14 included qty. for base under sidewalk therefore these adjustments were incorrectly calculated for Line No 0040 (Type 5 Aggregate for Base). The first entry will zero out the total dollar amount withheld. The actual quantity that was placed under roadway, shoulder & entrances is 679.9 sq yds. This qty. was used to recalculate the adjustments for fuel and is reflected on the 220520-G04_J7S3367E_Fuel_Adjustment_Summary in E-Projects. The final fuel adjustment amount is (\$71.06) which is the amount shown for the total final adjustment for this item. |                     |                                 | \$130.55          |



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| Final Estimate Number<br>16 |          | Contract ID<br>220520-G04<br>Prime Contractor<br>Sprouls Construction, Inc. |                       | Pay Period Start<br>September 2, 2023<br>Pay Period End<br>January 18, 2024 |  | Original Contract Amount<br>\$917,416.70<br>Net Change Order Amount<br>\$64,510.75<br>Current Contract Amount<br>\$981,927.45 |                                 |                   |
|-----------------------------|----------|---|-----------------------|---|--|---|---------------------------------|-------------------|
| Project Number              | Line No. | Item Description  | Adjustment Type       | Other Item Adjustment Type  | Comments   | Adjustment Quantity   | Line Item Adjustment Unit Price | Adjustment amount |
| J7S3367E                    | 0040     | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                                     | Other Item Adjustment | Fuel Price  | Sec. 109 does not provide fuel adjustments for sidewalk and the corresponding base rock. The fuel adjustments that were previously calculated and adjusted on Estimates 2 thru 14 included qty. for base under sidewalk therefore these adjustments were incorrectly calculated for Line No 0040 (Type 5 Aggregate for Base). The first entry will zero out the total dollar amount withheld. The actual quantity that was placed under roadway, shoulder & entrances is 679.9 sq yds. This qty. was used to recalculate the adjustments for fuel and is reflected on the 220520-G04_J7S3367E_Fuel_Adjustment_Summary in E-Projects. The final fuel adjustment amount is (\$71.06) which is the amount shown for the total final adjustment for this item. |   |                                 | (\$71.06)         |
|                             | 0050     | CONCRETE PAVEMENT ( 8 IN. NON-REINF)  | Other Item Adjustment | Fuel Price  | The fuel adjustments that were previously calculated and adjusted on Estimates 2 thru 14 were incorrectly calculated for Line No 0050 (Concrete Pavement 8 In Non-Reinforced). The first entry will zero out the total dollar amount previously withheld. The actual quantity that was placed is 420.7 sq yds that was used to recalculate the fuel adjustment. This quantity and corresponding estimate periods in which the fuel adjustments are applied are reflected on the 220520-G04_J7S3367E_Fuel_Adjustment_Summary in E-Projects. The final fuel adjustment amount is (\$145.45) which is the final total adjustment for this item.   |   |                                 | \$127.45          |
|                             | 0050     | CONCRETE PAVEMENT ( 8 IN. NON-REINF)  | Other Item Adjustment | Fuel Price  | The fuel adjustments that were previously calculated and adjusted on Estimates 2 thru 14 were incorrectly calculated for Line No 0050 (Concrete Pavement 8 In Non-Reinforced). The first entry will zero out the total dollar amount previously withheld. The actual quantity that was placed is 420.7 sq yds that was used to recalculate the fuel adjustment. This quantity and corresponding estimate periods in which the fuel adjustments are applied are reflected on the 220520-G04_J7S3367E_Fuel_Adjustment_Summary in E-Projects. The final fuel adjustment amount is (\$145.45) which is the final total adjustment for this item.   |   |                                 | (\$145.45)        |
|                             | 0090     | PAVED APPROACH, 8 IN.   | Other Item Adjustment | Fuel Price  | The fuel adjustments that were previously calculated and adjusted on Estimates 2 thru 14 were incorrectly calculated for Line No 0090 (Paved Approach 8 In). The first entry will zero out the total dollar amount previously withheld. The actual quantity that was placed is 259.2 sq yds that was used to recalculate the fuel adjustment. This quantity and corresponding estimate periods in which the fuel adjustments are applied are reflected on the 220520-G04_J7S3367E_Fuel_Adjustment_Summary in E-Projects. The final fuel adjustment amount is (\$138.78) which is the final total adjustment for this item.   |   |                                 | \$155.94          |
|                             | 0090     | PAVED APPROACH, 8 IN.   | Other Item Adjustment | Fuel Price  | The fuel adjustments that were previously calculated and adjusted on Estimates 2 thru 14 were incorrectly calculated for Line No   |   |                                 | (\$138.78)        |



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| <b>Final Estimate Number</b><br>16 | <b>Contract ID</b> 220520-G04<br><b>Prime Contractor</b> Sprouls Construction, Inc. | <b>Pay Period Start</b> September 2, 2023<br><b>Pay Period End</b> January 18, 2024 | <b>Original Contract Amount</b> \$917,416.70<br><b>Net Change Order Amount</b> \$64,510.75<br><b>Current Contract Amount</b> \$981,927.45 |
|------------------------------------|---|---|---|

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|------------------|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J7S3367E       |          |                  |                 |                            | 0090 (Paved Approach 8 In)). The first entry will zero out the total dollar amount previously withheld. The actual quantity that was placed is 259.2 sq yds that was used to recalculate the fuel adjustment. This quantity and corresponding estimate periods in which the fuel adjustments are applied are reflected on the 220520-G04_J7S3367E_Fuel_Adjustment_Summary in E-Projects. The final fuel adjustment amount is (\$138.78) which is the final total adjustment for this item. |                     |                                 |                   |
| <b>Total</b>   |          |                  |                 |                            |  |                     |                                 | <b>\$596.74</b>   |



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

Report Generated on February 6, 2024

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|-------|--------|------------------|
| J7S3367E       | FAS S603(56)         | ADA Improvements    | W, BB | VERNON | in Nevada        |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |                 |                     |
|------------|-----------------------------------|-----------------|---------------------|
|            | This Estimate                     | Previous        | To Date             |
| J7S3367E   | <b>Posted Item Pay</b>            | \$0.00          | \$981,927.45        |
|            | <b>Gross Item Adjustments</b>     | \$596.74        | \$17.97             |
|            | <b>Gross Item Pay</b>             | <b>\$596.74</b> | <b>\$981,945.42</b> |
|            | <b>Incentive</b>                  | \$0.00          | \$0.00              |
|            | <b>Disincentive</b>               | \$0.00          | \$0.00              |
|            | <b>Liquidated Damages</b>         | \$0.00          | \$0.00              |
|            | <b>Other Contract Adjustments</b> | \$0.00          | \$0.00              |



**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-G04   | J7S3367E    | 0001     | 0010                                    | 2063000   | CLASS 3 EXCAVATION   | 6.00         | 0.00             | 6.00                   | CUYD       | 6.00                      | \$100.00     | \$600.00   |
|  |             | 0001     | 0020                                    | 2079903   | MISC.LINEAR GRADING FOR ADA FACILITIES   | 6,570.00     | 51.00            | 6,621.00               | LF         | 6,621.00                  | \$18.00      | \$119,178.00   |
|  |             | 0001     | 0030                                    | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  | 3,337.00     | 61.50            | 3,398.50               | SQYD       | 3,398.50                  | \$12.00      | \$40,782.00  |
|  |             | 0001     | 0040                                    | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)  | 1,053.00     | 25.00            | 1,078.00               | SQYD       | 1,078.00                  | \$12.00      | \$12,936.00  |
|  |             | 0001     | 0050                                    | 5021108   | CONCRETE PAVEMENT ( 8 IN. NON-REINF)   | 388.30       | 32.40            | 420.70                 | SQYD       | 420.70                    | \$110.00     | \$46,277.00  |
|  |             | 0001     | 0060                                    | 6039902   | WATER  | 14.00        | 10.00            | 24.00                  | EA         | 24.00                     | \$1,400.00   | \$33,600.00  |
|  |             | 0001     | 0070                                    | 6081010   | CONCRETE CURB RAMP   | 854.70       | 6.10             | 860.80                 | SQYD       | 860.80                    | \$140.00     | \$120,512.00   |
|  |             | 0001     | 0080                                    | 6081012   | TRUNCATED DOMES  | 869.00       | 0.00             | 869.00                 | SQFT       | 869.00                    | \$60.00      | \$52,140.00  |
|  |             | 0001     | 0090                                    | 6085008   | PAVED APPROACH, 8 IN.  | 270.60       | -11.40           | 259.20                 | SQYD       | 259.20                    | \$120.00     | \$31,104.00  |
|  |             | 0001     | 0100                                    | 6086004   | CONCRETE SIDEWALK, 4 IN.   | 2,481.90     | 43.90            | 2,525.80               | SQYD       | 2,525.80                  | \$75.00      | \$189,435.00   |
|  |             | 0001     | 0110                                    | 6086008   | CONCRETE SIDEWALK, 8 IN.   | 221.80       | 14.70            | 236.50                 | SQYD       | 236.50                    | \$110.00     | \$26,015.00  |
|  |             | 0001     | 0120                                    | 6091052   | CURB AND GUTTER TYPE B   | 515.00       | 0.00             | 515.00                 | LF         | 515.00                    | \$50.00      | \$25,750.00  |
|  |             | 0001     | 0130                                    | 6099903   | MISC.MODIFIED TYPE A GUTTER WITH STEEL PLATE   | 11.00        | 0.00             | 11.00                  | LF         | 11.00                     | \$125.00     | \$1,375.00   |
|  |             | 0001     | 0140                                    | 6149902   | MISC.ADJUST MANHOLE LID  | 5.00         | 6.00             | 11.00                  | EA         | 11.00                     | \$4,000.00   | \$44,000.00  |
|  |             | 0001     | 0150                                    | 6161005   | CONSTRUCTION SIGNS   | 327.00       | 48.00            | 375.00                 | SQFT       | 375.00                    | \$8.00       | \$3,000.00   |
|  |             | 0001     | 0160                                    | 6161008   | ADVANCED WARNING RAIL SYSTEM   | 2.00         | 0.00             | 2.00                   | EA         | 2.00                      | \$75.00      | \$150.00   |
|  |             | 0001     | 0170                                    | 6161025   | CHANNELIZER (TRIM LINE)  | 100.00       | 46.00            | 146.00                 | EA         | 146.00                    | \$16.00      | \$2,336.00   |
|  |             | 0001     | 0180                                    | 6161030   | TYPE III MOVEABLE BARRICADE  | 6.00         | 0.00             | 6.00                   | EA         | 6.00                      | \$150.00     | \$900.00   |
|  |             | 0001     | 0190                                    | 6161033   | DIRECTIONAL INDICATOR BARRICADE  | 5.00         | 0.00             | 5.00                   | EA         | 5.00                      | \$50.00      | \$250.00   |
|  |             | 0001     | 0200                                    | 6161040   | FLASHING ARROW PANEL   | 2.00         | 0.00             | 2.00                   | EA         | 2.00                      | \$250.00     | \$500.00   |
|  |             | 0001     | 0210                                    | 6161052   | WARNING LIGHT, TYPE B  | 8.00         | -8.00            | 0.00                   | EA         | 0.00                      | \$40.00      | \$0.00   |
|  |             | 0001     | 0220                                    | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00         | 0.00             | 2.00                   | EA         | 2.00                      | \$4,000.00   | \$8,000.00   |
|  |             | 0001     | 0230                                    | 6169902   | MISC.ADA COMPLIANT MOVEABLE BARRICADE  | 10.00        | 24.00            | 34.00                  | EA         | 34.00                     | \$125.00     | \$4,250.00   |
|  |             | 0001     | 0240                                    | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS         | 1.00                      | \$110,000.00 | \$110,000.00   |
|  |             | 0001     | 0250                                    | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                                     | 103.00       | 14.00            | 117.00                 | EA         | 117.00                    | \$250.00     | \$29,250.00  |
|  |             | 0001     | 0260                                    | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00         | 0.00             | 1.00                   | LS         | 1.00                      | \$10,000.00  | \$10,000.00  |
|  |             | 0001     | 0270                                    | 7250418   | 18 IN. PIPE GROUP C  | 24.00        | -24.00           | 0.00                   | LF         | 0.00                      | \$100.00     | \$0.00   |
|  |             | 0001     | 0280                                    | 8031000A  | TURF TYPE TALL FESCUE SODDING  | 2,001.00     | 79.00            | 2,080.00               | SQYD       | 2,080.00                  | \$10.00      | \$20,800.00  |
|  |             | 0001     | 0290                                    | 8061007A  | CURB INLET CHECK   | 46.00        | 0.00             | 46.00                  | EA         | 46.00                     | \$175.00     | \$8,050.00   |
|  |             | 0001     | 0300                                    | 8061016   | SEDIMENT REMOVAL   | 46.00        | 0.00             | 46.00                  | CUYD       | 46.00                     | \$50.00      | \$2,300.00   |
|  |             | 0040     | 0310                                    | 9031010   | CONCRETE FOOTINGS, EMBEDDED  | 3.60         | 0.00             | 3.60                   | CUYD       | 3.60                      | \$845.00     | \$3,042.00   |
|  |             | 0040     | 0320                                    | 9031242   | 36 IN. SURFACE-MOUNT DELINEATOR POST   | 2.00         | 4.00             | 6.00                   | EA         | 6.00                      | \$91.80      | \$550.80   |
|  |             | 0040     | 0330                                    | 9031280   | 2.5 IN. PSST POST - 12 GA.   | 416.00       | 0.00             | 416.00                 | LF         | 416.00                    | \$21.05      | \$8,756.80   |
| 0040   | 0340        | 9031281  | POST ANCHOR FOR 2.5 IN. PSST - 7 GA.    | 78.00     | 0.00   | 78.00        | LF               | 78.00                  | \$62.30    | \$4,859.40                |              |  |
| 0040   | 0350        | 9035004A | SH-FLAT SHEET                           | 332.00    | 0.00   | 332.00       | SQFT             | 332.00                 | \$32.20    | \$10,690.40               |              |  |
| 0001   | 5001        | 7250415  | 15 IN. PIPE GROUP C                     | 0.00      | 24.00  | 24.00        | LF               | 24.00                  | \$94.00    | \$2,256.00                |              |  |
| 0001   | 5002        | 6089901  | MISC.6 IN Concrete Curb Island          | 0.00      | 1.00   | 1.00         | LS               | 1.00                   | \$2,500.00 | \$2,500.00                |              |  |
| 0001   | 5003        | 6084023  | SIDEWALK HAND-RAILING WITHOUT BALUSTERS | 0.00      | 15.00  | 15.00        | LF               | 15.00                  | \$385.47   | \$5,782.05                |              |  |
| <b>Project J7S3367E - Total Value Posted to Date as of Report Generated Date</b>   |             |          |   |           |  |              |                  |                        |            |                           |              | <b>\$981,927.45</b>                                    |
| <b>220520-G04 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |   |           |  |              |                  |                        |            |                           |              | <b>\$981,927.45</b>                                    |



**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.**

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

No Data Available



### Line Item Adjustments by Estimate

Contract ID: 220520-G04

| Project  | Line            | Description                                      | Adjustment Type          | Other Adjustment Type  | Est. Number                          | Created Date    | Created By                      | Amount                   | Remarks   |    |                 |         |                   |   |
|----------|-----------------|--|--------------------------|--|--------------------------------------|-----------------|---------------------------------|--------------------------|---|----|-----------------|---------|-------------------|---|
| J7S3367E | 0030            | TYPE 1<br>AGGREGATE<br>FOR BASE (4<br>IN. THICK) | Other Item<br>Adjustment | FUEL   | 9                                    | Feb 16,<br>2023 | dejesw1                         | \$22.11                  | The system generated fuel adjustment is incorrect. this adjustment will zero the system generated fuel adjustment.  |    |                 |         |                   |   |
|          |                 |  |                          |  | 9                                    | Feb 16,<br>2023 | dejesw1                         | (\$22.25)                | This adjustment reflects the amount shown on the fuel adjustment calculation sheet.<br><br>(-1.50 x 98.90) x 0.15 = -\$22.25  |    |                 |         |                   |   |
|          |                 |  |                          |  | 11                                   | Mar 16,<br>2023 | dejesw1                         | (\$0.80)                 | Correct fuel adjustment for time period work was performed in.<br>Current Index: 4.19<br>Base Index: 4.39<br>Index Difference: -0.20<br><br>-0.20 x 26.70 x 0.15 = \$-0.80  |    |                 |         |                   |   |
|          |                 |  |                          |  | 11                                   | Mar 16,<br>2023 | dejesw1                         | \$6.25                   | The system generated fuel adjustment is incorrect. this adjustment will zero the system generated fuel adjustment.  |    |                 |         |                   |   |
|          |                 |  |                          |  | 14                                   | May 2,<br>2023  | dejesw1                         | (\$13.84)                | Correct fuel adjustment for time period work was performed in.<br>Current Index: 2.89<br>Base Index: 4.39<br>Index Difference: -1.50<br><br>-1.50 x 61.5 x 0.15 = -\$13.84  |    |                 |         |                   |   |
|          |                 |  |                          |  | 14                                   | May 2,<br>2023  | dejesw1                         | \$15.68                  | The system generated fuel adjustment is incorrect. this adjustment will zero the system generated fuel adjustment.  |    |                 |         |                   |   |
|          |                 |  |                          |  | 16                                   | Jan 18,<br>2024 | GIRGIA                          | \$538.09                 | The fuel adjustments that were previously calculated and adjusted on Estimates 2 thru 14 were incorrectly calculated for Line No 0030 (Type 1 Aggregate for Base 4-inch Thick Sidewalks) as per Sec. 109.14 thus full reimbursement withheld is authorized. |    |                 |         |                   |   |
|          |                 |  |                          |  | <b>FUEL - Total</b>                  |                 |                                 |                          |   |    |                 |         | <b>\$545.24</b>   |   |
|          |                 |  |                          |  | <b>Other Item Adjustment - Total</b> |                 |                                 |                          |   |    |                 |         | <b>\$545.24</b>   |   |
|          |                 |  |                          |  | Price FUEL                           |                 |                                 |                          |   | 2  | Nov 2,<br>2022  | SYSTEM  | (\$110.17)        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|          |                 |  |                          |  |                                      |                 |                                 |                          |   | 3  | Nov 16,<br>2022 | SYSTEM  | (\$10.46)         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|          |                 |  |                          |  |                                      |                 |                                 |                          |   | 4  | Dec 2,<br>2022  | SYSTEM  | (\$12.44)         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|          |                 |  |                          |  |                                      |                 |                                 |                          |   | 5  | Dec 16,<br>2022 | SYSTEM  | (\$266.43)        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|          |                 |  |                          |  |                                      |                 |                                 |                          |   | 7  | Jan 17,<br>2023 | SYSTEM  | (\$66.71)         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|          |                 |  |                          |  |                                      |                 |                                 |                          |   | 8  | Feb 1,<br>2023  | SYSTEM  | (\$34.99)         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|          |                 |  |                          |  |                                      |                 |                                 |                          |   | 9  | Feb 16,<br>2023 | SYSTEM  | (\$22.11)         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|          |                 |  |                          |  |                                      |                 |                                 |                          |   | 11 | Mar 16,<br>2023 | SYSTEM  | (\$6.25)          | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|          |                 |  |                          |  |                                      |                 |                                 |                          |   | 14 | May 1,<br>2023  | SYSTEM  | (\$15.68)         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|          |                 |  |                          |  | <b>- Total</b>                       |                 |                                 |                          |   |    |                 |         | <b>(\$545.24)</b> |   |
|          |                 |  |                          |  | <b>Price FUEL - Total</b>            |                 |                                 |                          |   |    |                 |         | <b>(\$545.24)</b> |   |
|          |                 |  |                          |  | <b>0030 - Total</b>                  |                 |                                 |                          |   |    |                 |         | <b>\$0.00</b>     |   |
|          |                 |  |                          |  | 0040                                 |                 | TYPE 5<br>AGGREGATE<br>FOR BASE | Other Item<br>Adjustment | FUEL  | 6  | Jan 3,<br>2023  | smallj1 | (\$0.45)          | See Fuel adjustment work sheet.                                       |
| 6        | Jan 3,<br>2023  | smallj1  | \$3.17                   | See fuel adjustment sheet.   |                                      |                 |                                 |                          |   |    |                 |         |                   |   |
| 9        | Feb 16,<br>2023 | dejesw1  | \$18.42                  | The system generated fuel adjustment is incorrect. this adjustment will zero the system generated fuel adjustment.   |                                      |                 |                                 |                          |   |    |                 |         |                   |   |
| 9        | Feb 16,<br>2023 | dejesw1  | (\$18.54)                | This adjustment reflects the amount shown on the fuel adjustment calculation sheet.<br><br>(-1.50 x 82.40) x 0.15 = -\$18.54   |                                      |                 |                                 |                          |   |    |                 |         |                   |   |
| 11       | Mar 16,<br>2023 | dejesw1  | (\$0.53)                 | Correct fuel adjustment for time period work was performed in.<br>Current Index: 4.19<br>Base Index: 4.39<br>Index Difference: -0.20<br><br>-0.20 x 17.60 x 0.15 = \$-0.53 |                                      |                 |                                 |                          |   |    |                 |         |                   |   |
| 11       | Mar 16,<br>2023 | dejesw1  | \$4.11                   | The system generated fuel adjustment is incorrect. this adjustment will zero   |                                      |                 |                                 |                          |   |    |                 |         |                   |   |





## Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 220520-G04

| Project  | Line | Description                          | Adjustment Type       | Other Adjustment Type     | Est. Number                          | Created Date | Created By | Amount   | Remarks   |        |          |   |
|----------|------|--------------------------------------|-----------------------|---------------------------|--------------------------------------|--------------|------------|--|---|--------|----------|---|
| J7S3367E | 0040 | TYPE 5 AGGREGATE FOR BASE            | Other Item Adjustment | FUEL                      |                                      | 2023         |            |  | the system generated fuel adjustment.   |        |          |   |
|          | 14   |                                      |                       |                           | May 2, 2023                          | dejesw1      | (\$5.63)   | Correct fuel adjustment for time period work was performed in.<br>Current Index: 2.89<br>Base Index: 4.39<br>Index Difference: -1.50<br><br>-1.50 x 25 x 0.15 = -\$5.63  |   |        |          |   |
|          | 14   |                                      |                       |                           | May 2, 2023                          | dejesw1      | \$6.38     | The system generated fuel adjustment is incorrect. this adjustment will zero the system generated fuel adjustment.   |   |        |          |   |
|          | 16   |                                      |                       |                           | Jan 18, 2024                         | GIRGIA       | \$59.49    | Sec. 109 does not provide fuel adjustments for sidewalk and the corresponding base rock. The fuel adjustments that were previously calculated and adjusted on Estimates 2 thru 14 included qty. for base under sidewalk therefore these adjustments were incorrectly calculated for Line No 0040 (Type 5 Aggregate for Base). The first entry will zero out the total dollar amount withheld. The actual quantity that was placed under roadway, shoulder & entrances is 679.9 sq yds. This qty. was used to recalculate the adjustments for fuel and is reflected on the 220520-G04_J7S3367E_Fuel_Adjustment_Summary in E-Projects. The final fuel adjustment amount is (\$71.06) which is the amount shown for the total final adjustment for this item. |   |        |          |   |
|          |      |                                      |                       |                           | <b>FUEL - Total</b>                  |              |            |  | <b>\$66.42</b>  |        |          |   |
|          |      |                                      |                       |                           | <b>Other Item Adjustment - Total</b> |              |            |  | <b>\$66.42</b>  |        |          |   |
|          |      |                                      |                       |                           | Price FUEL                           |              |            |  |   |        |          |   |
|          |      |                                      |                       |                           |                                      |              |            | 2  | Nov 2, 2022   | SYSTEM | (\$5.17) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|          |      |                                      |                       |                           |                                      |              |            | 3  | Nov 16, 2022  | SYSTEM | (\$8.05) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|          |      |                                      |                       |                           |                                      |              |            | 4  | Dec 2, 2022   | SYSTEM | (\$6.92) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|          |      |                                      |                       |                           | 5                                    | Dec 16, 2022 | SYSTEM     | (\$81.44)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |        |          |   |
|          |      |                                      |                       |                           | 6                                    | Jan 3, 2023  | SYSTEM     | (\$3.17)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |        |          |   |
|          |      |                                      |                       |                           | 7                                    | Jan 17, 2023 | SYSTEM     | (\$3.82)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |        |          |   |
|          |      |                                      |                       |                           | 9                                    | Feb 16, 2023 | SYSTEM     | (\$18.42)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |        |          |   |
|          |      |                                      |                       |                           | 11                                   | Mar 16, 2023 | SYSTEM     | (\$4.11)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |        |          |   |
|          |      |                                      |                       |                           | 14                                   | May 1, 2023  | SYSTEM     | (\$6.38)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |        |          |   |
|          |      |                                      |                       | <b>- Total</b>            |                                      |              |            | <b>(\$137.48)</b>  |   |        |          |   |
|          |      |                                      |                       | <b>Price FUEL - Total</b> |                                      |              |            | <b>(\$137.48)</b>  |   |        |          |   |
|          |      |                                      |                       | <b>0040 - Total</b>       |                                      |              |            | <b>(\$71.06)</b>   |   |        |          |   |
|          | 0050 | CONCRETE PAVEMENT ( 8 IN. NON-REINF) | Other Item Adjustment | FUEL                      | 14                                   | May 2, 2023  | dejesw1    | (\$29.16)  | Correct fuel adjustment for time period work was performed in.<br>Current Index: 2.89<br>Base Index: 4.39<br>Index Difference: -1.50<br><br>-1.50 x 32.4 x 0.6 = -\$29.16 |        |          |   |
|          | 14   |                                      |                       |                           | May 2, 2023                          | dejesw1      | \$33.05    | The system generated fuel adjustment is incorrect. this adjustment will zero the system generated fuel adjustment.   |   |        |          |   |
|          | 16   |                                      |                       |                           | Jan 18, 2024                         | GIRGIA       | (\$18.00)  | The fuel adjustments that were previously calculated and adjusted on Estimates 2 thru 14 were incorrectly calculated for Line No 0050 (Concrete Pavement 8 In Non-Reinforced). The first entry will zero out the total dollar amount previously withheld. The actual quantity that was placed is 420.7 sq yds that was used to recalculate the fuel adjustment. This quantity and corresponding estimate periods in which the fuel adjustments are applied are reflected on the 220520-G04_J7S3367E_Fuel_Adjustment_Summary in E-Projects. The final fuel adjustment amount is (\$145.45) which is the final total adjustment for this item.   |   |        |          |   |
|          |      |                                      |                       |                           | <b>FUEL - Total</b>                  |              |            |  | <b>(\$14.11)</b>  |        |          |   |
|          |      |                                      |                       |                           | <b>Other Item Adjustment - Total</b> |              |            |  | <b>(\$14.11)</b>  |        |          |   |
|          |      |                                      |                       | Price FUEL                |                                      |              |            |  |   |        |          |   |
|          |      |                                      |                       |                           | 3                                    | Nov 16, 2022 | SYSTEM     | (\$16.90)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |        |          |   |
|          |      |                                      |                       |                           | 4                                    | Dec 2, 2022  | SYSTEM     | (\$21.08)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |        |          |   |



## Line Item Adjustments by Estimate

Contract ID: 220520-G04

| Project                   | Line                     | Description                          | Adjustment Type       | Other Adjustment Type     | Est. Number                          | Created Date | Created By    | Amount  | Remarks   |   |   |  |  |
|---------------------------|--------------------------|--------------------------------------|-----------------------|---------------------------|--------------------------------------|--------------|---------------|---|---|---|---|--|--|
| J7S3367E                  | 0050                     | CONCRETE PAVEMENT ( 8 IN. NON-REINF) | Price FUEL            |                           | 5                                    | Dec 16, 2022 | SYSTEM        | (\$60.31)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |   |  |  |
|                           |                          |                                      |                       |                           | 14                                   | May 1, 2023  | SYSTEM        | (\$33.05)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |   |  |  |
|                           |                          |                                      |                       | <b>- Total</b>            |                                      |              |               |   |   |   |   |  |  |
|                           |                          |                                      |                       | <b>Price FUEL - Total</b> |                                      |              |               |   |   |   |   |  |  |
|                           | <b>0050 - Total</b>      |                                      |                       |                           |                                      |              |               |   |   |   |   |  |  |
|                           | 0090                     | PAVED APPROACH, 8 IN.                | Other Item Adjustment | FUEL                      |                                      | 9            | Feb 16, 2023  | dejesw1   | \$11.71   | The system generated fuel adjustment is incorrect. this adjustment will zero the system generated fuel adjustment.  |   |  |  |
|                           |                          |                                      |                       |                           |                                      | 9            | Feb 16, 2023  | dejesw1   | (\$11.79)   | This adjustment reflects the amount shown on the fuel adjustment calculation sheet.<br>$(-1.50 \times 13.10) \times 0.6 = -\$11.79$   |   |  |  |
|                           |                          |                                      |                       |                           |                                      | 11           | Mar 16, 2023  | dejesw1   | \$2.25  | Correct fuel adjustment for time period work was performed in.<br>Current Index: 2.89<br>Base Index: 4.39<br>Index Difference: -1.50<br>$-1.50 \times -2.50 \times 0.6 = \$2.25$  |   |  |  |
|                           |                          |                                      |                       |                           |                                      | 11           | Mar 16, 2023  | dejesw1   | (\$2.34)  | The system generated fuel adjustment is incorrect. this adjustment will zero the system generated fuel adjustment.  |   |  |  |
|                           |                          |                                      |                       |                           |                                      | 16           | Jan 18, 2024  | GIRGIA  | (\$138.78)  | The fuel adjustments that were previously calculated and adjusted on Estimates 2 thru 14 were incorrectly calculated for Line No 0090 (Paved Approach 8 In)). The first entry will zero out the total dollar amount previously withheld. The actual quantity that was placed is 259.2 sq yds that was used to recalculate the fuel adjustment. This quantity and corresponding estimate periods in which the fuel adjustments are applied are reflected on the 220520-G04_J7S3367E_Fuel_Adjustment_Summary in E-Projects. The final fuel adjustment amount is (\$138.78) which is the final total adjustment for this item. |   |  |  |
|                           |                          |                                      |                       |                           |                                      | 16           | Jan 18, 2024  | GIRGIA  | \$155.94  | The fuel adjustments that were previously calculated and adjusted on Estimates 2 thru 14 were incorrectly calculated for Line No 0090 (Paved Approach 8 In). The first entry will zero out the total dollar amount previously withheld. The actual quantity that was placed is 259.2 sq yds that was used to recalculate the fuel adjustment. This quantity and corresponding estimate periods in which the fuel adjustments are applied are reflected on the 220520-G04_J7S3367E_Fuel_Adjustment_Summary in E-Projects. The final fuel adjustment amount is (\$138.78) which is the final total adjustment for this item.  |   |  |  |
|                           |                          |                                      |                       |                           | <b>FUEL - Total</b>                  |              |               |   |   |   |   |  |  |
|                           |                          |                                      |                       |                           | <b>Other Item Adjustment - Total</b> |              |               |   |   |   |   |  |  |
|                           |                          |                                      |                       |                           | Price FUEL                           |              | 2             | Nov 2, 2022   | SYSTEM  | (\$13.88)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |  |
|                           |                          |                                      |                       |                           |                                      |              | 3             | Nov 16, 2022  | SYSTEM  | (\$9.62)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |  |
|                           |                          |                                      |                       |                           |                                      | 5            | Dec 16, 2022  | SYSTEM  | (\$112.64)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |  |  |
|                           |                          |                                      |                       |                           |                                      | 7            | Jan 17, 2023  | SYSTEM  | (\$10.26)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |  |  |
|                           |                          |                                      |                       |                           |                                      | 9            | Feb 16, 2023  | SYSTEM  | (\$11.71)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |  |  |
|                           |                          |                                      |                       |                           |                                      | 11           | Mar 16, 2023  | SYSTEM  | \$2.34  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |  |  |
| <b>- Total</b>            |                          |                                      |                       |                           |                                      |              |               |   |   |   |   |  |  |
| <b>Price FUEL - Total</b> |                          |                                      |                       |                           |                                      |              |               |   |   |   |   |  |  |
| <b>0090 - Total</b>       |                          |                                      |                       |                           |                                      |              |               |   |   |   |   |  |  |
| 0100                      | CONCRETE SIDEWALK, 4 IN. | Material                             |                       | 2                         | Nov 2, 2022                          | SYSTEM       | \$40,042.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dejesw1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |   |   |  |  |
|                           |                          |                                      |                       | 2                         | Nov 2, 2022                          | SYSTEM       | (\$40,042.50) |   |   |   |   |  |  |
|                           |                          |                                      | <b>- Total</b>        |                           |                                      |              |               |   |   |   |   |  |  |
| <b>Material - Total</b>   |                          |                                      |                       |                           |                                      |              |               |   |   |   |   |  |  |
| <b>0100 - Total</b>       |                          |                                      |                       |                           |                                      |              |               |   |   |   |   |  |  |
| 0130                      | MISC. PAVED DRAINAGE     | Material                             |                       | 8                         | Feb 1, 2023                          | SYSTEM       | (\$1,375.00)  |   |   |   |   |  |  |
|                           |                          |                                      | <b>- Total</b>        |                           |                                      |              |               |   |   |   |   |  |  |



## Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 220520-G04

| Project          | Line         | Description                   | Adjustment Type        | Other Adjustment Type         | Est. Number | Created Date | Created By | Amount       | Remarks  |            |  |
|------------------|--------------|-------------------------------|------------------------|-------------------------------|-------------|--------------|------------|--------------|--|------------|--|
| J7S3367E         | 0130         | MISC. PAVED DRAINAGE          | Material - Total       |                               |             |              |            | (\$1,375.00) |  |            |  |
|                  |              |                               | MaterialCredit         |                               | 9           | Feb 16, 2023 | SYSTEM     | \$1,375.00   |  |            |  |
|                  |              |                               | - Total                |                               |             |              |            |              | \$1,375.00   |            |  |
|                  |              |                               | MaterialCredit - Total |                               |             |              |            |              | \$1,375.00   |            |  |
|                  | 0130 - Total |                               |                        |                               |             |              |            | \$0.00       |  |            |  |
|                  | 0270         | 18 IN. PIPE CULVERT GROUP C   | Other Item Adjustment  | MATL                          | 13          | Apr 17, 2023 | dejesw1    | \$970.00     | The 18IN PIPE Group C was not used in the project. The pipe was delivered to the nearest MoDot Facility. See Contingnet_Item_Invoice in eprojects.   |            |  |
|                  |              |                               |                        | MATL - Total                  |             |              |            |              | \$970.00   |            |  |
|                  |              |                               |                        | Other Item Adjustment - Total |             |              |            |              | \$970.00   |            |  |
|                  | 0270 - Total |                               |                        |                               |             |              |            | \$970.00     |  |            |  |
|                  | 0280         | TURF TYPE TALL FESCUE SODDING | Other Item Adjustment  | OTHR                          | 11          | Mar 16, 2023 | dejesw1    | (\$4,002.00) | The amount paid reflects specification 805.2.9. 80% of the placed sod will be paid out. the remaining 20% will be paid upon final acceptance.<br><br>2001 x 80% = 1600.8 - 2001 = 400.2 square yards withheld.<br><br>400.2 x \$10.00 = \$4,002.00 |            |  |
|                  |              |                               |                        |                               |             |              |            | OTHR - Total |  |            |  |
|                  |              |                               |                        |                               | 14          | May 2, 2023  | dejesw1    | \$4,002.00   | The remaining 20% will be paid in accordance with Sec. 805.4. The amount paid reflects the amount with held on pay estimate 0012.<br><br>2001 x 80% = 1600.8 - 2001 = 400.2 square yards withheld.<br><br>400.2 x \$10.00 = \$4,002.00             |            |  |
|                  |              |                               |                        | - Total                       |             |              |            |              |  | \$4,002.00 |  |
|                  |              |                               |                        | Other Item Adjustment - Total |             |              |            |              |  | \$0.00     |  |
| 0280 - Total     |              |                               |                        |                               |             |              | \$0.00     |              |  |            |  |
| J7S3367E - Total |              |                               |                        |                               |             |              | \$614.71   |              |  |            |  |
| Overall - Total  |              |                               |                        |                               |             |              | \$614.71   |              |  |            |  |



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**Contract Adjustments for Contract - 220520-G04**

There are no contract adjustments to display for this contract.