



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

Report Generated on September 7, 2023

Pay Estimate Created Date: September 5, 2023

| | | | | | | |
|---------------------------------------|------------------|-------------------------------------|------------------|-------------------|--------------------------|----------------|
| Progress Estimate Number 11 | Contract ID | 221021-C01 | Pay Period Start | August 16, 2023 | Original Contract Amount | \$8,220,634.85 |
| | Prime Contractor | Superior Bowen Asphalt Company, LLC | Pay Period End | September 1, 2023 | Net Change Order Amount | (\$45,401.08) |
| | | | | | Current Contract Amount | \$8,175,233.77 |

| Approval Date | | By User |
|-------------------|--|---------|
| September 5, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by | martir7 |
| September 5, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | wilsor2 |
| September 6, 2023 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2023 | November 1, 2023 | | 99.18% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | November 2, 2022 | November 2, 2022 | |
| Letting Date | October 21, 2022 | October 21, 2022 | |
| Notice to Proceed Date | December 5, 2022 | December 5, 2022 | |
| Open to Traffic Date | | | |
| Work Began Date | March 28, 2023 | March 28, 2023 | |

| Contract Total Pay For Estimate No. 11 | | | |
|--|--------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date |
| 221021-C01 | | | |
| Total Posted Items Pay | \$18,861.95 | \$8,089,262.62 | \$8,108,124.57 |
| Gross Item Adjustments | \$0.00 | (\$154,886.36) | (\$154,886.36) |
| 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 | \$273,510.38 | \$273,510.38 |
| Contract Total Payable This Estimate: | \$18,861.95 | \$8,207,886.64 | \$8,226,748.59 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|------------------|------|------------|-----------------------|--------------------------|
| J3S3166 | 5001 | 6061060 | MGS GUARDRAIL | LF | \$26.000 | 725 | \$18,850.00 |
| Project J3S3166 - Total | | | | | | | \$18,850.00 |
| J4S3337 | 0290 | 4010150 | TYPE A2 SHOULDER | SQYD | \$59.750 | 0.2 | \$11.95 |
| Project J4S3337 - Total | | | | | | | \$11.95 |
| Overall - Total | | | | | | | \$18,861.95 |

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 |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J4S3337 | 6001 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | | -3,422 | \$28.04 | (\$95,952.88) |
| | 6001 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user martir7 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 3,422 | \$28.04 | \$95,952.88 |
| Total | | | | | | | | \$0.00 |



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

Report Generated on September 7, 2023

| Contract Project Information | | | | | |
|------------------------------|----------------------|---------------------|-------|--------|---|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J3S3166 | FAS S303(46) | Resurface | 210 | RAY | from the Clay/Ray County Line to West of Pendleton Road near Orrick |
| J4S3337 | FAS S303(68) | Resurface | 210 | CLAY | from Route 210 East of 291 to Clay/Ray County Line near Missouri City |

| Totals by Job Numbers | | | | |
|-----------------------|----------------------------|--------------------|-----------------------|-----------------------|
| J3S3166 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$18,850.00 | \$1,234,316.40 | \$1,253,166.40 |
| | Gross Item Adjustments | \$0.00 | (\$26,706.32) | (\$26,706.32) |
| | Gross Item Pay | \$18,850.00 | \$1,207,610.08 | \$1,226,460.08 |
| | 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 | \$50,615.87 | \$50,615.87 |
| J4S3337 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$11.95 | \$6,854,946.22 | \$6,854,958.17 |
| | Gross Item Adjustments | \$0.00 | (\$128,180.04) | (\$128,180.04) |
| | Gross Item Pay | \$11.95 | \$6,726,766.18 | \$6,726,778.13 |
| | 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 | \$222,894.51 | \$222,894.51 |



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

Report Generated on September 7, 2023

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|-----------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J4S3337, Item 3040506, Project Item Line Number 6001, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | No Remark was entered by Engineer | martir7 | Overridden |



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

Report Generated on September 7, 2023

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|-------------|----------|---------------|-----------|--|--------------|------------------|------------------------|---------|---------------------------|--------------|--|
| 221021-C01 | J3S3166 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$3,455.00 | \$3,455.00 |
| | | 0001 | 0020 | 2153000 | SHAPING SLOPES, CLASS III | 12.00 | 0.00 | 12.00 | 100F | 12.00 | \$727.00 | \$8,724.00 |
| | | 0001 | 0030 | 3101002 | GRAVEL (A) | 120.00 | 0.00 | 120.00 | TONS | 120.00 | \$79.35 | \$9,522.00 |
| | | 0001 | 0040 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 3,160.60 | -7.00 | 3,153.60 | TONS | 3,153.60 | \$102.00 | \$321,667.20 |
| | | 0001 | 0050 | 4030101 | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX) | 5,049.10 | -0.60 | 5,048.50 | TONS | 5,048.50 | \$102.00 | \$514,947.00 |
| | | 0001 | 0060 | 4071005 | TACK COAT | 7,487.00 | -361.00 | 7,126.00 | GAL | 7,126.00 | \$3.50 | \$24,941.00 |
| | | 0001 | 0070 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,000.00 | \$2,000.00 |
| | | 0001 | 0080 | 6161005 | CONSTRUCTION SIGNS | 908.00 | 0.00 | 908.00 | SQFT | 681.00 | \$8.00 | \$5,448.00 |
| | | 0001 | 0090 | 6161025 | CHANNELIZER (TRIM LINE) | 261.00 | 0.00 | 261.00 | EA | 261.00 | \$13.00 | \$3,393.00 |
| | | 0001 | 0100 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,000.00 | \$2,000.00 |
| | | 0001 | 0110 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$75,000.00 | \$75,000.00 |
| | | 0001 | 0120 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 30,347.00 | 0.00 | 30,347.00 | LF | 30,347.00 | \$0.20 | \$6,069.40 |
| | | 0001 | 0130 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 7,979.00 | 0.00 | 7,979.00 | LF | 7,979.00 | \$0.20 | \$1,595.80 |
| | | 0001 | 0140 | 6206124A | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 99.00 | 0.00 | 99.00 | LF | 99.00 | \$2.00 | \$198.00 |
| | | 0001 | 0150 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 74,876.00 | 0.00 | 74,876.00 | SQYD | 74,876.00 | \$3.00 | \$224,628.00 |
| | | 0001 | 0160 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 277.50 | 0.00 | 277.50 | STA | 277.50 | \$8.00 | \$2,220.00 |
| | | 0001 | 0170 | 6261001 | BITUMINOUS CENTERLINE RUMBLE STRIP | 148.00 | 0.00 | 148.00 | STA | 148.00 | \$8.00 | \$1,184.00 |
| | | 0010 | 0180 | 6061065 | MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING | 725.00 | -725.00 | 0.00 | LF | 0.00 | \$68.70 | \$0.00 |
| | | 0010 | 0190 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,613.00 | \$14,452.00 |
| | | 0010 | 0200 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,218.00 | \$12,872.00 |
| 0010 | 5001 | 6061060 | MGS GUARDRAIL | 0.00 | 725.00 | 725.00 | LF | 725.00 | \$26.00 | \$18,850.00 | | |
| Project J3S3166 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,253,166.40 |
| J4S3337 | | 0001 | 0210 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$103,065.00 | \$103,065.00 |
| | | 0001 | 0220 | 2071000 | LINEAR GRADING CLASS 1 | 12.40 | 2.00 | 14.40 | STA | 14.40 | \$1,800.00 | \$25,920.00 |
| | | 0001 | 0230 | 2101006A | SUBGRADE COMPACTION (6-INCH DEPTH) | 9.00 | 0.00 | 9.00 | 100F | 5.00 | \$550.00 | \$2,750.00 |
| | | 0001 | 0240 | 2121000A | SUBGRADING AND SHOULDERING CLASS 1 | 12.00 | 0.00 | 12.00 | 100F | 12.00 | \$800.00 | \$9,600.00 |
| | | 0001 | 0250 | 2153000 | SHAPING SLOPES, CLASS III | 16.00 | 0.00 | 16.00 | 100F | 16.00 | \$727.00 | \$11,632.00 |
| | | 0001 | 0260 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 3,422.00 | -3,422.00 | 0.00 | SQYD | 0.00 | \$21.00 | \$0.00 |
| | | 0001 | 0270 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 3,155.50 | -1,059.80 | 2,095.70 | TONS | 2,095.70 | \$59.00 | \$123,646.30 |
| | | 0001 | 0280 | 3105003 | GRAVEL (A) OR CRUSHED STONE (B) | 6,868.00 | 0.00 | 6,868.00 | SQYD | 0.00 | \$8.90 | \$0.00 |
| | | 0001 | 0290 | 4010150 | TYPE A2 SHOULDER | 1,372.20 | -202.00 | 1,170.20 | SQYD | 1,170.20 | \$59.75 | \$69,919.45 |
| | | 0001 | 0300 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 13,377.60 | -22.90 | 13,354.70 | TONS | 13,354.70 | \$96.00 | \$1,282,051.20 |
| | | 0001 | 0310 | 4019905 | MISC.BITUMINOUS SHOULDER REPAIR | 305.60 | -305.60 | 0.00 | SQYD | 0.00 | \$115.00 | \$0.00 |
| | | 0001 | 0320 | 4019905 | MISC.OPTIONAL PAVEMENT | 1,894.00 | 0.00 | 1,894.00 | SQYD | 1,894.00 | \$62.10 | \$117,617.40 |
| | | 0001 | 0330 | 4030003 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX) | 22,607.40 | -374.00 | 22,233.40 | TONS | 22,233.40 | \$110.50 | \$2,456,790.70 |
| | | 0001 | 0340 | 4031057 | ASPHALT PERFORMANCE TESTING REPORTING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$15,000.00 | \$15,000.00 |
| | | 0001 | 0350 | 4039910 | MISC.FIBER REINFORCED ASPHALTIC PAVEMENT PG 70-22(SP095C MIX) | 1,013.40 | 965.30 | 1,978.70 | TONS | 1,978.70 | \$145.00 | \$286,911.50 |
| | | 0001 | 0360 | 4071005 | TACK COAT | 12,166.00 | -1,615.00 | 10,551.00 | GAL | 10,551.00 | \$3.50 | \$36,928.50 |
| | | 0001 | 0370 | 4139912 | MISC.MODIFIED BONDED ASPHALTIC CONCRETE PAVEMENT | 47,900.00 | -6,976.00 | 40,924.00 | GAL | 40,924.00 | \$3.50 | \$143,234.00 |
| | | 0001 | 0380 | 6083006 | 6 IN. CONCRETE MEDIAN STRIP | 166.60 | 24.00 | 190.60 | SQYD | 190.60 | \$144.50 | \$27,541.70 |
| | | 0001 | 0390 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,000.00 | \$2,000.00 |
| | | 0001 | 0400 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 1,249.30 | -6.00 | 1,243.30 | SQYD | 1,243.30 | \$256.35 | \$318,719.96 |
| | | 0001 | 0410 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 125.00 | -125.00 | 0.00 | SQYD | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0420 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 125.00 | -125.00 | 0.00 | SQYD | 0.00 | \$1.00 | \$0.00 |



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

Report Generated on September 7, 2023

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) | | |
|----------------------|-------------|---|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|--|----------------|
| 221021-C01 | J4S3337 | 0001 | 0430 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 5,616.00 | -1,032.00 | 4,584.00 | LF | 4,584.00 | \$1.45 | \$6,646.80 | | |
| | | 0001 | 0440 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 3,120.00 | -1,951.00 | 1,169.00 | EA | 1,169.00 | \$5.90 | \$6,897.10 | | |
| | | 0001 | 0450 | 6133018 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR | 61.70 | -9.10 | 52.60 | TONS | 52.60 | \$175.00 | \$9,205.00 | | |
| | | 0001 | 0460 | 6133019 | REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR | 309.50 | -85.00 | 224.50 | SQYD | 224.50 | \$120.00 | \$26,940.00 | | |
| | | 0001 | 0470 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$4,500.00 | \$9,000.00 | | |
| | | 0001 | 0480 | 6162002 | TEMPORARY LONG-TERM RUMBLE STRIPS | 8.00 | -8.00 | 0.00 | EA | 0.00 | \$950.00 | \$0.00 | | |
| | | 0001 | 0490 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 4.00 | -4.00 | 0.00 | EA | 0.00 | \$1,950.00 | \$0.00 | | |
| | | 0001 | 0500 | 6169901 | MISC.TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$13,000.00 | \$13,000.00 | | |
| | | 0001 | 0510 | 6173000 | CONCRETE TRAFFIC BARRIER, TYPE C | 400.00 | -36.00 | 364.00 | LF | 364.00 | \$190.00 | \$69,160.00 | | |
| | | 0001 | 0520 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$475,000.00 | \$475,000.00 | | |
| | | 0001 | 0530 | 6191000 | PAVEMENT EDGE TREATMENT | 1,635.00 | -749.00 | 886.00 | LF | 886.00 | \$16.75 | \$14,840.50 | | |
| | | 0001 | 0540 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 288.00 | 0.00 | 288.00 | LF | 288.00 | \$20.00 | \$5,760.00 | | |
| | | 0001 | 0550 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 397.00 | 0.00 | 397.00 | LF | 397.00 | \$20.00 | \$7,940.00 | | |
| | | 0001 | 0560 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$225.00 | \$1,125.00 | | |
| | | 0001 | 0570 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 49,597.00 | 0.00 | 49,597.00 | LF | 49,597.00 | \$0.17 | \$8,431.49 | | |
| | | 0001 | 0580 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 130,183.00 | 0.00 | 130,183.00 | LF | 130,183.00 | \$0.20 | \$26,036.60 | | |
| | | 0001 | 0590 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 5,052.00 | 0.00 | 5,052.00 | LF | 5,052.00 | \$0.20 | \$1,010.40 | | |
| | | 0001 | 0600 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 7,116.00 | 0.00 | 7,116.00 | LF | 7,116.00 | \$0.12 | \$853.92 | | |
| | | 0001 | 0610 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 9,206.00 | 0.00 | 9,206.00 | LF | 9,206.00 | \$0.13 | \$1,196.78 | | |
| | | 0001 | 0620 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 320,825.00 | 0.00 | 320,825.00 | SQYD | 320,825.00 | \$2.12 | \$680,149.00 | | |
| | | 0001 | 0630 | 6221003 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK) | 560.00 | 0.00 | 560.00 | SQYD | 560.00 | \$13.00 | \$7,280.00 | | |
| | | 0001 | 0640 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 5,658.00 | 0.00 | 5,658.00 | SQYD | 5,658.00 | \$10.00 | \$56,580.00 | | |
| | | 0001 | 0650 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 1,155.80 | 0.00 | 1,155.80 | STA | 1,155.80 | \$8.00 | \$9,246.40 | | |
| | | 0001 | 0660 | 6261001 | BITUMINOUS CENTERLINE RUMBLE STRIP | 563.70 | 0.00 | 563.70 | STA | 563.70 | \$8.00 | \$4,509.60 | | |
| | | 0010 | 0670 | 6061060 | MGS GUARDRAIL | 175.00 | 100.00 | 275.00 | LF | 275.00 | \$26.00 | \$7,150.00 | | |
| | | 0010 | 0680 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 2,450.00 | -100.00 | 2,350.00 | LF | 2,350.00 | \$32.00 | \$75,200.00 | | |
| | | 0010 | 0690 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,613.00 | \$14,452.00 | | |
| | | 0010 | 0700 | 6061074 | MGS HEIGHT AND BLOCK TRANSITION | 11.00 | 0.00 | 11.00 | EA | 8.00 | \$656.00 | \$5,248.00 | | |
| | | 0010 | 0710 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 19.00 | -3.00 | 16.00 | EA | 16.00 | \$3,218.00 | \$51,488.00 | | |
| | | 0010 | 0720 | 6063020 | TYPE C CRASHWORTHY END TERMINAL (MASH) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$29,950.00 | \$59,900.00 | | |
| | | 0001 | 6001 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 0.00 | 3,422.00 | 3,422.00 | SQYD | 3,422.00 | \$28.04 | \$95,952.88 | | |
| | | 0001 | 6002 | 6131017 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | 0.00 | 462.00 | 462.00 | EA | 462.00 | \$16.88 | \$7,798.56 | | |
| | | 0001 | 6003 | 6131018 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | 0.00 | 275.00 | 275.00 | EA | 275.00 | \$5.17 | \$1,421.75 | | |
| | | 0010 | 6004 | 6069901 | MISC.TRANSITION ANCHOR FOR TYPE C CRASHWORTHY END TERMINAL | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$5,957.29 | \$5,957.29 | | |
| | | 0010 | 6005 | 9039902 | MISC.SIGN BOLT DOWN BREAKAWAY ASSEMBLY | 0.00 | 6.00 | 6.00 | EA | 6.00 | \$370.13 | \$2,220.78 | | |
| | | 0010 | 6006 | 9031220 | PIPE POSTS | 0.00 | 92.64 | 92.64 | LB | 92.64 | \$8.40 | \$778.18 | | |
| | | 0001 | 6007 | 9024975 | VIDEO DETECTION SYSTEM | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$53,254.43 | \$53,254.43 | | |
| | | Project J4S3337 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$6,854,958.16 |
| | | 221021-C01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$8,108,124.56 |



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

Report Generated on September 7, 2023

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

Project: J3S3166

| 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 |
|-------------|-----------|---------------|----------|-------------------|-----------------|-------|-------------|------------------------|------------------|----------------------|------------------|----------|
| 5001 | 6061060 | MGS GUARDRAIL | 5/9/23 | 9/5/23 | 725.00 | LF | Bridge 3178 | | | | | |

Project: J4S3337

| 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 |
|-------------|-----------|------------------|----------|-------------------|-----------------|-------|------------------------------|------------------------|------------------|----------------------|------------------|----------|
| 0290 | 4010150 | TYPE A2 SHOULDER | 5/9/23 | 9/5/23 | 0.20 | SQYD | MO 210 WB by MO 291 off ramp | | | | | |

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

No Data Available



Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 221021-C01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------------------|--|---|------------------------|--------------------------------|--------------------------------|--------------|---------------|--|---|--|
| J3S3166 | 0040 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Other Item Adjustment | ACAD | 3 | May 2, 2023 | martir7 | (\$9,112.29) | 3153.04 Tons HMA placed 4/18/23 - 4/25/23. 3.4% Virgin AC | |
| | | | | | ACAD - Total | | (\$9,112.29) | | | |
| | | | | | Other Item Adjustment - Total | | (\$9,112.29) | | | |
| | 0040 - Total | | (\$9,112.29) | | | | | | | |
| | 0050 | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1) | Other Item Adjustment | ACAD | 2 | Apr 17, 2023 | martir7 | (\$13,132.25) | 3768.22 Tons HMA placed 4/12/23 - 4/14/23 in Ray County. 4.1% Virgin AC | |
| | | | | | 3 | May 2, 2023 | martir7 | (\$4,461.78) | 1280.28 Tons HMA placed 4/17/23 - 4/18/23. 4.1% Virgin AC | |
| | | | | | ACAD - Total | | (\$17,594.03) | | | |
| | | | | | Other Item Adjustment - Total | | (\$17,594.03) | | | |
| | 0050 - Total | | (\$17,594.03) | | | | | | | |
| | 0100 | CMS W/O COMMUNICATION INTERFACE, CONT F/ | Material | | 1 | Apr 3, 2023 | SYSTEM | \$2,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user martir7 overriding Payment Estimate Exception 6 on the current Payment Estimate. | |
| | | | | | 1 | Apr 3, 2023 | SYSTEM | (\$2,000.00) | | |
| | | | | | - Total | | \$0.00 | | | |
| | | | | | Material - Total | | \$0.00 | | | |
| | 0100 - Total | | \$0.00 | | | | | | | |
| | 0180 | MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 | Construction Stockpile | | 4 | May 15, 2023 | SYSTEM | (\$10,447.25) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | - Total | | (\$10,447.25) | | | |
| | | | | | Construction Stockpile - Total | | (\$10,447.25) | | | |
| | | | | | Construction Stockpile STMI | 2 | Apr 17, 2023 | SYSTEM | \$10,447.25 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | - Total | | \$10,447.25 | | |
| | Construction Stockpile STMI - Total | | \$10,447.25 | | | | | | | |
| | 0180 - Total | | \$0.00 | | | | | | | |
| | 0190 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile | | 4 | May 15, 2023 | SYSTEM | (\$8,160.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | - Total | | (\$8,160.00) | | | |
| | | | | | Construction Stockpile - Total | | (\$8,160.00) | | | |
| | | | | | Construction Stockpile STMI | 2 | Apr 17, 2023 | SYSTEM | \$8,160.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| - Total | | | | | | \$8,160.00 | | | | |
| Construction Stockpile STMI - Total | | \$8,160.00 | | | | | | | | |
| 0190 - Total | | \$0.00 | | | | | | | | |
| 0200 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 4 | May 15, 2023 | SYSTEM | (\$7,500.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | (\$7,500.00) | | | | |
| | | | | Construction Stockpile - Total | | (\$7,500.00) | | | | |
| | | | | Construction Stockpile STMI | 2 | Apr 17, 2023 | SYSTEM | \$7,500.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | - Total | | \$7,500.00 | | | |
| Construction Stockpile STMI - Total | | \$7,500.00 | | | | | | | | |
| 0200 - Total | | \$0.00 | | | | | | | | |
| J3S3166 - Total | | (\$26,706.32) | | | | | | | | |
| J4S3337 | 0220 | LINEAR GRADING CLASS 1 | Overrun | Overrun | 5 | Jun 2, 2023 | SYSTEM | (\$3,600.00) | | |
| | | | | | 7 | Jun 30, 2023 | SYSTEM | \$3,600.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1800.00000 - 1800.00000, 'is applied (if non-zero). | |
| | | | | | Overrun - Total | | \$0.00 | | | |
| | | | | | Overrun - Total | | \$0.00 | | | |
| 0220 - Total | | \$0.00 | | | | | | | | |
| | 0290 | TYPE A2 SHOULDER | Material | | 2 | Apr 17, 2023 | SYSTEM | \$69,907.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user martir7 overriding Payment | |



Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 221021-C01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------------------|------|---------------------------------------|-----------------|-----------------------|--------------------------------------|--------------|------------|------------------|---|---------------|---|--|----------------------|--|
| J4S3337 | 0290 | TYPE A2 SHOULDER | Material | | | | | | Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 2 | Apr 17, 2023 | SYSTEM | (\$69,907.50) | | | | | | |
| | | | | | 3 | May 2, 2023 | SYSTEM | \$69,907.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user martir7 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 3 | May 2, 2023 | SYSTEM | (\$69,907.50) | | | | | | |
| | | | | | 4 | May 15, 2023 | SYSTEM | \$69,907.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user martir7 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 4 | May 15, 2023 | SYSTEM | (\$69,907.50) | | | | | | |
| | | | | | 5 | Jun 2, 2023 | SYSTEM | \$69,907.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user martir7 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 5 | Jun 2, 2023 | SYSTEM | (\$69,907.50) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| 0290 - Total | | | | | | | | \$0.00 | | | | | | |
| 0300 | | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Material | | 4 | May 15, 2023 | SYSTEM | \$788,870.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user martir7 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | |
| | | | | | 4 | May 15, 2023 | SYSTEM | (\$788,870.40) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | Other Item Adjustment | ACAD | 3 | May 2, 2023 | martir7 | (\$5,740.55) | 1986.35 Tons HMA placed 4/25/23 - 4/26/23. 3.4% Virgin AC | | | |
| | | | | | | | 4 | May 15, 2023 | martir7 | (\$18,007.73) | ACAD - 6231.05 Tons HMA placed 5/1/23 - 5/13/23. 3.4% Virgin AC | | | |
| | | | | | | | 5 | Jun 2, 2023 | martir7 | (\$11,170.72) | ACAD - 3.4% Virgin AC - 3865.3 Tons HMA placed 5/16/23 to 5/23/23 | | | |
| | | | | | ACAD - Total | | | | | | | | (\$34,919.00) | |
| | | | | | Other Item Adjustment - Total | | | | | | | | (\$34,919.00) | |
| | | | | | 0300 - Total | | | | | | | | (\$34,919.00) | |
| 0320 | | MISC. | Material | | 2 | Apr 17, 2023 | SYSTEM | \$41,420.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user martir7 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | |
| | | | | | 2 | Apr 17, 2023 | SYSTEM | (\$41,420.70) | | | | | | |
| | | | | | 3 | May 2, 2023 | SYSTEM | \$79,488.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user martir7 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | |
| | | | | | 3 | May 2, 2023 | SYSTEM | (\$79,488.00) | | | | | | |
| | | | | | 4 | May 15, 2023 | SYSTEM | \$117,617.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user martir7 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | |
| | | | | | 4 | May 15, 2023 | SYSTEM | (\$117,617.40) | | | | | | |
| | | | | | 5 | Jun 2, 2023 | SYSTEM | \$117,617.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user martir7 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | |
| | | | | | 5 | Jun 2, 2023 | SYSTEM | (\$117,617.40) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| 0320 - Total | | | | | | | | \$0.00 | | | | | | |
| 0330 | | ASPH. CONC. MIXTURE PG 70-22 (SP095C) | Material | | 3 | May 2, 2023 | SYSTEM | \$1,058,798.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user martir7 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | |
| | | | | | 3 | May 2, 2023 | SYSTEM | (\$1,058,798.84) | | | | | | |



Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 221021-C01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|-------------------------|--|---------------------------------------|-----------------------|-----------------------|--------------------------------------|---------------|----------------|--|--|--|--|----------------------|--|
| J4S3337 | 0330 | ASPH. CONC. MIXTURE PG 70-22 (SP095C) | Material | | | 2023 | | | | | | | |
| | | | | | 4 | May 15, 2023 | SYSTEM | \$2,131,375.94 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user martir7 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | |
| | | | | | 4 | May 15, 2023 | SYSTEM | (\$2,131,375.94) | | | | | |
| | | | | | - Total | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | \$0.00 | |
| | | | | | Other Item Adjustment | ACAD | 3 | May 2, 2023 | martir7 | (\$39,094.11) | 9581.89 Tons HMA placed 4/21/23 - 4/29/23. 4.8% Virgin AC | | |
| | | | | | | | 4 | May 15, 2023 | martir7 | (\$33,326.37) | ACAD - 8168.23 Tons HMA placed 5/1/23 - 5/13/23. 4.8% Virgin AC | | |
| | | | | | | | 5 | Jun 2, 2023 | martir7 | (\$12,015.23) | ACAD - 4.8% Virgin AC - 2944.91 Tons HMA placed 5/17/23 to 5/23/23 | | |
| | | | | | ACAD - Total | | | | | | | (\$84,435.71) | |
| | | | | | Other Item Adjustment - Total | | | | | | | (\$84,435.71) | |
| | 0330 - Total | | | | | | | (\$84,435.71) | | | | | |
| | 0350 | MISC. | Other Item Adjustment | ACAD | 5 | Jun 2, 2023 | martir7 | (\$8,073.10) | ACAD - 4.8% Virgin AC. 1978.7 HMA placed 5/18/23 & 5/19/23 | | | | |
| | | | | | ACAD - Total | | | | | | (\$8,073.10) | | |
| | | | | | Other Item Adjustment - Total | | | | | | (\$8,073.10) | | |
| | 0350 - Total | | | | | | | (\$8,073.10) | | | | | |
| | 0380 | 6 IN. CONCRETE MEDIAN STRIP | Material | | | 2 | Apr 17, 2023 | SYSTEM | \$24,073.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user martir7 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | |
| | | | | | 2 | Apr 17, 2023 | SYSTEM | (\$24,073.70) | | | | | |
| | | | | | 3 | May 2, 2023 | SYSTEM | \$27,541.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user martir7 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | |
| | | | | | 3 | May 2, 2023 | SYSTEM | (\$27,541.70) | | | | | |
| | | | | | 4 | May 15, 2023 | SYSTEM | \$27,541.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user martir7 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | |
| 4 | | | | | May 15, 2023 | SYSTEM | (\$27,541.70) | | | | | | |
| - Total | | | | | | | | \$0.00 | | | | | |
| Material - Total | | | | | | | | \$0.00 | | | | | |
| Overrun | | | | | Overrun | 3 | May 2, 2023 | SYSTEM | (\$3,468.00) | | | | |
| | | | | | | 6 | Jun 16, 2023 | SYSTEM | \$3,468.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '144.50000 - 144.50000, 'is applied (if non-zero). | | | |
| Overrun - Total | | | | | | \$0.00 | | | | | | | |
| Overrun - Total | | | | | | \$0.00 | | | | | | | |
| 0380 - Total | | | | | | | \$0.00 | | | | | | |
| 0400 | FURN & PLACE CONC. MATL FOR FULL DEPTH | Material | | | 1 | Apr 3, 2023 | SYSTEM | \$198,760.97 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user martir7 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | 1 | Apr 3, 2023 | SYSTEM | (\$198,760.97) | | | | | | |
| | | | | 2 | Apr 17, 2023 | SYSTEM | \$318,719.96 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user martir7 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | | | |
| | | | | 2 | Apr 17, 2023 | SYSTEM | (\$318,719.96) | | | | | | |
| | | | | - Total | | | | | | \$0.00 | | | |
| Material - Total | | | | | | \$0.00 | | | | | | | |
| 0400 - Total | | | | | | | \$0.00 | | | | | | |
| 0440 | DOWEL BAR (DRILLING, FURNISHING AND | Material | | 1 | Apr 3, 2023 | SYSTEM | \$3,014.90 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user martir7 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | |



Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 221021-C01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|----------------------------------|--|-----------------------|-----------------------|--------------|--------------|---------------|--|--|------------|--|
| J4S3337 | 0440 | INST | Material | | 1 | Apr 3, 2023 | SYSTEM | (\$3,014.90) | | | |
| | | | | | 2 | Apr 17, 2023 | SYSTEM | \$6,897.10 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user martir7 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | |
| | | | | | 2 | Apr 17, 2023 | SYSTEM | (\$6,897.10) | | | |
| | | | | | | | | | - Total | \$0.00 | |
| | | | | | | | | | Material - Total | \$0.00 | |
| | | | | | | | | | 0440 - Total | \$0.00 | |
| | 0450 | FURN & PLACE BIT. MATL FOR CL B PARTIAL | Other Item Adjustment | ACAD | 4 | May 15, 2023 | martir7 | (\$152.13) | ACAD - 52.6 Tons HMA placed 4/6/23 - 4/11/23. 3.4% Virgin AC | | |
| | | | | | | | | | ACAD - Total | (\$152.13) | |
| | | | | | | | | | Other Item Adjustment - Total | (\$152.13) | |
| | | | | | | | | | 0450 - Total | (\$152.13) | |
| | 0470 | CMS WITH COMMUNICATION INTERFACE, CONT F | Material | | 1 | Apr 3, 2023 | SYSTEM | \$9,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user martir7 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | |
| | | | | | 1 | Apr 3, 2023 | SYSTEM | (\$9,000.00) | | | |
| | | | | | | | | | - Total | \$0.00 | |
| | | | | | | | | | Material - Total | \$0.00 | |
| | | | | | | | | | 0470 - Total | \$0.00 | |
| 0500 | MISC. | Material | | 1 | Apr 3, 2023 | SYSTEM | \$6,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user martir7 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | |
| | | | | 1 | Apr 3, 2023 | SYSTEM | (\$6,500.00) | | | | |
| | | | | | | | | - Total | \$0.00 | | |
| | | | | | | | | Material - Total | \$0.00 | | |
| | | | | | | | | 0500 - Total | \$0.00 | | |
| 0510 | CONCRETE TRAFFIC BARRIER, TYPE C | Material | | 3 | May 2, 2023 | SYSTEM | \$69,160.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user martir7 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | |
| | | | | 3 | May 2, 2023 | SYSTEM | (\$69,160.00) | | | | |
| | | | | 4 | May 15, 2023 | SYSTEM | \$69,160.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user martir7 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | |
| | | | | 4 | May 15, 2023 | SYSTEM | (\$69,160.00) | | | | |
| | | | | 5 | Jun 2, 2023 | SYSTEM | \$69,160.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user martir7 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | |
| | | | | 5 | Jun 2, 2023 | SYSTEM | (\$69,160.00) | | | | |
| | | | | 6 | Jun 16, 2023 | SYSTEM | \$69,160.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user martir7 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | |
| | | | | 6 | Jun 16, 2023 | SYSTEM | (\$69,160.00) | | | | |
| | | | | 7 | Jun 30, 2023 | SYSTEM | \$69,160.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user martir7 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | |
| | | | | 7 | Jun 30, 2023 | SYSTEM | (\$69,160.00) | | | | |
| | | | | 8 | Jul 17, 2023 | SYSTEM | \$69,160.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user martir7 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | 8 | Jul 17, 2023 | SYSTEM | (\$69,160.00) | | | | |
| | | | | | | | | | | | |
| | | | | | | | | Material - Total | \$0.00 | | |
| | | | | | | | | 0510 - Total | \$0.00 | | |



Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 221021-C01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|-------------------------------------|--|-----------------------------|-------------------------------------|-------------|--------------|------------|---------------|--|--|
| J4S3337 | 0530 | PAVEMENT EDGE TREATMENT | Material | | 2 | Apr 17, 2023 | SYSTEM | \$8,140.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user martir7 overriding Payment Estimate Exception 17 on the current Payment Estimate. | |
| | | | | | 2 | Apr 17, 2023 | SYSTEM | (\$8,140.50) | | |
| | | | | - Total | | | | | \$0.00 | |
| | | | | Material - Total | | | | | \$0.00 | |
| | | | | 0530 - Total | | | | | \$0.00 | |
| J4S3337 | 0670 | MGS GUARDRAIL | Construction Stockpile | | 6 | Jun 16, 2023 | SYSTEM | (\$2,521.75) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | - Total | | | | | (\$2,521.75) |
| | | | | Construction Stockpile - Total | | | | | (\$2,521.75) | |
| | | | Construction Stockpile STMI | | 2 | Apr 17, 2023 | SYSTEM | \$2,521.75 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | - Total | | | | | \$2,521.75 |
| | | | | Construction Stockpile STMI - Total | | | | | \$2,521.75 | |
| | | | Overrun | Overrun | 7 | Jun 30, 2023 | SYSTEM | (\$2,600.00) | | |
| | | | | | 8 | Jul 17, 2023 | SYSTEM | \$2,600.00 | | |
| | | | | Overrun - Total | | | | | \$0.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '26.00000 - 26.00000, 'is applied (if non-zero). |
| | | | | Overrun - Total | | | | | \$0.00 | |
| | 0670 - Total | | | | | \$0.00 | | | | |
| J4S3337 | 0680 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile | | 6 | Jun 16, 2023 | SYSTEM | (\$40,772.50) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | 8 | Jul 17, 2023 | SYSTEM | (\$1,735.00) | | |
| | | | | - Total | | | | | (\$42,507.50) | |
| | | | | Construction Stockpile - Total | | | | | (\$42,507.50) | |
| | | | Construction Stockpile STMI | | 2 | Apr 17, 2023 | SYSTEM | \$42,507.50 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | - Total | | | | | \$42,507.50 |
| | Construction Stockpile STMI - Total | | | | | \$42,507.50 | | | | |
| | 0680 - Total | | | | | \$0.00 | | | | |
| J4S3337 | 0690 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile | | 6 | Jun 16, 2023 | SYSTEM | (\$8,160.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | - Total | | | | | (\$8,160.00) |
| | | | | Construction Stockpile - Total | | | | | (\$8,160.00) | |
| | | | Construction Stockpile STMI | | 2 | Apr 17, 2023 | SYSTEM | \$8,160.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | - Total | | | | | \$8,160.00 |
| | Construction Stockpile STMI - Total | | | | | \$8,160.00 | | | | |
| | 0690 - Total | | | | | \$0.00 | | | | |
| J4S3337 | 0700 | MGS HEIGHT AND BLOCK TRANSITION | Construction Stockpile | | 5 | Jun 2, 2023 | SYSTEM | (\$2,800.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | 6 | Jun 16, 2023 | SYSTEM | (\$1,600.00) | | |
| | | | | - Total | | | | | (\$4,400.00) | |
| | | | | Construction Stockpile - Total | | | | | (\$4,400.00) | |
| | | | Construction Stockpile STMI | | 2 | Apr 17, 2023 | SYSTEM | \$4,400.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | - Total | | | | | \$4,400.00 |
| | Construction Stockpile STMI - Total | | | | | \$4,400.00 | | | | |
| | 0700 - Total | | | | | \$0.00 | | | | |
| J4S3337 | 0710 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 5 | Jun 2, 2023 | SYSTEM | (\$13,125.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | 6 | Jun 16, 2023 | SYSTEM | (\$22,500.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |



Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 221021-C01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------------------|--|---|-------------------------------------|-----------------------|---------------|---|------------|---------------|---|
| J4S3337 | 0710 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | - Total | | | | (\$35,625.00) | |
| | | | Construction Stockpile - Total | | | | | (\$35,625.00) | |
| | | | Construction Stockpile STMI | | 2 | Apr 17, 2023 | SYSTEM | \$35,625.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | | \$35,625.00 | |
| | | | Construction Stockpile STMI - Total | | | | | \$35,625.00 | |
| | 0710 - Total | | | | | | \$0.00 | | |
| | 0720 | TYPE C CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 4 | May 15, 2023 | SYSTEM | (\$41,673.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | | (\$41,673.00) | |
| | | | Construction Stockpile - Total | | | | | (\$41,673.00) | |
| | | | Construction Stockpile STMI | | 2 | Apr 17, 2023 | SYSTEM | \$41,673.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| - Total | | | | | | \$41,673.00 | | | |
| Construction Stockpile STMI - Total | | | | | \$41,673.00 | | | | |
| 0720 - Total | | | | | | \$0.00 | | | |
| 6001 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | | 2 | Apr 17, 2023 | SYSTEM | \$18,702.68 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user martir7 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 2 | Apr 17, 2023 | SYSTEM | (\$18,702.68) | |
| | | | | | 3 | May 2, 2023 | SYSTEM | \$18,702.68 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user martir7 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 3 | May 2, 2023 | SYSTEM | (\$18,702.68) | |
| | | | | | 4 | May 15, 2023 | SYSTEM | \$95,952.88 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user martir7 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 4 | May 15, 2023 | SYSTEM | (\$95,952.88) | |
| | | | | | 5 | Jun 2, 2023 | SYSTEM | \$95,952.88 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user martir7 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 5 | Jun 2, 2023 | SYSTEM | (\$95,952.88) | |
| | | | | | 6 | Jun 16, 2023 | SYSTEM | \$95,952.88 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user martir7 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 6 | Jun 16, 2023 | SYSTEM | (\$95,952.88) | |
| | | | | | 7 | Jun 30, 2023 | SYSTEM | \$95,952.88 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user martir7 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 7 | Jun 30, 2023 | SYSTEM | (\$95,952.88) | |
| | | | | | 8 | Jul 17, 2023 | SYSTEM | \$95,952.88 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user martir7 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 8 | Jul 17, 2023 | SYSTEM | (\$95,952.88) | |
| | | | | | 9 | Aug 2, 2023 | SYSTEM | \$95,952.88 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user martir7 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | 9 | Aug 2, 2023 | SYSTEM | (\$95,952.88) | | | | |
| | | 10 | Aug 16, 2023 | SYSTEM | \$95,952.88 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user martir7 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | 10 | Aug 16, 2023 | SYSTEM | (\$95,952.88) | | | | |
| | | 11 | Sep 5, 2023 | SYSTEM | \$95,952.88 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user martir7 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |



Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 221021-C01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|------------------|--|---|-----------------|-----------------------|--------------------|---|--------------|---|---|--------------|---|--------------|---|
| J4S3337 | 6001 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | 11 | Sep 5, 2023 | SYSTEM | (\$95,952.88) | | | | | |
| | | | | | - Total | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | \$0.00 | |
| | | | | | Price FUEL | | 2 | Apr 17, 2023 | SYSTEM | (\$105.85) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | | | 4 | May 15, 2023 | SYSTEM | (\$494.25) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | - Total | | | | | | | (\$600.10) | |
| | | | | | Price FUEL - Total | | | | | | | (\$600.10) | |
| | | | | | 6001 - Total | | | | | | | (\$600.10) | |
| | | | | | 6002 | DOWEL BAR (FURNISH AND INSTALL WITH BASK) | Material | | 6 | Jun 16, 2023 | SYSTEM | \$7,798.56 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user martir7 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | | | | | 6 | Jun 16, 2023 | SYSTEM | (\$7,798.56) | |
| | 7 | Jun 30, 2023 | SYSTEM | \$7,798.56 | | | | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user martir7 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | 7 | Jun 30, 2023 | SYSTEM | (\$7,798.56) | | | | | | | | | |
| | 8 | Jul 17, 2023 | SYSTEM | \$7,798.56 | | | | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user martir7 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | 8 | Jul 17, 2023 | SYSTEM | (\$7,798.56) | | | | | | | | | |
| | 9 | Aug 2, 2023 | SYSTEM | \$7,798.56 | | | | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user martir7 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| 9 | Aug 2, 2023 | SYSTEM | (\$7,798.56) | | | | | | | | | | |
| - Total | | | | | | | \$0.00 | | | | | | |
| Material - Total | | | | | | | \$0.00 | | | | | | |
| 6002 - Total | | | | | | | \$0.00 | | | | | | |
| 6003 | TIE BAR (DRILL, FURN & INSTAL) (TYPE L | Material | | 6 | Jun 16, 2023 | SYSTEM | \$1,421.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user martir7 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | |
| | | | | 6 | Jun 16, 2023 | SYSTEM | (\$1,421.75) | | | | | | |
| | | | | 7 | Jun 30, 2023 | SYSTEM | \$1,421.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user martir7 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | |
| | | | | 7 | Jun 30, 2023 | SYSTEM | (\$1,421.75) | | | | | | |
| | | | | - Total | | | | | | | \$0.00 | | |
| Material - Total | | | | | | | \$0.00 | | | | | | |
| 6003 - Total | | | | | | | \$0.00 | | | | | | |
| 6005 | MISC. | Material | | 8 | Jul 17, 2023 | SYSTEM | \$2,220.78 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user martir7 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | |
| | | | | 8 | Jul 17, 2023 | SYSTEM | (\$2,220.78) | | | | | | |
| | | | | 9 | Aug 2, 2023 | SYSTEM | \$2,220.78 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user martir7 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | |
| | | | | 9 | Aug 2, 2023 | SYSTEM | (\$2,220.78) | | | | | | |
| | | | | - Total | | | | | | | \$0.00 | | |
| Material - Total | | | | | | | \$0.00 | | | | | | |
| 6005 - Total | | | | | | | \$0.00 | | | | | | |
| 6006 | PIPE POSTS | Material | | 8 | Jul 17, 2023 | SYSTEM | \$778.18 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user martir7 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | |
| | | | | 8 | Jul 17, 2023 | SYSTEM | (\$778.18) | | | | | | |



Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 221021-C01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|------|------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|---|-------------------------|----------------|--------|
| J4S3337 | 6006 | PIPE POSTS | Material | | | 2023 | | | | | | |
| | | | | | 9 | Aug 2, 2023 | SYSTEM | \$778.18 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user martir7 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | |
| | | | | | 9 | Aug 2, 2023 | SYSTEM | (\$778.18) | | | | |
| | | | | | | | | | - Total | \$0.00 | | |
| | | | | | | | | | | Material - Total | \$0.00 | |
| | | | | | | | | | | 6006 - Total | \$0.00 | |
| | 6007 | VIDEO DETECTION SYSTEM | Material | | 8 | Jul 17, 2023 | SYSTEM | \$53,254.43 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user martir7 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | |
| | | | | | 8 | Jul 17, 2023 | SYSTEM | (\$53,254.43) | | | | |
| | | | | | 9 | Aug 2, 2023 | SYSTEM | \$53,254.43 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user martir7 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | | 9 | Aug 2, 2023 | SYSTEM | (\$53,254.43) | | | | |
| | | | | | 10 | Aug 16, 2023 | SYSTEM | \$53,254.43 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user martir7 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | 10 | Aug 16, 2023 | SYSTEM | (\$53,254.43) | | | | |
| | | | | | | | | | | | - Total | \$0.00 |
| | | | | | | | | | Material - Total | \$0.00 | | |
| | | | | | | | | | 6007 - Total | \$0.00 | | |
| | | | | | | | | | J4S3337 - Total | (\$128,180.04) | | |
| | | | | | | | | | Overall - Total | (\$154,886.36) | | |



Contract Adjustments for Contract - 221021-C01

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments | |
|---------------------------|---------|---------------------------|-----------------------|---------------------------|----------------------------------|--------------|--------------------|--|---------|
| 5 | J3S3166 | Incentive | TSR | \$10,338.38 | 15.59334014 | Jun 2, 2023 | martir7 | Lot 1 - \$16,575.00 Lot 2 - \$16,575.00 Lot 3 - \$16,575.00 Lot 4 - \$16,575.00 | |
| | | Incentive | SPAD | \$13,897.69 | 15.59334014 | Jun 2, 2023 | martir7 | Lot 1 - \$14,365.00 Lot 2 - \$14,365.00 Lot 3 - \$27,625.00 Lot 4 - \$32,770.83 | |
| | J4S3337 | Incentive | TSR | \$55,961.62 | 84.40665986 | Jun 2, 2023 | martir7 | Lot 1 - \$16,575.00 Lot 2 - \$16,575.00 Lot 3 - \$16,575.00 Lot 4 - \$16,575.00 | |
| | | Incentive | SPAD | \$75,228.14 | 84.40665986 | Jun 2, 2023 | martir7 | Lot 1 - \$14,365.00 Lot 2 - \$14,365.00 Lot 3 - \$27,625.00 Lot 4 - \$32,770.83 | |
| 5 - Total | | | | | \$155,425.83 | | | | |
| 7 | J3S3166 | Other Contract Adjustment | ABIR | \$10,450.64 | 15.75869684 | Jul 3, 2023 | martir7 | IRI Bonus Summary WB Lane 1 Log Mile 8.881 \$3,034.17 WB Lane 1 Log Mile 9.825 \$7,053.96 WB Lane 1 Log Mile 11.742 \$22,492.12 WB Lane 1 Log Mile 21.069 \$721.54 EB Lane 1 Log Mile 9.736 \$629.64 EB Lane 2 Log Mile 9.736 \$236.11 EB Lane 1 Log Mile 12.543 \$22,273.50 EB Lane 1 Log Mile 21.885 \$6,296.41 EB Lane 2 Log Mile 22.927 \$236.11 EB Lane 1 Log Mile 23.856 \$3,343.11 Total \$66,316.67 | |
| | | Incentive | TSR | (\$10,448.02) | 15.75869684 | Jul 3, 2023 | martir7 | This is to zero out this line and pay bonus as other contract adjustment | |
| | | Incentive | SPAD | (\$14,045.07) | 15.75869684 | Jul 3, 2023 | martir7 | This is to zero out this line and pay it as other contract adjustment | |
| | | Other Contract Adjustment | SPAD | \$14,654.54 | 15.75869684 | Jul 3, 2023 | martir7 | Lot 1 - \$14,365.00 Lot 2 - \$18,232.50 Lot 3 - \$27,625.00 Lot 4 - \$32,770.83 | |
| | J4S3337 | Other Contract Adjustment | TSR | \$10,448.02 | 15.75869684 | Jul 3, 2023 | martir7 | Lot 1 - \$16,575.00 Lot 2 - \$16,575.00 Lot 3 - \$16,575.00 Lot 4 - \$16,575.00 | |
| | | Other Contract Adjustment | ABIR | \$55,866.03 | 84.24130316 | Jul 3, 2023 | martir7 | IRI Bonus Summary WB Lane 1 Log Mile 8.881 \$3,034.17 WB Lane 1 Log Mile 9.825 \$7,053.96 WB Lane 1 Log Mile 11.742 \$22,492.12 WB Lane 1 Log Mile 21.069 \$721.54 EB Lane 1 Log Mile 9.736 \$629.64 EB Lane 2 Log Mile 9.736 \$236.11 EB Lane 1 Log Mile 12.543 \$22,273.50 EB Lane 1 Log Mile 21.885 \$6,296.41 EB Lane 2 Log Mile 22.927 \$236.11 EB Lane 1 Log Mile 23.856 \$3,343.11 Total \$66,316.67 | |
| | | Incentive | TSR | (\$55,851.98) | 84.24130316 | Jul 3, 2023 | martir7 | This is to zero out this line and pay bonus as other contract adjustment | |
| | | Incentive | SPAD | (\$75,080.76) | 84.24130316 | Jul 3, 2023 | martir7 | This is to zero out this line and pay it as other contract adjustment | |
| | | Other Contract Adjustment | SPAD | \$78,338.79 | 84.24130316 | Jul 3, 2023 | martir7 | Lot 1 - \$14,365.00 Lot 2 - \$18,232.50 Lot 3 - \$27,625.00 Lot 4 - \$32,770.83 | |
| | | Other Contract Adjustment | TSR | \$55,851.98 | 84.24130316 | Jul 3, 2023 | martir7 | Lot 1 - \$16,575.00 Lot 2 - \$16,575.00 Lot 3 - \$16,575.00 Lot 4 - \$16,575.00 | |
| | | 7 - Total | | | | | \$70,184.17 | | |
| | | 10 | J3S3166 | Other Contract Adjustment | SPAD | \$24,717.06 | 100 | Aug 16, 2023 | martir7 |
| Other Contract Adjustment | TSR | | | \$15,448.17 | 100 | Aug 16, 2023 | martir7 | Lot 1 | |
| Other Contract Adjustment | SPAD | | | (\$14,654.54) | 100 | Aug 17, 2023 | scarp1 | This is to correct the percentage to the correct job. | |
| Incentive | SPAD | | | \$147.38 | 100 | Aug 17, 2023 | scarp1 | This is to correct the percentage to the correct job. | |
| Incentive | TSR | | | \$109.64 | 100 | Aug 17, | scarp1 | This is to correct the percentage to the correct job. | |



Contract Adjustments for Contract - 221021-C01

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments |
|------------------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|--------------|------------|---|
| 10 | J3S3166 | | | | | 2023 | | |
| | | Other Contract Adjustment | TSR | (\$10,448.02) | 15.75870300 | Aug 17, 2023 | scarp1 | This is to correct the percentage to the correct job. |
| | J4S3337 | Other Contract Adjustment | TSR | \$74,035.15 | 100 | Aug 16, 2023 | martir7 | Lot 1 \$16575 Lot 2 \$16575 Lot 3 \$16575 Lot 4 \$24,310.15 |
| | | Other Contract Adjustment | SPAD | \$92,993.33 | 100 | Aug 16, 2023 | martir7 | Lot 1 \$14365 Lot 2 \$18232.5 Lot 3 \$27625 Lot 4 \$32770.83 |
| | | Other Contract Adjustment | SPAD | (\$78,338.79) | 100 | Aug 17, 2023 | scarp1 | This is to correct the percentage to the correct job. |
| | | Incentive | SPAD | (\$147.38) | 100 | Aug 17, 2023 | scarp1 | This is to correct the percentage to the correct job. |
| | | Incentive | TSR | (\$109.64) | 100 | Aug 17, 2023 | scarp1 | This is to correct the percentage to the correct job. |
| | | Other Contract Adjustment | TSR | (\$55,851.98) | 84.24129700 | Aug 17, 2023 | scarp1 | This is to correct the percentage to the correct job. |
| 10 - Total | | | | | \$47,900.38 | | | |
| Overall - Total | | | | | \$273,510.38 | | | |