



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

Report Generated on November 18, 2023

Pay Estimate Created Date: November 16, 2023

| | | | | | | |
|---|-------------------------|------------------------------------|-------------------------|-------------------|---------------------------------|----------------|
| Progress Estimate Number 12 | Contract ID | 221118-D02 | Pay Period Start | November 2, 2023 | Original Contract Amount | \$2,444,011.13 |
| | Prime Contractor | Capital Paving & Construction, LLC | Pay Period End | November 15, 2023 | Net Change Order Amount | (\$167,317.48) |
| | | | | | Current Contract Amount | \$2,276,693.65 |

| Approval Date | | By User |
|-------------------|--|---------|
| November 16, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by | MORGAT |
| November 16, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | grahac1 |
| November 17, 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 | | 100.00% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | December 6, 2022 | December 6, 2022 | |
| Letting Date | November 18, 2022 | November 18, 2022 | |
| Notice to Proceed Date | February 6, 2023 | February 6, 2023 | |
| Open to Traffic Date | | | |
| Work Began Date | | | |

| Contract Total Pay For Estimate No. 12 | | | |
|--|---------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 221118-D02 | | | |
| Total Posted Items Pay | \$0.00 | \$2,276,693.67 | \$2,276,693.67 |
| Gross Item Adjustments | \$1.28 | (\$50,842.57) | (\$50,841.29) |
| 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 |
| Contract Total Payable This Estimate: | \$1.28 | \$2,225,851.10 | \$2,225,852.38 |

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 |
|----------------|----------|---|-----------------------|---------------------------------|---|---------------------|---------------------------------|-------------------|
| J5P3507B | 0100 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Other Item Adjustment | Asphalt Cement Price Adjustment | This is to correct AC adjustment calculated with incorrect qty of 209.6 which should have been 209.7 Ton for Estimate No. 3. Entry 6-19-23: 0.10 Ton AC 3.7% Index -32.5 | | | (\$0.12) |
| | 0100 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Other Item Adjustment | Asphalt Cement Price Adjustment | This is to correct the adjustment in error of Qty for 7-11-23, Estimate No. 4. The station was incorrect for the EBL LT. Shoulder 869+87 and should have been 869+00 to 869+78. Correct Qty should have been 78' x 3' x (1.75/12)/27 x 1.98 = 2.5 Ton. Adjustment was made incorrectly for the 2.79 Ton. 0.29 Ton AC 3.7% Index -32.5 | | | \$0.35 |
| | 0100 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Other Item Adjustment | Fuel Price | To correct the payment adjustment made on 6-19-23 in the amount of 100.6 which should have been for 100.7. This adjustment reflects an additional 0.1 Ton Index Diff (-1.64) FUF 3.32 | | | (\$0.54) |



**Missouri Department of Transportation
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| Progress Estimate Number 12 | | Contract ID 221118-D02 Prime Contractor Capital Paving & Construction, LLC | | Pay Period Start November 2, 2023 Pay Period End November 15, 2023 | | Original Contract Amount \$2,444,011.13 Net Change Order Amount (\$167,317.48) Current Contract Amount \$2,276,693.65 | | |
|---------------------------------------|----------|---|-----------------------|---|--|--|---------------------------------|-------------------|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J5P3507B | 0100 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Other Item Adjustment | Fuel Price | To correct the payment adjustment made on 7-11-23 in the amount of 2.79 which should have been for 2.50 Ton. This adjustment reflects a reduced 0.29 Ton Index Diff (-1.72) FUF 3.32 | | | \$1.66 |
| | 0100 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Other Item Adjustment | Fuel Price | To correct the payment adjustment made on 7-11-23 in the amount of 1.68 which should have been for 1.69 Ton. This adjustment reflects an additional 0.01 Ton Index Diff (-1.72) FUF 3.32 | | | (\$0.06) |
| | 0100 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Other Item Adjustment | Asphalt Cement Price Adjustment | This is to correct the adjustment in error of Qty for 7-11-23, Estimate No. 4. Correct Qty should have been 1.69 Ton instead of 1.68 Ton. 0.01 Ton AC 3.7% Index -32.5 | | | (\$0.01) |
| Total | | | | | | | | \$1.28 |



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

Report Generated on November 18, 2023

| | | | | | |
|------------------------------|--|--|--|--|--|
| Contract Project Information | | | | | |
|------------------------------|--|--|--|--|--|

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|-----------------------|-------|--------|---|
| J5P3507B | FAF 54-3(206) | Pavement improvements | 54 | COLE | from east of Clark Fork Road to Penny Hollow Road |

| | | | |
|-----------------------|--|--|--|
| Totals by Job Numbers | | | |
|-----------------------|--|--|--|

| | | This Estimate | Previous | To Date |
|----------|-----------------------------------|---------------|-----------------------|-----------------------|
| J5P3507B | Posted Item Pay | \$0.00 | \$2,276,693.67 | \$2,276,693.67 |
| | Gross Item Adjustments | \$1.28 | (\$50,842.57) | (\$50,841.29) |
| | Gross Item Pay | \$1.28 | \$2,225,851.10 | \$2,225,852.38 |
| | 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 | \$0.00 | \$0.00 |



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

Report Generated on November 18, 2023

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on November 18, 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) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 221118-D02 | J5P3507B | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 2.00 | 0.00 | 2.00 | ACRE | 2.00 | \$9,755.11 | \$19,510.22 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$92,690.15 | \$92,690.15 |
| | | 0001 | 0030 | 2031000 | CLASS A EXCAVATION | 6,380.00 | -1,969.00 | 4,411.00 | CUYD | 4,411.00 | \$30.21 | \$133,256.31 |
| | | 0001 | 0040 | 2035500 | EMBANKMENT IN PLACE | 4,206.00 | 1,446.00 | 5,652.00 | CUYD | 5,652.00 | \$26.38 | \$149,099.76 |
| | | 0001 | 0050 | 2036000 | COMPACTING EMBANKMENT | 4,640.00 | -1,661.00 | 2,979.00 | CUYD | 2,979.00 | \$7.21 | \$21,478.59 |
| | | 0001 | 0060 | 2037075 | COMPACTING IN CUT | 11.60 | 0.00 | 11.60 | STA | 11.60 | \$2,122.07 | \$24,616.01 |
| | | 0001 | 0070 | 2063000 | CLASS 3 EXCAVATION | 169.00 | 0.00 | 169.00 | CUYD | 169.00 | \$35.77 | \$6,045.13 |
| | | 0001 | 0080 | 2063500 | CULVERT CLEANOUT | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,640.30 | \$14,561.20 |
| | | 0001 | 0090 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 14,259.00 | -1,808.00 | 12,451.00 | SQYD | 12,451.00 | \$11.09 | \$138,081.59 |
| | | 0001 | 0100 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 481.20 | 208.60 | 689.80 | TONS | 689.80 | \$139.00 | \$95,882.20 |
| | | 0001 | 0110 | 4019905 | MISC.VEGEATATIVE BARRIER,3 in DEPTH | 1,240.10 | -36.20 | 1,203.90 | SQYD | 1,203.90 | \$40.00 | \$48,156.00 |
| | | 0001 | 0120 | 4039905 | MISC.OPTIONAL PAVEMENT | 14,259.10 | -1,808.30 | 12,450.80 | SQYD | 12,450.80 | \$61.80 | \$769,459.44 |
| | | 0001 | 0130 | 4071005 | TACK COAT | 510.00 | 207.00 | 717.00 | GAL | 717.00 | \$3.00 | \$2,151.00 |
| | | 0001 | 0140 | 6042020 | ADJUSTING BASIN OR INLET | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,514.78 | \$7,029.56 |
| | | 0001 | 0150 | 6083003 | 3 IN. CONCRETE MEDIAN STRIP | 64.20 | 0.00 | 64.20 | SQYD | 64.20 | \$85.36 | \$5,480.11 |
| | | 0001 | 0160 | 6091060 | PAVED DITCH | 26.00 | 0.00 | 26.00 | SQYD | 26.00 | \$150.63 | \$3,916.38 |
| | | 0001 | 0170 | 6096020 | FURNISHING TYPE 2 ROCK DITCH LINER | 949.00 | -319.00 | 630.00 | CUYD | 630.00 | \$36.20 | \$22,806.00 |
| | | 0001 | 0180 | 6096042 | PLACING TYPE 2 ROCK DITCH LINER | 949.00 | -319.00 | 630.00 | CUYD | 630.00 | \$28.65 | \$18,049.50 |
| | | 0001 | 0190 | 6097000 | ROCK LINING | 31.00 | 0.00 | 31.00 | CUYD | 31.00 | \$132.64 | \$4,111.84 |
| | | 0001 | 0200 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$0.50 | \$1.00 |
| | | 0001 | 0210 | 6161005 | CONSTRUCTION SIGNS | 1,255.00 | 63.00 | 1,318.00 | SQFT | 1,318.00 | \$7.03 | \$9,265.54 |
| | | 0001 | 0220 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$35.15 | \$140.60 |
| | | 0001 | 0230 | 6161025 | CHANNELIZER (TRIM LINE) | 163.00 | 12.00 | 175.00 | EA | 175.00 | \$22.09 | \$3,865.75 |
| | | 0001 | 0240 | 6161030 | TYPE III MOVEABLE BARRICADE | 44.00 | -9.00 | 35.00 | EA | 35.00 | \$150.63 | \$5,272.05 |
| | | 0001 | 0245 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 28.00 | 0.00 | 28.00 | EA | 28.00 | \$125.53 | \$3,514.84 |
| | | 0001 | 0250 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$853.59 | \$1,707.18 |
| | | 0001 | 0270 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | 28.00 | 0.00 | 28.00 | EA | 28.00 | \$95.40 | \$2,671.20 |
| | | 0001 | 0280 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,213.51 | \$6,427.02 |
| | | 0001 | 0290 | 6162002 | TEMPORARY LONG-TERM RUMBLE STRIPS | 4.00 | -4.00 | 0.00 | EA | 0.00 | \$1,205.07 | \$0.00 |
| | | 0001 | 0300 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 4.00 | -4.00 | 0.00 | EA | 0.00 | \$2,510.55 | \$0.00 |
| | | 0001 | 0310 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$63,843.43 | \$63,843.43 |
| | | 0001 | 0320 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 4.00 | -3.00 | 1.00 | EA | 1.00 | \$600.00 | \$600.00 |
| | | 0001 | 0330 | 6191000 | PAVEMENT EDGE TREATMENT | 11,388.00 | -94.00 | 11,294.00 | LF | 11,294.00 | \$0.90 | \$10,164.60 |
| | | 0001 | 0340 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 20.00 | 0.00 | 20.00 | EA | 20.00 | \$316.33 | \$6,326.60 |
| | | 0001 | 0350 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | 14.00 | 0.00 | 14.00 | EA | 14.00 | \$50.21 | \$702.94 |
| | | 0001 | 0360 | 6205301B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | 10,647.00 | -10,647.00 | 0.00 | LF | 0.00 | \$0.50 | \$0.00 |
| | | 0001 | 0370 | 6205303B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | 11,624.00 | -11,624.00 | 0.00 | LF | 0.00 | \$0.50 | \$0.00 |
| | | 0001 | 0380 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 22,162.00 | -1,777.00 | 20,385.00 | LF | 20,385.00 | \$0.50 | \$10,192.50 |
| | | 0001 | 0390 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 13,871.00 | 1,695.00 | 15,566.00 | LF | 15,566.00 | \$0.50 | \$7,783.00 |
| | | 0001 | 0400 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 2,778.00 | 4,967.00 | 7,745.00 | LF | 7,745.00 | \$1.51 | \$11,694.95 |
| | | 0001 | 0410 | 6206124A | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 373.00 | 422.00 | 795.00 | LF | 795.00 | \$6.03 | \$4,793.85 |
| | | 0001 | 0420 | 6207001 | PAVEMENT MARKING REMOVAL | 25,577.00 | -25,152.00 | 425.00 | LF | 425.00 | \$0.25 | \$106.25 |
| | | 0001 | 0430 | 6209903 | MISC."12 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS" | 78.00 | 10.00 | 88.00 | LF | 88.00 | \$10.04 | \$883.52 |
| | | 0001 | 0440 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 5,082.00 | 1,949.00 | 7,031.00 | SQYD | 7,031.00 | \$14.00 | \$98,434.00 |



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

Report Generated on November 18, 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) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 221118-D02 | J5P3507B | 0001 | 0450 | 6269909 | MISC.SHOULDER RUMBLE STRIP | 68.00 | -68.00 | 0.00 | STA | 0.00 | \$201.21 | \$0.00 |
| | | 0001 | 0460 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$33,139.32 | \$33,139.32 |
| | | 0001 | 0470 | 7250318A | 18 IN. PIPE GROUP B | 227.00 | 0.00 | 227.00 | LF | 227.00 | \$103.66 | \$23,530.82 |
| | | 0001 | 0480 | 7250336A | 36 IN. PIPE GROUP B | 86.00 | 0.00 | 86.00 | LF | 86.00 | \$185.63 | \$15,964.18 |
| | | 0001 | 0490 | 7320036A | 36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,700.33 | \$5,400.66 |
| | | 0001 | 0500 | 7321014A | 18 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,289.81 | \$13,159.24 |
| | | 0001 | 0510 | 8025006 | MULCHING | 5.60 | 1.00 | 6.60 | ACRE | 6.60 | \$1,506.33 | \$9,941.78 |
| | | 0001 | 0520 | 8051000A | SEEDING - COOL SEASON GRASSES | 5.00 | 1.60 | 6.60 | ACRE | 6.60 | \$1,757.39 | \$11,598.77 |
| | | 0001 | 0530 | 8061003 | SEDIMENT TRAP EXCAVATION | 5.00 | -5.00 | 0.00 | CUYD | 0.00 | \$286.29 | \$0.00 |
| | | 0001 | 0540 | 8061004 | SEDIMENT TRAP ROCK | 7.00 | -3.00 | 4.00 | CUYD | 4.00 | \$468.60 | \$1,874.40 |
| | | 0001 | 0550 | 8061005 | ROCK DITCH CHECK | 324.00 | 207.00 | 531.00 | LF | 531.00 | \$22.87 | \$12,143.97 |
| | | 0001 | 0560 | 8061006 | ALTERNATE DITCH CHECK | 1,239.00 | -829.00 | 410.00 | LF | 410.00 | \$3.26 | \$1,336.60 |
| | | 0001 | 0570 | 8061016 | SEDIMENT REMOVAL | 169.00 | -154.00 | 15.00 | CUYD | 15.00 | \$76.34 | \$1,145.10 |
| | | 0001 | 0580 | 8061017 | TEMPORARY SEEDING | 0.90 | -0.90 | 0.00 | ACRE | 0.00 | \$2,008.44 | \$0.00 |
| | | 0001 | 0590 | 8061019 | SILT FENCE | 3,108.00 | -363.00 | 2,745.00 | LF | 2,745.00 | \$2.51 | \$6,889.95 |
| | | 0001 | 0600 | 8064140 | TYPE 3B EROSION CONTROL BLANKET | 1,565.00 | -1,565.00 | 0.00 | SQYD | 0.00 | \$1.81 | \$0.00 |
| | | 0010 | 0610 | 6064106 | ROADSIDE GUARD CABLE 3 - STRAND (16 FT. POST SPACING) | 1,717.00 | 0.00 | 1,717.00 | LF | 1,717.00 | \$26.11 | \$44,830.87 |
| | | 0010 | 0620 | 6064110 | ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$4,016.89 | \$16,067.56 |
| | | 0020 | 0630 | 9011062 | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2 | 7.00 | 0.00 | 7.00 | EA | 7.00 | \$3,213.51 | \$22,494.57 |
| | | 0020 | 0640 | 9011115 | BRACKET ARM, 15 FT. OR 4.6 M | 7.00 | 0.00 | 7.00 | EA | 7.00 | \$1,298.46 | \$9,089.22 |
| | | 0020 | 0650 | 9011312 | LUMINAIRE, LED-B | 7.00 | 0.00 | 7.00 | EA | 7.00 | \$402.69 | \$2,818.83 |
| | | 0020 | 0660 | 9012230 | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$8,979.75 | \$8,979.75 |
| | | 0020 | 0670 | 9013002 | CONDUIT, 2 IN. RIGID, IN TRENCH | 94.00 | 0.00 | 94.00 | LF | 94.00 | \$12.05 | \$1,132.70 |
| | | 0020 | 0680 | 9013003 | CONDUIT, 3 IN. RIGID, IN TRENCH | 38.00 | 0.00 | 38.00 | LF | 38.00 | \$15.06 | \$572.28 |
| | | 0020 | 0690 | 9014004 | CONDUIT, 4 IN. RIGID, PUSHED | 668.00 | 0.00 | 668.00 | LF | 668.00 | \$25.11 | \$16,773.48 |
| | | 0020 | 0700 | 9015010 | TRENCHING TYPE I | 5,810.00 | 0.00 | 5,810.00 | LF | 5,810.00 | \$5.02 | \$29,166.20 |
| | | 0020 | 0710 | 9015030 | TRENCHING TYPE III | 646.00 | 0.00 | 646.00 | LF | 646.00 | \$6.03 | \$3,895.38 |
| | | 0020 | 0720 | 9016110 | PULL BOX, PREFORMED CLASS 1 | 16.00 | 0.00 | 16.00 | EA | 16.00 | \$1,492.27 | \$23,876.32 |
| | | 0020 | 0730 | 9016112 | PULL BOX, PREFORMED CLASS 3 | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,833.91 | \$2,833.91 |
| | | 0020 | 0740 | 9017002 | CABLE, 2 AWG 1 CONDUCTOR | 350.00 | 0.00 | 350.00 | LF | 350.00 | \$3.01 | \$1,053.50 |
| | | 0020 | 0750 | 9017110 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | 840.00 | 0.00 | 840.00 | LF | 840.00 | \$1.00 | \$840.00 |
| | | 0020 | 0760 | 9017404 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG | 4,280.00 | 0.00 | 4,280.00 | LF | 4,280.00 | \$4.70 | \$20,116.00 |
| | | 0020 | 0770 | 9017407 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | 3,580.00 | 0.00 | 3,580.00 | LF | 3,580.00 | \$3.66 | \$13,102.80 |
| | | 0020 | 0780 | 9018245 | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT) | 7.00 | 0.00 | 7.00 | EA | 7.00 | \$1,927.10 | \$13,489.70 |
| | | 0040 | 0790 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 1.20 | 0.00 | 1.20 | CUYD | 1.20 | \$2,410.13 | \$2,892.16 |
| | | 0040 | 0800 | 9031210 | STRUCTURAL STEEL POSTS | 1,550.00 | 0.00 | 1,550.00 | LB | 1,550.00 | \$8.79 | \$13,624.50 |
| | | 0040 | 0810 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 19.00 | 0.00 | 19.00 | EA | 19.00 | \$401.69 | \$7,632.11 |
| | | 0040 | 0820 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 816.00 | 0.00 | 816.00 | LF | 816.00 | \$22.09 | \$18,025.44 |
| | | 0040 | 0830 | 9031281A | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 47.00 | 4.00 | 51.00 | EA | 51.00 | \$200.84 | \$10,242.84 |
| | | 0040 | 0840 | 9035004A | SH-FLAT SHEET | 596.00 | 5.00 | 601.00 | SQFT | 601.00 | \$22.09 | \$13,276.09 |
| | | 0040 | 0850 | 9035011A | ST-STRUCTURAL | 138.00 | 0.00 | 138.00 | SQFT | 138.00 | \$32.14 | \$4,435.32 |
| | | 0040 | 0860 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 8.00 | 0.00 | 8.00 | SQFT | 8.00 | \$28.12 | \$224.96 |
| | | 0001 | 5001 | 6206125A | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 0.00 | 78.00 | 78.00 | LF | 78.00 | \$6.33 | \$493.74 |
| | | 0001 | 5002 | 9031242 | 36 IN. SURFACE-MOUNT DELINEATOR POST | 0.00 | 9.00 | 9.00 | EA | 9.00 | \$220.50 | \$1,984.50 |
| | | 0001 | 5003 | 7259902 | MISC.MISC. ADDITIONAL REMOVAL, SLOPE WORK & PIPE EXTENSION | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$11,832.32 | \$11,832.32 |



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

Report Generated on November 18, 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) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 221118-D02 | | | | | Project J5P3507B - Total Value Posted to Date as of Report Generated Date | | | | | | | \$2,276,693.65 |
| 221118-D02 | | | | | Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | \$2,276,693.65 |



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

Report Generated on November 18, 2023

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

Project: J5P3507B

| 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 |
|-------------|-----------|--------------------------------------|----------|-------------------|-----------------|-------|--|-----------------------|-----------------|---------------------|-----------------|----------|
| 0100 | 4011209 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | 11/15/23 | 11/16/23 | -0.29 | TONS | To correct the quantity made on 7-12-23 from 2.79 to 2.50 | | | | | |
| | | | | 11/16/23 | -0.05 | TONS | To correct entry and remove the rounding which was made 7-13-23. | | | | | |
| | | | | 11/16/23 | -0.02 | TONS | Final Rounding | | | | | |
| | | | | 11/16/23 | 0.01 | TONS | To correct the quantity made on 7-11-23 from 1.68 to 1.69 | | | | | |
| | | | | 11/16/23 | 0.10 | TONS | To correct the quantity made on 6-19-23 of 100.6 to 100.7 | | | | | |
| | | | | 11/16/23 | 0.25 | TONS | To correct entry and remove the rounding which was made 9-25-23 | | | | | |

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

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|--------------|-------------|--------------|------------------------------------|--|---------|-------------------|-------------------------------|-----------------|--------------|--------------|----------------------|------------------|
| J5P3507B | 0210 | June 5, 2023 | 1318 | CONST-7 72x36 18.00 RATE OUR WORK ZONE | | 117.908 | WBL | 1.00 | 18.00 | | | 18.00 |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | | | Project/ Portable 2-70 & 2-60 | 8.00 | 12.00 | | | 96.00 |
| | | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | 118.127 | WBL, Lt. & Rt. | 2.00 | 12.00 | | | 24.00 |
| | | | | CONST-5 96x48 32.00 POINT OF PRESENCE | | 118.271 | WBL | 1.00 | 32.00 | | | 32.00 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 118.372 | WBL, Lt. & Rt. | 2.00 | 16.00 | | | 32.00 |
| | | | | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | | 118.872 | WBL, Lt. & Rt. | 2.00 | 16.00 | | | 32.00 |
| | | | | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED | | 119.163 | WBL | 1.00 | 16.00 | | | 16.00 |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | | 121.144 | WBL, Lt. & Rt. | 2.00 | 8.00 | | | 16.00 |
| | | | | CONST-7 72x36 18.00 RATE OUR WORK ZONE | | 149.021 | EBL | 1.00 | 18.00 | | | 18.00 |
| | | | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | 149.132 | EBL, Lt. & Rt. | 2.00 | 10.00 | | | 20.00 |
| | | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | 149.237 | EBL, Lt. & Rt. | 2.00 | 12.00 | | | 24.00 |
| | | | | CONST-5 96x48 32.00 POINT OF PRESENCE | | 149.600 | EBL | 1.00 | 32.00 | | | 32.00 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 149.779 | EBL, Lt. & Rt. | 2.00 | 16.00 | | | 32.00 |
| | | | | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | | 150.290 | EBL, Lt. & Rt. | 2.00 | 16.00 | | | 32.00 |
| | | | | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED | | 150.572 | EBL | 1.00 | 16.00 | | | 16.00 |
| | | | | WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL) | | 150.572 & 119.163 | EBL & WBL | 2.00 | 16.00 | | | 32.00 |
| | | | | WO4-1aR 48x48 16.00 MERGE (ARROW SYMBOL) | | 150.572 & 119.163 | EBL & WBL | 2.00 | 16.00 | | | 32.00 |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | | 152.432 | EBL, Lt. & Rt. | 2.00 | 8.00 | | | 16.00 |
| | | | | R3-1 48x48 16.00 NO RIGHT TURN (SYMBOL) | | | Project/ Portable | 2.00 | 16.00 | | | 32.00 |
| | | | | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | | | Project/ Portable | 2.00 | 16.00 | | | 32.00 |
| | | | | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | | | Project/ Portable | 2.00 | 16.00 | | | 32.00 |
| | | | | CONST-3A 60x48 20.00 FINE SIGN | | | EBL & WBL | 2.00 | 20.00 | | | 40.00 |
| | | | | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) | | | Project/ Portable | 4.00 | 5.00 | | | 20.00 |
| | | | | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE) | | | Project/ Portable | 4.00 | 6.00 | | | 24.00 |
| | | | | WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS | | | Project/ Portable | 4.00 | 16.00 | | | 64.00 |
| | | | | WO8-1 48x48 16.00 BUMP | | | Project/ Portable | 4.00 | 16.00 | | | 64.00 |
| | | | | WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | | | Project/ Portable | 4.00 | 16.00 | | | 64.00 |
| | | | | R3-7R 30x30 6.25 RIGHT LANE MUST TURN RIGHT | | | Project/ Portable | 6.00 | 6.25 | | | 37.50 |
| | | | | R3-2 48x48 16.00 NO LEFT TURN (SYMBOL) | | | Project/ Portable | 6.00 | 16.00 | | | 96.00 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | | Project/ Portable | 6.00 | 16.00 | | | 96.00 |
| | | | | WO21-5 48x48 16.00 SHOULDER WORK AHEAD | | | Project/ Portable | 6.00 | 16.00 | | | 96.00 |
| | | | | R11-2 48x30 10.00 ROAD CLOSED | | | Project/ Portable | 8.00 | 10.00 | | | 80.00 |
| | | | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | 118.022 | WBL, Lt. & Rt. | 2.00 | 10.00 | | | 20.00 |
| 0210 - Total | | | | | | | | | | | | 1317.5 |



Line Item Adjustments by Estimate

Nov 18, 2023

Contract ID: 221118-D02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------|--------------------------------------|-----------------------|-----------------|--|------------------------|---------------------------|------------|---------------|--|---|--------------|------------|----------------|--|
| J5P3507B | 0040 | EMBANKMENT IN PLACE | Overrun | Overrun | 4 | Jul 17, 2023 | SYSTEM | (\$23,863.88) | | | | | | |
| | | | | | 6 | Aug 16, 2023 | SYSTEM | (\$14,281.60) | | | | | | |
| | | | | | 9 | Oct 2, 2023 | SYSTEM | \$38,145.48 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '.26.38000 - 26.38000', is applied (if non-zero). | | | | | |
| | | | | | Overrun - Total | | | | | | | \$0.00 | | |
| | | | | | Overrun - Total | | | | | | | \$0.00 | | |
| | | | | | 0040 - Total | | | | | | | \$0.00 | | |
| | | | | | 0090 | TYPE 5 AGGREGATE FOR BASE | Material | | | 2 | Jun 16, 2023 | SYSTEM | \$46,218.68 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user morgat overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | | | | | | 2 | Jun 16, 2023 | SYSTEM | (\$46,218.68) | |
| | | | | | | | | | | 3 | Jun 30, 2023 | SYSTEM | \$121,027.72 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user morgat overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | | | | | | 3 | Jun 30, 2023 | SYSTEM | (\$121,027.72) | |
| 4 | Jul 17, 2023 | SYSTEM | \$138,081.59 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user morgat overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | |
| 4 | Jul 17, 2023 | SYSTEM | (\$138,081.59) | | | | | | | | | | | |
| 5 | Aug 2, 2023 | SYSTEM | \$138,081.59 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user morgat overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | |
| 5 | Aug 2, 2023 | SYSTEM | (\$138,081.59) | | | | | | | | | | | |
| 6 | Aug 16, 2023 | SYSTEM | \$138,081.59 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user morgat overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | |
| 6 | Aug 16, 2023 | SYSTEM | (\$138,081.59) | | | | | | | | | | | |
| - Total | | | | | | | \$0.00 | | | | | | | |
| Material - Total | | | | | | | \$0.00 | | | | | | | |
| 0090 - Total | | | | | | | \$0.00 | | | | | | | |
| 0100 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Other Item Adjustment | | ACAD | 3 | Jun 30, 2023 | RGAT | (\$536.99) | 209.60 Ton Index Diff = (-32.5) AC - 3.7% = (-\$252.04) 224.81 Ton Index Diff = (-32.5) AC - 3.9% = (-\$284.95) | | | | | |
| | | | | | 4 | Jul 18, 2023 | RGAT | (\$277.03) | 230.38 Ton Diff = (-32.5) AC - 3.7% = -\$277.03 | | | | | |
| | | | | | 4 | Jul 18, 2023 | RGAT | (\$1.98) | This is to apply adjustment for time work was performed on 6-20-23 Qty 1.56 Ton Diff = (-32.5) AC = 3.9 % | | | | | |
| | | | | | 6 | Aug 16, 2023 | RGAT | (\$33.82) | Qty = 23.65 Ton Index Diff = (-32.5) Virgin AC = 4.40% | | | | | |
| | | | | | 12 | Nov 16, 2023 | RGAT | (\$0.12) | This is to correct AC adjustment calculated with incorrect qty of 209.6 which should have been 209.7 Ton for Estimate No. 3. Entry 6-19-23: 0.10 Ton AC 3.7% Index -32.5 | | | | | |
| | | | | | 12 | Nov 16, 2023 | RGAT | (\$0.01) | This is to correct the adjustment in error of Qty for 7-11-23, Estimate No. 4. Correct Qty should have been 1.69 Ton instead of 1.68 Ton. 0.01 Ton AC 3.7% Index -32.5 | | | | | |
| | | | | | 12 | Nov 16, 2023 | RGAT | \$0.35 | This is to correct the adjustment in error of Qty for 7-11-23, Estimate No. 4. The station was incorrect for the EBL LT. Shoulder 869+87 and should have been 869+00 to 869+78. Correct Qty should have been 78' x 3' x (1.75/12)/27 x 1.98 = 2.5 Ton. Adjustment was made incorrectly for the 2.79 Ton. 0.29 Ton AC 3.7% Index -32.5 | | | | | |
| | | | | | ACAD - Total | | | | | | | (\$849.60) | | |
| | | | | | | | | | FUEL | 4 | Jul 18, 2023 | RGAT | \$9.19 | This is to correct the adjustment made for the entry of 1.61 Ton. Qty was placed 6-20 and new adjustment will be provided |
| | | | | | | | | | | 4 | Jul 18, 2023 | RGAT | (\$8.49) | Work Performed 6-20-23: 1.56 Ton Diff. (-1.64) FUF 3.32 = -\$8.49 |
| 9 | Oct 2, 2023 | RGAT | (\$0.77) | This is to correct the system adjustment | | | | | | | | | | |
| 12 | Nov 16, 2023 | RGAT | (\$0.54) | To correct the payment adjustment made on 6-19-23 in the amount of 100.6 which should have been for 100.7. This adjustment reflects an additional 0.1 | | | | | | | | | | |



Line Item Adjustments by Estimate

Nov 18, 2023

Contract ID: 221118-D02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | |
|--------------|--------------|--------------------------------------|-----------------------|-------------------------------|-------------|-----------------------|---------------|---|--|---|--------------|--|--------------|--|--|
| J5P3507B | 0100 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Other Item Adjustment | FUEL | | | | | Ton Index Diff (-1.64) FUF 3.32 | | | | | | |
| | | | | | 12 | Nov 16, 2023 | RGAT | (\$0.06) | To correct the payment adjustment made on 7-11-23 in the amount of 1.68 which should have been for 1.69 Ton. This adjustment reflects an additional 0.01 Ton Index Diff (-1.72) FUF 3.32 | | | | | | |
| | | | | | 12 | Nov 16, 2023 | RGAT | \$1.66 | To correct the payment adjustment made on 7-11-23 in the amount of 2.79 which should have been for 2.50 Ton. This adjustment reflects a reduced 0.29 Ton Index Diff (-1.72) FUF 3.32 | | | | | | |
| | | | | FUEL - Total | | | | | | | \$0.99 | | | | |
| | | | | Other Item Adjustment - Total | | | | | | | (\$848.61) | | | | |
| | | | | Overrun | Overrun | 4 | Jul 17, 2023 | SYSTEM | (\$24,685.24) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | | | | 6 | Aug 16, 2023 | SYSTEM | \$21,506.28 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',133.28963 - 139.00000, 'is applied (if non-zero). | | | | | |
| | | | | | | 9 | Oct 2, 2023 | SYSTEM | \$3,178.96 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',133.28973 - 139.00000, 'is applied (if non-zero). | | | | | |
| | | | | | | Overrun - Total | | | | | \$0.00 | | | | |
| | | | | Overrun - Total | | | | | | | \$0.00 | | | | |
| | | | | Price FUEL | | 3 | Jun 30, 2023 | SYSTEM | (\$2,365.28) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | | | | 4 | Jul 17, 2023 | SYSTEM | (\$430.39) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | | | | 4 | Jul 17, 2023 | SYSTEM | (\$894.36) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | | | | 6 | Aug 15, 2023 | SYSTEM | (\$90.30) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | | | | 9 | Oct 2, 2023 | SYSTEM | \$0.77 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | | | | - Total | | | | | (\$3,779.56) | | | | |
| | | | | Price FUEL - Total | | | | | | | (\$3,779.56) | | | | |
| | | | | 0100 - Total | | | | | | | (\$4,628.17) | | | | |
| | | | | 0110 | MISC. | Other Item Adjustment | ACAD | 5 | Aug 2, 2023 | RGAT | (\$284.06) | 1203.9 SY AC - 4.4% Index Diff = -32.5 | | | |
| | | | | | | | | ACAD - Total | | | | | (\$284.06) | | |
| | | | | | | | FUEL | 5 | Aug 2, 2023 | RGAT | (\$1,134.31) | 1203.9 SY / 198.64 Ton Index Diff. -1.72 | | | |
| | | | | | | | | FUEL - Total | | | | | (\$1,134.31) | | |
| | | | | Other Item Adjustment - Total | | | | | | | (\$1,418.37) | | | | |
| | | | | 0110 - Total | | | | | | | (\$1,418.37) | | | | |
| | | | | 0120 | MISC. | Other Item Adjustment | ACAD | 2 | Jun 16, 2023 | RGAT | (\$2,997.26) | Qty 2155.04 SY @8.5" Diff = (-85) AC- 3.5% | | | |
| | | | | | | | | 3 | Jun 30, 2023 | RGAT | (\$1,250.93) | 1339.52 SY Depth - 8.5" Index Diff = -32.5 AC = 3.5% = (-\$712.33) 385.31 SY Depth - 8.5" Index Diff = -32.5 AC = 3.7% = (-\$216.61) 543.39 SY Depth - 8.5" Index Diff = -32.5 AC = 3.9% = (-\$321.99) | | | |
| | | | | | | | | 4 | Jul 18, 2023 | RGAT | (\$4,333.65) | 6,361.59 SY Diff (-32.5) AC - 3.5% = (-\$3,382.98) 1,691.06 SY Diff (-32.5) AC - 3.7% = (-950.67) | | | |
| | | | | | | | | 4 | Jul 18, 2023 | RGAT | \$2,997.27 | This adjustment is to correct the adjustment made for estimate change order No.2 in which an incorrect index was used | | | |
| | | | | | | | | 4 | Jul 18, 2023 | RGAT | \$3.02 | This is to correct adjustment made on June 20th for 5.09 SY: Qty 5.09 SY Diff (-32.5) AC - 3.9% | | | |
| | | | | | | | | 4 | Jul 18, 2023 | RGAT | \$10.64 | This is to correct adjustment made on June 9: Qty 20.01 SY Diff (-32.5) AC 3.5% | | | |
| 4 | Jul 18, 2023 | RGAT | (\$1,146.01) | | | | | This is to correct the AC adjustment made for Estimate No. 2 with the correct index 2155.04 SY Diff (-32.5) AC 3.5% | | | | | | | |
| ACAD - Total | | | | | | | | | (\$6,716.92) | | | | | | |
| FUEL | 2 | Jun 16, 2023 | RGAT | | | | (\$2,776.21) | 2155.04 SY @8.5" 1.98Ton per CY = 1007.48 Ton Qty 1007.48 Ton Diff = (-\$0.84) FUF = 3.32 | | | | | | | |
| | 3 | Jun 30, 2023 | RGAT | | | | (\$5,773.61) | 2268.22 SY / 1060.39 Ton Index Diff = (-1.64) FUF 3.32 | | | | | | | |
| | 4 | Jul 18, 2023 | RGAT | | | | (\$21,497.43) | Qty 8,052.65 SY / 3764.61 Ton Diff (-1.72) FUF = 3.32 | | | | | | | |



Line Item Adjustments by Estimate

Nov 18, 2023

Contract ID: 221118-D02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------------|----------------|-----------------------------|-----------------------|-----------------------|--------------------------------------|--------------|---------------|--|---|
| J5P3507B | 0120 | MISC. | Other Item Adjustment | FUEL | 4 | Jul 18, 2023 | RGAT | \$50.91 | This is to correct the adjustment of 20.01 SY / 9.35 Ton paid on June 9th: Qty 9.35 Ton Diff (-1.64) FUF = 3.32 |
| | | | | | 4 | Jul 18, 2023 | RGAT | \$2,776.21 | This is to correct the fuel adjustment made for estimate No. 2 in which the index was incorrect |
| | | | | | 4 | Jul 18, 2023 | RGAT | (\$5,485.53) | This is to correct the fuel adjustment made for estimate no.2 2155.04 SY/1007.48 Ton Diff (-1.64) FUF 3.32 |
| | | | | | 4 | Jul 18, 2023 | RGAT | \$12.96 | This is to correct the payment made on June 20th for 5.09 SY 5.09 SY/ 2.38 Ton Diff (-1.64) FUF 3.32 |
| | | | | | FUEL - Total | | | (\$32,692.70) | |
| | | | | | Other Item Adjustment - Total | | | (\$39,409.62) | |
| | | | | | 0120 - Total | | | (\$39,409.62) | |
| | 0130 | TACK COAT | Overrun | Overrun | 4 | Jul 17, 2023 | SYSTEM | (\$561.00) | |
| | | | | | 6 | Aug 16, 2023 | SYSTEM | \$501.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.00000 - 3.00000', is applied (if non-zero). |
| | | | | | 9 | Oct 2, 2023 | SYSTEM | \$60.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.00000 - 3.00000', is applied (if non-zero). |
| | | | | | Overrun - Total | | | \$0.00 | |
| | | | | | Overrun - Total | | | \$0.00 | |
| | | | | | 0130 - Total | | | \$0.00 | |
| | 0150 | 3 IN. CONCRETE MEDIAN STRIP | Material | | 5 | Aug 2, 2023 | SYSTEM | (\$5,480.11) | |
| | | | | | 6 | Aug 16, 2023 | SYSTEM | (\$5,480.11) | |
| 7 | | | | | Sep 5, 2023 | SYSTEM | (\$5,480.11) | | |
| 8 | | | | | Sep 15, 2023 | SYSTEM | (\$5,480.11) | | |
| 9 | | | | | Oct 2, 2023 | SYSTEM | (\$5,480.11) | | |
| 10 | | | | | Oct 17, 2023 | SYSTEM | \$5,480.11 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user morgat overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| 10 | | | | | Oct 17, 2023 | SYSTEM | (\$5,480.11) | | |
| - Total | | | | | (\$27,400.55) | | | | |
| Material - Total | | | | | (\$27,400.55) | | | | |
| MaterialCredit | | | | | 6 | Aug 16, 2023 | SYSTEM | \$5,480.11 | |
| | | | | | 7 | Sep 5, 2023 | SYSTEM | \$5,480.11 | |
| | | | | | 8 | Sep 15, 2023 | SYSTEM | \$5,480.11 | |
| | | | | | 9 | Oct 2, 2023 | SYSTEM | \$5,480.11 | |
| | | | | | 10 | Oct 17, 2023 | SYSTEM | \$5,480.11 | |
| | - Total | | | \$27,400.55 | | | | | |
| MaterialCredit - Total | | | \$27,400.55 | | | | | | |
| | | | | 0150 - Total | | | \$0.00 | | |
| 0160 | PAVED DITCH | Material | | 5 | Aug 2, 2023 | SYSTEM | (\$3,916.38) | | |
| | | | | 6 | Aug 16, 2023 | SYSTEM | (\$3,916.38) | | |
| | | | | 7 | Sep 5, 2023 | SYSTEM | (\$3,916.38) | | |
| | | | | 8 | Sep 15, 2023 | SYSTEM | (\$3,916.38) | | |
| | | | | 9 | Oct 2, 2023 | SYSTEM | (\$3,916.38) | | |
| | | | | 10 | Oct 17, 2023 | SYSTEM | \$3,916.38 | This adjustment offsets the original system-generated Material Payment | |



Line Item Adjustments by Estimate

Nov 18, 2023

Contract ID: 221118-D02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|----------|--|-------------------------------|-----------------|-------------------------|-------------------------|----------------|---------------|---|---|---|----------------------|--|
| J5P3507B | 0160 | PAVED DITCH | Material | | | 2023 | | | Estimate Item Adjustment (0005) due to user morgat overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | 10 | Oct 17, 2023 | SYSTEM | (\$3,916.38) | | | | |
| | | | | | | - Total | | | | | (\$19,581.90) | |
| | | | | | Material - Total | | | | | (\$19,581.90) | | |
| | | | | | MaterialCredit | | 6 | Aug 16, 2023 | SYSTEM | \$3,916.38 | | |
| | | | | | | | 7 | Sep 5, 2023 | SYSTEM | \$3,916.38 | | |
| | | | | | | | 8 | Sep 15, 2023 | SYSTEM | \$3,916.38 | | |
| | | | | | | | 9 | Oct 2, 2023 | SYSTEM | \$3,916.38 | | |
| | | | | | | | 10 | Oct 17, 2023 | SYSTEM | \$3,916.38 | | |
| | | | | | | - Total | | | | | \$19,581.90 | |
| | | MaterialCredit - Total | | | | | | \$19,581.90 | | | | |
| | | 0160 - Total | | | | | | \$0.00 | | | | |
| 0210 | CONSTRUCTION SIGNS | Overrun | Overrun | 2 | Jun 16, 2023 | SYSTEM | (\$442.89) | | | | | |
| | | | | 9 | Oct 2, 2023 | SYSTEM | \$442.89 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.03000 - 7.03000, 'is applied (if non-zero). | | | | |
| | | | | Overrun - Total | | | | | \$0.00 | | | |
| | | | | Overrun - Total | | | | | \$0.00 | | | |
| | | 0210 - Total | | | | | | \$0.00 | | | | |
| 0380 | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | Material | | 5 | Aug 2, 2023 | SYSTEM | \$9,959.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user morgat overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | |
| | | | | 5 | Aug 2, 2023 | SYSTEM | (\$9,959.50) | | | | | |
| | | | | - Total | | | | | \$0.00 | | | |
| | | | | Material - Total | | | | | \$0.00 | | | |
| | | 0380 - Total | | | | | | \$0.00 | | | | |
| 0390 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material | | 5 | Aug 2, 2023 | SYSTEM | \$7,728.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user morgat overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | |
| | | | | 5 | Aug 2, 2023 | SYSTEM | (\$7,728.50) | | | | | |
| | | | | - Total | | | | | \$0.00 | | | |
| | | | | Material - Total | | | | | \$0.00 | | | |
| | | | | Overrun | Overrun | 5 | Aug 2, 2023 | SYSTEM | (\$793.00) | | | |
| | | | | | | 9 | Oct 2, 2023 | SYSTEM | \$793.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.50000 - 0.50000, 'is applied (if non-zero). | | |
| | | | | Overrun - Total | | | | | \$0.00 | | | |
| | | Overrun - Total | | | | | \$0.00 | | | | | |
| | | 0390 - Total | | | | | | \$0.00 | | | | |
| 0400 | 12 IN. WHITE HIGH BUILD WATERBORNE PAINT | Material | | 5 | Aug 2, 2023 | SYSTEM | \$11,581.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user morgat overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | |
| | | | | 5 | Aug 2, 2023 | SYSTEM | (\$11,581.70) | | | | | |
| | | | | - Total | | | | | \$0.00 | | | |
| | | | | Material - Total | | | | | \$0.00 | | | |
| | | | | Overrun | Overrun | 5 | Aug 2, 2023 | SYSTEM | (\$7,386.92) | | | |
| | | | | 9 | Oct 2, 2023 | SYSTEM | \$7,386.92 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.51000 - 1.51000, 'is applied (if non-zero). | | | | |



Line Item Adjustments by Estimate

Nov 18, 2023

Contract ID: 221118-D02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-----------------|-------------------------------|--|-----------------------|-----------------------|--------------|--------------|--|---|---|---|--------|--|
| J5P3507B | 0400 | 12 IN. WHITE HIGH BUILD WATERBORNE PAINT | Overrun | Overrun - Total | | | | | \$0.00 | | | |
| | | | Overrun - Total | | | | | \$0.00 | | | | |
| | 0400 - Total | | | | | | | | \$0.00 | | | |
| | 0410 | 24 IN. WHITE WATERBORNE PAVEMENT MARKING | Material | | 5 | Aug 2, 2023 | SYSTEM | \$4,793.85 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user morgat overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | |
| | | | | | 5 | Aug 2, 2023 | SYSTEM | (\$4,793.85) | | | | |
| | | | - Total | | | | | \$0.00 | | | | |
| | | | Material - Total | | | | | | | | \$0.00 | |
| | | | Overrun | Overrun | 5 | Aug 2, 2023 | SYSTEM | (\$2,544.66) | | | | |
| | | | | | 9 | Oct 2, 2023 | SYSTEM | \$2,544.66 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.03000 - 6.03000', is applied (if non-zero). | | | |
| | Overrun - Total | | | | | \$0.00 | | | | | | |
| Overrun - Total | | | | | | | | \$0.00 | | | | |
| 0410 - Total | | | | | | | | \$0.00 | | | | |
| J5P3507B | 0430 | MISC. PAVEMENT MARKINGS | Overrun | Overrun | 5 | Aug 2, 2023 | SYSTEM | (\$100.40) | | | | |
| | | | | | 9 | Oct 2, 2023 | SYSTEM | \$100.40 | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.04000 - 10.04000', is applied (if non-zero). | | |
| | | | Overrun - Total | | | | | \$0.00 | | | | |
| | Overrun - Total | | | | | | | | \$0.00 | | | |
| | 0430 - Total | | | | | | | | \$0.00 | | | |
| J5P3507B | 0440 | COLDMILLING BIT. PAVT FOR REM OF SURF. | Overrun | Overrun | 4 | Jul 17, 2023 | SYSTEM | (\$25,298.00) | | | | |
| | | | | | 6 | Aug 16, 2023 | SYSTEM | \$23,314.62 | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.00000 - 14.00000', is applied (if non-zero). | | |
| | | | | 9 | Oct 2, 2023 | SYSTEM | \$1,983.38 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.00000 - 14.00000', is applied (if non-zero). | | | | |
| | | | Overrun - Total | | | | | \$0.00 | | | | |
| | Overrun - Total | | | | | | | | \$0.00 | | | |
| | 0440 - Total | | | | | | | | \$0.00 | | | |
| J5P3507B | 0510 | MULCHING | Material | | 7 | Sep 5, 2023 | SYSTEM | \$7,456.33 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user morgat overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | |
| | | | | | 7 | Sep 5, 2023 | SYSTEM | (\$7,456.33) | | | | |
| | | | - Total | | | | | \$0.00 | | | | |
| | | | Material - Total | | | | | | | | \$0.00 | |
| | | | Other Item Adjustment | OTHR | 11 | Nov 2, 2023 | RGAT | (\$2,485.44) | This adjustment is to withhold payment for 25% (1.65 Acre) until vegetative growth has been achieved and accepted. 1.65 Acre at \$1506.33 per acre | | | |
| | OTHR - Total | | | | | (\$2,485.44) | | | | | | |
| | Other Item Adjustment - Total | | | | | | | | (\$2,485.44) | | | |
| 0510 - Total | | | | | | | | (\$2,485.44) | | | | |
| J5P3507B | 0520 | SEEDING - COOL SEASON GRASSES | Material | | 7 | Sep 5, 2023 | SYSTEM | \$8,699.08 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user morgat overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | |
| | | | | | 7 | Sep 5, 2023 | SYSTEM | (\$8,699.08) | | | | |
| | | | - Total | | | | | \$0.00 | | | | |
| | Material - Total | | | | | | | | \$0.00 | | | |
| | Other Item Adjustment | OTHR | 11 | Nov 2, 2023 | RGAT | (\$2,899.69) | This adjustment is to withhold payment for 25% (1.65 Acre) until vegetative growth has been achieved and accepted. 1.65 Acre at \$1757.39 per acre | | | | | |
| OTHR - Total | | | | | (\$2,899.69) | | | | | | | |



Line Item Adjustments by Estimate

Nov 18, 2023

Contract ID: 221118-D02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------------------|-------------------------------------|---------------------------------------|-------------------------------|-----------------------|-------------|--------------------------------|--------------|---------------|---|--|--------|
| J5P3507B | 0520 | SEEDING - COOL SEASON GRASSES | Other Item Adjustment - Total | | | | | | (\$2,899.69) | | |
| | 0520 - Total | | | | | | | | (\$2,899.69) | | |
| | 0550 | ROCK DITCH CHECK | Overrun | | Overrun | 4 | Jul 17, 2023 | SYSTEM | (\$68.61) | | |
| | | | | | | 5 | Aug 2, 2023 | SYSTEM | (\$2,195.52) | | |
| | | | | | | 6 | Aug 16, 2023 | SYSTEM | (\$2,469.96) | | |
| | | | | | | 9 | Oct 2, 2023 | SYSTEM | \$4,734.09 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '22.87000 - 22.87000, 'is applied (if non-zero). | |
| | | | | | | Overrun - Total | | | | \$0.00 | |
| | Overrun - Total | | | | \$0.00 | | | | | | |
| | 0550 - Total | | | | | | | | \$0.00 | | |
| | 0610 | ROADSIDE GUARD CABLE 3 - STRAND | Construction Stockpile | | | 6 | Aug 15, 2023 | SYSTEM | (\$15,386.41) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | 7 | Sep 5, 2023 | SYSTEM | (\$461.50) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | - Total | | | | (\$15,847.91) | |
| | | | | | | Construction Stockpile - Total | | | | (\$15,847.91) | |
| | | | | | | Construction Stockpile STMI | | | 1 | Mar 16, 2023 | SYSTEM |
| | - Total | | | | \$15,847.91 | | | | | | |
| | Construction Stockpile STMI - Total | | | | \$15,847.91 | | | | | | |
| | 0610 - Total | | | | | | | | \$0.00 | | |
| | 0620 | ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND | Construction Stockpile | | | 3 | Jun 30, 2023 | SYSTEM | (\$4,124.30) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | 6 | Aug 15, 2023 | SYSTEM | (\$4,124.30) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | - Total | | | | (\$8,248.60) | |
| | | | | | | Construction Stockpile - Total | | | | (\$8,248.60) | |
| | | | | | | Construction Stockpile STMI | | | 1 | Mar 16, 2023 | SYSTEM |
| | - Total | | | | \$8,248.60 | | | | | | |
| | Construction Stockpile STMI - Total | | | | \$8,248.60 | | | | | | |
| | 0620 - Total | | | | | | | | \$0.00 | | |
| 0740 | CABLE, 2 AWG 1 CONDUCTOR | Material | | | 4 | Jul 17, 2023 | SYSTEM | \$993.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user morgat overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | | 4 | Jul 17, 2023 | SYSTEM | (\$993.30) | | | |
| | | | | | 5 | Aug 2, 2023 | SYSTEM | \$993.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user morgat overriding Payment Estimate Exception 13 on the current Payment Estimate. | | |
| | | | | | 5 | Aug 2, 2023 | SYSTEM | (\$993.30) | | | |
| | | | | | - Total | | | | \$0.00 | | |
| Material - Total | | | | \$0.00 | | | | | | | |
| 0740 - Total | | | | | | | | \$0.00 | | | |
| 0800 | STRUCTURAL STEEL POSTS | Material | | | 6 | Aug 16, 2023 | SYSTEM | \$13,624.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user morgat overriding Payment Estimate Exception 6 on the current Payment Estimate. | | |
| | | | | | 6 | Aug 16, 2023 | SYSTEM | (\$13,624.50) | | | |
| | | | | | - Total | | | | \$0.00 | | |
| Material - Total | | | | \$0.00 | | | | | | | |
| 0800 - Total | | | | | | | | \$0.00 | | | |
| 0810 | BREAKAWAY ASSEMBLY | Construction Stockpile | | | 5 | Aug 2, 2023 | SYSTEM | (\$5,001.75) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |



Line Item Adjustments by Estimate

Nov 18, 2023

Contract ID: 221118-D02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------------------|------|---|-------------------------------------|-----------------------|----------------------------|--------------------------------|------------|---------------|---|--------------|--------------|--|--------------|--|
| J5P3507B | 0810 | (PERFORATED SQUARE STEEL TUBE) | Construction Stockpile | - Total | | | | (\$5,001.75) | | | | | | |
| | | | Construction Stockpile - Total | | | | | | | (\$5,001.75) | | | | |
| | | | Construction Stockpile STMI | | 2 | Jun 16, 2023 | SYSTEM | \$5,001.75 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | - Total | | | | | | | \$5,001.75 | | | | |
| | | | Construction Stockpile STMI - Total | | | | | | | \$5,001.75 | | | | |
| | | | Material | | 5 | Aug 2, 2023 | SYSTEM | \$7,632.11 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user morgat overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | | | |
| | | | | | 5 | Aug 2, 2023 | SYSTEM | (\$7,632.11) | | | | | | |
| | | | | | 6 | Aug 16, 2023 | SYSTEM | \$7,632.11 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user morgat overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | |
| | | | | | 6 | Aug 16, 2023 | SYSTEM | (\$7,632.11) | | | | | | |
| | | | - Total | | | | | | | \$0.00 | | | | |
| | | | Material - Total | | | | | | | \$0.00 | | | | |
| | | | 0810 - Total | | | | | | | \$0.00 | | | | |
| | | | J5P3507B | 0820 | 2.5 IN. PSST POST - 12 GA. | Construction Stockpile | | 5 | Aug 2, 2023 | SYSTEM | (\$9,286.08) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | - Total | | | | | | | (\$9,286.08) | |
| | | | | | | Construction Stockpile - Total | | | | | | | (\$9,286.08) | |
| Construction Stockpile STMI | | 2 | | | | Jun 16, 2023 | SYSTEM | \$9,286.08 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| - Total | | | | | | | \$9,286.08 | | | | | | | |
| Construction Stockpile STMI - Total | | | | | | | \$9,286.08 | | | | | | | |
| Material | | 5 | | | | Aug 2, 2023 | SYSTEM | \$18,025.44 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user morgat overriding Payment Estimate Exception 15 on the current Payment Estimate. | | | | | |
| | | 5 | | | | Aug 2, 2023 | SYSTEM | (\$18,025.44) | | | | | | |
| | | 6 | | | | Aug 16, 2023 | SYSTEM | \$18,025.44 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user morgat overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | |
| | | 6 | | | | Aug 16, 2023 | SYSTEM | (\$18,025.44) | | | | | | |
| - Total | | | | | | | \$0.00 | | | | | | | |
| Material - Total | | | | | | | \$0.00 | | | | | | | |
| 0820 - Total | | | | | | | \$0.00 | | | | | | | |
| J5P3507B | 0830 | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | | | | Construction Stockpile | | 5 | Aug 2, 2023 | SYSTEM | (\$4,004.40) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | - Total | | | | | | | (\$4,004.40) | |
| | | | Construction Stockpile - Total | | | | | | | (\$4,004.40) | | | | |
| | | | Construction Stockpile STMI | | 2 | Jun 16, 2023 | SYSTEM | \$4,004.40 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | - Total | | | | | | | \$4,004.40 | | | | |
| | | | Construction Stockpile STMI - Total | | | | | | | \$4,004.40 | | | | |
| | | | 0830 - Total | | | | | | | \$0.00 | | | | |
| | | | J5P3507B | 0840 | SH-FLAT SHEET | Construction Stockpile | | 5 | Aug 2, 2023 | SYSTEM | (\$5,632.02) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | | | 6 | Aug 15, 2023 | SYSTEM | (\$57.30) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | | | 9 | Oct 2, 2023 | SYSTEM | (\$2.48) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | - Total | | | | | | | (\$5,691.80) | |
| | | | | | | Construction Stockpile - Total | | | | | | | (\$5,691.80) | |
| | | | | | | Construction Stockpile STMI | | 2 | Jun 16, 2023 | SYSTEM | \$5,691.80 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |



Line Item Adjustments by Estimate

Nov 18, 2023

Contract ID: 221118-D02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------------------|------|----------------------------|-------------------------------------|-----------------------|--------------|--------------|------------|---------------|--|---|--|
| J5P3507B | 0840 | SH-FLAT SHEET | Construction Stockpile STMI | - Total | | | | | \$5,691.80 | | |
| | | | Construction Stockpile STMI - Total | | | | | | | \$5,691.80 | |
| | | | Overrun | Overrun | 9 | Oct 2, 2023 | SYSTEM | | (\$110.45) | | |
| | | | | | 10 | Oct 17, 2023 | SYSTEM | | \$110.45 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '.22.09000 - 22.09000', is applied (if non-zero). | |
| | | | Overrun - Total | | | | | | | \$0.00 | |
| | | | Overrun - Total | | | | | | | \$0.00 | |
| | | | 0840 - Total | | | | | | | \$0.00 | |
| | 0850 | ST-STRUCTURAL | Construction Stockpile | | 6 | Aug 15, 2023 | SYSTEM | | (\$2,470.20) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | | (\$2,470.20) | | |
| | | | Construction Stockpile - Total | | | | | | | (\$2,470.20) | |
| | | | Construction Stockpile STMI | | 2 | Jun 16, 2023 | SYSTEM | | \$2,470.20 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | | \$2,470.20 | | |
| | | | Construction Stockpile STMI - Total | | | | | | | \$2,470.20 | |
| | | | 0850 - Total | | | | | | | \$0.00 | |
| | 0860 | SHF-FLAT SHEET FLUORESCENT | Construction Stockpile | | 5 | Aug 2, 2023 | SYSTEM | | (\$87.20) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| - Total | | | | | | (\$87.20) | | | | | |
| Construction Stockpile - Total | | | | | | | (\$87.20) | | | | |
| Construction Stockpile STMI | | | | 2 | Jun 16, 2023 | SYSTEM | | \$87.20 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| - Total | | | | | | \$87.20 | | | | | |
| Construction Stockpile STMI - Total | | | | | | | \$87.20 | | | | |
| 0860 - Total | | | | | | | \$0.00 | | | | |
| J5P3507B - Total | | | | | | | | (\$50,841.29) | | | |
| Overall - Total | | | | | | | | (\$50,841.29) | | | |



Contract Adjustments for Contract - 221118-D02

There are no contract adjustments to display for this contract.