



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

Report Generated on June 6, 2023

Pay Estimate Created Date: June 1, 2023

<b>Progress Estimate Number</b> 7	<b>Contract ID</b> 221216-G04	<b>Pay Period Start</b> May 16, 2023	<b>Original Contract Amount</b> \$5,531,406.00
	<b>Prime Contractor</b> APAC-Central, Inc.	<b>Pay Period End</b> June 1, 2023	<b>Net Change Order Amount</b> (\$165,043.08)
			<b>Current Contract Amount</b> \$5,366,362.92

Approval Date	By User
June 1, 2023	wilkic1
June 2, 2023	LANEK1
June 5, 2023	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2023	November 1, 2023		96.25%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time, US-71 164 days	August 30, 2023	August 30, 2023	86	
Awarded Date	January 4, 2023	January 4, 2023					
Letting Date	December 16, 2022	December 16, 2022					
Notice to Proceed Date	February 6, 2023	February 6, 2023					
Open to Traffic Date							
Work Began Date	March 20, 2023	March 20, 2023					

**Contract Total Pay For Estimate No. 7**

	This Estimate	Previous	To Date
221216-G04			
Total Posted Items Pay	\$438,313.08	\$4,726,856.61	\$5,165,169.69
Gross Item Adjustments	\$35,844.57	(\$59,729.09)	(\$23,884.52)
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	\$172,078.39	\$172,078.39
<b>Contract Total Payable This Estimate:</b>	<b>\$474,157.65</b>	<b>\$4,839,205.91</b>	<b>\$5,313,363.56</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3260	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$46,500.000	0.5	\$23,250.00
	0070	2153000	SHAPING SLOPES, CLASS III	100F	\$1,000.000	63.3	\$63,300.00
	0160	4134000	BITUMINOUS FOG SEAL	GAL	\$4.950	2,362	\$11,691.90
	0170	6083003	3 IN. CONCRETE MEDIAN STRIP	SQYD	\$47.150	173.2	\$8,166.38
	0200	6161005	CONSTRUCTION SIGNS	SQFT	\$6.100	16	\$97.60
	0280	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$22.250	143	\$3,181.75
	0290	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	LF	\$19.250	500	\$9,625.00
	0300	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$200.000	24	\$4,800.00
	0320	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	EA	\$19.250	105	\$2,021.25
	0340	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.270	23,205	\$6,265.35
	0350	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.270	104,287	\$28,157.49
	0360	6209902	MISC.PREFORMED THERMOPLASTIC PAVEMTN MARKING, LANE REDUCTION ARROW	EA	\$660.000	3	\$1,980.00



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3260	0520	6061060	MGS GUARDRAIL	LF	\$30.000	6,087.5	\$182,625.00
	0530	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$3,825.000	6	\$22,950.00
	0540	6061080	MGS END ANCHOR	EA	\$1,400.000	5	\$7,000.00
	0550	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,360.000	7	\$23,520.00
	0650	9018610	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING ONLY	EA	\$3,895.000	0.67	\$2,609.65
	5001	1046002	VALUE ENGINEERING	EA	\$1.000	32,403.53	\$32,403.53
	5008	7269903	MISC.42 IN. Group A 45 Degree Bend Pipe	LF	\$708.330	6	\$4,249.98
<b>Project J7P3260 - Total</b>							<b>\$437,894.88</b>
J7S3443	0860	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.300	780	\$234.00
	0870	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.300	614	\$184.20
<b>Project J7S3443 - Total</b>							<b>\$418.20</b>
<b>Overall - Total</b>							<b>\$438,313.08</b>

**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
J7P3260	0110	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125B MIX)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,89.60000 - 89.60000, 'is applied (if non-zero).	52.1	\$89.60	\$4,668.16
	0160	BITUMINOUS FOG SEAL	Overrun			-2,362	\$4.95	(\$11,691.90)
	0200	CONSTRUCTION SIGNS	Overrun			-16	\$6.10	(\$97.60)
	0290	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Overrun			-124	\$19.25	(\$2,387.00)
	0320	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	Overrun			-105	\$19.25	(\$2,021.25)
	0380	BITUMINOUS SHOULDER RUMBLE STRIP	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,22.30000 - 22.30000, 'is applied (if non-zero).	89.2	\$22.30	\$1,989.16
	0520	MGS GUARDRAIL	MaterialCredit			1,137.5	\$30.00	\$34,125.00
	0540	MGS END ANCHOR	MaterialCredit			1	\$1,400.00	\$1,400.00
	0550	TYPE A CRASHWORTHY END TERMINAL (MASH)	MaterialCredit			1	\$3,360.00	\$3,360.00
0620	PULL BOX, CONCRETE, STANDARD	MaterialCredit			2	\$3,250.00	\$6,500.00	
<b>Total</b>								<b>\$35,844.57</b>



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

Report Generated on June 6, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P3260	FAF 71-1(78)	Resurface, grading and pavement	71	MCDONALD	from Goodin Hollow Rd. to Arkansas state line
J7S3443	FAS S604(17)	Resurface	OO	MCDONALD	from Rte. 71 in McDonald county to the Arkansas State Line

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J7P3260	<b>Posted Item Pay</b>	\$437,894.88	\$4,631,172.76	\$5,069,067.64
	<b>Gross Item Adjustments</b>	\$35,844.57	(\$59,729.09)	(\$23,884.52)
	<b>Gross Item Pay</b>	<b>\$473,739.45</b>	<b>\$4,571,443.67</b>	<b>\$5,045,183.12</b>
	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	\$172,075.02	\$172,075.02
J7S3443	<b>Posted Item Pay</b>	\$418.20	\$95,683.85	\$96,102.05
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$418.20</b>	<b>\$95,683.85</b>	<b>\$96,102.05</b>
	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	\$3.37	\$3.37



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

Report Generated on June 6, 2023

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 221216-G04, Contract Project J7P3260, Project Item Line Number 0160, Contract Line Item Number 0160, Item 4134000, Minor Item.	Change Order 10 to correct item overrun	wilkc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221216-G04, Contract Project J7P3260, Project Item Line Number 0200, Contract Line Item Number 0200, Item 6161005, Minor Item.	Change Order 10 to correct item overrun	wilkc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221216-G04, Contract Project J7P3260, Project Item Line Number 0290, Contract Line Item Number 0290, Item 6200018, Minor Item.	Change Order 10 to correct item overrun	wilkc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221216-G04, Contract Project J7P3260, Project Item Line Number 0320, Contract Line Item Number 0320, Item 6200042, Minor Item.	Change Order 10 to correct item overrun	wilkc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221216-G04, Contract Project J7P3260, Project Item Line Number 0330, Contract Line Item Number 0330, Item 6205901A, Minor Item.	Change Order 10 to correct item overrun	wilkc1	Acknowledged



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

Report Generated on June 6, 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)
221216-G04	J7P3260	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.75	\$46,500.00	\$34,875.00
		0001	0020	2035000	UNCLASSIFIED EXCAVATION	2,290.00	-549.00	1,741.00	CUYD	1,741.00	\$12.50	\$21,762.50
		0001	0030	2035500	EMBANKMENT IN PLACE	276.00	0.00	276.00	CUYD	276.00	\$23.50	\$6,486.00
		0001	0040	2036000	COMPACTING EMBANKMENT	1,439.00	0.00	1,439.00	CUYD	1,439.00	\$4.05	\$5,827.95
		0001	0050	2037075	COMPACTING IN CUT	8.90	-8.90	0.00	STA	0.00	\$1,450.00	\$0.00
		0001	0060	2063000	CLASS 3 EXCAVATION	297.00	-158.00	139.00	CUYD	139.00	\$25.75	\$3,579.25
		0001	0070	2153000	SHAPING SLOPES, CLASS III	110.00	0.00	110.00	100F	74.40	\$1,000.00	\$74,400.00
		0001	0080	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	148.00	0.00	148.00	SQYD	148.00	\$9.00	\$1,332.00
		0001	0090	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	2,800.00	-1,667.00	1,133.00	SQYD	1,133.00	\$6.00	\$6,798.00
		0001	0100	3105002	GRAVEL (A) OR CRUSHED STONE (B)	7.00	0.00	7.00	TONS	7.00	\$135.00	\$945.00
		0001	0110	4030114	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125B MIX)	33,964.70	212.10	34,176.80	TONS	34,176.00	\$89.60	\$3,062,169.60
		0001	0120	4031057	ASPHALT PERFORMANCE TESTING REPORTING	1.00	0.00	1.00	LS	1.00	\$10,250.08	\$10,250.08
		0001	0130	4039905	MISC.OPTIONAL PAVEMENT - DRIVEWAY	147.80	0.00	147.80	SQYD	147.80	\$49.85	\$7,367.83
		0001	0140	4039905	MISC.OPTIONAL PAVEMENT-RIGHT TURN LANE	2,799.50	-1,667.00	1,132.50	SQYD	1,132.50	\$53.50	\$60,588.75
		0001	0150	4071005	TACK COAT	34,143.00	-915.00	33,228.00	GAL	33,228.00	\$2.90	\$96,361.20
		0001	0160	4134000	BITUMINOUS FOG SEAL	22,245.00	-11,436.00	10,809.00	GAL	13,171.00	\$4.95	\$65,196.45
		0001	0170	6083003	3 IN. CONCRETE MEDIAN STRIP	173.20	0.00	173.20	SQYD	173.20	\$47.15	\$8,166.38
		0001	0180	6097000	ROCK LINING	15.00	0.00	15.00	CUYD	15.00	\$85.00	\$1,275.00
		0001	0190	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,025.00	\$2,050.00
		0001	0200	6161005	CONSTRUCTION SIGNS	2,217.00	272.00	2,489.00	SQFT	2,505.00	\$6.10	\$15,280.50
		0001	0210	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$80.00	\$320.00
		0001	0220	6161025	CHANNELIZER (TRIM LINE)	300.00	0.00	300.00	EA	300.00	\$22.25	\$6,675.00
		0001	0225	6161030	TYPE III MOVEABLE BARRICADE	5.00	0.00	5.00	EA	5.00	\$205.00	\$1,025.00
		0001	0230	6161040	FLASHING ARROW PANEL	4.00	-1.00	3.00	EA	3.00	\$1,015.00	\$3,045.00
		0001	0240	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	-1.00	3.00	EA	3.00	\$4,805.00	\$14,415.00
		0001	0250	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	6.00	-6.00	0.00	EA	0.00	\$1,265.00	\$0.00
		0001	0260	6179901	MISC.DRILLING 4 IN HOLES IN TYPE C BARRIER	1.00	0.00	1.00	LS	1.00	\$2,500.00	\$2,500.00
		0001	0270	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$186,000.00	\$186,000.00
		0001	0280	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	929.00	0.00	929.00	LF	561.00	\$22.25	\$12,482.25
		0001	0290	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	960.00	0.00	960.00	LF	1,084.00	\$19.25	\$20,867.00
		0001	0300	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	89.00	0.00	89.00	EA	66.00	\$200.00	\$13,200.00
		0001	0310	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	2.00	0.00	2.00	EA	0.00	\$210.00	\$0.00
		0001	0320	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	71.00	0.00	71.00	EA	189.00	\$19.25	\$3,638.25
		0001	0330	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	13,891.00	0.00	13,891.00	LF	40,450.00	\$0.28	\$11,326.00
		0001	0340	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	145,805.00	0.00	145,805.00	LF	138,448.00	\$0.27	\$37,380.96
		0001	0350	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	127,473.00	0.00	127,473.00	LF	107,189.00	\$0.27	\$28,941.03
		0001	0360	6209902	MISC.PREFORMED THERMOPLASTIC PAVEMTN MARKING, LANE REDUCTION ARROW	3.00	0.00	3.00	EA	3.00	\$660.00	\$1,980.00
		0001	0370	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	336,965.00	1,667.00	338,632.00	SQYD	338,632.00	\$1.40	\$474,084.80
		0001	0380	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,397.80	89.20	1,487.00	STA	1,487.00	\$22.30	\$33,160.10
		0001	0390	6269905	MISC.TRANSVERSE RUMBLE STRIP	56.00	0.00	56.00	SQYD	56.00	\$30.00	\$1,680.00
		0001	0400	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$9,765.00	\$9,765.00
		0001	0410	7250418	18 IN. PIPE GROUP C	31.00	0.00	31.00	LF	31.00	\$92.00	\$2,852.00
0001	0420	7250436	36 IN. PIPE GROUP C	39.00	0.00	39.00	LF	39.00	\$110.00	\$4,290.00		
0001	0430	7261042	42 IN. PIPE GROUP A	124.00	-103.00	21.00	LF	21.00	\$208.00	\$4,368.00		



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

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221216-G04	J7P3260	0001	0440	7320642A	42 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	-1.00	1.00	EA	1.00	\$6,500.00	\$6,500.00		
		0001	0450	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$465.00	\$930.00		
		0001	0460	7320836A	36 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,655.00	\$3,310.00		
		0001	0470	8025006	MULCHING	2.20	-1.10	1.10	ACRE	1.10	\$1,525.00	\$1,677.50		
		0001	0480	8051000A	SEEDING - COOL SEASON GRASSES	1.10	0.00	1.10	ACRE	0.90	\$5,585.00	\$5,026.50		
		0001	0490	8061005	ROCK DITCH CHECK	429.00	0.00	429.00	LF	429.00	\$31.00	\$13,299.00		
		0001	0500	8061016	SEDIMENT REMOVAL	43.00	-43.00	0.00	CUYD	0.00	\$34.00	\$0.00		
		0001	0510	8061017	TEMPORARY SEEDING	1.10	-1.10	0.00	ACRE	0.00	\$1,015.00	\$0.00		
		0010	0520	6061060	MGS GUARDRAIL	10,750.00	0.00	10,750.00	LF	7,225.00	\$30.00	\$216,750.00		
		0010	0530	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	10.00	0.00	10.00	EA	6.00	\$3,825.00	\$22,950.00		
		0010	0540	6061080	MGS END ANCHOR	9.00	0.00	9.00	EA	6.00	\$1,400.00	\$8,400.00		
		0010	0550	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	17.00	0.00	17.00	EA	8.00	\$3,360.00	\$26,880.00		
		0010	0560	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	12.00	0.00	12.00	EA	12.00	\$24,853.00	\$298,236.00		
		0020	0570	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	1.00	0.00	1.00	EA	1.00	\$7,750.00	\$7,750.00		
		0020	0580	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	22.00	0.00	22.00	LF	22.00	\$18.00	\$396.00		
		0020	0590	9013004	CONDUIT, 4 IN. RIGID, IN TRENCH	5.00	0.00	5.00	LF	5.00	\$25.00	\$125.00		
		0020	0600	9014004	CONDUIT, 4 IN. RIGID, PUSHED	268.00	0.00	268.00	LF	268.00	\$32.00	\$8,576.00		
		0020	0610	9015010	TRENCHING TYPE I	248.00	0.00	248.00	LF	208.00	\$6.00	\$1,248.00		
		0020	0620	9016120	PULL BOX, CONCRETE, STANDARD	2.00	0.00	2.00	EA	2.00	\$3,250.00	\$6,500.00		
		0020	0630	9017002	CABLE, 2 AWG 1 CONDUCTOR	120.00	0.00	120.00	LF	120.00	\$2.00	\$240.00		
		0020	0640	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	860.00	0.00	860.00	LF	860.00	\$4.25	\$3,655.00		
		0020	0650	9018610	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING ONLY	1.00	0.00	1.00	EA	1.00	\$3,895.00	\$3,895.00		
		0040	0660	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	19.00	-4.00	15.00	EA	13.00	\$131.50	\$1,709.50		
		0040	0670	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	23.00	0.00	23.00	EA	23.00	\$72.00	\$1,656.00		
		0040	0680	9031270A	2 IN. PSST POST - 12 GA.	275.00	-64.00	211.00	LF	211.00	\$12.55	\$2,648.05		
		0040	0690	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	19.00	-6.00	13.00	EA	13.00	\$376.00	\$4,888.00		
		0040	0700	9035004A	SH-FLAT SHEET	238.00	0.00	238.00	SQFT	238.00	\$17.85	\$4,248.30		
		0040	0710	9035069A	SHF-FLAT SHEET FLUORESCENT	9.00	0.00	9.00	SQFT	9.00	\$20.00	\$180.00		
		0001	5001	1046002	VALUE ENGINEERING	0.00	32,403.53	32,403.53	EA	32,403.53	\$1.00	\$32,403.53		
		0040	5002	9039902	MISC.Barrier Wall Sign Mount Bracket	0.00	4.00	4.00	EA	4.00	\$417.50	\$1,670.00		
		0001	5003	6179901	MISC.Type C Concrete Median Barrier Repair	0.00	1.00	1.00	LS	1.00	\$10,347.00	\$10,347.00		
		0040	5004	9031280	2.5 IN. PSST POST - 12 GA.	0.00	64.00	64.00	LF	64.00	\$20.35	\$1,302.40		
		0040	5005	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	0.00	2.00	2.00	EA	2.00	\$386.00	\$772.00		
		0040	5006	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	0.00	2.00	2.00	EA	2.00	\$317.50	\$635.00		
		0001	5007	6179901	MISC.Barrier Wall Repair Add-On	0.00	1.00	1.00	LS	1.00	\$7,307.00	\$7,307.00		
		0001	5008	7269903	MISC.42 IN. Group A 45 Degree Bend Pipe	0.00	6.00	6.00	LF	6.00	\$708.33	\$4,249.98		
		<b>Project J7P3260 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$5,069,067.64</b>
		J7S3443	0001	0720	3049910	MISC.Aggregate treatment	56.00	0.00	56.00	TONS	56.00	\$45.00	\$2,520.00	
			0001	0730	3105002	GRAVEL (A) OR CRUSHED STONE (B)	4.00	0.00	4.00	TONS	4.00	\$155.00	\$620.00	
			0001	0740	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	652.90	-41.90	611.00	TONS	611.00	\$93.90	\$57,372.90	
0001	0750		4071005	TACK COAT	568.00	-57.00	511.00	GAL	511.00	\$2.90	\$1,481.90			
0001	0760		4081018	PRIME-LIQUID ASPHALT MC 800	165.00	-165.00	0.00	GAL	0.00	\$4.30	\$0.00			
0001	0770		6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$765.00	\$765.00			
0001	0780		6161005	CONSTRUCTION SIGNS	479.00	-317.00	162.00	SQFT	162.00	\$7.10	\$1,150.20			
0001	0790		6161008	ADVANCED WARNING RAIL SYSTEM	2.00	-2.00	0.00	EA	0.00	\$86.00	\$0.00			



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

Report Generated on June 6, 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)
221216-G04	J7S3443	0001	0800	6161025	CHANNELIZER (TRIM LINE)	100.00	-100.00	0.00	EA	0.00	\$12.15	\$0.00
		0001	0810	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	-2.00	0.00	EA	0.00	\$1,875.00	\$0.00
		0001	0820	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$1,265.00	\$0.00
		0001	0830	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$12,650.00	\$12,650.00
		0001	0840	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	24.00	\$22.25	\$534.00
		0001	0850	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	2.00	\$220.00	\$440.00
		0001	0860	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,899.00	0.00	3,899.00	LF	3,899.00	\$0.30	\$1,169.70
		0001	0870	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,070.00	0.00	3,070.00	LF	3,070.00	\$0.30	\$921.00
		0001	0880	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	629.00	0.00	629.00	SQYD	629.00	\$4.65	\$2,924.85
		0001	0890	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,607.00	0.00	1,607.00	SQYD	1,607.00	\$7.50	\$12,052.50
		0001	0900	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500.00
<b>Project J7S3443 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$96,102.05</b>	
<b>221216-G04 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$5,165,169.69</b>	



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

Report Generated on June 6, 2023

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

Project: J7P3260

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	
0010	2022010	REMOVAL OF IMPROVEMENTS	5/15/23	5/18/23	0.50	LS			.032			317.445	
0070	2153000	SHAPING SLOPES, CLASS III	5/18/23	5/19/23	28.40	100F		312.278			312.824		
			5/22/23	5/23/23	2.80	100F		311.016			311.016		
			5/23/23	5/26/23	5.10	100F		311.497			311.497		
			5/24/23	5/26/23	9.50	100F		6.453			6.453		
			5/25/23	5/26/23	3.00	100F		6.323			6.323		
			5/30/23	6/1/23	8.00	100F		.187			.408		
			5/31/23	6/1/23	1.80	100F		1.334			1.334		
			6/1/23	6/1/23	4.70	100F		2.096			2.096		
0160	4134000	BITUMINOUS FOG SEAL	5/25/23	5/26/23	2,362.00	GAL			.032		8.772	For underpayment from the following dates 4/6: 1266 Gal 4/10: 195 Gal 4/11: 901 Gal Total: 2362 Gal	
0170	6083003	3 IN. CONCRETE MEDIAN STRIP	5/17/23	5/31/23	173.20	SQYD		633+90.85		634+53.33			
0200	6161005	CONSTRUCTION SIGNS	5/17/23	5/31/23	16.00	SQFT		.032				8.980	
0280	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	5/17/23	5/31/23	143.00	LF		.032				8.980	
0290	6200018	PREF THERMO PVMT MARK, 24 IN YELLOW	5/17/23	5/31/23	500.00	LF		.032				8.980	
0300	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	5/17/23	5/31/23	24.00	EA		.032				8.980	
0320	6200042	PREF THERMO PVMT MARK, YIELD TRIAN	5/17/23	5/31/23	105.00	EA		.032				8.980	
0340	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	5/17/23	5/31/23	23,205.00	LF		.032				8.980	
0350	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	5/17/23	5/31/23	104,287.00	LF		.032				8.980	
0360	6209902	MISC. PAVEMENT MARKINGS	5/17/23	5/31/23	3.00	EA		.032				9.980	
0520	6061060	MGS GUARDRAIL	5/18/23	5/19/23	2,800.00	LF		312.286			312.820		
			5/22/23	5/23/23	275.00	LF		311.016			311.016		
			5/23/23	5/26/23	512.50	LF		311.497			311.497		
			5/24/23	5/26/23	975.00	LF		6.453			6.453		
			5/25/23	5/26/23	275.00	LF		6.323			6.323		
			5/30/23	6/1/23	662.50	LF		.187			.408		
			5/31/23	6/1/23	175.00	LF		1.334			1.334		
			6/1/23	6/1/23	412.50	LF		2.096			2.096		
0530	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	5/22/23	5/23/23	1.00	EA		311.016			311.016		
			5/24/23	5/26/23	1.00	EA		6.453			6.453		
			5/25/23	5/26/23	1.00	EA		6.323			6.323		
			5/30/23	6/1/23	2.00	EA		.187			.408		
			5/31/23	6/1/23	1.00	EA		1.334			1.334		
0540	6061080	MGS END ANCHOR	5/18/23	5/19/23	1.00	EA		312.823			312.824		
			5/23/23	5/26/23	1.00	EA		311.497			311.497		
			5/24/23	5/26/23	1.00	EA		6.453			6.453		
			5/30/23	6/1/23	1.00	EA		.408			.408		
			6/1/23	6/1/23	1.00	EA		2.096			2.096		
0550	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5/18/23	5/19/23	1.00	EA		312.286			312.826		
			5/22/23	5/23/23	1.00	EA		311.016			311.016		
			5/23/23	5/26/23	1.00	EA		311.497			311.497		
			5/25/23	5/26/23	1.00	EA		6.323			6.323		
			5/30/23	6/1/23	1.00	EA		.187			.187		
			5/31/23	6/1/23	1.00	EA		1.334			1.334		
			6/1/23	6/1/23	1.00	EA		2.096			2.096		
			6/1/23	6/1/23	1.00	EA		2.096			2.096		
0650	9018610	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120	5/17/23	5/31/23	0.67	EA		635+01.17		635+01.17			
5001	1046002	VALUE ENGINEERING	6/1/23	6/1/23	32,403.53	EA		.032				8.980	
5008	7269903	MISC. RIGID PIPE CULVERT	6/1/23	6/1/23	6.00	LF		633+18		633+18			

Project: J7S3443

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
0860	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	5/17/23	5/31/23	780.00	LF		.018		.320		
0870	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	5/17/23	5/31/23	614.00	LF		.018		.32		

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
J7P3260	0200	March 1, 2023	748	CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE				4.00	12.00			48.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES				4.00	10.00		40.00	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				24.00	16.00		384.00	
				CONST-5 96x48 32.00 POINT OF PRESENCE				2.00	32.00		64.00	
				CONST-7 72x36 18.00 RATE OUR WORK ZONE				2.00	18.00		36.00	
				GO20-2 48x24 8.00 END ROAD WORK				2.00	8.00		16.00	
				WO8-12 48x48 16.00 NO CENTER LINE				10.00	16.00		160.00	
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)				24.00	6.00		144.00	
		March 2, 2023	1539	WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)				3.00	16.00		48.00	
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED				3.00	16.00		48.00	
				R4-7a 36x48 12.00 KEEP RIGHT (HORIZONTAL ARROW)				4.00	12.00		48.00	
				R3-1 48x48 16.00 NO RIGHT TURN (SYMBOL)				4.00	16.00		64.00	





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

Report Generated on June 6, 2023

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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		
J7P3260	0200	March 2, 2023	1539	R3-2 48x48 16.00 NO LEFT TURN (SYMBOL)				4.00	16.00			64.00		
				W03-4 8x48 16.00 BE PREPARED TO STOP				4.00	16.00			64.00		
				W08-11 48x48 16.00 UNEVEN LANES				2.00	16.00			32.00		
				W05-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS				2.00	16.00			32.00		
				EO5-1 36x48 12.00 GORE EXIT				2.00	12.00			24.00		
				R11-2 48x30 10.00 ROAD CLOSED				2.00	10.00			20.00		
				R2-1 36x48 12.00 SPEED LIMIT XX				18.00	12.00			216.00		
				R1-2 48 TRI 6.93 YIELD				1.00	6.93			6.93		
				W03-2 48x48 16.00 YIELD AHEAD (SYMBOL)				1.00	16.00			16.00		
				W020-3 48x48 16.00 ROAD CLOSED AHEAD				4.00	16.00			64.00		
				See Special Sign Details										
				W020-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD				6.00	16.00			96.00		
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				6.00	16.00			96.00		
				R4-2 36x48 12.00 PASS WITH CARE				6.00	12.00			72.00		
				R4-1 36x48 12.00 DO NOT PASS				6.00	12.00			72.00		
				CONST-3A 60x48 20.00 FINE SIGN				6.00	20.00			120.00		
				W021-5 48x48 16.00 SHOULDER WORK AHEAD				4.00	16.00			64.00		
				W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS				4.00	16.00			64.00		
				W020-4 48x48 16.00 ONE LANE ROAD AHEAD				4.00	16.00			64.00		
				March 10, 2023	202			W020-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED				2.00	16.00	
						W04-1aL 48x48 16.00 MERGE (ARROW SYMBOL)				2.00	16.00			32.00
						W08-1 48x48 16.00 BUMP				2.00	16.00			32.00
						W08-15 48x48 16.00 GROOVED PAVEMENT				2.00	16.00			32.00
						W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				2.00	16.00			32.00
						W08-15p 30x24 5.00 MOTORCYCLE (PLAQUE)				2.00	5.00			10.00
						W020-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD				2.00	16.00			32.00
		<b>0200 - Total</b>												<b>2488.93</b>
J7S3443	0780	March 1, 2023	80	W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				1.00	16.00			16.00		
				W08-12 48x48 16.00 NO CENTER LINE				2.00	16.00			32.00		
				W08-11 48x48 16.00 UNEVEN LANES				2.00	16.00			32.00		
		April 12, 2023	66			W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)				1.00	16.00		16.00	
						G020-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR				2.00	8.75		17.50	
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				2.00	16.00			32.00		
<b>0780 - Total</b>												<b>145.5</b>		



## Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 221216-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J7P3260	0080	TYPE 5 AGGREGATE FOR BASE	Material		5	May 3, 2023	SYSTEM	(\$1,332.00)					
				- Total							(\$1,332.00)		
			Material - Total							(\$1,332.00)			
			MaterialCredit		6	May 17, 2023	SYSTEM	\$1,332.00					
				- Total							\$1,332.00		
			MaterialCredit - Total							\$1,332.00			
			<b>0080 - Total</b>							<b>\$0.00</b>			
			0090	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		5	May 3, 2023	SYSTEM	(\$6,798.00)			
						- Total							(\$6,798.00)
					Material - Total							(\$6,798.00)	
MaterialCredit		6			May 17, 2023	SYSTEM	\$6,798.00						
	- Total							\$6,798.00					
MaterialCredit - Total							\$6,798.00						
<b>0090 - Total</b>							<b>\$0.00</b>						
0110	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1)	Construction Stockpile				3	Apr 3, 2023	SYSTEM	(\$297,131.89)	Payment Estimate Item Adjustment generated Stockpile Transaction			
						4	Apr 18, 2023	SYSTEM	(\$634,413.11)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total							(\$931,545.00)	
		Construction Stockpile - Total							(\$931,545.00)				
		Construction Stockpile STMI		1	Feb 1, 2023	SYSTEM	\$931,545.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
			- Total							\$931,545.00			
		Construction Stockpile STMI - Total							\$931,545.00				
		Overrun	Overrun	5	May 3, 2023	SYSTEM	(\$4,668.16)						
				7	Jun 1, 2023	SYSTEM	\$4,668.16	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '89.60000 - 89.60000, 'is applied (if non-zero).					
			Overrun - Total							\$0.00			
Overrun - Total							\$0.00						
<b>0110 - Total</b>							<b>\$0.00</b>						
0130	MISC.	Construction Stockpile		4	Apr 18, 2023	SYSTEM	(\$1,833.75)	Payment Estimate Item Adjustment generated Stockpile Transaction					
			- Total							(\$1,833.75)			
			Construction Stockpile - Total							(\$1,833.75)			
		Construction Stockpile STMI		1	Feb 1, 2023	SYSTEM	\$1,833.75	Payment Estimate Item Adjustment generated Stockpile Transaction					
			- Total							\$1,833.75			
		Construction Stockpile STMI - Total							\$1,833.75				
<b>0130 - Total</b>							<b>\$0.00</b>						
0140	MISC.	Construction Stockpile		4	Apr 18, 2023	SYSTEM	(\$45,843.75)	Payment Estimate Item Adjustment generated Stockpile Transaction					
			- Total							(\$45,843.75)			
			Construction Stockpile - Total							(\$45,843.75)			
		Construction Stockpile STMI		1	Feb 1, 2023	SYSTEM	\$45,843.75	Payment Estimate Item Adjustment generated Stockpile Transaction					
			- Total							\$45,843.75			
		Construction Stockpile STMI - Total							\$45,843.75				
<b>0140 - Total</b>							<b>\$0.00</b>						
0160	BITUMINOUS FOG SEAL	Overrun	Overrun	7	Jun 1, 2023	SYSTEM	(\$11,691.90)						
				Overrun - Total							(\$11,691.90)		



## Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 221216-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7P3260	0160	BITUMINOUS FOG SEAL	Overrun - Total						(\$11,691.90)	
	0160 - Total								(\$11,691.90)	
	0200	CONSTRUCTION SIGNS	Overrun	Overrun	2	Mar 15, 2023	SYSTEM	(\$1,659.20)		
					3	Apr 3, 2023	SYSTEM	\$1,659.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '6.10000 - 6.10000, 'is applied (if non-zero).	
					7	Jun 1, 2023	SYSTEM	(\$97.60)		
	Overrun - Total							(\$97.60)		
	Overrun - Total							(\$97.60)		
	0200 - Total								(\$97.60)	
	0290	PREF THERMO PVMT MARK, 24 IN YELLOW	Overrun	Overrun	7	Jun 1, 2023	SYSTEM	(\$2,387.00)		
	Overrun - Total							(\$2,387.00)		
	Overrun - Total							(\$2,387.00)		
	0290 - Total								(\$2,387.00)	
	0320	PREF THERMO PVMT MARK, YIELD TRIAN	Overrun	Overrun	6	May 17, 2023	SYSTEM	(\$250.25)		
					7	Jun 1, 2023	SYSTEM	(\$2,021.25)		
	Overrun - Total							(\$2,271.50)		
	Overrun - Total							(\$2,271.50)		
	0320 - Total								(\$2,271.50)	
	0330	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Overrun	Overrun	6	May 17, 2023	SYSTEM	(\$7,436.52)		
	Overrun - Total							(\$7,436.52)		
	Overrun - Total							(\$7,436.52)		
	0330 - Total								(\$7,436.52)	
	0380	BITUMINOUS SHOULDER RUMBLE STRIP	Overrun	Overrun	5	May 3, 2023	SYSTEM	(\$1,989.16)		
					7	Jun 1, 2023	SYSTEM	\$1,989.16	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '22.30000 - 22.30000, 'is applied (if non-zero).	
	Overrun - Total							\$0.00		
	Overrun - Total							\$0.00		
	0380 - Total								\$0.00	
	0520	MGS GUARDRAIL	Material		6	May 17, 2023	SYSTEM	(\$34,125.00)		
	- Total							(\$34,125.00)		
	Material - Total							(\$34,125.00)		
			MaterialCredit		7	Jun 1, 2023	SYSTEM	\$34,125.00		
- Total							\$34,125.00			
MaterialCredit - Total							\$34,125.00			
0520 - Total								\$0.00		
0540	MGS END ANCHOR	Material		6	May 17, 2023	SYSTEM	(\$1,400.00)			
- Total							(\$1,400.00)			
Material - Total							(\$1,400.00)			
		MaterialCredit		7	Jun 1, 2023	SYSTEM	\$1,400.00			
- Total							\$1,400.00			
MaterialCredit - Total							\$1,400.00			
0540 - Total								\$0.00		
0550	TYPE A CRASHWORTHY	Material		6	May 17, 2023	SYSTEM	(\$3,360.00)			



## Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 221216-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7P3260	0550	END TERMINAL (MASH)	Material	- Total					(\$3,360.00)	
			Material - Total						(\$3,360.00)	
			MaterialCredit		7	Jun 1, 2023	SYSTEM	\$3,360.00		
			- Total						\$3,360.00	
			MaterialCredit - Total						\$3,360.00	
	0550 - Total								\$0.00	
	0620	PULL BOX, CONCRETE, STANDARD	Material		5	May 3, 2023	SYSTEM	(\$6,500.00)		
					6	May 17, 2023	SYSTEM	(\$6,500.00)		
			- Total						(\$13,000.00)	
			Material - Total						(\$13,000.00)	
			MaterialCredit		6	May 17, 2023	SYSTEM	\$6,500.00		
					7	Jun 1, 2023	SYSTEM	\$6,500.00		
			- Total						\$13,000.00	
	MaterialCredit - Total						\$13,000.00			
	0620 - Total								\$0.00	
J7P3260 - Total								(\$23,884.52)		
J7S3443	0740	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Construction Stockpile		4	Apr 18, 2023	SYSTEM	(\$17,726.25)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						(\$17,726.25)
			Construction Stockpile - Total						(\$17,726.25)	
			Construction Stockpile STMI		1	Feb 1, 2023	SYSTEM	\$17,726.25	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						\$17,726.25
			Construction Stockpile STMI - Total						\$17,726.25	
0740 - Total								\$0.00		
J7S3443 - Total								\$0.00		
Overall - Total								(\$23,884.52)		



## Contract Adjustments for Contract - 221216-G04

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments	
3	J7P3260	Other Contract Adjustment	SPAD	\$16,844.80	100	Apr 3, 2023	wilkc1	payfactor adjustment for lot 1 for Line No. 0110	
		Other Contract Adjustment	SPAD	\$1,792.00	100	Apr 3, 2023	wilkc1	payfactor adjustment for lot 2 for Line No. 0110	
<b>3 - Total</b>					<b>\$18,636.80</b>				
4	J7P3260	Other Contract Adjustment	SPAD	\$12,996.91	98.01000000	Apr 18, 2023	wilkc1	Lot 6 Payfactor. Price: \$89.60 Tonnage: 4000T Payfactor 103.7% 89.6 x 4000 x 103.7 = \$13260.80	
		Other Contract Adjustment	SPAD	\$3,846.30	98.01000000	Apr 18, 2023	wilkc1	Lot 3 Payfactor. Price: \$89.60 Tonnage: 4000T Payfactor 101.1% 89.6 x 4000 x 101.1 = \$3942.40	
		Other Contract Adjustment	SPAD	\$17,563.39	98.01000000	Apr 18, 2023	wilkc1	Lot 4 Payfactor. Price: \$89.60 Tonnage: 4000T Payfactor 105.0% 89.6 x 4000 x 105.0 = \$17920.00	
		Other Contract Adjustment	SPAD	\$17,563.39	98.01000000	Apr 18, 2023	wilkc1	Lot 5 Payfactor. Price: \$89.60 Tonnage: 4000T Payfactor 105.0% 89.6 x 4000 x 105.0 = \$17920.00	
		Other Contract Adjustment	SPAD	\$17,563.39	98.01000000	Apr 18, 2023	wilkc1	Lot 7 Payfactor. Price: \$89.60 Tonnage: 4000T Payfactor 105.0% 89.6 x 4000 x 105.0 = \$17920.00	
	J7S3443	Other Contract Adjustment	SPAD	\$263.89	1.99000000	Apr 18, 2023	wilkc1	Lot 6 Payfactor. Price: \$89.60 Tonnage: 4000T Payfactor 103.7% 89.6 x 4000 x 103.7 = \$13260.80	
		Other Contract Adjustment	SPAD	\$78.10	1.99000000	Apr 18, 2023	wilkc1	Lot 3 Payfactor. Price: \$89.60 Tonnage: 4000T Payfactor 101.1% 89.6 x 4000 x 101.1 = \$3942.40	
		Other Contract Adjustment	SPAD	\$356.61	1.99000000	Apr 18, 2023	wilkc1	Lot 4 Payfactor. Price: \$89.60 Tonnage: 4000T Payfactor 105.0% 89.6 x 4000 x 105.0 = \$17920.00	
		Other Contract Adjustment	SPAD	\$356.61	1.99000000	Apr 18, 2023	wilkc1	Lot 5 Payfactor. Price: \$89.60 Tonnage: 4000T Payfactor 105.0% 89.6 x 4000 x 105.0 = \$17920.00	
		Other Contract Adjustment	SPAD	\$356.61	1.99000000	Apr 18, 2023	wilkc1	Lot 7 Payfactor. Price: \$89.60 Tonnage: 4000T Payfactor 105.0% 89.6 x 4000 x 105.0 = \$17920.00	
	<b>4 - Total</b>					<b>\$70,945.20</b>			
	5	J7P3260	Other Contract Adjustment	SPAD	(\$69,536.75)	98.01474009	May 2, 2023	wilkc1	Offset of Payfactors 3-7 due to incorrect adjustment percentage by project from estimate 4
Other Contract Adjustment			SPAD	\$70,945.20	100	May 2, 2023	wilkc1	Adjustment to correct adjustment percentage for project from estimate 4 payfactors 3-7. See estimate 4 for individual payfactor information	
Other Contract Adjustment			SPAD	\$17,153.76	100	May 2, 2023	wilkc1	Lot 8 Payfactor Price: \$89.60 Tonnage: 6175.75 Payfactor: 103.1% 89.6 x 6175.75 x 103.75 = \$17,153.76	
J7S3443		Other Contract Adjustment	SPAD	(\$1,408.45)	1.98525991	May 2, 2023	wilkc1	Offset of Payfactors 3-7 due to incorrect adjustment percentage by project from estimate 4	
<b>5 - Total</b>					<b>\$17,153.76</b>				
6	J7P3260	Other Contract Adjustment	ABIR	\$65,342.63	100	May 16, 2023	wilkc1	See IRI Adjustment sheet for details	
<b>6 - Total</b>					<b>\$65,342.63</b>				
<b>Overall - Total</b>					<b>\$172,078.39</b>				