



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

Report Generated on July 6, 2023

Pay Estimate Created Date: June 30, 2023

Progress Estimate Number 9	Contract ID 221216-G04 Prime Contractor APAC-Central, Inc.	Pay Period Start June 16, 2023 Pay Period End June 30, 2023	Original Contract Amount \$5,531,406.00 Net Change Order Amount (\$146,248.96) Current Contract Amount \$5,385,157.04
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Approval Date		By User
June 30, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	LANEK1
June 30, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	LANEK1
July 5, 2023	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2023	November 1, 2023		99.71%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
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	June 13, 2023	June 13, 2023	
Work Began Date	March 20, 2023	March 20, 2023	

Contract Total Pay For Estimate No. 9			
	This Estimate	Previous	To Date
221216-G04			
Total Posted Items Pay	\$1,795.24	\$5,367,956.37	\$5,369,751.61
Gross Item Adjustments	\$104.54	\$0.00	\$104.54
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	\$14.93	\$210,185.63	\$210,200.56
Contract Total Payable This Estimate:	\$1,914.71	\$5,578,142.00	\$5,580,056.71

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3260	0110	4030114	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125B MIX)	TONS	\$89.600	-1.1	(\$98.56)
	0480	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$5,585.000	0.2	\$1,117.00
	5009	9015030	TRENCHING TYPE III	LF	\$19.420	40	\$776.80
Project J7P3260 - Total							\$1,795.24
Overall - Total							\$1,795.24

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
4065	SPAD--Other Contract Adjustment	wilkic1	Lot 4 Payfactor. Price: \$89.60 Tonnage: 4000T Payfactor: 105% 89.6 x 4000 x 105 =\$17920.00			\$17,920.00
4064	SPAD--Other Contract Adjustment	wilkic1	Lot 3 Payfactor. Price: \$89.60 Tonnage: 4000T Payfactor 101.1% 89.6 x 4000 x 101.1 =\$3942.4			\$3,942.40
4070	SPAD--Other Contract Adjustment	wilkic1	Lot 8 Payfactor. Price: \$89.60 Tonnage: 6175.71T Payfactor: 103.1% 89.6 x 6175.71 x 103.1 =\$17153.65			\$17,153.65



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Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
4066	SPAD--Other Contract Adjustment	wilki1	Lot 5 Payfactor. Price: \$89.60 Tonnage: 4000T Payfactor: 105% 89.6 x 4000 x 105 =\$17920.00			\$17,920.00
4060	SPAD--Other Contract Adjustment	wilki1	Offset adjustment to correct incorrect percentage amounts that went to each job number from estimate 3 for payfactors.			(\$18,636.80)
4071	TSR--Other Contract Adjustment	wilki1	TSR Adjustment for Lots 1A-3B, 100%, no bonus TSR Adjustment for Lots 3C-5D, 100%, no bonus TSR Adjustment for Lots 6A-8B Tons: 10000 Price: \$89.6 Bonus: 103% 10000 x 103% x 89.6 = \$26,880.00			\$26,880.00
4062	SPAD--Other Contract Adjustment	wilki1	Lot 1 Payfactor. Price: \$89.60 Tonnage: 4000T Payfactor 104.7% 89.6 x 4000 x 104.7 =\$16844.80			\$16,844.80
4072	TSR--Other Contract Adjustment	wilki1	TSR Adjustment for Lots 8C-8F Tons: 4175.7 Price: \$89.6 Bonus: 103% 4175.7 x 103% x 89.6 = \$11224.28			\$11,224.28
4061	TSR--Other Contract Adjustment	wilki1	Offset adjustment to correct incorrect percentage amounts that went to each job number from estimate 8 for TSRs.			(\$38,107.24)
4068	SPAD--Other Contract Adjustment	wilki1	Lot 6 Payfactor. Price: \$89.60 Tonnage: 4000T Payfactor: 103.7% 89.6 x 4000 x 105 =\$13260.80			\$13,260.80
4069	SPAD--Other Contract Adjustment	wilki1	Lot 7 Payfactor. Price: \$89.60 Tonnage: 4000T Payfactor: 105% 89.6 x 4000 x 105 =\$17920.00			\$17,920.00
4063	SPAD--Other Contract Adjustment	wilki1	Lot 2 Payfactor. Price: \$89.60 Tonnage: 4000T Payfactor 100.5% 89.6 x 4000 x 100.5 =\$1792.00			\$1,792.00
4058	SPAD--Other Contract Adjustment	wilki1	Offset adjustment to correct incorrect percentage amounts that went to each job			(\$70,945.20)



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Progress Estimate Number 9	Contract ID 221216-G04 Prime Contractor APAC-Central, Inc.	Pay Period Start June 16, 2023 Pay Period End June 30, 2023	Original Contract Amount \$5,531,406.00 Net Change Order Amount (\$146,248.96) Current Contract Amount \$5,385,157.04
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Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
			number from estimate 4 for payfactors			
4059	SPAD--Other Contract Adjustment	wilkic1	Offset adjustment to correct incorrect percentage amounts that went to each job number from estimate 5 for payfactors.			(\$17,153.76)

Overall - Total **\$14.93**
 These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

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
J7S3443	0860	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Retroreflectivity adjustment Price \$0.30/LF Length: 3899 LF Bonus: 105% 3899 x .05 x .3 = \$58.49			\$58.49
	0870	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Retroreflectivity adjustment Price \$0.30/LF Length: 3070 LF Bonus: 105% 3070 x .05 x .3 = \$46.05			\$46.05
Total								\$104.54



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

Report Generated on July 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				
J7P3260		This Estimate	Previous	To Date
	Posted Item Pay	\$1,795.24	\$5,271,854.32	\$5,273,649.56
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$1,795.24	\$5,271,854.32	\$5,273,649.56
	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	\$2,745.50	\$209,981.32	\$212,726.82
J7S3443		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$96,102.05	\$96,102.05
	Gross Item Adjustments	\$104.54	\$0.00	\$104.54
	Gross Item Pay	\$104.54	\$96,102.05	\$96,206.59
	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	(\$2,730.57)	\$204.31	(\$2,526.26)



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

Report Generated on July 6, 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 July 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	1.00	\$46,500.00	\$46,500.00
		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	110.00	\$1,000.00	\$110,000.00
		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	211.00	34,175.70	TONS	34,175.70	\$89.60	\$3,062,142.72
		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	-9,074.00	13,171.00	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	288.00	2,505.00	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	-368.00	561.00	LF	561.00	\$22.25	\$12,482.25
		0001	0290	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	960.00	124.00	1,084.00	LF	1,084.00	\$19.25	\$20,867.00
		0001	0300	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	89.00	-23.00	66.00	EA	66.00	\$200.00	\$13,200.00
		0001	0310	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	2.00	-2.00	0.00	EA	0.00	\$210.00	\$0.00
		0001	0320	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	71.00	118.00	189.00	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	26,559.00	40,450.00	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	-7,357.00	138,448.00	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	-20,284.00	107,189.00	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		



**Missouri Department of Transportation
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Contract Line Items and Total Paid for All Estimates**

Report Generated on July 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	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	1.10	\$5,585.00	\$6,143.50		
		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	10,750.00	\$30.00	\$322,500.00		
		0010	0530	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	10.00	0.00	10.00	EA	10.00	\$3,825.00	\$38,250.00		
		0010	0540	6061080	MGS END ANCHOR	9.00	0.00	9.00	EA	9.00	\$1,400.00	\$12,600.00		
		0010	0550	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	17.00	0.00	17.00	EA	17.00	\$3,360.00	\$57,120.00		
		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	-40.00	208.00	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	-6.00	13.00	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	-32.00	243.00	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	108.00	346.00	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	10.00	10.00	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	168.00	168.00	LF	64.00	\$20.35	\$1,302.40		
		0040	5005	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	0.00	7.00	7.00	EA	2.00	\$386.00	\$772.00		
		0040	5006	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	0.00	7.00	7.00	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		
		0020	5009	9015030	TRENCHING TYPE III	0.00	40.00	40.00	LF	40.00	\$19.42	\$776.80		
		0040	5010	6189901	MISC.Additional Mobilization for Signs	0.00	1.00	1.00	LS	0.00	\$4,937.13	\$0.00		
		Project J7P3260 - Total Value Posted to Date as of Report Generated Date												\$5,273,649.56
		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		



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

Report Generated on July 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	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
		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
Project J7S3443 - Total Value Posted to Date as of Report Generated Date											\$96,102.05	
221216-G04 Overall - Total Value Posted to Date as of Report Generated Date											\$5,369,751.61	



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

Report Generated on July 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
0110	4030114	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1)	6/27/23	6/27/23	-1.10	TONS			1		2	to offset quantity to reflect actual tested and approved amount.
0480	8051000A	SEEDING - COOL SEASON GRASSES	6/27/23	6/27/23	0.20	ACRE		193+00		196+00		to plan
5009	9015030	TRENCHING TYPE III	6/27/23	6/27/23	40.00	LF		634		635		

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		
		March 2, 2023	1539	GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)				24.00	6.00		144.00		
				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		
				R3-2 48x48 16.00 NO LEFT TURN (SYMBOL)				4.00	16.00		64.00		
				WO3-4 8x48 16.00 BE PREPARED TO STOP				4.00	16.00		64.00		
	WO8-11 48x48 16.00 UNEVEN LANES						2.00	16.00		32.00			
	WO5-1 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			
	WO3-2 48x48 16.00 YIELD AHEAD (SYMBOL)						1.00	16.00		16.00			
	WO20-3 48x48 16.00 ROAD CLOSED AHEAD						4.00	16.00		64.00			
	See Special Sign Details												
	WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD						6.00	16.00		96.00			
	WO20-1 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					
	WO21-5 48x48 16.00 SHOULDER WORK AHEAD				4.00	16.00		64.00					
	WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS				4.00	16.00		64.00					
	WO20-4 48x48 16.00 ONE LANE ROAD AHEAD				4.00	16.00		64.00					
	March 10, 2023	202	WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED				2.00	16.00		32.00			
			WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL)				2.00	16.00		32.00			
			WO8-1 48x48 16.00 BUMP				2.00	16.00		32.00			
			WO8-15 48x48 16.00 GROOVED PAVEMENT				2.00	16.00		32.00			
			WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				2.00	16.00		32.00			
			WO8-15p 30x24 5.00 MOTORCYCLE (PLAQUE)				2.00	5.00		10.00			
			WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD				2.00	16.00		32.00			
	0200 - Total												2488.93
	J7S3443	0780	March 1, 2023	80	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				1.00	16.00			16.00
					WO8-12 48x48 16.00 NO CENTER LINE				2.00	16.00		32.00	
					WO8-11 48x48 16.00 UNEVEN LANES				2.00	16.00		32.00	
April 12, 2023		66	WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)				1.00	16.00		16.00			
			GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR				2.00	8.75		17.50			
			WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				2.00	16.00		32.00			
0780 - Total												145.5	



Line Item Adjustments by Estimate

Jul 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			
			0080 - Total							\$0.00			
			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						
0090 - Total							\$0.00						
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						
0110 - Total							\$0.00						
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				
0130 - Total							\$0.00						
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				
0140 - Total							\$0.00						
0160	BITUMINOUS FOG SEAL	Overrun	Overrun	7	Jun 1, 2023	SYSTEM	(\$11,691.90)						
				8	Jun 15, 2023	SYSTEM	\$11,691.90	Unit price based on averaged overrun adjustments for installed quantity on all					



Line Item Adjustments by Estimate

Jul 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	Overrun		2023			previous payment estimates. Price Adjustments of ',4.95000 - 4.95000, 'is applied (if non-zero).
					Overrun - Total				\$0.00
			Overrun - Total				\$0.00		
			0160 - Total				\$0.00		
			0200	CONSTRUCTION SIGNS	Overrun	Overrun	2	Mar 15, 2023	SYSTEM
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)		
8	Jun 15, 2023	SYSTEM					\$97.60	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).	
Overrun - Total						\$0.00			
Overrun - Total						\$0.00			
0200 - Total				\$0.00					
0290	PREF THERMO PVMT MARK, 24 IN YELLOW	Overrun	Overrun	7	Jun 1, 2023	SYSTEM	(\$2,387.00)		
				8	Jun 15, 2023	SYSTEM	\$2,387.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',19.25000 - 19.25000, 'is applied (if non-zero).	
		Overrun - Total				\$0.00			
		Overrun - Total				\$0.00			
0290 - Total				\$0.00					
0320	PREF THERMO PVMT MARK, YIELD TRIAN	Overrun	Overrun	6	May 17, 2023	SYSTEM	(\$250.25)		
				7	Jun 1, 2023	SYSTEM	(\$2,021.25)		
				8	Jun 15, 2023	SYSTEM	\$2,271.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',19.25000 - 19.25000, 'is applied (if non-zero).	
		Overrun - Total				\$0.00			
		Overrun - Total				\$0.00			
0320 - Total				\$0.00					
0330	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Overrun	Overrun	6	May 17, 2023	SYSTEM	(\$7,436.52)		
				8	Jun 15, 2023	SYSTEM	\$7,436.52	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.28000 - 0.28000, 'is applied (if non-zero).	
		Overrun - Total				\$0.00			
		Overrun - Total				\$0.00			
0330 - Total				\$0.00					
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					



Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 221216-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7P3260	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 END TERMINAL (MASH)	Material		6	May 17, 2023	SYSTEM	(\$3,360.00)		
								- 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							\$0.00		
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		
	0860	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	9	Jun 30, 2023	wilkc1	\$58.49	Retroreflectivity adjustment Price \$0.30/LF Length: 3899 LF Bonus: 105% 3899 x .05 x .3 = \$58.49	
								REFL - Total	\$58.49	
			Other Item Adjustment - Total						\$58.49	
	0860 - Total							\$58.49		
	0870	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	9	Jun 30, 2023	wilkc1	\$46.05	Retroreflectivity adjustment Price \$0.30/LF Length: 3070 LF Bonus: 105% 3070 x .05 x .3 = \$46.05	
								REFL - Total	\$46.05	
			Other Item Adjustment - Total						\$46.05	
	0870 - Total							\$46.05		



Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 221216-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3443 - Total								\$104.54	
Overall - Total								\$104.54	



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	
3 - Total					\$18,636.80				
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	
	4 - Total					\$70,945.20			
	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	
5 - Total					\$17,153.76				
6	J7P3260	Other Contract Adjustment	ABIR	\$65,342.63	100	May 16, 2023	wilkc1	See IRI Adjustment sheet for details	
6 - Total					\$65,342.63				
8	J7P3260	Other Contract Adjustment	TSR	\$26,880.00	100	Jun 15, 2023	wilkc1	TSR Adjustment for Lots 1A-3B, no bonus. TSR Adjustment for Lots 3C-5D, no bonus.	



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
8	J7P3260							TSR adjustment for Lots 6A-8B. Tons: 10000 \$/Ton: \$89.6 Bonus: 103% 10000 x 103% x 89.6= \$26,880.00
		Other Contract Adjustment	TSR	\$11,026.30	98.21024894	Jun 15, 2023	wilkie1	TSR adjustment for Lots 8C-8F. Tons: 4176.8 \$/Ton: \$89.6 Bonus: 103% 4176.8 x 103% x 89.6= \$11,227.24
	J7S3443	Other Contract Adjustment	TSR	\$200.94	1.78975106	Jun 15, 2023	wilkie1	TSR adjustment for Lots 8C-8F. Tons: 4176.8 \$/Ton: \$89.6 Bonus: 103% 4176.8 x 103% x 89.6= \$11,227.24
8 - Total					\$38,107.24			
9	J7P3260	Other Contract Adjustment	SPAD	(\$69,533.39)	98.01000000	Jun 30, 2023	wilkie1	Offset adjustment to correct incorrect percentage amounts that went to each job number from estimate 4 for payfactors
		Other Contract Adjustment	SPAD	(\$16,847.64)	98.21542716	Jun 30, 2023	wilkie1	Offset adjustment to correct incorrect percentage amounts that went to each job number from estimate 5 for payfactors.
		Other Contract Adjustment	SPAD	(\$18,304.21)	98.21542716	Jun 30, 2023	wilkie1	Offset adjustment to correct incorrect percentage amounts that went to each job number from estimate 3 for payfactors.
		Other Contract Adjustment	TSR	(\$37,427.19)	98.21542716	Jun 30, 2023	wilkie1	Offset adjustment to correct incorrect percentage amounts that went to each job number from estimate 8 for TSRs.
		Other Contract Adjustment	SPAD	\$16,844.80	100	Jun 30, 2023	wilkie1	Lot 1 Payfactor. Price: \$89.60 Tonnage: 4000T Payfactor 104.7% 89.6 x 4000 x 104.7 = \$16844.80
		Other Contract Adjustment	SPAD	\$1,792.00	100	Jun 30, 2023	wilkie1	Lot 2 Payfactor. Price: \$89.60 Tonnage: 4000T Payfactor 100.5% 89.6 x 4000 x 100.5 = \$1792.00
		Other Contract Adjustment	SPAD	\$3,942.40	100	Jun 30, 2023	wilkie1	Lot 3 Payfactor. Price: \$89.60 Tonnage: 4000T Payfactor 101.1% 89.6 x 4000 x 101.1 = \$3942.4
		Other Contract Adjustment	SPAD	\$17,920.00	100	Jun 30, 2023	wilkie1	Lot 4 Payfactor. Price: \$89.60 Tonnage: 4000T Payfactor: 105% 89.6 x 4000 x 105 = \$17920.00
		Other Contract Adjustment	SPAD	\$17,920.00	100	Jun 30, 2023	wilkie1	Lot 5 Payfactor. Price: \$89.60 Tonnage: 4000T Payfactor: 105% 89.6 x 4000 x 105 = \$17920.00
		Other Contract Adjustment	SPAD	\$13,260.80	100	Jun 30, 2023	wilkie1	Lot 6 Payfactor. Price: \$89.60 Tonnage: 4000T Payfactor: 103.7% 89.6 x 4000 x 105 = \$13260.80
		Other Contract Adjustment	SPAD	\$17,920.00	100	Jun 30, 2023	wilkie1	Lot 7 Payfactor. Price: \$89.60 Tonnage: 4000T Payfactor: 105% 89.6 x 4000 x 105 = \$17920.00
		Other Contract Adjustment	SPAD	\$17,153.65	100	Jun 30, 2023	wilkie1	Lot 8 Payfactor. Price: \$89.60 Tonnage: 6175.71T Payfactor: 103.1% 89.6 x 6175.71 x 103.1 = \$17153.65
		Other Contract Adjustment	TSR	\$26,880.00	100	Jun 30, 2023	wilkie1	TSR Adjustment for Lots 1A-3B, 100%, no bonus TSR Adjustment for Lots 3C-5D, 100%, no bonus TSR Adjustment for Lots 6A-8B Tons: 10000 Price: \$89.6 Bonus: 103% 10000 x 103% x 89.6 = \$26,880.00
	J7S3443	Other Contract Adjustment	SPAD	(\$1,411.81)	1.99000000	Jun 30, 2023	wilkie1	Offset adjustment to correct incorrect percentage amounts that went to each job number from estimate 4 for payfactors
		Other Contract Adjustment	TSR	\$11,224.28	100	Jun 30, 2023	wilkie1	TSR Adjustment for Lots 8C-8F Tons: 4175.7 Price: \$89.6 Bonus: 103% 4175.7 x 103% x 89.6 = \$11224.28



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
9	J7S3443	Other Contract Adjustment	SPAD	(\$306.12)	1.78457284	Jun 30, 2023	wilic1	Offset adjustment to correct incorrect percentage amounts that went to each job number from estimate 5 for payfactors.
		Other Contract Adjustment	SPAD	(\$332.59)	1.78457284	Jun 30, 2023	wilic1	Offset adjustment to correct incorrect percentage amounts that went to each job number from estimate 3 for payfactors.
		Other Contract Adjustment	TSR	(\$680.05)	1.78457284	Jun 30, 2023	wilic1	Offset adjustment to correct incorrect percentage amounts that went to each job number from estimate 8 for TSRs.
9 - Total					\$14.93			
Overall - Total					\$210,200.56			