



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

Report Generated on April 18, 2024

Pay Estimate Created Date: April 16, 2024

|                                      |  |   |  |
|--------------------------------------|--|---|--|
| <b>Progress Estimate Number</b><br>7 | <b>Contract ID</b> 230915-G04<br><b>Prime Contractor</b> Hartman and Company, Inc. | <b>Pay Period Start</b> April 2, 2024<br><b>Pay Period End</b> April 15, 2024 | <b>Original Contract Amount</b> \$1,927,237.15<br><b>Net Change Order Amount</b> \$110,877.55<br><b>Current Contract Amount</b> \$2,038,114.70 |
|--------------------------------------|--|---|--|

| Approval Date  | By User   |
|----------------|---|
| April 16, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by esterj1  |
| April 16, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by LANEK1 |
| April 17, 2024 | Reviewed and Approved at the Central Office Controllers Office Level by ramses1                 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2024         | November 1, 2024        |                        | 50.98%                                |

| 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 Job J7S3487 - Completion of intersection improvements. JSP B - Contract Liquidated Damages | July 14, 2024            | July 14, 2024           | 88                          |                   |
| Awarded Date                 | October 12, 2023         | October 12, 2023        |  |                          |                         |                             |                   |
| Letting Date                 | September 15, 2023       | September 15, 2023      |  |                          |                         |                             |                   |
| Notice to Proceed Date       | November 6, 2023         | November 6, 2023        |  |                          |                         |                             |                   |
| Open to Traffic Date         |                          |                         |  |                          |                         |                             |                   |
| Work Began Date              | January 23, 2024         | January 23, 2024        |  |                          |                         |                             |                   |

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

|  | This Estimate       | Previous            | To Date               |
|--|---------------------|---------------------|-----------------------|
| 230915-G04                                   |                     |                     |                       |
| Total Posted Items Pay                       | \$358,277.27        | \$680,700.20        | \$1,038,977.47        |
| Gross Item Adjustments                       | \$23,592.01         | \$26,537.80         | \$50,129.81           |
| Incentive                                    | \$0.00              | \$0.00              | \$0.00                |
| Disincentive                                 | \$0.00              | \$0.00              | \$0.00                |
| Liquidated Damage                            | \$0.00              | \$0.00              | \$0.00                |
| Other Contract Adjustments                   | \$0.00              | \$0.00              | \$0.00                |
| <b>Contract Total Payable This Estimate:</b> | <b>\$381,869.28</b> | <b>\$707,238.00</b> | <b>\$1,089,107.28</b> |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description  | Unit | Unit Price    | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|---------------|-----------------------|--------------------------|
| J7S3487                        | 0020        | 2035000   | UNCLASSIFIED EXCAVATION                                 | CUYD | \$9.500       | 1,481                 | \$14,069.50              |
|                                | 0060        | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                 | SQYD | \$8.700       | 654.6                 | \$5,695.02               |
|                                | 0070        | 4019905   | MISC.OPTIONAL PAVEMENT                                  | SQYD | \$58.700      | 2,505                 | \$147,043.50             |
|                                | 0150        | 6085008   | PAVED APPROACH, 8 IN.                                   | SQYD | \$77.000      | 160.6                 | \$12,366.20              |
|                                | 0160        | 6089905   | MISC.CONCRETE PAVEMENT (8 IN. NON-REINFORCED, TINTED)   | SQYD | \$75.000      | 494                   | \$37,050.00              |
|                                | 0300        | 6181000   | MOBILIZATION  | LS   | \$100,000.000 | 0.25                  | \$25,000.00              |
|                                | 0510        | 7261018   | 18 IN. PIPE GROUP A                                     | LF   | \$110.000     | 165                   | \$18,150.00              |
|                                | 0550        | 7320618A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | EA   | \$850.000     | 2                     | \$1,700.00               |
|                                | 0660        | 9013003   | CONDUIT, 3 IN. RIGID, IN TRENCH                         | LF   | \$19.500      | 260                   | \$5,070.00               |
|                                | 5003        | 6161070   | TUBULAR MARKER  | EA   | \$36.750      | 40                    | \$1,470.00               |
|                                | 5004        | 6249905   | MISC.GEOGRID NORTH SIDE                                 | SQYD | \$9.000       | 4,009.8               | \$36,088.20              |
|                                | 5005        | 3049907   | MISC.3 IN. MINUS ROCK                                   | CUYD | \$36.850      | 1,481                 | \$54,574.85              |
| <b>Project J7S3487 - Total</b> |             |           |   |      |               |                       | <b>\$358,277.27</b>      |



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|                                      |  |   |  |
|--------------------------------------|--|---|--|
| <b>Progress Estimate Number</b><br>7 | <b>Contract ID</b> 230915-G04<br><b>Prime Contractor</b> Hartman and Company, Inc. | <b>Pay Period Start</b> April 2, 2024<br><b>Pay Period End</b> April 15, 2024 | <b>Original Contract Amount</b> \$1,927,237.15<br><b>Net Change Order Amount</b> \$110,877.55<br><b>Current Contract Amount</b> \$2,038,114.70 |
|--------------------------------------|--|---|--|

| Project Number         | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|------------------------|-------------|-----------|------------------|------|------------|-----------------------|--------------------------|
| <b>Overall - Total</b> |             |           |                  |      |            |                       | <b>\$358,277.27</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  |
|----------------|----------|---|------------------------|----------------------------|---|---------------------|---------------------------------|--------------------|
| J7S3487        | 0020     | UNCLASSIFIED EXCAVATION                 | Price                  |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 1,481               | (\$0.13)                        | (\$192.83)         |
|                | 0060     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Price                  |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 342.1               | (\$0.10)                        | (\$34.15)          |
|                | 0060     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Price                  |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 312.5               | (\$0.10)                        | (\$31.19)          |
|                | 0150     | PAVED APPROACH, 8 IN.                   | Price                  |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 160.6               | (\$0.26)                        | (\$41.82)          |
|                | 0620     | LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction      |                     |                                 | \$19,992.00        |
|                | 0630     | BRACKET ARM, 8 FT. OR 2.4 M             | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction      |                     |                                 | \$3,900.00         |
| <b>Total</b>   |          |   |                        |                            |   |                     |                                 | <b>\$23,592.01</b> |



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

Report Generated on April 18, 2024

Contract Project Information

| Project Number | Federal Proj. Number | Project Description       | Route | County | Location of Work         |
|----------------|----------------------|---------------------------|-------|--------|--------------------------|
| J7S3487        | FAF-86-1(12)         | Intersection improvements | 86    | NEWTON | at Hammer Road in Neosho |

Totals by Job Numbers

| Job Number | Totals by Job Numbers         |                     |                     |                       |
|------------|-------------------------------|---------------------|---------------------|-----------------------|
|            | This Estimate                 | Previous            | To Date             |                       |
| J7S3487    | <b>Posted Item Pay</b>        | \$358,277.27        | \$680,700.20        | \$1,038,977.47        |
|            | <b>Gross Item Adjustments</b> | \$23,592.01         | \$26,537.80         | \$50,129.81           |
|            | <b>Gross Item Pay</b>         | <b>\$381,869.28</b> | <b>\$707,238.00</b> | <b>\$1,089,107.28</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              | \$0.00              | \$0.00                |



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

Report Generated on April 18, 2024

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on April 18, 2024

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 230915-G04           | J7S3487     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS   | 0.75                      | \$180,000.00 | \$135,000.00   |
|                      |             | 0001     | 0020     | 2035000   | UNCLASSIFIED EXCAVATION   | 5,144.00     | 1,481.00         | 6,625.00               | CUYD | 5,389.00                  | \$9.50       | \$51,195.50  |
|                      |             | 0001     | 0030     | 2036000   | COMPACTING EMBANKMENT   | 694.00       | 0.00             | 694.00                 | CUYD | 0.00                      | \$6.00       | \$0.00   |
|                      |             | 0001     | 0040     | 2037075   | COMPACTING IN CUT   | 16.00        | 0.00             | 16.00                  | STA  | 0.00                      | \$950.00     | \$0.00   |
|                      |             | 0001     | 0050     | 2063000   | CLASS 3 EXCAVATION  | 229.00       | 0.00             | 229.00                 | CUYD | 87.20                     | \$20.00      | \$1,744.00   |
|                      |             | 0001     | 0060     | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)   | 14,358.00    | 0.00             | 14,358.00              | SQYD | 6,763.10                  | \$8.70       | \$58,838.97  |
|                      |             | 0001     | 0070     | 4019905   | MISC.OPTIONAL PAVEMENT  | 11,322.30    | 0.00             | 11,322.30              | SQYD | 5,790.00                  | \$58.70      | \$339,873.00   |
|                      |             | 0001     | 0080     | 4019905   | MISC.OPTIONAL PAVEMENT - TEMPORARY  | 1,141.00     | 0.00             | 1,141.00               | SQYD | 117.80                    | \$53.00      | \$6,243.40   |
|                      |             | 0001     | 0090     | 6039903   | WATER   | 200.00       | 0.00             | 200.00                 | LF   | 200.00                    | \$37.00      | \$7,400.00   |
|                      |             | 0001     | 0100     | 6042010   | ADJUSTING MANHOLE   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$500.00     | \$500.00   |
|                      |             | 0001     | 0110     | 6049902   | MISC.SANITARY SEWER MANHOLE (48 IN. DIAMETER)   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$6,000.00   | \$0.00   |
|                      |             | 0001     | 0120     | 6053030A  | PIPE AGGREGATE PAVEMENT EDGE DRAIN  | 356.00       | 0.00             | 356.00                 | LF   | 286.00                    | \$17.50      | \$5,005.00   |
|                      |             | 0001     | 0130     | 6054020   | OUTLET PIPES AND SPLASH PADS  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$400.00     | \$0.00   |
|                      |             | 0001     | 0140     | 6083008   | 8 IN. CONCRETE MEDIAN STRIP   | 899.50       | 0.00             | 899.50                 | SQYD | 0.00                      | \$80.00      | \$0.00   |
|                      |             | 0001     | 0150     | 6085008   | PAVED APPROACH, 8 IN.   | 517.90       | 0.00             | 517.90                 | SQYD | 517.90                    | \$77.00      | \$39,878.30  |
|                      |             | 0001     | 0160     | 6089905   | MISC.CONCRETE PAVEMENT (8 IN. NON-REINFORCED, TINTED)   | 1,324.10     | 0.00             | 1,324.10               | SQYD | 1,145.50                  | \$75.00      | \$85,912.50  |
|                      |             | 0001     | 0170     | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S   | 63.00        | 0.00             | 63.00                  | LF   | 0.00                      | \$44.00      | \$0.00   |
|                      |             | 0001     | 0180     | 6091052   | CURB AND GUTTER TYPE B  | 156.00       | 0.00             | 156.00                 | LF   | 0.00                      | \$50.00      | \$0.00   |
|                      |             | 0001     | 0190     | 6092011   | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A   | 292.00       | 0.00             | 292.00                 | LF   | 0.00                      | \$33.00      | \$0.00   |
|                      |             | 0001     | 0200     | 6092031   | CONCRETE CURB LOW PROFILE TYPE E  | 1,386.00     | 0.00             | 1,386.00               | LF   | 0.00                      | \$20.00      | \$0.00   |
|                      |             | 0001     | 0210     | 6096010A  | FURNISHING TYPE 1 ROCK DITCH LINER  | 11.00        | 0.00             | 11.00                  | CUYD | 0.00                      | \$63.00      | \$0.00   |
|                      |             | 0001     | 0220     | 6096041   | PLACING TYPE 1 ROCK DITCH LINER   | 11.00        | 0.00             | 11.00                  | CUYD | 0.00                      | \$56.00      | \$0.00   |
|                      |             | 0001     | 0230     | 6097000   | ROCK LINING   | 20.00        | 0.00             | 20.00                  | CUYD | 0.00                      | \$86.00      | \$0.00   |
|                      |             | 0001     | 0240     | 6141120   | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)                                    | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,100.00   | \$0.00   |
|                      |             | 0001     | 0250     | 6161005   | CONSTRUCTION SIGNS  | 662.00       | 0.00             | 662.00                 | SQFT | 582.00                    | \$8.00       | \$4,656.00   |
|                      |             | 0001     | 0260     | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$100.00     | \$600.00   |
|                      |             | 0001     | 0270     | 6161025   | CHANNELIZER (TRIM LINE)   | 291.00       | 0.00             | 291.00                 | EA   | 254.00                    | \$34.00      | \$8,636.00   |
|                      |             | 0001     | 0280     | 6161030   | TYPE III MOVEABLE BARRICADE   | 14.00        | 0.00             | 14.00                  | EA   | 14.00                     | \$300.00     | \$4,200.00   |
|                      |             | 0001     | 0290     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$6,500.00   | \$26,000.00  |
|                      |             | 0001     | 0300     | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$100,000.00 | \$100,000.00   |
|                      |             | 0001     | 0310     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING   | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$600.00     | \$0.00   |
|                      |             | 0001     | 0320     | 6191000   | PAVEMENT EDGE TREATMENT   | 1,433.00     | 0.00             | 1,433.00               | LF   | 507.00                    | \$5.00       | \$2,535.00   |
|                      |             | 0001     | 0330     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE  | 109.00       | 0.00             | 109.00                 | LF   | 0.00                      | \$20.00      | \$0.00   |
|                      |             | 0001     | 0340     | 6200018   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW   | 133.00       | 0.00             | 133.00                 | LF   | 0.00                      | \$22.00      | \$0.00   |
|                      |             | 0001     | 0350     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                                      | 9.00         | 0.00             | 9.00                   | EA   | 0.00                      | \$220.00     | \$0.00   |
|                      |             | 0001     | 0360     | 6200024   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$205.00     | \$0.00   |
|                      |             | 0001     | 0370     | 6200027   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT                                 | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$385.00     | \$0.00   |
|                      |             | 0001     | 0380     | 6200042   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES                     | 58.00        | 0.00             | 58.00                  | EA   | 0.00                      | \$29.00      | \$0.00   |
|                      |             | 0001     | 0390     | 6205301B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE   | 1,504.00     | 0.00             | 1,504.00               | LF   | 986.00                    | \$2.45       | \$2,415.70   |
|                      |             | 0001     | 0400     | 6205303B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW  | 6,189.00     | 0.00             | 6,189.00               | LF   | 6,189.00                  | \$2.45       | \$15,163.05  |
|                      |             | 0001     | 0410     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                            | 4,270.00     | 0.00             | 4,270.00               | LF   | 0.00                      | \$0.28       | \$0.00   |
|                      |             | 0001     | 0420     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                           | 4,412.00     | 0.00             | 4,412.00               | LF   | 0.00                      | \$0.28       | \$0.00   |
|                      |             | 0001     | 0430     | 6206108A  | 8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                            | 66.00        | 0.00             | 66.00                  | LF   | 0.00                      | \$2.75       | \$0.00   |



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Contract Line Items and Total Paid for All Estimates**

Report Generated on April 18, 2024

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

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| 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) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 230915-G04           | J7S3487     | 0001     | 0440     | 6207001   | PAVEMENT MARKING REMOVAL  | 6,510.00     | 0.00             | 6,510.00               | LF   | 3,480.00                  | \$1.10      | \$3,828.00   |
|                      |             | 0001     | 0450     | 6207002   | PAVEMENT MARKING REMOVAL (SYMBOLS)  | 8.00         | 0.00             | 8.00                   | EA   | 4.00                      | \$75.00     | \$300.00   |
|                      |             | 0001     | 0460     | 6209903   | MISC.12 IN. YELLOW STANDARD WATERBORNE MARKING PAINT (CURB) WITH TYPE P BEADS | 1,692.00     | 0.00             | 1,692.00               | LF   | 0.00                      | \$5.00      | \$0.00   |
|                      |             | 0001     | 0470     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE  | 36.00        | 0.00             | 36.00                  | SQYD | 0.00                      | \$33.36     | \$0.00   |
|                      |             | 0001     | 0480     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                    | 1.00         | 0.00             | 1.00                   | LS   | 0.10                      | \$7,500.00  | \$750.00   |
|                      |             | 0001     | 0490     | 7261012   | 12 IN. PIPE GROUP A   | 106.00       | 0.00             | 106.00                 | LF   | 45.00                     | \$95.00     | \$4,275.00   |
|                      |             | 0001     | 0500     | 7261015   | 15 IN. PIPE GROUP A   | 123.00       | 0.00             | 123.00                 | LF   | 123.00                    | \$105.00    | \$12,915.00  |
|                      |             | 0001     | 0510     | 7261018   | 18 IN. PIPE GROUP A   | 165.00       | 0.00             | 165.00                 | LF   | 165.00                    | \$110.00    | \$18,150.00  |
|                      |             | 0001     | 0520     | 7311022   | PRECAST CONCRETE DROP INLET 2 FT X 2 FT                                       | 4.00         | 0.00             | 4.00                   | FT   | 0.00                      | \$2,000.00  | \$0.00   |
|                      |             | 0001     | 0530     | 7320612A  | 12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                       | 3.00         | 0.00             | 3.00                   | EA   | 2.00                      | \$530.00    | \$1,060.00   |
|                      |             | 0001     | 0540     | 7320615A  | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                       | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$750.00    | \$1,500.00   |
|                      |             | 0001     | 0550     | 7320618A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                       | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$850.00    | \$1,700.00   |
|                      |             | 0001     | 0560     | 8025006   | MULCHING  | 1.40         | 0.00             | 1.40                   | ACRE | 0.00                      | \$2,500.00  | \$0.00   |
|                      |             | 0001     | 0570     | 8051000A  | SEEDING - COOL SEASON GRASSES   | 1.10         | 0.00             | 1.10                   | ACRE | 0.00                      | \$5,000.00  | \$0.00   |
|                      |             | 0001     | 0580     | 8061005   | ROCK DITCH CHECK  | 154.00       | 0.00             | 154.00                 | LF   | 0.00                      | \$20.00     | \$0.00   |
|                      |             | 0001     | 0590     | 8061007A  | CURB INLET CHECK  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$150.00    | \$0.00   |
|                      |             | 0001     | 0600     | 8061016   | SEDIMENT REMOVAL  | 22.00        | 0.00             | 22.00                  | CUYD | 0.00                      | \$22.00     | \$0.00   |
|                      |             | 0001     | 0610     | 8061017   | TEMPORARY SEEDING   | 0.30         | 0.00             | 0.30                   | ACRE | 0.00                      | \$1,000.00  | \$0.00   |
|                      |             | 0020     | 0620     | 9011030   | LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT                                       | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$3,995.00  | \$0.00   |
|                      |             | 0020     | 0630     | 9011108   | BRACKET ARM, 8 FT. OR 2.4 M   | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$655.00    | \$0.00   |
|                      |             | 0020     | 0640     | 9011311   | LUMINAIRE, LED-A  | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$356.00    | \$0.00   |
|                      |             | 0020     | 0650     | 9012230   | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT                             | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$7,750.00  | \$0.00   |
|                      |             | 0020     | 0660     | 9013003   | CONDUIT, 3 IN. RIGID, IN TRENCH   | 460.00       | 0.00             | 460.00                 | LF   | 260.00                    | \$19.50     | \$5,070.00   |
|                      |             | 0020     | 0670     | 9015010   | TRENCHING TYPE I  | 1,200.00     | 0.00             | 1,200.00               | LF   | 0.00                      | \$6.25      | \$0.00   |
|                      |             | 0020     | 0680     | 9016111   | PULL BOX, PREFORMED CLASS 2   | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$1,400.00  | \$0.00   |
|                      |             | 0020     | 0690     | 9016120   | PULL BOX, CONCRETE, STANDARD  | 9.00         | 0.00             | 9.00                   | EA   | 0.00                      | \$3,390.00  | \$0.00   |
|                      |             | 0020     | 0700     | 9017001   | CABLE, 1 AWG 1 CONDUCTOR  | 70.00        | 0.00             | 70.00                  | LF   | 0.00                      | \$3.65      | \$0.00   |
|                      |             | 0020     | 0710     | 9017008   | CABLE, 8 AWG 1 CONDUCTOR  | 1,000.00     | 0.00             | 1,000.00               | LF   | 0.00                      | \$1.50      | \$0.00   |
|                      |             | 0020     | 0720     | 9017110   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                                   | 1,440.00     | 0.00             | 1,440.00               | LF   | 0.00                      | \$1.40      | \$0.00   |
|                      |             | 0020     | 0730     | 9017407   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG                  | 1,300.00     | 0.00             | 1,300.00               | LF   | 0.00                      | \$4.70      | \$0.00   |
|                      |             | 0020     | 0740     | 9018230   | POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)                             | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$1,955.00  | \$0.00   |
|                      |             | 0020     | 0750     | 9018612   | POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY            | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$5,585.00  | \$0.00   |
|                      |             | 0030     | 0760     | 9020833   | SH-FLAT SHEET - SIGNAL SIGN   | 15.00        | 0.00             | 15.00                  | SQFT | 0.00                      | \$25.50     | \$0.00   |
|                      |             | 0030     | 0770     | 9020834   | SIGNAL SIGN, MOUNTING HARDWARE  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$285.00    | \$0.00   |
|                      |             | 0030     | 0780     | 9023235   | POST, TYPE C, 35 FT. ARM OR 10.7 M ARM  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$14,995.00 | \$0.00   |
|                      |             | 0030     | 0790     | 9029100   | BASE, CONCRETE  | 3.00         | 0.00             | 3.00                   | CUYD | 0.00                      | \$1,250.00  | \$0.00   |
|                      |             | 0040     | 0800     | 9031020   | CONCRETE FOOTINGS, BOLT DOWN  | 4.70         | 0.00             | 4.70                   | CUYD | 0.00                      | \$906.40    | \$0.00   |
|                      |             | 0040     | 0810     | 9031241   | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)                             | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$128.75    | \$0.00   |
|                      |             | 0040     | 0820     | 9031242   | 36 IN. SURFACE-MOUNT DELINEATOR POST  | 5.00         | 0.00             | 5.00                   | EA   | 0.00                      | \$62.83     | \$0.00   |
|                      |             | 0040     | 0830     | 9031270A  | 2 IN. PSST POST - 12 GA.  | 736.00       | 0.00             | 736.00                 | LF   | 0.00                      | \$12.62     | \$0.00   |
|                      |             | 0040     | 0840     | 9031274   | CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.                                  | 46.00        | 0.00             | 46.00                  | EA   | 0.00                      | \$412.00    | \$0.00   |
|                      |             | 0040     | 0850     | 9035004A  | SH-FLAT SHEET   | 180.00       | 0.00             | 180.00                 | SQFT | 0.00                      | \$17.51     | \$0.00   |
|                      |             | 0040     | 0860     | 9035011A  | ST-STRUCTURAL   | 213.00       | 0.00             | 213.00                 | SQFT | 0.00                      | \$23.69     | \$0.00   |
|                      |             | 0040     | 0870     | 9035069A  | SHF-FLAT SHEET FLUORESCENT  | 210.00       | 0.00             | 210.00                 | SQFT | 0.00                      | \$19.83     | \$0.00   |



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

Report Generated on April 18, 2024

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

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

| Contract Nm.CONTRACT  | Project No. | Category | Line No. | Item Code | Description                     | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price     | Total Value POSTED To Date (See report generated date) |
|---|-------------|----------|----------|-----------|---------------------------------|--------------|------------------|------------------------|------|---------------------------|----------------|--|
| 230915-G04  | J7S3487     | 0040     | 0880     | 9036043   | TUBULAR SUPPORT, TYPE C-2018-34 | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$36,353.85    | \$0.00   |
|   |             | 0001     | 5001     | 6161040   | FLASHING ARROW PANEL            | 0.00         | 2.00             | 2.00                   | EA   | 2.00                      | \$750.00       | \$1,500.00   |
|   |             | 0020     | 5002     | 9011010   | RELOCATED POLE                  | 0.00         | 1.00             | 1.00                   | EA   | 0.00                      | \$3,175.00     | \$0.00   |
|   |             | 0001     | 5003     | 6161070   | TUBULAR MARKER                  | 0.00         | 40.00            | 40.00                  | EA   | 40.00                     | \$36.75        | \$1,470.00   |
|   |             | 0001     | 5004     | 6249905   | MISC.GEOGRID NORTH SIDE         | 0.00         | 4,009.80         | 4,009.80               | SQYD | 4,009.80                  | \$9.00         | \$36,088.20  |
|   |             | 0001     | 5005     | 3049907   | MISC.3 IN. MINUS ROCK           | 0.00         | 1,481.00         | 1,481.00               | CUYD | 1,481.00                  | \$36.85        | \$54,574.85  |
| Project J7S3487 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |                                 |              |                  |                        |      |                           | \$1,038,977.47 |  |
| 230915-G04 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |                                 |              |                  |                        |      |                           | \$1,038,977.47 |  |



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

Report Generated on April 18, 2024

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

Project: J7S3487

| 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  |
|-------------|-----------|---|----------|-------------------|-----------------|-------|---|-----------------------|-----------------|-----------------------|-----------------|---|
| 0020        | 2035000   | UNCLASSIFIED EXCAVATION                 | 4/12/24  | 4/16/24           | 1,481.00        | CUYD  | Hammer Road north of MO 86, see CO002 comp sheet for details.                           | 14+98.04              |                 | 17+03.84              |                 |   |
| 0060        | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 4/2/24   | 4/12/24           | 342.10          | SQYD  | SE Truck Apron and S Hammer Rd paved Approaches on intersection of MO 86 and Hammer Rd. | 669+28.61             |                 | 670+60.57             |                 |   |
|             |           |   | 4/11/24  | 4/12/24           | 312.50          | SQYD  | Intersection of MO 86 and Hammer Rd, South half of central truck apron                  | 668+34.10 (RT)        |                 | 669+59.70 (RT)        |                 |   |
| 0070        | 4019905   | MISC.                                   | 4/4/24   | 4/12/24           | 2,505.00        | SQYD  | Intersection of MO 86 and Hammer Rd   | 11+32.08 / 668+30     |                 | 13+54 / 672+39        |                 |   |
| 0150        | 6085008   | PAVED APPROACH, 8 IN.                   | 4/2/24   | 4/12/24           | 160.60          | SQYD  | East and West driveways on Hammer Road South of MO 86                                   | 11+32.08 (LT) (RT)    |                 | 11+81.9LT / 11+84.6RT |                 |   |
| 0160        | 6089905   | MISC. CONCRETE                          | 4/2/24   | 4/12/24           | 181.50          | SQYD  | Intersection of MO 86 and Hammer Road, SE quadrant.                                     | 669+28.61             |                 | 670+60.57             |                 |   |
|             |           |   | 4/11/24  | 4/12/24           | 312.50          | SQYD  | Intersection of MO 86 and Hammer Rd, South half of central truck apron                  | 668+34.10 (RT)        |                 | 669+59.70 (RT)        |                 |   |
| 0300        | 6181000   | MOBILIZATION                            | 4/12/24  | 4/16/24           | 0.25            | LS    | Intersection of MO 86 and Hammer Rd.  | 662+00                |                 | 673+00                |                 | Reached 50% original contract amt earned.   |
| 0510        | 7261018   | 18 IN. PIPE GROUP A                     | 4/12/24  | 4/16/24           | 165.00          | LF    | Across entrance to Hammer Rd, south of MO 86/Hammer Rd intersection.                    | 13+05.93              |                 | 13+41.70              |                 |   |
| 0550        | 7320618A  | 18 IN. GROUP A FLARED END SECT          | 4/12/24  | 4/16/24           | 2.00            | EA    | Across entrance to Hammer Rd, south of MO 86/Hammer Rd intersection.                    | 13+05.93              |                 | 13+41.70              |                 |   |
| 0660        | 9013003   | CONDUIT, 3 IN. RIGID, IN TRENCH         | 4/12/24  | 4/16/24           | 260.00          | LF    | Across White Oak entrance, across Hammer Rd south of MO 86 and across EB lane on MO 86. | 12+93.52              |                 | 669+88.74             |                 | This posting is to bring Midwest Signals up to date on the conduit they installed according to DIR 4-3-24 |
| 5003        | 6161070   | TUBULAR MARKER                          | 4/12/24  | 4/16/24           | 40.00           | EA    | Intersection of MO 86 and Hammer Rd along north half of roundabout.                     | 668+40                |                 | 669+80                |                 |   |
| 5004        | 6249905   | MISC. GEOTEXTILE                        | 4/12/24  | 4/16/24           | 4,009.80        | SQYD  | Hammer Road north of MO 86, see CO002 comp sheet for details.                           | 14+98.04              |                 | 17+03.84              |                 |   |
| 5005        | 3049907   | MISC. AGGREGATE FOR BASE                | 4/12/24  | 4/16/24           | 1,481.00        | CUYD  | Hammer Road north of MO 86, see CO002 comp sheet for details.                           | 14+98.04              |                 | 17+03.84              |                 |   |

**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 |
|--|--|--|--|--|-------------------|----------|--|-----------------|--------------|--------------------------------|----------------------|------------------|
| J7S3487                                | 0250   | January 11, 2024                       | 377  | R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC                  |                   |          | Hammer North   | 1.00            | 12.50        |                                |                      | 12.50            |
|  |  |  |  | WO21-5 48x48 16.00 SHOULDER WORK AHEAD                         |                   |          | EB MO86  | 1.00            | 16.00        |                                | 16.00                |                  |
|  |  |  |  | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD                 |                   |          | WB and EB MO86, I49 NB and SB Exit Ramps, Hammer Rd NB and SB. | 6.00            | 16.00        |                                | 96.00                |                  |
|  |  |  |  | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)                         |                   |          | WB and EB MO86, I49 NB and SB Exit Ramps, Hammer Rd NB and SB. | 6.00            | 6.00         |                                | 36.00                |                  |
|  |  |  |  | R2-1 36x48 12.00 SPEED LIMIT XX                                |                   |          | WB and EB MO86, I49 NB and SB Exit Ramps, Hammer Rd NB and SB. | 6.00            | 12.00        | 35 MPH                         | 72.00                |                  |
|  |  |  |  | GO20-2 48x24 8.00 END ROAD WORK                                |                   |          | WB and EB MO86, Hammer Rd NB and SB.                           | 4.00            | 8.00         |                                | 32.00                |                  |
|  |  |  |  | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED              |                   |          | WB and EB MO86   | 2.00            | 16.00        |                                | 32.00                |                  |
|  |  |  |  | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD         |                   |          | WB and EB MO86   | 2.00            | 16.00        |                                | 32.00                |                  |
|  |  |  |  | WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL)                |                   |          | WB and EB MO86   | 2.00            | 16.00        |                                | 16.00                | 32.00            |
|  |  |  |  | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET    |                   |          | EB MO86  | 16.00           | 1.00         | WO21-5AR Right Shoulder Closed | 16.00                | 16.00            |
|  | January 23, 2024                                     | 20                                     | R11-2 48x30 10.00 ROAD CLOSED                                  | 15+00 - 18+00  | North Hammer Road | 2.00     | 10.00  |                 | 20.00        |                                |                      |                  |
|  | January 31, 2024                                     | 57                                     | WO1-4R 48x48 16.00 REVERSE CURVE (SYMBOL RIGHT ARROW)          | 660+00   | MO 86             | 1.00     | 16.00  |                 | 16.00        |                                |                      |                  |
|  | R4-7a 36x48 12.00 KEEP RIGHT (HORIZONTAL ARROW)      |  | 661+50   | MO 86  | 1.00              | 12.00    |  | 12.00           |              |                                |                      |                  |
|  | R1-1 48x48 13.25 STOP                                |  | 665+00   | MO 86  | 1.00              | 13.25    |  | 13.25           |              |                                |                      |                  |
|  | WO1-4L 48x48 16.00 REVERSE CURVE (SYMBOL LEFT ARROW) |  | 675+00   | MO 86  | 1.00              | 16.00    |  | 16.00           |              |                                |                      |                  |
| March 20, 2024                         | 128  | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE) |  | WB and EB MO86, I49 NB and SB Exit Ramps, Hammer Rd NB and SB. | 4.00              | 6.00     |  | 24.00           |              |                                |                      |                  |
| R2-1 36x48 12.00 SPEED LIMIT XX        |  |  | WB and EB MO86, I49 NB and SB Exit Ramps, Hammer Rd NB and SB. | 4.00   | 12.00             | 30 MPH   | 48.00  |                 |              |                                |                      |                  |
| R2-1 36x48 12.00 SPEED LIMIT XX        |  |  | WB and EB MO86   | 2.00   | 12.00             | 20 MPH   | 24.00  |                 |              |                                |                      |                  |
| R3-2 48x48 16.00 NO LEFT TURN (SYMBOL) |  |  | Hammer Rd and EB MO 86   | 2.00   | 16.00             |          | 32.00  |                 |              |                                |                      |                  |
| <b>0250 - Total</b>                    |  |  |  |  |                   |          |  |                 |              |                                |                      | <b>581.75</b>    |





## Line Item Adjustments by Estimate

Apr 18, 2024

Contract ID: 230915-G04

| Project    | Line                  | Description             | Adjustment Type | Other Adjustment Type                   | Est. Number        | Created Date | Created By       | Amount  | Remarks   |              |              |              |  |
|------------|-----------------------|-------------------------|-----------------|---|--------------------|--------------|------------------|---|---|--------------|--------------|--------------|--|
| J7S3487    | 0020                  | UNCLASSIFIED EXCAVATION | Price FUEL      |   | 4                  | Mar 1, 2024  | SYSTEM           | (\$773.78)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |              |              |  |
|            |                       |                         |                 |   | 7                  | Apr 16, 2024 | SYSTEM           | (\$192.83)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |              |              |  |
|            |                       |                         |                 |   | - Total            |              |                  |   |   | (\$966.61)   |              |              |  |
|            |                       |                         |                 |   | Price FUEL - Total |              |                  |   |   | (\$966.61)   |              |              |  |
|            |                       |                         |                 |   | 0020 - Total       |              |                  |   |   | (\$966.61)   |              |              |  |
|            |                       |                         | 0060            | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material           |              | 2                | Feb 2, 2024   | SYSTEM  | (\$1,024.86) |              |              |  |
|            |                       |                         |                 |   |                    |              | - Total          |   |   |              | (\$1,024.86) |              |  |
|            |                       |                         |                 |   |                    |              | Material - Total |   |   |              |              | (\$1,024.86) |  |
|            |                       |                         |                 |   | MaterialCredit     |              | 3                | Feb 16, 2024  | SYSTEM  | \$1,024.86   |              |              |  |
|            |                       |                         |                 |   |                    |              | - Total          |   |   |              | \$1,024.86   |              |  |
|            |                       | MaterialCredit - Total  |                 |   |                    |              |                  |   | \$1,024.86  |              |              |              |  |
| Price FUEL |                       | 2                       |                 |   | Feb 2, 2024        | SYSTEM       | (\$28.45)        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |              |              |              |  |
|            |                       | 5                       |                 |   | Mar 15, 2024       | SYSTEM       | (\$605.98)       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |              |              |              |  |
|            |                       | 6                       |                 |   | Apr 1, 2024        | SYSTEM       | (\$33.35)        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |              |              |              |  |
|            |                       | 7                       |                 |   | Apr 16, 2024       | SYSTEM       | (\$65.34)        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |              |              |              |  |
|            |                       | - Total                 |                 |   |                    |              |                  | (\$733.12)  |   |              |              |              |  |
|            |                       | Price FUEL - Total      |                 |   |                    |              |                  |   | (\$733.12)  |              |              |              |  |
|            |                       | 0060 - Total            |                 |   |                    |              |                  |   | (\$733.12)  |              |              |              |  |
| 0070       | MISC.                 | Material                |                 |   |                    | 4            | Mar 1, 2024      | SYSTEM  | (\$77,836.20)   |              |              |              |  |
|            |                       |                         |                 | - Total                                 |                    |              |                  | (\$77,836.20)   |   |              |              |              |  |
|            |                       |                         |                 | Material - Total                        |                    |              |                  |   | (\$77,836.20)   |              |              |              |  |
|            |                       | MaterialCredit          |                 | 5                                       | Mar 15, 2024       | SYSTEM       | \$77,836.20      |   |   |              |              |              |  |
|            |                       |                         |                 | - Total                                 |                    |              |                  | \$77,836.20   |   |              |              |              |  |
|            |                       |                         |                 | MaterialCredit - Total                  |                    |              |                  |   | \$77,836.20   |              |              |              |  |
|            |                       | 0070 - Total            |                 |   |                    |              | \$0.00           |   |   |              |              |              |  |
| 0080       | MISC.                 | Material                |                 | 2                                       | Feb 2, 2024        | SYSTEM       | (\$6,243.40)     |   |   |              |              |              |  |
|            |                       |                         |                 | - Total                                 |                    |              |                  | (\$6,243.40)  |   |              |              |              |  |
|            |                       |                         |                 | Material - Total                        |                    |              |                  |   | (\$6,243.40)  |              |              |              |  |
|            |                       | MaterialCredit          |                 | 3                                       | Feb 16, 2024       | SYSTEM       | \$6,243.40       |   |   |              |              |              |  |
|            |                       |                         |                 | - Total                                 |                    |              |                  | \$6,243.40  |   |              |              |              |  |
|            |                       |                         |                 | MaterialCredit - Total                  |                    |              |                  |   | \$6,243.40  |              |              |              |  |
|            |                       | 0080 - Total            |                 |   |                    |              | \$0.00           |   |   |              |              |              |  |
| 0150       | PAVED APPROACH, 8 IN. | Material                |                 | 4                                       | Mar 1, 2024        | SYSTEM       | (\$13,860.00)    |   |   |              |              |              |  |
|            |                       |                         |                 | 5                                       | Mar 15, 2024       | SYSTEM       | (\$13,860.00)    |   |   |              |              |              |  |
|            |                       |                         | - Total         |   |                    |              | (\$27,720.00)    |   |   |              |              |              |  |
|            |                       |                         |                 | Material - Total                        |                    |              |                  |   | (\$27,720.00)   |              |              |              |  |
|            |                       | MaterialCredit          |                 | 5                                       | Mar 15, 2024       | SYSTEM       | \$13,860.00      |   |   |              |              |              |  |
|            |                       |                         |                 | 6                                       | Apr 1, 2024        | SYSTEM       | \$13,860.00      |   |   |              |              |              |  |
|            |                       |                         | - Total         |   |                    |              | \$27,720.00      |   |   |              |              |              |  |
|            |                       |                         |                 | MaterialCredit - Total                  |                    |              |                  |   | \$27,720.00   |              |              |              |  |
|            |                       | Price FUEL              |                 | 4                                       | Mar 1, 2024        | SYSTEM       | (\$71.28)        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |              |              |              |  |



## Line Item Adjustments by Estimate

Apr 18, 2024

Contract ID: 230915-G04

| Project | Line                            | Description                             | Adjustment Type             | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount                 | Remarks   |  |                      |  |
|---------|---------------------------------|---|-----------------------------|-----------------------|-------------|--------------|--------------|------------------------|---|--|----------------------|--|
| J7S3487 | 0150                            | PAVED APPROACH, 8 IN.                   | Price FUEL                  |                       |             | 2024         |              |                        |   |  |                      |  |
|         |                                 |   |                             |                       | 6           | Apr 1, 2024  | SYSTEM       | (\$49.36)              | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |                      |  |
|         |                                 |   |                             |                       | 7           | Apr 16, 2024 | SYSTEM       | (\$41.82)              | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |                      |  |
|         |                                 |   |                             |                       |             |              |              |                        | <b>- Total</b>  | <b>(\$162.46)</b>  |                      |  |
|         |                                 |   |                             |                       |             |              |              |                        | <b>Price FUEL - Total</b>   | <b>(\$162.46)</b>  |                      |  |
|         |                                 |   |                             |                       |             |              |              |                        | <b>0150 - Total</b>   | <b>(\$162.46)</b>  |                      |  |
|         | 0160                            | MISC. CONCRETE                          | Material                    |                       |             | 4            | Mar 1, 2024  | SYSTEM                 | (\$25,425.00)   |  |                      |  |
|         |                                 |   |                             |                       |             |              |              |                        |   | <b>- Total</b>   | <b>(\$25,425.00)</b> |  |
|         |                                 |   |                             |                       |             |              |              |                        |   | <b>Material - Total</b>  | <b>(\$25,425.00)</b> |  |
|         |                                 |   | MaterialCredit              |                       |             | 5            | Mar 15, 2024 | SYSTEM                 | \$25,425.00   |  |                      |  |
|         |                                 |   |                             |                       |             |              |              |                        |   | <b>- Total</b>   | <b>\$25,425.00</b>   |  |
|         |                                 |   |                             |                       |             |              |              |                        | <b>MaterialCredit - Total</b>   | <b>\$25,425.00</b>   |                      |  |
|         |                                 |   |                             |                       |             |              |              |                        | <b>0160 - Total</b>   | <b>\$0.00</b>  |                      |  |
|         | 0620                            | LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT | Construction Stockpile STMI |                       |             | 7            | Apr 16, 2024 | SYSTEM                 | \$19,992.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |                      |  |
|         |                                 |   |                             |                       |             |              |              |                        |   | <b>- Total</b>   | <b>\$19,992.00</b>   |  |
|         |                                 |   |                             |                       |             |              |              |                        | <b>Construction Stockpile STMI - Total</b>                            | <b>\$19,992.00</b>   |                      |  |
|         |                                 |   |                             |                       |             |              |              | <b>0620 - Total</b>    | <b>\$19,992.00</b>  |  |                      |  |
| 0630    | BRACKET ARM, 8 FT. OR 2.4 M     | Construction Stockpile STMI             |                             |                       | 7           | Apr 16, 2024 | SYSTEM       | \$3,900.00             | Payment Estimate Item Adjustment generated Stockpile Transaction      |  |                      |  |
|         |                                 |   |                             |                       |             |              |              |                        | <b>- Total</b>  | <b>\$3,900.00</b>  |                      |  |
|         |                                 |   |                             |                       |             |              |              |                        | <b>Construction Stockpile STMI - Total</b>                            | <b>\$3,900.00</b>  |                      |  |
|         |                                 |   |                             |                       |             |              |              | <b>0630 - Total</b>    | <b>\$3,900.00</b>   |  |                      |  |
| 0880    | TUBULAR SUPPORT, TYPE C-2018-34 | Construction Stockpile STMI             |                             |                       | 6           | Apr 1, 2024  | SYSTEM       | \$28,100.00            | Payment Estimate Item Adjustment generated Stockpile Transaction      |  |                      |  |
|         |                                 |   |                             |                       |             |              |              |                        | <b>- Total</b>  | <b>\$28,100.00</b>   |                      |  |
|         |                                 |   |                             |                       |             |              |              |                        | <b>Construction Stockpile STMI - Total</b>                            | <b>\$28,100.00</b>   |                      |  |
|         |                                 |   |                             |                       |             |              |              | <b>0880 - Total</b>    | <b>\$28,100.00</b>  |  |                      |  |
|         |                                 |   |                             |                       |             |              |              | <b>J7S3487 - Total</b> | <b>\$50,129.81</b>  |  |                      |  |
|         |                                 |   |                             |                       |             |              |              | <b>Overall - Total</b> | <b>\$50,129.81</b>  |  |                      |  |



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**Contract Adjustments for Contract - 230915-G04**

There are no contract adjustments to display for this contract.