



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

Report Generated on December 29, 2021

Pay Estimate Created Date: December 16, 2021

| | | | | | | |
|--------------------------------------|------------------|--------------------------------------|------------------|-------------------|--------------------------|--------------|
| Progress Estimate Number 9 | Contract ID | 200918-D10 | Pay Period Start | December 2, 2021 | Original Contract Amount | \$565,123.19 |
| | Prime Contractor | Blevins Asphalt Construction Company | Pay Period End | December 15, 2021 | Net Change Order Amount | \$0.00 |
| | | | | | Current Contract Amount | \$565,123.19 |

| Approval Date | | By User |
|-------------------|--|---------|
| December 17, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by | browns1 |
| December 17, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | browns1 |
| December 20, 2021 | 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| October 1, 2021 | October 1, 2021 | | 96.31% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | October 7, 2020 | October 7, 2020 | |
| Letting Date | September 18, 2020 | September 18, 2020 | |
| Notice to Proceed Date | November 9, 2020 | November 9, 2020 | |
| Open to Traffic Date | | | |
| Work Began Date | | | |

| Contract Total Pay For Estimate No. 9 | | | |
|--|-------------------|---------------------|---------------------|
| | This Estimate | Previous | To Date |
| 200918-D10 | | | |
| Total Posted Items Pay | \$14,170.00 | \$530,125.04 | \$544,295.04 |
| Gross Item Adjustments | (\$5,837.00) | (\$140,242.30) | (\$146,079.30) |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| Contract Total Payable This Estimate: | \$8,333.00 | \$389,882.74 | \$398,215.74 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|-------------|-----------------------|--------------------------|
| J5S3355 | 0140 | 6061060 | MGS GUARDRAIL | LF | \$26.000 | 325 | \$8,450.00 |
| | 0170 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | EA | \$2,860.000 | 2 | \$5,720.00 |
| Project J5S3355 - Total | | | | | | | \$14,170.00 |
| Overall - Total | | | | | | | \$14,170.00 |

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 |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J5S3355 | 0130 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | | -139,132 | \$0.11 | (\$15,304.52) |
| | 0130 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ahlhoc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 139,132 | \$0.11 | \$15,304.52 |



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| | | | |
|--------------------------------------|---|---|---|
| Progress Estimate Number 9 | Contract ID 200918-D10 | Pay Period Start December 2, 2021 | Original Contract Amount \$565,123.19 |
| | Prime Contractor Blevins Asphalt Construction Company | Pay Period End December 15, 2021 | Net Change Order Amount \$0.00 |
| | | | Current Contract Amount \$565,123.19 |

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|------------------|-----------------|----------------------------|----------|---------------------|---------------------------------|---------------------|
| J5S3355 | 0140 | MGS GUARDRAIL | Overrun | | | -224.5 | \$26.00 | (\$5,837.00) |
| Total | | | | | | | | (\$5,837.00) |



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

Report Generated on December 29, 2021

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|-------|---------|--|
| J5S3355 | FAS-S402(056) | Seal coat | D,V | PULASKI | from Rte. 28 to I-44 and Maries County Rte. V from Rte. 42 to Rte. N |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|-------------------|---------------------|---------------------|
| | This Estimate | Previous | To Date | |
| J5S3355 | Posted Item Pay | \$14,170.00 | \$530,125.04 | \$544,295.04 |
| | Gross Item Adjustments | (\$5,837.00) | (\$140,242.30) | (\$146,079.30) |
| | Gross Item Pay | \$8,333.00 | \$389,882.74 | \$398,215.74 |
| | 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 December 29, 2021

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|---|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J5S3355, Item 6206001C, Project Item Line Number 0130, Material Set 6206001C96, Material 1048PMTRWBLYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBLYL is insufficient. | QA Performance Inspection Report not complete at this time. Retroreflectivity Report has been received and contractor has locations that need repaired/ replaced. | ahlboc1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 200918-D10, Contract Project J5S3355, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6061060, Minor Item. | Change Order not complete at this time. | ahlboc1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200918-D10, Contract Project J5S3355, Project Item Line Number 0040, Contract Line Item Number 0040, Item 4094012, Minor Item. | Change Order not complete at this time. | ahlboc1 | Acknowledged |



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

Report Generated on December 29, 2021

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) |
|--|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|---------------------|--|
| 200918-D10 | J5S3355 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$10,565.00 | \$10,565.00 |
| | | 0001 | 0020 | 2153000 | SHAPING SLOPES, CLASS III | 34.00 | 0.00 | 34.00 | 100F | 30.76 | \$970.00 | \$29,837.20 |
| | | 0001 | 0030 | 4091048 | EMULSIFIED ASPHALT, SEAL COAT | 62,696.00 | 0.00 | 62,696.00 | GAL | 59,420.00 | \$2.12 | \$125,970.40 |
| | | 0001 | 0040 | 4094012 | SEAL COAT AGGREGATE, GRADE B2 | 223,913.00 | 0.00 | 223,913.00 | SQYD | 224,511.00 | \$0.70 | \$157,157.70 |
| | | 0001 | 0050 | 4135000 | BITUMINOUS PAVEMENT CRACK SEALING | 1,744.00 | 0.00 | 1,744.00 | LF | 1,744.00 | \$16.10 | \$28,078.40 |
| | | 0001 | 0060 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,635.00 | \$0.00 |
| | | 0001 | 0070 | 6161005 | CONSTRUCTION SIGNS | 2,508.00 | 0.00 | 2,508.00 | SQFT | 1,985.00 | \$7.15 | \$14,192.75 |
| | | 0001 | 0080 | 6161009 | FLAG ASSEMBLY | 33.00 | 0.00 | 33.00 | EA | 12.00 | \$25.55 | \$306.60 |
| | | 0001 | 0090 | 6161025 | CHANNELIZER (TRIM LINE) | 200.00 | 0.00 | 200.00 | EA | 45.00 | \$15.35 | \$690.75 |
| | | 0001 | 0100 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$2,555.00 | \$10,220.00 |
| | | 0001 | 0110 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$47,500.00 | \$47,500.00 |
| | | 0001 | 0120 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 174,822.00 | 0.00 | 174,822.00 | LF | 142,252.00 | \$0.11 | \$15,647.72 |
| | | 0001 | 0130 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 170,840.00 | 0.00 | 170,840.00 | LF | 139,132.00 | \$0.11 | \$15,304.52 |
| | | 0010 | 0140 | 6061060 | MGS GUARDRAIL | 1,638.00 | 0.00 | 1,638.00 | LF | 1,862.50 | \$26.00 | \$48,425.00 |
| | | 0010 | 0150 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$2,860.00 | \$11,440.00 |
| | | 0010 | 0155 | 6061074 | MGS HEIGHT AND BLOCK TRANSITION | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$536.00 | \$2,144.00 |
| | | 0010 | 0160 | 6061080 | MGS END ANCHOR | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,075.00 | \$1,075.00 |
| | | 0010 | 0170 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 9.00 | 0.00 | 9.00 | EA | 9.00 | \$2,860.00 | \$25,740.00 |
| Project J5S3355 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$544,295.04 | |
| 200918-D10 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$544,295.04 | |



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

Report Generated on December 29, 2021

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

Project: J5S3355

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|--|-----------------------|-----------------|---------------------|-----------------|----------|
| 0140 | 6061060 | MGS GUARDRAIL | 12/2/21 | 12/16/21 | 325.00 | LF | SE corner of Bridge A1634 from EB ON-RAMP I-44 | | | | | |
| 0170 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 12/2/21 | 12/16/21 | 1.00 | EA | SE corner of Bridge A1634 from EB ON-RAMP I-44 | | | | | |
| | | | 12/15/21 | 12/16/21 | 1.00 | EA | | 1.457 | | 1.474 | | Rte V |

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 |
|---------|-------------|---------------|------------------------------------|--|---------|----------------------------|--------------------------|-----------------|--------------|--------------|----------------------|------------------|
| J5S3355 | 0070 | June 17, 2021 | 867 | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 0.003 south | Outer Road | 1.00 | 16 | | | 16 |
| | | | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | 0.010 south | Rte. V | 1.00 | 10 | | | 10 |
| | | | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | 0.013 east | Rte. D | 1.00 | 10 | | | 10 |
| | | | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | 0.014 north | Rte. V | 1.00 | 10 | | | 10 |
| | | | | CONST-7-48 48x24 8.00 RATE OUR WORK ZONE | | 0.018 south | Rte. V | 1.00 | 8 | | | 8 |
| | | | | CONST-7-48 48x24 8.00 RATE OUR WORK ZONE | | 0.020 north | Rte. V | 1.00 | 8 | | | 8 |
| | | | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | 0.020 west | Rte. D | 1.00 | 10 | | | 10 |
| | | | | WO8-7 36x36 9.00 LOOSE GRAVEL | | 0.024 east | Rte D Fresh Oil | 1.00 | 9 | | | 9 |
| | | | | WO8-7 36x36 9.00 LOOSE GRAVEL | | 0.029 south | Rte. V Fresh Oil | 1.00 | 9 | | | 9 |
| | | | | WO8-7 36x36 9.00 LOOSE GRAVEL | | 0.030 north | Rte. V Fresh Oil | 1.00 | 9 | | | 9 |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 0.052 west | Rte. D | 1.00 | 16 | | | 16 |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 0.057 south | Rte. V | 1.00 | 16 | | | 16 |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 0.058 north | Rte. V | 1.00 | 16 | | | 16 |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 0.060 east | Rte. D | 1.00 | 16 | | | 16 |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 0.060 east | Rte. D | 1.00 | 16 | | | 16 |
| | | | | CONST-7-48 48x24 8.00 RATE OUR WORK ZONE | | 0.091 west | Rte. D | 1.00 | 8 | | | 8 |
| | | | | CONST-7-48 48x24 8.00 RATE OUR WORK ZONE | | 0.095 east | Rte. D | 1.00 | 8 | | | 8 |
| | | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | 0.105 south | Rte. V | 1.00 | 12 | | | 12 |
| | | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | 0.130 west | Rte. D | 1.00 | 12 | | | 12 |
| | | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | 0.150 east | Rte. D | 1.00 | 12 | | | 12 |
| | | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | 0.187 north | Rte. V | 1.00 | 12 | | | 12 |
| | | | | WO8-7 36x36 9.00 LOOSE GRAVEL | | 1.050 east | Rte D Fresh Oil | 1.00 | 9 | | | 9 |
| | | | | WO8-7 36x36 9.00 LOOSE GRAVEL | | 1.056 north | Rte. V Fresh Oil | 1.00 | 9 | | | 9 |
| | | | | WO8-7 36x36 9.00 LOOSE GRAVEL | | 1.060 south | Rte. V Fresh Oil | 1.00 | 9 | | | 9 |
| | | | | WO8-7 36x36 9.00 LOOSE GRAVEL | | 1.060 west | Rte D Fresh Oil | 1.00 | 9 | | | 9 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 1.351 west | Rte. N | 1.00 | 16 | | | 16 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 16.245 west | MO 42 | 1.00 | 16 | | | 16 |
| | | | | WO8-7 36x36 9.00 LOOSE GRAVEL | | 2.030 east | Rte D Fresh Oil | 1.00 | 9 | | | 9 |
| | | | | WO8-7 36x36 9.00 LOOSE GRAVEL | | 2.055 south | Rte. V Fresh Oil | 1.00 | 9 | | | 9 |
| | | | | WO8-7 36x36 9.00 LOOSE GRAVEL | | 2.060 west | Rte D Fresh Oil | 1.00 | 9 | | | 9 |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 2.070 east | Rte. D | 1.00 | 16 | | | 16 |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 2.083 south | Rte. V | 1.00 | 16 | | | 16 |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 2.092 west | Rte. D | 1.00 | 16 | | | 16 |
| | | | | WO8-7 36x36 9.00 LOOSE GRAVEL | | 2.096 north | Rte. V Fresh Oil | 1.00 | 9 | | | 9 |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 2.122 north | Rte. V | 1.00 | 16 | | | 16 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 2.995 east | Rte. N | 1.00 | 16 | | | 16 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 200' south of intersection | west bound off Ramp I-44 | 1.00 | 16 | | | 16 |
| | | | | WO8-7 36x36 9.00 LOOSE GRAVEL | | 3.015 north | Rte. V Fresh Oil | 1.00 | 9 | | | 9 |
| | | | | WO8-7 36x36 9.00 LOOSE GRAVEL | | 3.040 east | Rte D Fresh Oil | 1.00 | 9 | | | 9 |
| | | | | WO8-7 36x36 9.00 LOOSE GRAVEL | | 3.040 south | Rte. V Fresh Oil | 1.00 | 9 | | | 9 |
| | | | | WO8-7 36x36 9.00 LOOSE GRAVEL | | 3.084 west | Rte D Fresh Oil | 1.00 | 9 | | | 9 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 3.675 north | Outer Road | 1.00 | 16 | | | 16 |
| | | | | WO8-7 36x36 9.00 LOOSE GRAVEL | | 4.005 north | Rte. V Fresh Oil | 1.00 | 9 | | | 9 |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 4.033 north | Rte. V | 1.00 | 16 | | | 16 |



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Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on December 29, 2021

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
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 |
|--------------|-------------|---------------|------------------------------------|--|---------|-------------|---|-----------------|--------------|--------------|----------------------|------------------|
| J5S3355 | 0070 | June 17, 2021 | 867 | WO8-7 GRAVEL 36x36 9.00 LOOSE | | 4.037 south | Rte. V Fresh Oil | 1.00 | 9 | | | 9 |
| | | | | WO8-12 LINE 48x48 16.00 NO CENTER | | 4.069 south | Rte. V | 1.00 | 16 | | | 16 |
| | | | | WO8-7 GRAVEL 36x36 9.00 LOOSE | | 4.070 west | Rte D Fresh Oil | 1.00 | 9 | | | 9 |
| | | | | WO8-7 GRAVEL 36x36 9.00 LOOSE | | 4.097 east | Rte D Fresh Oil | 1.00 | 9 | | | 9 |
| | | | | WO8-12 LINE 48x48 16.00 NO CENTER | | 4.118 west | Rte. D | 1.00 | 16 | | | 16 |
| | | | | WO8-12 LINE 48x48 16.00 NO CENTER | | 4.145 east | Rte. D | 1.00 | 16 | | | 16 |
| | | | | WO20-1 ROAD/BRIDGE/RAMP WORK AHEAD 48x48 16.00 | | 43.925 east | MO 42 | 1.00 | 16 | | | 16 |
| | | | | WO8-7 GRAVEL 36x36 9.00 LOOSE | | 5.055 south | Rte. V Fresh Oil | 1.00 | 9 | | | 9 |
| | | | | WO8-7 GRAVEL 36x36 9.00 LOOSE | | 5.060 north | Rte. V Fresh Oil | 1.00 | 9 | | | 9 |
| | | | | WO8-7 GRAVEL 36x36 9.00 LOOSE | | 5.120 west | Rte D Fresh Oil | 1.00 | 9 | | | 9 |
| | | | | WO8-7 GRAVEL 36x36 9.00 LOOSE | | 5.213 east | Rte D Fresh Oil | 1.00 | 9 | | | 9 |
| | | | | WO8-7 GRAVEL 36x36 9.00 LOOSE | | 6.044 west | Rte D Fresh Oil | 1.00 | 9 | | | 9 |
| | | | | WO8-7 GRAVEL 36x36 9.00 LOOSE | | 6.047 south | Rte. V Fresh Oil | 1.00 | 9 | | | 9 |
| | | | | WO8-7 GRAVEL 36x36 9.00 LOOSE | | 6.050 north | Rte. V Fresh Oil | 1.00 | 9 | | | 9 |
| | | | | WO8-12 LINE 48x48 16.00 NO CENTER | | 6.075 south | Rte. V | 1.00 | 16 | | | 16 |
| | | | | WO8-7 GRAVEL 36x36 9.00 LOOSE | | 6.094 east | Rte D Fresh Oil | 1.00 | 9 | | | 9 |
| | | | | WO8-12 LINE 48x48 16.00 NO CENTER | | 6.102 west | Rte. D | 1.00 | 16 | | | 16 |
| | | | | WO8-12 LINE 48x48 16.00 NO CENTER | | 6.115 north | Rte. V | 1.00 | 16 | | | 16 |
| | | | | WO8-12 LINE 48x48 16.00 NO CENTER | | 6.130 east | Rte. D | 1.00 | 16 | | | 16 |
| | | | | WO8-7 GRAVEL 36x36 9.00 LOOSE | | 6.972 north | Rte. V Fresh Oil | 1.00 | 9 | | | 9 |
| | | | | WO8-7 GRAVEL 36x36 9.00 LOOSE | | 7.079 south | Rte. V Fresh Oil | 1.00 | 9 | | | 9 |
| | | | | WO8-7 GRAVEL 36x36 9.00 LOOSE | | 7.120 west | Rte D Fresh Oil | 1.00 | 9 | | | 9 |
| | | | | WO8-7 GRAVEL 36x36 9.00 LOOSE | | 7.140 east | Rte D Fresh Oil | 1.00 | 9 | | | 9 |
| | | | | GO20-2 WORK 48x24 8.00 END ROAD | | 7.420 south | Rte. V | 1 | 8 | | | 8 |
| | | | | GO20-2 WORK 48x24 8.00 END ROAD | | 7.445 north | Rte. V | 1.00 | 8 | | | 8 |
| | | | | WO8-7 GRAVEL 36x36 9.00 LOOSE | | 8.117 east | Rte D Fresh Oil | 1.00 | 9 | | | 9 |
| | | | | WO8-7 GRAVEL 36x36 9.00 LOOSE | | 8.146 west | Rte D Fresh Oil | 1.00 | 9 | | | 9 |
| | | | | WO8-12 LINE 48x48 16.00 NO CENTER | | 8.176 east | Rte. D | 1.00 | 16 | | | 16 |
| | | | | WO8-12 LINE 48x48 16.00 NO CENTER | | 8.186 west | Rte. D | 1.00 | 16 | | | 16 |
| | | | | WO8-7 GRAVEL 36x36 9.00 LOOSE | | 9.020 east | Rte. D Fresh Oil facing west bound off Ramp I-44 west | 1.00 | 9 | | | 9 |
| | | | | WO8-7 GRAVEL 36x36 9.00 LOOSE | | 9.050 east | Rte. D Fresh Oil (angle sign face on north side) | 1.00 | 9 | | | 9 |
| | | | | GO20-2 WORK 48x24 8.00 END ROAD | | 9.108 west | Rte. D | 1.00 | 8 | | | 8 |
| | | | | GO20-2 WORK 48x24 8.00 END ROAD | | 9.166 east | Rte. D | 1.00 | 8 | | | 8 |
| 0070 - Total | | | | | | | | | | | | 867 |



Line Item Adjustments by Estimate

Dec 29, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|------------------------|---|-------------------------------|--------------------------------------|---|------------------------|---|------------------------|---|---|------------------------|--------------------|--|-------------------|
| J5S3355 | 0030 | EMULSIFIED ASPHALT, SEAL COAT | Material | | 3 | Sep 16, 2021 | SYSTEM | \$125,970.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ahlhoc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 3 | Sep 16, 2021 | SYSTEM | (\$125,970.40) | | | | | |
| | | | - Total | | | | | | | | \$0.00 | | |
| | | | Material - Total | | | | | | | | \$0.00 | | |
| | | | Other Item Adjustment | SEAL | 3 | Sep 17, 2021 | ahlhoc1 | \$17,334.00 | 59420 gallons were used. | | | | |
| | | | SEAL - Total | | | | | | | | \$17,334.00 | | |
| | | | Other Item Adjustment - Total | | | | | | | | \$17,334.00 | | |
| | | | 0030 - Total | | | | | | | | \$17,334.00 | | |
| | | | 0040 | SEAL COAT AGGREGATE, GRADE B2 | Material | | 3 | Sep 16, 2021 | SYSTEM | (\$157,157.70) | | | |
| | | | | | | | 4 | Oct 1, 2021 | SYSTEM | (\$157,157.70) | | | |
| | - Total | | | | | | | | (\$314,315.40) | | | | |
| | Material - Total | | | | | | | | (\$314,315.40) | | | | |
| | MaterialCredit | | | | 4 | Oct 1, 2021 | SYSTEM | \$157,157.70 | | | | | |
| | | | | | 5 | Oct 19, 2021 | SYSTEM | \$157,157.70 | | | | | |
| | | - Total | | | | | | | | \$314,315.40 | | | |
| | MaterialCredit - Total | | | | | | | | \$314,315.40 | | | | |
| | Other Item Adjustment | OADJ | | | 5 | Oct 19, 2021 | browns1 | (\$157,157.70) | browns1 - this adjustment is to correct the system generated line item overpayment. Line 40 has already been paid up to plan quantity and AWP is trying to pay that item again. | | | | |
| | | | | | | | | | | OADJ - Total | | | |
| | Other Item Adjustment - Total | | | | | | | | (\$157,157.70) | | | | |
| | Overrun | Overrun | | | 3 | Sep 16, 2021 | SYSTEM | \$418.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 5 on the current Payment Estimate. Material Insufficiency Quantity 224511.000; Overrun Quantity Balance 598.00. | | | | |
| | | | | | | | | | | Overrun - Total | | | |
| | | | | | 3 | Sep 16, 2021 | SYSTEM | (\$418.60) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | |
| | | | | | | | | | | Overrun - Total | | | |
| 4 | | | Oct 1, 2021 | SYSTEM | (\$418.60) | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 4 on the current Payment Estimate. Material Insufficiency Quantity 224511.000; Overrun Quantity Balance 598.00. | | | | | | | |
| | | | | | | | Overrun - Total | | | | | | |
| 5 | Oct 19, 2021 | SYSTEM | (\$418.60) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | | | | | |
| | | | | | Overrun - Total | | | | | | | | (\$418.60) |
| Overrun - Total | | | | | | | | (\$418.60) | | | | | |
| 0040 - Total | | | | | | | | (\$157,576.30) | | | | | |
| 0120 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material | | 5 | Oct 19, 2021 | SYSTEM | \$15,647.72 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ahlhoc1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | 5 | Oct 19, 2021 | SYSTEM | (\$15,647.72) | | | | | | |
| | | | | 6 | Nov 2, 2021 | SYSTEM | \$15,647.72 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ahlhoc1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | 6 | Nov 2, 2021 | SYSTEM | (\$15,647.72) | | | | | | |
| | | | | 7 | Nov 16, 2021 | SYSTEM | \$15,647.72 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ahlhoc1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | 7 | Nov 16, 2021 | SYSTEM | (\$15,647.72) | | | | | | |
| | | | - Total | | | | | | | | \$0.00 | | |



Line Item Adjustments by Estimate

Dec 29, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------------|---------------------|--|-------------------------|-----------------------|------------------------|--------------|------------|-----------------------|---|--|
| J5S3355 | 0120 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material - Total | | | | | | \$0.00 | |
| | 0120 - Total | | | | | | | \$0.00 | | |
| | 0130 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | | 5 | Oct 19, 2021 | SYSTEM | \$15,304.52 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ahlhoc1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | | 5 | Oct 19, 2021 | SYSTEM | (\$15,304.52) | | |
| | | | | | 6 | Nov 2, 2021 | SYSTEM | \$15,304.52 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ahlhoc1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | 6 | Nov 2, 2021 | SYSTEM | (\$15,304.52) | | |
| | | | | | 7 | Nov 16, 2021 | SYSTEM | \$15,304.52 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ahlhoc1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | 7 | Nov 16, 2021 | SYSTEM | (\$15,304.52) | | |
| | | | | | 8 | Dec 2, 2021 | SYSTEM | \$15,304.52 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ahlhoc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | 8 | Dec 2, 2021 | SYSTEM | (\$15,304.52) | | |
| | | | | | 9 | Dec 16, 2021 | SYSTEM | \$15,304.52 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ahlhoc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | 9 | Dec 16, 2021 | SYSTEM | (\$15,304.52) | | |
| | | | | | - Total | | | \$0.00 | | |
| | | | Material - Total | | | | | | \$0.00 | |
| | 0130 - Total | | | | | | | \$0.00 | | |
| | 0140 | MGS GUARDRAIL | Overrun | Overrun | 9 | Dec 16, 2021 | SYSTEM | (\$5,837.00) | | |
| | | | | | Overrun - Total | | | (\$5,837.00) | | |
| | | | Overrun - Total | | | | | | (\$5,837.00) | |
| | 0140 - Total | | | | | | | (\$5,837.00) | | |
| J5S3355 - Total | | | | | | | | (\$146,079.30) | | |
| Overall - Total | | | | | | | | (\$146,079.30) | | |