



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

Report Generated on January 19, 2023

Pay Estimate Created Date: December 19, 2022

Final Estimate Number 41	Contract ID	201016-G05	Pay Period Start	December 16, 2022	Original Contract Amount	\$3,635,519.00
	Prime Contractor	Blevins Asphalt Construction Company	Pay Period End	December 19, 2022	Net Change Order Amount	(\$28,388.54)
					Current Contract Amount	\$3,607,130.46

Approval Date		By User
December 19, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	LANEK1
January 9, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
January 18, 2023	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2021	November 1, 2021	October 31, 2021	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	December 19, 2022	December 19, 2022	
Awarded Date	November 5, 2020	November 5, 2020	
Letting Date	October 16, 2020	October 16, 2020	
Notice to Proceed Date	January 4, 2021	January 4, 2021	
Work Began Date	June 16, 2021	June 16, 2021	

Contract Total Pay For Estimate No. 41

	This Estimate	Previous	To Date
201016-G05			
Total Posted Items Pay	\$0.00	\$3,607,130.48	\$3,607,130.48
Gross Item Adjustments	\$0.00	\$261,793.22	\$261,793.22
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
		\$3,868,923.70	\$3,868,923.70
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on January 19, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7S3292	FAS S602(58)	Resurface and shoulder improvements	90	MCDONALD	from Rte. 43 near Southwest City to Rte. 37 near Washburn

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J7S3292	Posted Item Pay	\$0.00	\$3,607,130.48	\$3,607,130.48
	Gross Item Adjustments	\$0.00	\$261,793.22	\$261,793.22
	Gross Item Pay	\$0.00	\$3,868,923.70	\$3,868,923.70
	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 January 19, 2023

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on January 19, 2023

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
201016-G05	J7S3292	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$6,235.00	\$6,235.00
		0001	0020	2072000	LINEAR GRADING CLASS 2	700.00	0.00	700.00	STA	700.00	\$69.15	\$48,405.00
		0001	0030	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	274.00	0.00	274.00	LF	274.00	\$15.35	\$4,205.90
		0001	0040	2153000	SHAPING SLOPES, CLASS III	10.00	0.00	10.00	100F	10.00	\$1,072.00	\$10,720.00
		0001	0050	2164000	CURB REMOVAL	221.00	0.00	221.00	LF	221.00	\$20.45	\$4,519.45
		0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	287.00	0.00	287.00	SQYD	287.00	\$1.05	\$301.35
		0001	0070	3049910	MISC.PERM. EDGE TREATMENT	8,031.00	-2,294.50	5,736.50	TONS	5,736.50	\$29.85	\$171,234.52
		0001	0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	2,300.00	-2,300.00	0.00	TONS	0.00	\$31.05	\$0.00
		0001	0090	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	2,259.00	643.00	2,902.00	TONS	2,902.00	\$62.40	\$181,084.80
		0001	0100	4019910	MISC.MODIFIED BITUMINOUS PAVEMENT MIXTURES PG64-22 (BP-2)	6,868.00	-159.90	6,708.10	TONS	6,708.10	\$61.00	\$409,194.10
		0001	0110	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	31,345.00	-2,714.90	28,630.10	TONS	28,630.10	\$61.35	\$1,756,456.64
		0001	0120	4071005	TACK COAT	49,014.00	0.00	49,014.00	GAL	49,014.00	\$1.95	\$95,577.30
		0001	0130	4081018	PRIME-LIQUID ASPHALT MC 800	19,085.00	0.00	19,085.00	GAL	19,085.00	\$2.55	\$48,666.75
		0001	0140	6071101	MODIFIED CONCRETE GUTTER TYPE A	165.00	0.00	165.00	LF	165.00	\$61.25	\$10,106.25
		0001	0150	6079903	MISC.SLIP RESISTANT STEEL PLATE	165.00	0.00	165.00	LF	165.00	\$189.00	\$31,185.00
		0001	0160	6081000	CONCRETE MEDIAN	177.00	0.00	177.00	SQYD	177.00	\$153.20	\$27,116.40
		0001	0170	6081010	CONCRETE CURB RAMP	74.00	0.00	74.00	SQYD	74.00	\$102.10	\$7,555.40
		0001	0180	6081012	TRUNCATED DOMES	80.00	0.00	80.00	SQFT	80.00	\$40.85	\$3,268.00
		0001	0190	6083006	6 IN. CONCRETE MEDIAN STRIP	30.00	0.00	30.00	SQYD	30.00	\$122.50	\$3,675.00
		0001	0200	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	383.00	0.00	383.00	LF	383.00	\$20.45	\$7,832.35
		0001	0210	6092021	INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A	56.00	0.00	56.00	LF	56.00	\$10.25	\$574.00
		0001	0220	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$552.35	\$552.35
		0001	0230	6161005	CONSTRUCTION SIGNS	2,431.00	0.00	2,431.00	SQFT	2,431.00	\$8.20	\$19,934.20
		0001	0240	6161008	ADVANCED WARNING RAIL SYSTEM	10.00	0.00	10.00	EA	10.00	\$102.10	\$1,021.00
		0001	0250	6161009	FLAG ASSEMBLY	75.00	0.00	75.00	EA	75.00	\$20.45	\$1,533.75
		0001	0260	6161025	CHANNELIZER (TRIM LINE)	320.00	-304.00	16.00	EA	16.00	\$17.35	\$277.60
		0001	0270	6161040	FLASHING ARROW PANEL	5.00	-5.00	0.00	EA	0.00	\$766.00	\$0.00
		0001	0280	6161070	TUBULAR MARKER	6.00	0.00	6.00	EA	6.00	\$102.10	\$612.60
		0001	0290	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	4.00	EA	4.00	\$4,595.00	\$18,380.00
		0001	0300	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	6.00	-4.00	2.00	EA	2.00	\$2,760.00	\$5,520.00
		0001	0310	6169902	MISC.ADA Compliant Moveable Barricade	12.00	0.00	12.00	EA	12.00	\$153.20	\$1,838.40
		0001	0320	6178003A	TRAFFIC BARRIER DELINEATOR, YELLOW/YELLOW	20.00	-20.00	0.00	EA	0.00	\$8.20	\$0.00
		0001	0330	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$117,450.26	\$0.00
		0001	0331	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$101,708.26	\$101,708.26
		0001	0340	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	-4.00	0.00	EA	0.00	\$600.00	\$0.00
		0001	0360	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	198.00	-10.00	188.00	LF	188.00	\$19.40	\$3,647.20
		0001	0370	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	-1.00	0.00	EA	0.00	\$199.05	\$0.00
		0001	0380	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	4.00	0.00	4.00	EA	4.00	\$306.25	\$1,225.00
		0001	0390	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	20.00	0.00	20.00	EA	20.00	\$826.85	\$16,537.00
		0001	0400	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	6.00	-6.00	0.00	EA	0.00	\$45.95	\$0.00
		0001	0410	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	482,233.00	0.00	482,233.00	LF	482,233.00	\$0.09	\$43,400.97
		0001	0420	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	452,202.00	0.00	452,202.00	LF	452,202.00	\$0.10	\$45,220.20
		0001	0430	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,207.00	0.00	3,207.00	LF	3,207.00	\$0.26	\$833.82
		0001	0440	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF	10,362.00	0.00	10,362.00	SQYD	10,362.00	\$2.80	\$29,013.60



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

Report Generated on January 19, 2023

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)	
201016-G05	J7S3292				SURFACING (3 IN. THICK OR LESS)								
			0001	0450	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	11,086.00	0.00	11,086.00	SQYD	11,086.00	\$4.85	\$53,767.10
			0001	0460	6229903	MISC.SIDEWALK JOINT GRINDING	221.00	0.00	221.00	LF	221.00	\$15.35	\$3,392.35
			0001	0470	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	648.00	0.00	648.00	STA	648.00	\$20.30	\$13,154.40
			0001	0480	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,195.00	\$5,195.00
			0001	0490	8051000A	SEEDING - COOL SEASON GRASSES	6.50	-6.50	0.00	ACRE	0.00	\$2,605.00	\$0.00
			0001	0500	8061006	ALTERNATE DITCH CHECK	650.00	-650.00	0.00	LF	0.00	\$10.25	\$0.00
			0001	0510	8061007A	CURB INLET CHECK	4.00	-4.00	0.00	EA	0.00	\$178.65	\$0.00
			0001	0520	8061016	SEDIMENT REMOVAL	65.00	-65.00	0.00	CUYD	0.00	\$11.40	\$0.00
			0001	0530	8061019	SILT FENCE	2,050.00	-2,050.00	0.00	LF	0.00	\$2.90	\$0.00
			0010	0540	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	2,050.00	100.00	2,150.00	LF	2,150.00	\$22.50	\$48,375.00
			0010	0550	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	0.00	4.00	EA	4.00	\$2,603.00	\$10,412.00
			0010	0560	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$2,555.00	\$10,220.00
			0010	0590	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10.00	0.00	10.00	EA	10.00	\$2,400.00	\$24,000.00
			0040	0600	9031010	CONCRETE FOOTINGS, EMBEDDED	2.00	-1.70	0.30	CUYD	0.30	\$1,420.00	\$426.00
			0040	0610	9031210	STRUCTURAL STEEL POSTS	20.00	-20.00	0.00	LB	0.00	\$24.30	\$0.00
			0040	0620	9031270A	2 IN. PSST POST - 12 GA.	128.00	-128.00	0.00	LF	0.00	\$16.15	\$0.00
			0040	0650	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	24.00	-24.00	0.00	LF	0.00	\$88.70	\$0.00
			0040	0655	9031280	2.5 IN. PSST POST - 12 GA.	224.00	-16.00	208.00	LF	208.00	\$8.25	\$1,716.00
			0040	0657	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	42.00	-33.00	9.00	LF	9.00	\$52.05	\$468.45
			0040	0660	9035004A	SH-FLAT SHEET	90.00	-90.00	0.00	SQFT	0.00	\$16.75	\$0.00
			0001	5001	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$15,742.00	\$15,742.00
			0001	5002	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	0.00	97,750.00	97,750.00	SQYD	97,750.00	\$1.00	\$97,750.00
			0001	5003	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	0.00	10.00	10.00	EA	10.00	\$417.00	\$4,170.00
			0040	5004	9039904	MISC.Relocating Permanent Signs	0.00	150.00	150.00	SQFT	150.00	\$8.20	\$1,230.00
			0001	5005	1046001	VALUE ENGINEERING	0.00	1.00	1.00	L S	1.00	\$20,733.79	\$20,733.79
			0040	5006	9035004A	SH-FLAT SHEET	0.00	18.00	18.00	SQFT	18.00	\$24.95	\$449.10
			0001	5007	2079901	MISC.Shoulder Repair Work	0.00	0.00	0.00	LS	0.00	\$60,631.38	\$0.00
			0001	5008	2071000	LINEAR GRADING CLASS 1	0.00	4,070.00	4,070.00	STA	4,070.00	\$43.43	\$176,760.10
Project J7S3292 - Total Value Posted to Date as of Report Generated Date												\$3,607,130.45	
201016-G05 Overall - Total Value Posted to Date as of Report Generated Date												\$3,607,130.45	



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

Report Generated on January 19, 2023

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).

No Data Available



Line Item Adjustments by Estimate

Jan 19, 2023

Contract ID: 201016-G05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J7S3292	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		14	Nov 16, 2021	SYSTEM	(\$301.35)						
					15	Dec 1, 2021	SYSTEM	(\$301.35)						
					16	Dec 16, 2021	SYSTEM	(\$301.35)						
					17	Jan 3, 2022	SYSTEM	(\$301.35)						
					18	Jan 18, 2022	SYSTEM	(\$301.35)						
					19	Feb 1, 2022	SYSTEM	(\$301.35)						
					- Total							(\$1,808.10)		
				Material - Total							(\$1,808.10)			
				MaterialCredit		15	Dec 1, 2021	SYSTEM	\$301.35					
						16	Dec 16, 2021	SYSTEM	\$301.35					
						17	Jan 3, 2022	SYSTEM	\$301.35					
						18	Jan 18, 2022	SYSTEM	\$301.35					
						19	Feb 1, 2022	SYSTEM	\$301.35					
						20	Feb 15, 2022	SYSTEM	\$301.35					
					- Total							\$1,808.10		
				MaterialCredit - Total							\$1,808.10			
				Price FUEL		14	Nov 9, 2021	SYSTEM	\$54.67	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					- Total							\$54.67		
				Price FUEL - Total							\$54.67			
			0060 - Total								\$54.67			
			0090		BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	8	Aug 16, 2021	chrism2	\$11,847.46	Line 0090 - 2902.01 x 0.046 x 88.75 = 11,847.46		
							ACAD - Total							\$11,847.46
						Other Item Adjustment - Total							\$11,847.46	
						Overrun	Overrun	8	Aug 16, 2021	SYSTEM	(\$42,237.27)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
								14	Nov 16, 2021	SYSTEM	\$0.66	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '65.68680 - 62.40000, 'is applied (if non-zero).		
19	Feb 1, 2022	SYSTEM						\$42,236.61	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '65.68680 - 62.40000, 'is applied (if non-zero).					
	Overrun - Total							\$0.00						
Overrun - Total							\$0.00							
Price FUEL		8				Aug 16, 2021	SYSTEM	\$9,538.33	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
		14				Nov 9, 2021	SYSTEM	(\$0.04)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
	- Total							\$9,538.29						
Price FUEL - Total							\$9,538.29							
0090 - Total								\$21,385.75						
0100		MISC.				Other Item Adjustment	ACAD	8	Aug 16, 2021	chrism2	\$27,385.82	Line 0100- 6,708.10 x 0.046 x 88.75 = 27,385.82		
							ACAD - Total							\$27,385.82
			Other Item Adjustment - Total							\$27,385.82				
			Price FUEL		8	Aug 16, 2021	SYSTEM	\$22,048.17	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
			- Total							\$22,048.17				



Line Item Adjustments by Estimate

Jan 19, 2023

Contract ID: 201016-G05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7S3292	0100	MISC.	Price FUEL - Total						\$22,048.17	
	0100 - Total							\$49,433.99		
	0110	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	6	Jul 1, 2021	chrism2	\$38,884.78	11,222.16 x 0.042 x 82.50	
	7				Jul 15, 2021	chrism2	\$28,757.66	7715.00 x .042 x \$88.75= \$28,757.66		
	8				Aug 16, 2021	chrism2	\$37,576.31	7/16-7/31=Line 0110- 7099.92 x 0.042 x 88.75 = 26,464.95 8/1-8/15 = Line 0110- 2549.94 x 0.042 x 103.75 = 11,111.36		
	23				Apr 1, 2022	wilkic1	\$160.66	For Paving Between 7/16/21-8/1/21 wilkic1 Beginning Index: 390 Current Index: 478.75 Difference: 88.75 Tons: 43.1 88.75 x 43.1T x .042= \$160.66		
	ACAD - Total							\$105,379.41		
	Other Item Adjustment - Total							\$105,379.41		
		Price FUEL			6	Jun 30, 2021	SYSTEM	\$36,139.84	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					7	Jul 15, 2021	SYSTEM	\$25,357.66	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					8	Aug 16, 2021	SYSTEM	\$32,394.43	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					14	Nov 9, 2021	SYSTEM	(\$0.08)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					23	Apr 1, 2022	SYSTEM	\$141.66	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
		- Total							\$94,033.51	
	Price FUEL - Total							\$94,033.51		
	0110 - Total							\$199,412.92		
	0140	MODIFIED CONCRETE GUTTER TYPE A	Material		13	Nov 2, 2021	SYSTEM	(\$10,106.25)		
					14	Nov 16, 2021	SYSTEM	(\$10,106.25)		
					15	Dec 1, 2021	SYSTEM	(\$10,106.25)		
					16	Dec 16, 2021	SYSTEM	(\$10,106.25)		
					17	Jan 3, 2022	SYSTEM	(\$10,106.25)		
					18	Jan 18, 2022	SYSTEM	(\$10,106.25)		
					19	Feb 1, 2022	SYSTEM	(\$10,106.25)		
				- Total						
	Material - Total							(\$70,743.75)		
		MaterialCredit			14	Nov 16, 2021	SYSTEM	\$10,106.25		
					15	Dec 1, 2021	SYSTEM	\$10,106.25		
					16	Dec 16, 2021	SYSTEM	\$10,106.25		
					17	Jan 3, 2022	SYSTEM	\$10,106.25		
					18	Jan 18, 2022	SYSTEM	\$10,106.25		
					19	Feb 1, 2022	SYSTEM	\$10,106.25		
					20	Feb 15, 2022	SYSTEM	\$10,106.25		
		- Total							\$70,743.75	
	MaterialCredit - Total							\$70,743.75		
	0140 - Total							\$0.00		



Line Item Adjustments by Estimate

Jan 19, 2023

Contract ID: 201016-G05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J7S3292	0160	CONCRETE MEDIAN	Material		14	Nov 16, 2021	SYSTEM	(\$27,116.40)						
					15	Dec 1, 2021	SYSTEM	(\$27,116.40)						
					16	Dec 16, 2021	SYSTEM	(\$27,116.40)						
					17	Jan 3, 2022	SYSTEM	(\$27,116.40)						
					18	Jan 18, 2022	SYSTEM	(\$27,116.40)						
					19	Feb 1, 2022	SYSTEM	(\$27,116.40)						
					- Total							(\$162,698.40)		
					Material - Total							(\$162,698.40)		
					MaterialCredit					15	Dec 1, 2021	SYSTEM	\$27,116.40	
										16	Dec 16, 2021	SYSTEM	\$27,116.40	
			17	Jan 3, 2022						SYSTEM	\$27,116.40			
			18	Jan 18, 2022						SYSTEM	\$27,116.40			
			19	Feb 1, 2022						SYSTEM	\$27,116.40			
			20	Feb 15, 2022						SYSTEM	\$27,116.40			
			- Total							\$162,698.40				
			MaterialCredit - Total							\$162,698.40				
			0160 - Total								\$0.00			
			J7S3292	0170	CONCRETE CURB RAMP	Material		13	Nov 2, 2021	SYSTEM	(\$7,555.40)			
								14	Nov 16, 2021	SYSTEM	(\$7,555.40)			
								15	Dec 1, 2021	SYSTEM	(\$7,555.40)			
16	Dec 16, 2021	SYSTEM						(\$7,555.40)						
17	Jan 3, 2022	SYSTEM						(\$7,555.40)						
18	Jan 18, 2022	SYSTEM						(\$7,555.40)						
19	Feb 1, 2022	SYSTEM						(\$7,555.40)						
- Total								(\$52,887.80)						
Material - Total								(\$52,887.80)						
MaterialCredit										14	Nov 16, 2021	SYSTEM	\$7,555.40	
						15	Dec 1, 2021			SYSTEM	\$7,555.40			
						16	Dec 16, 2021			SYSTEM	\$7,555.40			
						17	Jan 3, 2022			SYSTEM	\$7,555.40			
						18	Jan 18, 2022			SYSTEM	\$7,555.40			
						19	Feb 1, 2022			SYSTEM	\$7,555.40			
20	Feb 15, 2022	SYSTEM				\$7,555.40								
- Total							\$52,887.80							
MaterialCredit - Total							\$52,887.80							
0170 - Total								\$0.00						



Line Item Adjustments by Estimate

Jan 19, 2023

Contract ID: 201016-G05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J7S3292	0190	6 IN. CONCRETE MEDIAN STRIP	Material		14	Nov 16, 2021	SYSTEM	(\$3,675.00)						
					15	Dec 1, 2021	SYSTEM	(\$3,675.00)						
					16	Dec 16, 2021	SYSTEM	(\$3,675.00)						
					17	Jan 3, 2022	SYSTEM	(\$3,675.00)						
					18	Jan 18, 2022	SYSTEM	(\$3,675.00)						
					19	Feb 1, 2022	SYSTEM	(\$3,675.00)						
					- Total							(\$22,050.00)		
					Material - Total								(\$22,050.00)	
					MaterialCredit					15	Dec 1, 2021	SYSTEM	\$3,675.00	
										16	Dec 16, 2021	SYSTEM	\$3,675.00	
			17	Jan 3, 2022						SYSTEM	\$3,675.00			
			18	Jan 18, 2022						SYSTEM	\$3,675.00			
			19	Feb 1, 2022						SYSTEM	\$3,675.00			
			20	Feb 15, 2022						SYSTEM	\$3,675.00			
			- Total							\$22,050.00				
			MaterialCredit - Total								\$22,050.00			
			0190 - Total								\$0.00			
			0200		CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	Material		13	Nov 2, 2021	SYSTEM	(\$7,832.35)			
								14	Nov 16, 2021	SYSTEM	(\$7,832.35)			
								15	Dec 1, 2021	SYSTEM	(\$7,832.35)			
16	Dec 16, 2021	SYSTEM						(\$7,832.35)						
17	Jan 3, 2022	SYSTEM						(\$7,832.35)						
18	Jan 18, 2022	SYSTEM						(\$7,832.35)						
19	Feb 1, 2022	SYSTEM						(\$7,832.35)						
- Total								(\$54,826.45)						
Material - Total								(\$54,826.45)						
MaterialCredit										14	Nov 16, 2021	SYSTEM	\$7,832.35	
						15	Dec 1, 2021			SYSTEM	\$7,832.35			
						16	Dec 16, 2021			SYSTEM	\$7,832.35			
						17	Jan 3, 2022			SYSTEM	\$7,832.35			
						18	Jan 18, 2022			SYSTEM	\$7,832.35			
						19	Feb 1, 2022			SYSTEM	\$7,832.35			
						20	Feb 15, 2022			SYSTEM	\$7,832.35			
						- Total							\$54,826.45	
MaterialCredit - Total								\$54,826.45						
0200 - Total								\$0.00						



Line Item Adjustments by Estimate

Jan 19, 2023

Contract ID: 201016-G05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J7S3292	0210	INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A	Material		13	Nov 2, 2021	SYSTEM	(\$574.00)					
					14	Nov 16, 2021	SYSTEM	(\$574.00)					
					15	Dec 1, 2021	SYSTEM	(\$574.00)					
					16	Dec 16, 2021	SYSTEM	(\$574.00)					
					17	Jan 3, 2022	SYSTEM	(\$574.00)					
					18	Jan 18, 2022	SYSTEM	(\$574.00)					
					19	Feb 1, 2022	SYSTEM	(\$574.00)					
					- Total							(\$4,018.00)	
					Material - Total							(\$4,018.00)	
					MaterialCredit		14	Nov 16, 2021	SYSTEM	\$574.00			
						15	Dec 1, 2021	SYSTEM	\$574.00				
						16	Dec 16, 2021	SYSTEM	\$574.00				
						17	Jan 3, 2022	SYSTEM	\$574.00				
						18	Jan 18, 2022	SYSTEM	\$574.00				
						19	Feb 1, 2022	SYSTEM	\$574.00				
						20	Feb 15, 2022	SYSTEM	\$574.00				
						- Total							\$4,018.00
				MaterialCredit - Total							\$4,018.00		
				0210 - Total							\$0.00		
			0260	0260	CHANNELIZER (TRIM LINE)	Material		13	Nov 2, 2021	SYSTEM	(\$277.60)		
	- Total							(\$277.60)					
	Material - Total							(\$277.60)					
MaterialCredit		14				Nov 16, 2021	SYSTEM	\$277.60					
		- Total							\$277.60				
	MaterialCredit - Total							\$277.60					
	0260 - Total							\$0.00					
0290	0290	CMS WITH COMMUNICATION INTERFACE, CONT F	Overrun	Overrun	13	Nov 2, 2021	SYSTEM	(\$9,190.00)					
					19	Feb 1, 2022	SYSTEM	\$9,190.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '4595.00000 - 4595.00000, 'is applied (if non-zero).				
				Overrun - Total							\$0.00		
			Overrun - Total							\$0.00			
	0290 - Total							\$0.00					
0410	0410	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	23	Apr 4, 2022	wilki1	(\$473.40)	Results for Retroreflectivity Marking Performance Test				
									REFL - Total				
			Other Item Adjustment - Total							(\$473.40)			
	0410 - Total							(\$473.40)					
0420	0420	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	23	Apr 4, 2022	wilki1	(\$8,020.71)	Results for Retroreflectivity Marking Performance Test. This is the majority of the adjustments. Remaining payment adjustment will be added on the next paying estimate.				
									REFL - Total				
			Other Item Adjustment - Total							(\$8,020.71)			



Line Item Adjustments by Estimate

Jan 19, 2023

Contract ID: 201016-G05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3292	0420 - Total							(\$8,020.71)	
	0540	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Overrun	Overrun	9	Sep 2, 2021	SYSTEM	(\$2,250.00)	
					19	Feb 1, 2022	SYSTEM	\$2,250.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',22.50000 - 22.50000', is applied (if non-zero).
			Overrun - Total					\$0.00	
			Overrun - Total					\$0.00	
	0540 - Total							\$0.00	
	0550	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile		8	Aug 16, 2021	SYSTEM	(\$5,872.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$5,872.00)	
			Construction Stockpile - Total					(\$5,872.00)	
			Construction Stockpile STMI		2	Feb 2, 2021	SYSTEM	\$5,872.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$5,872.00	
			Construction Stockpile STMI - Total					\$5,872.00	
	0550 - Total							\$0.00	
	0560	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		8	Aug 16, 2021	SYSTEM	(\$4,545.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					9	Sep 2, 2021	SYSTEM	(\$1,515.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$6,060.00)	
			Construction Stockpile - Total					(\$6,060.00)	
			Construction Stockpile STMI		2	Feb 2, 2021	SYSTEM	\$6,060.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$6,060.00	
			Construction Stockpile STMI - Total					\$6,060.00	
	0560 - Total							\$0.00	
	0590	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		8	Aug 16, 2021	SYSTEM	(\$7,490.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$7,490.00)	
			Construction Stockpile - Total					(\$7,490.00)	
			Construction Stockpile STMI		2	Feb 2, 2021	SYSTEM	\$7,490.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$7,490.00	
			Construction Stockpile STMI - Total					\$7,490.00	
	0590 - Total							\$0.00	
	0660	SH-FLAT SHEET	Material		19	Feb 1, 2022	SYSTEM	(\$301.50)	
			- Total					(\$301.50)	
			Material - Total					(\$301.50)	
			MaterialCredit		20	Feb 15, 2022	SYSTEM	\$301.50	
			- Total					\$301.50	
			MaterialCredit - Total					\$301.50	
	0660 - Total							\$0.00	
J7S3292 - Total								\$261,793.22	
Overall - Total								\$261,793.22	