



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

Report Generated on June 7, 2023

Pay Estimate Created Date: April 21, 2023

Final Estimate Number 13	Contract ID 210917-D03	Pay Period Start December 2, 2022	Original Contract Amount \$1,546,517.00
	Prime Contractor Blevins Asphalt Construction Company	Pay Period End April 15, 2023	Net Change Order Amount (\$15,698.15)
			Current Contract Amount \$1,530,818.85

Approval Date		By User
June 1, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	grahac1
June 5, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
June 6, 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
September 1, 2022	September 1, 2022	August 5, 2022	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	May 11, 2023	May 11, 2023	
Awarded Date	October 6, 2021	October 6, 2021	
Letting Date	September 17, 2021	September 17, 2021	
Notice to Proceed Date	November 8, 2021	November 8, 2021	
Open to Traffic Date			
Work Began Date	June 13, 2022	June 13, 2022	

Contract Total Pay For Estimate No. 13			
	This Estimate	Previous	To Date
210917-D03			
Total Posted Items Pay	\$0.00	\$1,530,818.85	\$1,530,818.85
Gross Item Adjustments	\$12,077.56	\$207,253.76	\$219,331.32
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:	\$12,077.56	\$1,738,072.61	\$1,750,150.17

Items Paid This Estimate Period

No Data Available

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
J5P3329	0120	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	This adjustment zeros previous deduction on Estimate 11 for reflectivity - Rte. 135 LM 28.6 - 48.3 NB CL			\$3,983.43
	0120	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	This adjustment zeros previous deduction on Estimate 11 for reflectivity - Rte. 135 LM 48.3 - 28.6 SB CL			\$3,337.51
	0120	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	This adjustment zeros previous deduction on Estimate 11 for reflectivity - Rte. 135 LM 50.0 - 70.7 NB			\$1,179.53
	0120	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	This adjustment zeros previous deduction on Estimate 11 for reflectivity - Rte. 135 LM 70.7 - 49.9 SB CL			\$358.82
	0120	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	This adjustment zeros previous deduction on Estimate 11 for reflectivity - Rte. W LM 16.5 - 23.7 NB CL			\$632.28
	0120	4 IN. YELLOW STANDARD	Other Item	Retroreflectivity	This adjustment zeros previous deduction on			\$2,585.99



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Final Estimate Number 13		Contract ID 210917-D03	Prime Contractor Blevins Asphalt Construction Company	Pay Period Start December 2, 2022	Pay Period End April 15, 2023	Original Contract Amount \$1,546,517.00	Net Change Order Amount (\$15,698.15)	Current Contract Amount \$1,530,818.85
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3329		WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Adjustment	Adjustment	Estimate 11 for reflectivity - Rte. W LM 23.7 - 16.5 SB CL			
Total								\$12,077.56



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

Report Generated on June 7, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3329	FAS S402(40)	Seal coat	135, W	MORGAN	from Rte. 50 to Rte. 5 on Rte. 135 and from Rte. Y to Bus. Rte. 54 on Rte. W

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5P3329	Posted Item Pay	\$0.00	\$1,530,818.85	\$1,530,818.85
	Gross Item Adjustments	\$12,077.56	\$96,842.78	\$108,920.34
	Gross Item Pay	\$12,077.56	\$1,627,661.63	\$1,639,739.19
	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 June 7, 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 June 7, 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)		
210917-D03	J5P3329	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$12,350.00	\$12,350.00		
		0001	0020	2153000	SHAPING SLOPES, CLASS III	5.00	0.00	5.00	100F	5.00	\$1,025.00	\$5,125.00		
		0001	0030	4091048	EMULSIFIED ASPHALT, SEAL COAT	186,524.00	-9,465.00	177,059.00	GAL	177,059.00	\$2.25	\$398,382.75		
		0001	0040	4094012	SEAL COAT AGGREGATE, GRADE B2	666,157.00	0.00	666,157.00	SQYD	666,157.00	\$0.69	\$459,648.33		
		0001	0050	4099905	MISC.SURFACE SEALING TREATMENT	14,258.00	0.00	14,258.00	SQYD	14,258.00	\$3.00	\$42,774.00		
		0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$1,931.44	\$1,931.44		
		0001	0070	6161005	CONSTRUCTION SIGNS	2,148.00	-51.00	2,097.00	SQFT	2,097.00	\$6.30	\$13,211.10		
		0001	0080	6161025	CHANNELIZER (TRIM LINE)	100.00	-10.00	90.00	EA	90.00	\$15.80	\$1,422.00		
		0001	0090	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	6.00	\$3,155.00	\$18,930.00		
		0001	0100	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$143,000.00	\$0.00		
		0001	0101	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$135,995.00	\$135,995.00		
		0001	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	497,422.00	0.00	497,422.00	LF	497,422.00	\$0.12	\$59,690.64		
		0001	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	461,094.00	0.00	461,094.00	LF	461,094.00	\$0.11	\$50,720.34		
		0001	0130	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	263.50	0.00	263.50	STA	263.50	\$36.50	\$9,617.75		
		0010	0140	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	3,463.00	0.00	3,463.00	LF	3,463.00	\$34.20	\$118,434.60		
		0010	0150	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,680.00	\$14,720.00		
		0010	0160	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	6.00	\$3,155.00	\$18,930.00		
		0040	0170	9031010	CONCRETE FOOTINGS, EMBEDDED	0.20	0.00	0.20	CUYD	0.20	\$4,750.00	\$950.00		
		0040	0180	9031250A	U-CHANNEL POST, 3 LB	5,810.00	-294.00	5,516.00	LF	5,516.00	\$15.35	\$84,670.60		
		0040	0190	9031280	2.5 IN. PSST POST - 12 GA.	32.00	0.00	32.00	LF	32.00	\$33.10	\$1,059.20		
		0040	0200	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	6.00	0.00	6.00	LF	6.00	\$82.25	\$493.50		
		0040	0210	9035069A	SHF-FLAT SHEET FLUORESCENT	1,271.00	-63.00	1,208.00	SQFT	1,208.00	\$26.30	\$31,770.40		
		0070	0220	7039902	MISC.End Post Modification	4.00	0.00	4.00	EA	4.00	\$7,685.00	\$30,740.00		
		0001	5001	6189901	MISC.Adjust Mobilization for Contract Bond (Contract Bond Payment)	0.00	1.00	1.00	LS	1.00	\$7,005.00	\$7,005.00		
		0001	5002	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	0.00	1.00	1.00	EA	1.00	\$12,247.20	\$12,247.20		
		Project J5P3329 - Total Value Posted to Date as of Report Generated Date												\$1,530,818.85
		210917-D03 Overall - Total Value Posted to Date as of Report Generated Date												\$1,530,818.85



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

Report Generated on June 7, 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

Jun 7, 2023

Contract ID: 210917-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3329	0030	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	SEAL	3	Jul 1, 2022	weaved1	\$80,430.07	Asphalt cement price adjustment for 136153 gal. installed on Estimate 0003			
					4	Jul 18, 2022	weaved1	\$28,490.27	Asphalt cement price adjustment for 40906 gal. Installed on Estimate 0004			
	SEAL - Total								\$108,920.34			
	Other Item Adjustment - Total								\$108,920.34			
	0030 - Total								\$108,920.34			
	0040	SEAL COAT AGGREGATE, GRADE B2	Material		3	Jul 1, 2022	SYSTEM	\$77,306.54	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user weaved1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					3	Jul 1, 2022	SYSTEM	(\$77,306.54)				
				- Total								\$0.00
	Material - Total								\$0.00			
	0040 - Total								\$0.00			
	0110	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		5	Aug 3, 2022	SYSTEM	\$59,690.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user weaved1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					5	Aug 3, 2022	SYSTEM	(\$59,690.64)				
					6	Aug 16, 2022	SYSTEM	\$59,690.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user weaved1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					6	Aug 16, 2022	SYSTEM	(\$59,690.64)				
					7	Sep 2, 2022	SYSTEM	\$59,690.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brookw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					7	Sep 2, 2022	SYSTEM	(\$59,690.64)				
					8	Sep 16, 2022	SYSTEM	\$59,690.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user weaved1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					8	Sep 16, 2022	SYSTEM	(\$59,690.64)				
					9	Sep 30, 2022	SYSTEM	(\$59,690.64)				
				- Total								(\$59,690.64)
				Material - Total								(\$59,690.64)
						MaterialCredit		9	Sep 30, 2022	SYSTEM	\$59,690.64	
								10	Nov 2, 2022	SYSTEM	\$59,690.64	
- Total								\$119,381.28				
MaterialCredit - Total								\$119,381.28				
					Other Item Adjustment	OTHR	10	Nov 2, 2022	weaved1	(\$59,690.64)	Adjustment made to correct for AWP incorrectly off-setting payments previously adjusted	
OTHR - Total								(\$59,690.64)				
			REFL	5	Aug 3, 2022	weaved1	(\$11,938.13)	20% (\$11,938.13) retained until third party results pass reflectivity test				
				11	Nov 16, 2022	weaved1	\$11,938.13	20% retained amount, returned after reflectivity report passed.				
REFL - Total								\$0.00				
Other Item Adjustment - Total								(\$59,690.64)				
0110 - Total								\$0.00				
0120	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		5	Aug 3, 2022	SYSTEM	\$50,720.34	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user weaved1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
				5	Aug 3, 2022	SYSTEM	(\$50,720.34)					
				6	Aug 16, 2022	SYSTEM	\$50,720.34	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user weaved1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				



Line Item Adjustments by Estimate

Jun 7, 2023

Contract ID: 210917-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5P3329	0120	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		6	Aug 16, 2022	SYSTEM	(\$50,720.34)					
					7	Sep 2, 2022	SYSTEM	\$50,720.34	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brookw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					7	Sep 2, 2022	SYSTEM	(\$50,720.34)					
					8	Sep 16, 2022	SYSTEM	\$50,720.34	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user weaved1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					8	Sep 16, 2022	SYSTEM	(\$50,720.34)					
					9	Sep 30, 2022	SYSTEM	(\$50,720.34)					
											- Total	(\$50,720.34)	
												Material - Total	(\$50,720.34)
						MaterialCredit		9	Sep 30, 2022	SYSTEM	\$50,720.34		
								10	Nov 2, 2022	SYSTEM	\$50,720.34		
												- Total	\$101,440.68
												MaterialCredit - Total	\$101,440.68
						Other Item Adjustment	OTHR	10	Nov 2, 2022	weaved1	(\$50,720.34)	Adjustment made to correct for AWP incorrectly off-setting payments previously adjusted	
												OTHR - Total	(\$50,720.34)
							REFL	5	Aug 3, 2022	weaved1	(\$10,144.07)	20% (\$10,144.07) retained until third party results pass reflectivity test	
								11	Nov 16, 2022	weaved1	\$10,144.07	20% retained amount, returned and a deduction for not restriping will follow.	
								11	Nov 16, 2022	weaved1	(\$3,983.43)	Deduction for failed reflectivity and not restriped within 30 days. Rte. 135 L.M. 28.6 - 48.3 NB CL	
								11	Nov 16, 2022	weaved1	(\$3,337.51)	Deduction for failed reflectivity and not restriped within 30 days. Rte. 135 L.M. 48.3 - 28.6 SB CL	
								11	Nov 16, 2022	weaved1	(\$1,179.53)	Deduction for failed reflectivity and not restriped within 30 days. Rte. 135 L.M. 50 - 70.7 NB	
								11	Nov 16, 2022	weaved1	(\$358.82)	Deduction for failed reflectivity and not restriped within 30 days. Rte. 135 L.M. 70.7 - 49.9 SB CL	
								11	Nov 16, 2022	weaved1	(\$632.28)	Deduction for failed reflectivity and not restriped within 30 days. Rte. W. L.M. 16.5 - 23.7 NB CL	
								11	Nov 16, 2022	weaved1	(\$2,585.99)	Deduction for failed reflectivity and not restriped within 30 days. Rte. W. L.M. 23.7 - 16.5 SB CL	
								13	Apr 21, 2023	grahac1	\$3,983.43	This adjustment zeros previous deduction on Estimate 11 for reflectivity - Rte. 135 LM 28.6 - 48.3 NB CL	
								13	Apr 21, 2023	grahac1	\$3,337.51	This adjustment zeros previous deduction on Estimate 11 for reflectivity - Rte. 135 LM 48.3 - 28.6 SB CL	
								13	Apr 21, 2023	grahac1	\$1,179.53	This adjustment zeros previous deduction on Estimate 11 for reflectivity - Rte. 135 LM 50.0 - 70.7 NB	
								13	Apr 21, 2023	grahac1	\$358.82	This adjustment zeros previous deduction on Estimate 11 for reflectivity - Rte. 135 LM 70.7 - 49.9 SB CL	
								13	Apr 21, 2023	grahac1	\$632.28	This adjustment zeros previous deduction on Estimate 11 for reflectivity - Rte. W LM 16.5 - 23.7 NB CL	
								13	Apr 21, 2023	grahac1	\$2,585.99	This adjustment zeros previous deduction on Estimate 11 for reflectivity - Rte. W LM 23.7 - 16.5 SB CL	
												REFL - Total	\$0.00
												Other Item Adjustment - Total	(\$50,720.34)
												0120 - Total	\$0.00
				0140	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		3	Jul 1, 2022	SYSTEM	(\$75,111.38)	Payment Estimate Item Adjustment generated Stockpile Transaction	
													- Total
						Construction Stockpile		1	Feb 1, 2022	SYSTEM	\$75,111.38	Payment Estimate Item Adjustment generated Stockpile Transaction	



Line Item Adjustments by Estimate

Jun 7, 2023

Contract ID: 210917-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5P3329	0140	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	STMI	- Total				\$75,111.38					
			Construction Stockpile STMI - Total							\$75,111.38			
			Material		3	Jul 1, 2022	SYSTEM	\$118,434.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user weaved1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					3	Jul 1, 2022	SYSTEM	(\$118,434.60)					
			- Total							\$0.00			
			Material - Total							\$0.00			
			0140 - Total							\$0.00			
			0150	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		3	Jul 1, 2022	SYSTEM	(\$8,120.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total							(\$8,120.00)	
					Construction Stockpile - Total							(\$8,120.00)	
Construction Stockpile STMI		1			Feb 1, 2022	SYSTEM	\$8,120.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
- Total							\$8,120.00						
Construction Stockpile STMI - Total							\$8,120.00						
0150 - Total							\$0.00						
0160	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		3	Jul 1, 2022	SYSTEM	(\$11,100.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
		- Total							(\$11,100.00)				
		Construction Stockpile - Total							(\$11,100.00)				
		Construction Stockpile No Transaction Type		1	Feb 1, 2022	SYSTEM	\$11,100.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
		- Total							\$11,100.00				
		Construction Stockpile No Transaction Type - Total							\$11,100.00				
0160 - Total							\$0.00						
0180	U-CHANNEL POST, 3 LB	Construction Stockpile		2	Jun 17, 2022	SYSTEM	(\$2,453.68)	Payment Estimate Item Adjustment generated Stockpile Transaction					
				4	Jul 18, 2022	SYSTEM	(\$17,426.85)	Payment Estimate Item Adjustment generated Stockpile Transaction					
				5	Aug 3, 2022	SYSTEM	(\$6,264.47)	Payment Estimate Item Adjustment generated Stockpile Transaction					
		- Total							(\$26,145.00)				
		Construction Stockpile - Total							(\$26,145.00)				
		Construction Stockpile STMA		1	Feb 1, 2022	SYSTEM	\$26,145.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
			- Total							\$26,145.00			
		Construction Stockpile STMA - Total							\$26,145.00				
		Material		2	Jun 17, 2022	SYSTEM	\$7,951.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user weaved1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
				2	Jun 17, 2022	SYSTEM	(\$7,951.30)						
				3	Jul 1, 2022	SYSTEM	\$7,951.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user weaved1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
				3	Jul 1, 2022	SYSTEM	(\$7,951.30)						
			- Total							\$0.00			
		Material - Total							\$0.00				
0180 - Total							\$0.00						
0210	SHF-FLAT SHEET FLUORESCENT	Construction Stockpile		2	Jun 17, 2022	SYSTEM	(\$1,392.63)	Payment Estimate Item Adjustment generated Stockpile Transaction					
				4	Jul 18, 2022	SYSTEM	(\$10,057.90)	Payment Estimate Item Adjustment generated Stockpile Transaction					
				5	Aug 3, 2022	SYSTEM	(\$4,119.22)	Payment Estimate Item Adjustment generated Stockpile Transaction					



Line Item Adjustments by Estimate

Jun 7, 2023

Contract ID: 210917-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3329	0210	SHF-FLAT SHEET FLUORESCENT	Construction Stockpile	- Total				(\$15,569.75)				
			Construction Stockpile - Total							(\$15,569.75)		
			Construction Stockpile STMA		1	Feb 1, 2022	SYSTEM	\$15,569.75	Payment Estimate Item Adjustment generated Stockpile Transaction			
							- Total				\$15,569.75	
			Construction Stockpile STMA - Total							\$15,569.75		
			0210 - Total							\$0.00		
	0220	MISC. CONCRETE CONSTRUCTION	Material					2	Jun 17, 2022	SYSTEM	\$15,370.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user weaved1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
								2	Jun 17, 2022	SYSTEM	(\$15,370.00)	
								3	Jul 1, 2022	SYSTEM	(\$30,740.00)	
								4	Jul 18, 2022	SYSTEM	(\$30,740.00)	
								- Total				
			Material - Total							(\$61,480.00)		
			MaterialCredit					4	Jul 18, 2022	SYSTEM	\$30,740.00	
								5	Aug 3, 2022	SYSTEM	\$30,740.00	
							- Total				\$61,480.00	
			MaterialCredit - Total							\$61,480.00		
	0220 - Total							\$0.00				
	J5P3329 - Total								\$108,920.34			
	Overall - Total								\$108,920.34			



Contract Adjustments for Contract - 210917-D03

There are no contract adjustments to display for this contract.