



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

Report Generated on May 4, 2023

Pay Estimate Created Date: May 1, 2023

Progress Estimate Number 11	Contract ID	211015-G03	Pay Period Start	March 31, 2023	Original Contract Amount	\$1,699,856.00
	Prime Contractor	Blevins Asphalt Construction Company	Pay Period End	May 1, 2023	Net Change Order Amount	(\$100,901.13)
					Current Contract Amount	\$1,598,954.87

Approval Date		By User
May 1, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	smallj1
May 3, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koestg1
May 3, 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, 2022	November 1, 2022		100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 3, 2021	November 3, 2021	
Letting Date	October 15, 2021	October 15, 2021	
Notice to Proceed Date	December 6, 2021	December 6, 2021	
Open to Traffic Date	October 31, 2022	October 31, 2022	
Work Began Date	September 12, 2022	September 12, 2022	

Contract Total Pay For Estimate No. 11

	This Estimate	Previous	To Date
211015-G03			
Total Posted Items Pay	\$0.00	\$1,598,954.88	\$1,598,954.88
Gross Item Adjustments	\$0.00	\$191,073.79	\$191,073.79
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	\$300.00	(\$3,000.00)	(\$2,700.00)
Contract Total Payable This Estimate:	\$300.00	\$1,787,028.67	\$1,787,328.67

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
3827	RFAD--Other Contract Adjustment	smallj1	Railroad flagging payment for flagging services on September 16th, 2022. Railroad flagging was used only on job J7S3294. MNA Railroad invoice number PROJ013481.			(\$1,200.00)
3833	OTHR--Other Contract Adjustment	smallj1	Paying \$1500 for railroad services on 9-16-2022. Remaining 1500 is still being held back for services on October 6th			\$1,500.00

Overall - Total **\$300.00**
 These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on May 4, 2023

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7S3294	FAS S603(52)	Resurface	BB	VERNON	from Rte. 54 in Nevada to end of route I-49 south Milo.
J7S3303	FAS S603(53)	Resurface	W	VERNON	from beginning of route to Rte. 54 in Nevada

Totals by Job Numbers				
J7S3294		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$1,108,511.52	\$1,108,511.52
	Gross Item Adjustments	\$0.00	\$132,348.59	\$132,348.59
	Gross Item Pay	\$0.00	\$1,240,860.11	\$1,240,860.11
	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	(\$160.05)	(\$2,079.90)	(\$2,239.95)
J7S3303		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$490,443.36	\$490,443.36
	Gross Item Adjustments	\$0.00	\$58,725.20	\$58,725.20
	Gross Item Pay	\$0.00	\$549,168.56	\$549,168.56
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$460.05	(\$920.10)	(\$460.05)



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

Report Generated on May 4, 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 May 4, 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)
211015-G03	J7S3294	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$7,000.00	\$7,000.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	2.00	2.00	4.00	100F	4.00	\$980.00	\$3,920.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,270.00	-2,349.00	921.00	TONS	921.00	\$15.50	\$14,275.50
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	299.00	-198.00	101.00	TONS	101.00	\$42.70	\$4,312.70
		0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	1,198.40	34.30	1,232.70	TONS	1,232.70	\$72.50	\$89,370.75
		0001	0060	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	9,226.00	-538.60	8,687.40	TONS	8,687.40	\$66.50	\$577,712.10
		0001	0070	4071005	TACK COAT	13,880.00	-493.00	13,387.00	GAL	13,387.00	\$2.10	\$28,112.70
		0001	0080	4081018	PRIME-LIQUID ASPHALT MC 800	7,305.00	0.00	7,305.00	GAL	7,305.00	\$3.05	\$22,280.25
		0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,785.00	\$3,570.00
		0001	0100	6161005	CONSTRUCTION SIGNS	1,846.00	-804.00	1,042.00	SQFT	1,042.00	\$6.20	\$6,460.40
		0001	0110	6161025	CHANNELIZER (TRIM LINE)	100.00	-100.00	0.00	EA	0.00	\$16.50	\$0.00
		0001	0120	6161040	FLASHING ARROW PANEL	1.00	-1.00	0.00	EA	0.00	\$880.00	\$0.00
		0001	0130	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$3,355.00	\$10,065.00
		0001	0140	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,650.00	\$6,600.00
		0001	0150	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$94,250.43	\$0.00
		0001	0151	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$86,571.43	\$86,571.43
		0001	0160	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	84.00	0.00	84.00	LF	84.00	\$15.50	\$1,302.00
		0001	0170	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	20.00	0.00	20.00	LF	20.00	\$31.00	\$620.00
		0001	0180	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	1.00	\$310.00	\$310.00
		0001	0190	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$1,550.00	\$3,100.00
		0001	0200	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	4.00	-4.00	0.00	EA	0.00	\$257.70	\$0.00
		0001	0210	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	140,399.00	0.00	140,399.00	LF	140,399.00	\$0.11	\$15,443.89
		0001	0220	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	107,012.00	0.00	107,012.00	LF	107,012.00	\$0.12	\$12,841.44
		0001	0230	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	12,125.00	0.00	12,125.00	SQYD	12,125.00	\$2.15	\$26,068.75
		0001	0240	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,827.00	0.00	1,827.00	SQYD	1,827.00	\$8.30	\$15,164.10
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,715.00	\$3,715.00
		0010	0260	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	2,425.00	-487.50	1,937.50	LF	1,937.50	\$33.70	\$65,293.75
		0010	0270	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	2.00	\$3,095.00	\$6,190.00
		0010	0280	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	12.00	0.00	12.00	EA	12.00	\$2,785.00	\$33,420.00
		0010	0290	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$20,110.00	\$40,220.00
		0040	0300	6161047	TYPE III OBJECT MARKER	2.00	0.00	2.00	EA	2.00	\$232.00	\$464.00
		0001	5001	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$7,679.00	\$7,679.00
		0010	5002	6061060	MGS GUARDRAIL	0.00	487.50	487.50	LF	487.50	\$33.70	\$16,428.75
Project J7S3294 - Total Value Posted to Date as of Report Generated Date												\$1,108,511.51
J7S3303	0001	0310	2153000	SHAPING SLOPES, CLASS III	4.00	-1.00	3.00	100F	3.00	\$979.25	\$2,937.75	
		0320	3049910	MISC.Permanent Aggregate Edge Treatment	538.80	-435.80	103.00	TONS	103.00	\$22.80	\$2,348.40	
		0330	3105002	GRAVEL (A) OR CRUSHED STONE (B)	114.00	-106.00	8.00	TONS	8.00	\$53.50	\$428.00	
		0340	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	2,159.20	-48.20	2,111.00	TONS	2,111.00	\$71.70	\$151,358.70	
		0350	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,182.30	-4.90	2,177.40	TONS	2,177.40	\$71.70	\$156,119.58	
		0360	4071005	TACK COAT	4,483.00	-498.00	3,985.00	GAL	3,985.00	\$2.10	\$8,368.50	
		0370	4081018	PRIME-LIQUID ASPHALT MC 800	1,590.00	-273.00	1,317.00	GAL	1,317.00	\$3.45	\$4,543.65	
		0380	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,785.00	\$3,570.00	
		0390	6161005	CONSTRUCTION SIGNS	1,846.00	-1,242.00	604.00	SQFT	604.00	\$6.20	\$3,744.80	



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

Report Generated on May 4, 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)
211015-G03	J7S3303	0001	0400	6161025	CHANNELIZER (TRIM LINE)	100.00	-75.00	25.00	EA	25.00	\$16.50	\$412.50
		0001	0410	6161040	FLASHING ARROW PANEL	1.00	-1.00	0.00	EA	0.00	\$516.00	\$0.00
		0001	0420	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,065.00	\$4,130.00
		0001	0430	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,031.00	\$4,124.00
		0001	0440	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$32,000.00	\$32,000.00
		0001	0450	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	98.00	0.00	98.00	LF	98.00	\$30.95	\$3,033.10
		0001	0460	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	8.00	0.00	8.00	EA	8.00	\$310.00	\$2,480.00
		0001	0470	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	31.00	-21.00	10.00	EA	10.00	\$257.70	\$2,577.00
		0001	0480	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	27,820.00	0.00	27,820.00	LF	27,820.00	\$0.11	\$3,060.20
		0001	0490	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	38,705.00	0.00	38,705.00	LF	38,705.00	\$0.12	\$4,644.60
		0001	0500	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	7,815.00	13,704.60	21,519.60	SQYD	21,519.60	\$2.18	\$46,912.73
		0001	0510	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	245.00	10.00	255.00	SQYD	255.00	\$16.25	\$4,143.75
		0001	0520	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,475.00	\$2,475.00
		0010	0530	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	238.00	-25.00	213.00	LF	213.00	\$39.70	\$8,456.10
		0010	0540	6062400	BRIDGE ANCHOR SECTION (THRIE BEAM)	4.00	-1.00	3.00	EA	3.00	\$4,100.00	\$12,300.00
		0010	0550	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	-1.00	3.00	EA	3.00	\$2,785.00	\$8,355.00
		0070	0560	7034600	CURB BLOCKOUT	64.00	0.00	64.00	LF	64.00	\$280.00	\$17,920.00
		Project J7S3303 - Total Value Posted to Date as of Report Generated Date										
211015-G03 Overall - Total Value Posted to Date as of Report Generated Date												\$1,598,954.87



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

Report Generated on May 4, 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

May 4, 2023

Contract ID: 211015-G03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J7S3294	0020	SHAPING SLOPES, CLASS III	Overrun	Overrun	4	Sep 30, 2022	SYSTEM	(\$1,470.00)					
					5	Oct 17, 2022	SYSTEM	\$1,470.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '980.00000 - 980.00000, 'is applied (if non-zero).				
			Overrun - Total							\$0.00			
			Overrun - Total							\$0.00			
			0020 - Total							\$0.00			
	0030	MISC. AGGREGATE FOR BASE	Other Item Adjustment	FUEL	6	Nov 1, 2022	riedea1	\$561.53	See Fuel Adjustment Sheet.				
					10	Mar 30, 2023	smallj1	(\$561.53)	This fuel adjustment was invertedly paid on Estimate #0006. Fuel Adjustment in accordance with EPG Sec. 109.14				
			FUEL - Total							\$0.00			
			Other Item Adjustment - Total							\$0.00			
			0030 - Total							\$0.00			
	0050	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	5	Oct 17, 2022	riedea1	\$13,720.28	See Asphalt Cement Price Adjustment worksheet.				
					ACAD - Total							\$13,720.28	
					FUEL	8	Dec 2, 2022	smallj1	\$0.17	The fuel price was paid for in estimate period number 6 and number 7.			
			FUEL - Total							\$0.17			
			Other Item Adjustment - Total							\$13,720.45			
			Overrun	Overrun	5	Oct 17, 2022	SYSTEM	(\$2,592.64)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					8	Dec 1, 2022	SYSTEM	\$2,592.64	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '75.52112 - 72.50000, 'is applied (if non-zero).				
					Overrun - Total							\$0.00	
			Overrun - Total							\$0.00			
			Price FUEL		5	Oct 17, 2022	SYSTEM	\$3,724.32	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					8	Dec 1, 2022	SYSTEM	(\$0.17)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					- Total							\$3,724.15	
			Price FUEL - Total							\$3,724.15			
			0050 - Total							\$17,444.60			
			0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		5	Oct 17, 2022	SYSTEM	(\$281,855.60)			
- Total											(\$281,855.60)		
Material - Total									(\$281,855.60)				
MaterialCredit		6			Nov 2, 2022	SYSTEM	\$281,855.60						
		- Total							\$281,855.60				
MaterialCredit - Total									\$281,855.60				
Other Item Adjustment	ACAD	5			Oct 17, 2022	smallj1	\$72,890.99	See Asphalt Cement Price Adjustment work sheet.					
		10			Mar 30, 2023	smallj1	\$14,591.43	This AC adjustment was inadvertently missed on Estimate #0005.					
	ACAD - Total								\$87,482.42				
	FUEL	6			Nov 1, 2022	riedea1	\$4,337.72	See Fuel Adjustment Sheet.					
		8			Dec 2, 2022	smallj1	\$0.17	Fuel was paid for in estimate period 6 and 7.					
10		Mar 30, 2023			smallj1	(\$4,337.72)	This fuel adjustment was double paid on Estimate. #0006.						
FUEL - Total									\$0.17				
Other Item Adjustment - Total									\$87,482.59				
Price FUEL		5			Oct 17, 2022	SYSTEM	\$21,868.75	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					



Line Item Adjustments by Estimate

May 4, 2023

Contract ID: 211015-G03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3294	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Price FUEL			2022			
					6	Nov 1, 2022	SYSTEM	\$4,377.72	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					8	Dec 1, 2022	SYSTEM	(\$0.17)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					- Total			\$26,246.30	
					Price FUEL - Total			\$26,246.30	
	0060 - Total			\$113,728.89					
	0210	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	7	Nov 17, 2022	smallj1	\$462.36	53,506*.7201=77,059.34*.006=462.36.
					10	Mar 30, 2023	smallj1	\$712.74	During Estimate Period #0007, line 0210 retro-reflectivity adjustment was inadvertently paid on line 0220, this adjustment will reflect payment to the correct line numbers.
					10	Mar 30, 2023	smallj1	(\$462.36)	During Estimate Period #0007, line 0210 retro-reflectivity adjustment was inadvertently paid on line 0220, this adjustment will reflect payment to the correct line numbers.
					REFL - Total			\$712.74	
					Other Item Adjustment - Total			\$712.74	
	0210 - Total			\$712.74					
	0220	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	7	Nov 17, 2022	smallj1	\$712.74	140,399*.923+129,588.277*0.0055=712.74
					10	Mar 30, 2023	smallj1	(\$712.74)	During Estimate Period #0007, line 0220 retro-reflectivity adjustment was inadvertently paid on line 0210, this adjustment will reflect payment to the correct line numbers.
					10	Mar 30, 2023	smallj1	\$462.36	During Estimate Period #0007, line 0220 retro-reflectivity adjustment was inadvertently paid on line 0210, this adjustment will reflect payment to the correct line numbers.
REFL - Total					\$462.36				
Other Item Adjustment - Total					\$462.36				
0220 - Total			\$462.36						
0260	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		3	Sep 15, 2022	SYSTEM	(\$35,421.51)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				4	Sep 30, 2022	SYSTEM	(\$20,904.49)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			(\$56,326.00)		
		Construction Stockpile - Total			(\$56,326.00)				
		Construction Stockpile STMI		1	Jan 17, 2022	SYSTEM	\$56,326.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			\$56,326.00		
		Construction Stockpile STMI - Total			\$56,326.00				
0260 - Total			\$0.00						
0270	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		3	Sep 15, 2022	SYSTEM	(\$3,704.10)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			(\$3,704.10)		
				Construction Stockpile - Total			(\$3,704.10)		
		Construction Stockpile STMI		1	Jan 17, 2022	SYSTEM	\$3,704.10	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			\$3,704.10		
Construction Stockpile STMI - Total			\$3,704.10						
0270 - Total			\$0.00						
0280	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		3	Sep 15, 2022	SYSTEM	(\$7,520.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				4	Sep 30, 2022	SYSTEM	(\$15,040.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			(\$22,560.00)		
		Construction Stockpile - Total			(\$22,560.00)				
		Construction Stockpile STMI		1	Jan 17, 2022	SYSTEM	\$22,560.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
- Total				\$22,560.00					
Construction Stockpile STMI - Total			\$22,560.00						



Line Item Adjustments by Estimate

May 4, 2023

Contract ID: 211015-G03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7S3294	0280	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI - Total						\$22,560.00		
			0280 - Total						\$0.00		
	0290	TYPE C CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		4	Sep 30, 2022	SYSTEM	(\$32,810.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						(\$32,810.00)		
			Construction Stockpile - Total						(\$32,810.00)		
			Construction Stockpile STMI		2	Feb 15, 2022	SYSTEM	\$32,810.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						\$32,810.00		
			Construction Stockpile STMI - Total						\$32,810.00		
	0290 - Total						\$0.00				
	J7S3294 - Total						\$132,348.59				
J7S3303	0320	MISC. AGGREGATE FOR BASE	Other Item Adjustment	FUEL	6	Nov 1, 2022	riedea1	\$62.80	See Fuel Adjustment Sheet.		
					10	Mar 30, 2023	smallj1	(\$62.80)	This fuel adjustment was invertedly paid on Estimate #0006. Fuel Adjustment in accordance with EPG Sec. 109.14		
				FUEL - Total						\$0.00	
				Other Item Adjustment - Total						\$0.00	
	0320 - Total						\$0.00				
	0340	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	5	Oct 17, 2022	smallj1	\$23,495.43	See Asphalt Cement Price Adjustment Work Sheet.		
				ACAD - Total						\$23,495.43	
				Other Item Adjustment - Total						\$23,495.43	
			Price FUEL		5	Oct 17, 2022	SYSTEM	\$6,377.75	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total						\$6,377.75		
Price FUEL - Total						\$6,377.75					
0340 - Total						\$29,873.18					
0350	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	5	Oct 17, 2022	smallj1	\$21,926.62	See Asphalt Cement Price Adjustment Work Sheet.			
			ACAD - Total						\$21,926.62		
			FUEL	8	Dec 2, 2022	smallj1	\$0.11	The fuel price was paid for in estimate period 6 and 7.			
		FUEL - Total						\$0.11			
		Other Item Adjustment - Total						\$21,926.73			
		Price FUEL		5	Oct 17, 2022	SYSTEM	\$6,578.43	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				8	Dec 1, 2022	SYSTEM	(\$0.11)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
- Total						\$6,578.32					
Price FUEL - Total						\$6,578.32					
0350 - Total						\$28,505.05					
0480	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	7	Nov 17, 2022	smallj1	\$193.96	38,705*.8352+32,326.42*.006+193.96			
				10	Mar 30, 2023	smallj1	(\$193.96)	During Estimate Period #0007, line 0480 retro-reflectivity adjustment was inadvertently paid on line 0490, this adjustment will reflect payment to the correct line numbers.			
				10	Mar 30, 2023	smallj1	\$153.01	During Estimate Period #0007, line 0480 retro-reflectivity adjustment was inadvertently paid on line 0490, this adjustment will reflect payment to the correct line numbers.			
				REFL - Total						\$153.01	
				Other Item Adjustment - Total						\$153.01	
0480 - Total						\$153.01					
0490	4 IN. YELLOW WATERBORNE PAVEMENT	Other Item Adjustment	REFL	7	Nov 17, 2022	smallj1	\$153.01	27,820*.0055=153.01.			



Line Item Adjustments by Estimate

May 4, 2023

Contract ID: 211015-G03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3303	0490	MARKING	Other Item Adjustment	REFL	10	Mar 30, 2023	smallj1	(\$153.01)	During Estimate Period #0007, line 0490 retro-reflectivity adjustment was inadvertently paid on line 0480, this adjustment will reflect payment to the correct line numbers.
					10	Mar 30, 2023	smallj1	\$193.96	During Estimate Period #0007, line 0490 retro-reflectivity adjustment was inadvertently paid on line 0480, this adjustment will reflect payment to the correct line numbers.
					REFL - Total			\$193.96	
					Other Item Adjustment - Total			\$193.96	
	0490 - Total							\$193.96	
	0510	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	5	Oct 17, 2022	SYSTEM	(\$169.00)	
					8	Dec 1, 2022	SYSTEM	\$169.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '16.25000 - 16.25000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
					Overrun - Total			\$0.00	
	0510 - Total							\$0.00	
	0530	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		4	Sep 30, 2022	SYSTEM	(\$5,523.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			(\$5,523.50)		
			Construction Stockpile - Total			(\$5,523.50)			
			Construction Stockpile STMI		1	Jan 17, 2022	SYSTEM	\$5,523.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$5,523.50		
Construction Stockpile STMI - Total				\$5,523.50					
0530 - Total							\$0.00		
0540	BRIDGE ANCHOR SECTION (THRIE BEAM)	Construction Stockpile		4	Sep 30, 2022	SYSTEM	(\$7,408.20)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total			(\$7,408.20)			
		Construction Stockpile - Total			(\$7,408.20)				
		Construction Stockpile STMI		1	Jan 17, 2022	SYSTEM	\$7,408.20	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total			\$7,408.20			
		Construction Stockpile STMI - Total			\$7,408.20				
0540 - Total							\$0.00		
0550	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		4	Sep 30, 2022	SYSTEM	(\$7,520.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total			(\$7,520.00)			
		Construction Stockpile - Total			(\$7,520.00)				
		Construction Stockpile STMI		1	Jan 17, 2022	SYSTEM	\$7,520.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total			\$7,520.00			
		Construction Stockpile STMI - Total			\$7,520.00				
0550 - Total							\$0.00		
0560	CURB BLOCKOUT	Material		4	Sep 30, 2022	SYSTEM	(\$17,920.00)		
				5	Oct 17, 2022	SYSTEM	(\$17,920.00)		
				6	Nov 2, 2022	SYSTEM	(\$17,920.00)		
				7	Nov 17, 2022	SYSTEM	(\$17,920.00)		
				8	Dec 1, 2022	SYSTEM	(\$17,920.00)		
			- Total			(\$89,600.00)			
		Material - Total			(\$89,600.00)				
		MaterialCredit		5	Oct 17, 2022	SYSTEM	\$17,920.00		
				6	Nov 2, 2022	SYSTEM	\$17,920.00		



Line Item Adjustments by Estimate

May 4, 2023

Contract ID: 211015-G03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3303	0560	CURB BLOCKOUT	MaterialCredit			2022			
					7	Nov 17, 2022	SYSTEM	\$17,920.00	
					8	Dec 1, 2022	SYSTEM	\$17,920.00	
					9	Dec 15, 2022	SYSTEM	\$17,920.00	
					- Total				
MaterialCredit - Total							\$89,600.00		
0560 - Total							\$0.00		
J7S3303 - Total							\$58,725.20		
Overall - Total							\$191,073.79		



Contract Adjustments for Contract - 211015-G03

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
10	J7S3294	Other Contract Adjustment	OTHR	(\$2,079.90)	69.33000000	Mar 30, 2023	smallj1	3,000 dollars for anticipated railroad flagging expenses. Invoices yet to be received.
	J7S3303	Other Contract Adjustment	OTHR	(\$920.10)	30.67000000	Mar 30, 2023	smallj1	3,000 dollars for anticipated railroad flagging expenses. Invoices yet to be received.
10 - Total					(\$3,000.00)			
11	J7S3294	Other Contract Adjustment	RFAD	(\$1,200.00)	100	May 1, 2023	smallj1	Railroad flagging payment for flagging services on September 16th, 2022. Railroad flagging was used only on job J7S3294. MNA Railroad invoice number PROJ013481.
		Other Contract Adjustment	OTHR	\$1,039.95	69.33000000	May 1, 2023	smallj1	Paying \$1500 for railroad services on 9-16-2022. Remaining 1500 is still being held back for services on October 6th
	J7S3303	Other Contract Adjustment	RFAD	\$0.00	0	May 1, 2023	smallj1	Railroad flagging payment for flagging services on September 16th, 2022. Railroad flagging was used only on job J7S3294. MNA Railroad invoice number PROJ013481.
		Other Contract Adjustment	OTHR	\$460.05	30.67000000	May 1, 2023	smallj1	Paying \$1500 for railroad services on 9-16-2022. Remaining 1500 is still being held back for services on October 6th
11 - Total					\$300.00			
Overall - Total					(\$2,700.00)			