



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

Report Generated on December 21, 2022

Pay Estimate Created Date: December 15, 2022

| | | | | | | |
|--------------------------------------|------------------|--------------------------------------|------------------|-------------------|--------------------------|----------------|
| Progress Estimate Number 9 | Contract ID | 211015-G03 | Pay Period Start | December 2, 2022 | Original Contract Amount | \$1,699,856.00 |
| | Prime Contractor | Blevins Asphalt Construction Company | Pay Period End | December 15, 2022 | Net Change Order Amount | (\$100,901.13) |
| | | | | | Current Contract Amount | \$1,598,954.87 |

| Approval Date | | By User |
|-------------------|--|---------|
| December 16, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by | smallj1 |
| December 20, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | koestg1 |
| December 20, 2022 | 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. 9 | | | |
|--|--------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date |
| 211015-G03 | | | |
| Total Posted Items Pay | \$0.00 | \$1,598,954.88 | \$1,598,954.88 |
| Gross Item Adjustments | \$17,920.00 | \$163,524.41 | \$181,444.41 |
| 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: | \$17,920.00 | \$1,762,479.29 | \$1,780,399.29 |

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 |
| J7S3303 | 0560 | CURB BLOCKOUT | MaterialCredit | | | 64 | \$280.00 | \$17,920.00 |
| Total | | | | | | | | \$17,920.00 |



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

Report Generated on December 21, 2022

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

| Job Number | | This Estimate | Previous | To Date |
|------------|-------------------------------|--------------------|-----------------------|-----------------------|
| J7S3294 | Posted Item Pay | \$0.00 | \$1,108,511.52 | \$1,108,511.52 |
| | Gross Item Adjustments | \$0.00 | \$122,656.41 | \$122,656.41 |
| | Gross Item Pay | \$0.00 | \$1,231,167.93 | \$1,231,167.93 |
| | 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 |
| J7S3303 | Posted Item Pay | \$0.00 | \$490,443.36 | \$490,443.36 |
| | Gross Item Adjustments | \$17,920.00 | \$40,868.00 | \$58,788.00 |
| | Gross Item Pay | \$17,920.00 | \$531,311.36 | \$549,231.36 |
| | 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 21, 2022

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 December 21, 2022

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 December 21, 2022

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 December 21, 2022

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

Dec 21, 2022

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. | | |
| | | | | | FUEL - Total | | | | | | \$561.53 |
| | | | Other Item Adjustment - Total | | | | | | \$561.53 | | |
| | 0030 - Total | | | | | | | \$561.53 | | | |
| | 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. | | | |
| | | ACAD - Total | | | | | | \$72,890.99 | | | |
| | 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. | | | |
| FUEL - Total | | | | | | | | \$4,337.89 | | | |
| Other Item Adjustment - Total | | | | | | | | \$77,228.88 | | | |
| Price FUEL | | 5 | | | Oct 17, 2022 | SYSTEM | \$21,868.75 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | 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 | | | | | |



Line Item Adjustments by Estimate

Dec 21, 2022

Contract ID: 211015-G03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|---------------------|--|-------------------------------------|-----------------------|-------------|--------------|------------|---------------------|--|
| J7S3294 | 0060 - Total | | | | | | | \$103,475.18 | |
| | 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. |
| | | | | REFL - Total | | | | \$462.36 | |
| | | | Other Item Adjustment - Total | | | | | \$462.36 | |
| | 0210 - Total | | | | | | | \$462.36 | |
| | 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 |
| | | | | REFL - Total | | | | \$712.74 | |
| | | | Other Item Adjustment - Total | | | | | \$712.74 | |
| | 0220 - Total | | | | | | | \$712.74 | |
| | 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 | |
| | 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 | | | | | | | \$122,656.41 | |
| J7S3303 | 0320 | MISC. AGGREGATE FOR BASE | Other Item Adjustment | FUEL | 6 | Nov 1, 2022 | riedea1 | \$62.80 | See Fuel Adjustment Sheet. |
| | | | | FUEL - Total | | | | \$62.80 | |
| | | | Other Item Adjustment - Total | | | | | \$62.80 | |



Line Item Adjustments by Estimate

Dec 21, 2022

Contract ID: 211015-G03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------------------|---------------------|--|-----------------------------|--|--------------------------------------|--------------|---------------------|--------------------|--|---|---|
| J7S3303 | 0320 - Total | | | | | | | \$62.80 | | | |
| | 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 | | | | |
| | | | Price 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 | |
| | | Price 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 | | |
| | | | | REFL - Total | | | \$193.96 | | | | |
| | | | | Other Item Adjustment - Total | | | \$193.96 | | | | |
| 0480 - Total | | | | | | | \$193.96 | | | | |
| | 0490 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Other Item Adjustment | REFL | 7 | Nov 17, 2022 | smallj1 | \$153.01 | 27,820*.0055=153.01. | | |
| | | | | REFL - Total | | | \$153.01 | | | | |
| | | | | Other Item Adjustment - Total | | | \$153.01 | | | | |
| 0490 - Total | | | | | | | \$153.01 | | | | |
| | 0510 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun | Overrun | 5 | Oct 17, 2022 | SYSTEM | (\$169.00) | | | |
| | | | | Overrun | | 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 | | | 1 | Jan 17, 2022 | SYSTEM | \$7,408.20 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | \$7,408.20 | | | | |



Line Item Adjustments by Estimate

Dec 21, 2022

Contract ID: 211015-G03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------------|-------------------------------------|--|-------------------------------------|-----------------------|-------------|--------------|---------------|---------------|--|--|
| J7S3303 | 0540 | BRIDGE ANCHOR SECTION (THRIE BEAM) | STMI | - 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 | | |
| | | | | | 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 | | | | \$89,600.00 | | | |
| MaterialCredit - Total | | | | \$89,600.00 | | | | | | |
| 0560 - Total | | | | | | | | \$0.00 | | |
| J7S3303 - Total | | | | | | | | \$58,788.00 | | |
| Overall - Total | | | | | | | | \$181,444.41 | | |