



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

Report Generated on December 6, 2023

Pay Estimate Created Date: November 1, 2023

Final Estimate Number 12	Contract ID	220819-G02	Pay Period Start	October 16, 2023	Original Contract Amount	\$5,726,459.00
	Prime Contractor	Blevins Asphalt Construction Company	Pay Period End	November 1, 2023	Net Change Order Amount	(\$602,205.28)
					Current Contract Amount	\$5,124,253.72

Approval Date		By User
November 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	LANEK1
November 28, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
December 5, 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, 2023	November 1, 2023	October 10, 2023	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	October 31, 2023	October 31, 2023	
Awarded Date	September 7, 2022	September 7, 2022	
Letting Date	August 19, 2022	August 19, 2022	
Notice to Proceed Date	November 7, 2022	November 7, 2022	
Open to Traffic Date	August 18, 2023	August 18, 2023	
Work Began Date	June 5, 2023	June 5, 2023	

Contract Total Pay For Estimate No. 12			
	This Estimate	Previous	To Date
220819-G02			
Total Posted Items Pay	\$0.00	\$5,124,253.72	\$5,124,253.72
Gross Item Adjustments	(\$52,813.25)	(\$471,939.06)	(\$524,752.31)
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	\$18.00	(\$91,366.75)	(\$91,348.75)
		\$4,560,947.91	\$4,508,152.66
Contract Total Payable This Estimate:	(\$52,795.25)		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
4705	SPAD--Other Contract Adjustment	LANEK1	to offset incorrect adjustment on Est 005 for Lot 1 Pay Factor			\$71,586.00
4704	SPAD--Other Contract Adjustment	LANEK1	Job Number: J7S3446 Line Number 0520 1.75" ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095 20-78A) Pay Factor SP095 20-78A Lot 1 = 78.7%			(\$71,568.00)

Overall - Total These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments **\$18.00**

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
J7S3445	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	inadvertently omitted from Est 004. 5869.71 ton x 3.80% x (598.75-755= -156.25) = -(34,851.40)			(\$34,851.40)



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	Prime Contractor	Blevins Asphalt Construction Company	Pay Period End	November 1, 2023	Net Change Order Amount	(\$602,205.28)
					Current Contract Amount	\$5,124,253.72

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7S3446	0510	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	inadvertently omitted from Est 004. 2192.63 ton x 4.30% x (598.75-755= -156.25) x = -(14,731.73)			(\$14,731.73)
J7S3448	0920	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	inadvertently omitted from Est 004. 544.02 ton x 3.80% x (598.75-755= -156.25) = -(3,230.12)			(\$3,230.12)
Total								(\$52,813.25)



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

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7S3438	FAS S604(7)	Resurface	76	MCDONALD	at intersection of Route 59
J7S3445	FAS S604(19)	Resurface	F	MCDONALD	from End of State Maintenance to Route 59 in Anderson
J7S3446	FAS S604(20)	Resurface	59	MCDONALD	from north of Rte AA in Neosho to the Arkansas State Line
J7S3448	FAS S604(22)	Resurface	76	MCDONALD	from Oklahoma State Line to Route 43

Totals by Job Numbers

Job Number	Item	This Estimate	Previous	To Date
J7S3438	Posted Item Pay	\$0.00	\$187,882.52	\$187,882.52
	Gross Item Adjustments	\$0.00	(\$10,624.59)	(\$10,624.59)
	Gross Item Pay	\$0.00	\$177,257.93	\$177,257.93
	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
J7S3445	Posted Item Pay	\$0.00	\$564,683.63	\$564,683.63
	Gross Item Adjustments	(\$34,851.40)	(\$23,401.53)	(\$58,252.93)
	Gross Item Pay	(\$34,851.40)	\$541,282.10	\$506,430.70
	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
J7S3446	Posted Item Pay	\$0.00	\$4,294,575.15	\$4,294,575.15
	Gross Item Adjustments	(\$14,731.73)	(\$435,908.15)	(\$450,639.88)
	Gross Item Pay	(\$14,731.73)	\$3,858,667.00	\$3,843,935.27
	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	\$18.00	(\$91,366.75)	(\$91,348.75)
J7S3448	Posted Item Pay	\$0.00	\$77,112.42	\$77,112.42
	Gross Item Adjustments	(\$3,230.12)	(\$2,004.79)	(\$5,234.91)
	Gross Item Pay	(\$3,230.12)	\$75,107.63	\$71,877.51
	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 6, 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 December 6, 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)
220819-G02	J7S3438	0001	0150	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,347.50	\$2,347.50
		0001	0160	2153000	SHAPING SLOPES, CLASS III	2.00	0.00	2.00	100F	2.00	\$1,100.00	\$2,200.00
		0001	0170	3049910	MISC.Permanent Aggregate Edge Treatment	44.00	-44.00	0.00	TONS	0.00	\$63.40	\$0.00
		0001	0180	3105002	GRAVEL (A) OR CRUSHED STONE (B)	4.00	0.00	4.00	TONS	4.00	\$288.00	\$1,152.00
		0001	0190	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	262.80	-5.80	257.00	TONS	257.00	\$106.50	\$27,370.50
		0001	0200	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	726.80	11.60	738.40	TONS	738.40	\$100.00	\$73,840.00
		0001	0210	4071005	TACK COAT	892.00	0.00	892.00	GAL	892.00	\$2.90	\$2,586.80
		0001	0220	4081018	PRIME-LIQUID ASPHALT MC 800	129.00	-129.00	0.00	GAL	0.00	\$19.10	\$0.00
		0001	0230	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$1,765.00	\$1,765.00
		0001	0240	6161005	CONSTRUCTION SIGNS	567.00	-373.00	194.00	SQFT	194.00	\$5.10	\$989.40
		0001	0250	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	-1.00	2.00	EA	2.00	\$51.05	\$102.10
		0001	0260	6161025	CHANNELIZER (TRIM LINE)	100.00	-100.00	0.00	EA	0.00	\$8.20	\$0.00
		0001	0270	6161040	FLASHING ARROW PANEL	1.00	-1.00	0.00	EA	0.00	\$255.25	\$0.00
		0001	0280	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$766.00	\$1,532.00
		0001	0290	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$410.00	\$0.00
		0001	0300	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$9,500.00	\$9,500.00
		0001	0310	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	62.00	4.00	66.00	LF	66.00	\$20.45	\$1,349.70
		0001	0320	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	100.00	0.00	100.00	LF	100.00	\$20.45	\$2,045.00
		0001	0330	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	5.00	2.00	7.00	EA	7.00	\$306.10	\$2,142.70
		0001	0340	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,719.00	0.00	3,719.00	LF	3,719.00	\$0.61	\$2,268.59
		0001	0350	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,900.00	0.00	4,900.00	LF	4,900.00	\$0.61	\$2,989.00
		0001	0360	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	3,023.00	0.00	3,023.00	SQYD	3,023.00	\$7.06	\$21,342.38
		0001	0370	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,039.00	0.00	2,039.00	SQYD	2,039.00	\$7.40	\$15,088.60
0001	0380	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,610.00	\$1,610.00		
0010	0390	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	225.00	0.00	225.00	LF	225.00	\$40.85	\$9,191.25		
0010	0400	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$3,235.00	\$6,470.00		
Project J7S3438 - Total Value Posted to Date as of Report Generated Date												\$187,882.52
J7S3445	0001	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,646.00	-1,646.00	0.00	TONS	0.00	\$30.60	\$0.00	
			3105002	GRAVEL (A) OR CRUSHED STONE (B)	516.00	-302.00	214.00	TONS	214.00	\$44.95	\$9,619.30	
			4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,363.20	-309.50	6,053.70	TONS	6,053.70	\$82.20	\$497,614.14	
			4071005	TACK COAT	8,224.00	6.00	8,230.00	GAL	8,230.00	\$2.90	\$23,867.00	
			4081018	PRIME-LIQUID ASPHALT MC 800	4,856.00	-4,856.00	0.00	GAL	0.00	\$4.75	\$0.00	
			6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$1,765.00	\$1,765.00	
			6161005	CONSTRUCTION SIGNS	1,188.00	-712.00	476.00	SQFT	476.00	\$5.10	\$2,427.60	
			6161025	CHANNELIZER (TRIM LINE)	100.00	-100.00	0.00	EA	0.00	\$8.20	\$0.00	
			6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$816.50	\$0.00	
			6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$14,000.00	\$14,000.00	
			6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	86,909.00	-86,909.00	0.00	LF	0.00	\$0.14	\$0.00	
			6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	78,821.00	692.00	79,513.00	LF	79,513.00	\$0.13	\$10,336.69	
			6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	233.00	0.00	233.00	SQYD	233.00	\$14.80	\$3,448.40	
			6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,605.50	\$1,605.50	
			Project J7S3445 - Total Value Posted to Date as of Report Generated Date									
J7S3446	0001	0410	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$6,900.00	\$6,900.00	
			0420	2035000	UNCLASSIFIED EXCAVATION	43.00	0.00	43.00	CUYD	43.00	\$220.00	\$9,460.00



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

Report Generated on December 6, 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)	
220819-G02	J7S3446		0001	0430	2036000	COMPACTING EMBANKMENT	11.00	0.00	11.00	CUYD	11.00	\$357.10	\$3,928.10
			0001	0440	2037075	COMPACTING IN CUT	4.60	0.00	4.60	STA	4.60	\$920.15	\$4,232.69
			0001	0450	2072000	LINEAR GRADING CLASS 2	9.20	0.00	9.20	STA	9.20	\$993.00	\$9,135.60
			0001	0460	2153000	SHAPING SLOPES, CLASS III	8.00	0.00	8.00	100F	8.00	\$1,225.00	\$9,800.00
			0001	0470	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	227.00	0.00	227.00	SQYD	227.00	\$23.75	\$5,391.25
			0001	0480	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	4,699.00	-4,699.00	0.00	TONS	0.00	\$32.40	\$0.00
			0001	0490	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,118.00	-1,118.00	0.00	TONS	0.00	\$59.80	\$0.00
			0001	0500	4010150	TYPE A2 SHOULDER	226.60	0.00	226.60	SQYD	226.60	\$73.55	\$16,666.43
			0001	0510	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	26,445.50	435.10	26,880.60	TONS	26,880.60	\$81.00	\$2,177,328.60
			0001	0520	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	19,298.00	-3,538.50	15,759.50	TONS	15,759.50	\$84.00	\$1,323,798.00
			0001	0530	4071005	TACK COAT	37,522.00	58.00	37,580.00	GAL	37,580.00	\$2.90	\$108,982.00
			0001	0540	4081018	PRIME-LIQUID ASPHALT MC 800	13,861.00	-13,861.00	0.00	GAL	0.00	\$4.60	\$0.00
			0001	0550	6113020	FURNISHING TYPE 2 ROCK BLANKET	44.00	0.00	44.00	CUYD	44.00	\$50.10	\$2,204.40
			0001	0560	6113040	PLACING TYPE 2 ROCK BLANKET	44.00	0.00	44.00	CUYD	44.00	\$78.05	\$3,434.20
			0001	0570	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$1,765.00	\$1,765.00
			0001	0580	6161005	CONSTRUCTION SIGNS	2,527.00	-215.00	2,312.00	SQFT	2,312.00	\$5.10	\$11,791.20
			0001	0590	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$51.05	\$102.10
			0001	0600	6161025	CHANNELIZER (TRIM LINE)	500.00	-480.00	20.00	EA	20.00	\$8.20	\$164.00
			0001	0610	6161040	FLASHING ARROW PANEL	1.00	-1.00	0.00	EA	0.00	\$360.00	\$0.00
			0001	0620	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,065.00	\$6,130.00
			0001	0630	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$1,025.00	\$0.00
			0001	0640	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$90,000.00	\$0.00
			0001	0641	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$66,185.00	\$66,185.00
			0001	0650	6191000	PAVEMENT EDGE TREATMENT	460.00	0.00	460.00	LF	460.00	\$13.15	\$6,049.00
			0001	0660	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	78.00	30.00	108.00	LF	108.00	\$20.45	\$2,208.60
			0001	0670	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	704.00	0.00	704.00	LF	704.00	\$20.45	\$14,396.80
			0001	0680	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	29.00	1.00	30.00	EA	30.00	\$306.50	\$9,195.00
			0001	0690	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	131,986.00	7,665.00	139,651.00	LF	139,651.00	\$0.31	\$43,291.81
			0001	0700	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	117,639.00	0.00	117,639.00	LF	117,639.00	\$0.14	\$16,469.46
			0001	0710	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	208,908.00	3,602.00	212,510.00	LF	212,510.00	\$0.13	\$27,626.30
			0001	0720	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	18,393.00	0.00	18,393.00	SQYD	18,393.00	\$3.40	\$62,536.20
			0001	0730	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	13,578.00	0.00	13,578.00	SQYD	13,578.00	\$5.30	\$71,963.40
			0001	0740	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	67.00	0.00	67.00	SQYD	67.00	\$61.65	\$4,130.55
			0001	0750	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	782.20	0.00	782.20	STA	782.20	\$16.10	\$12,593.42
			0001	0760	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	391.10	0.00	391.10	STA	391.10	\$19.90	\$7,782.89
			0001	0770	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,250.00	\$3,250.00
			0001	0775	8025006	MULCHING	0.10	-0.10	0.00	ACRE	0.00	\$25,520.00	\$0.00
			0001	0780	8051000A	SEEDING - COOL SEASON GRASSES	0.10	-0.10	0.00	ACRE	0.00	\$30,620.00	\$0.00
			0001	0790	8061005	ROCK DITCH CHECK	40.00	-40.00	0.00	LF	0.00	\$25.55	\$0.00
			0001	0800	8061016	SEDIMENT REMOVAL	5.00	-5.00	0.00	CUYD	0.00	\$71.45	\$0.00
			0001	0810	8061019	SILT FENCE	63.00	-63.00	0.00	LF	0.00	\$10.25	\$0.00
			0010	0820	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,025.00	0.00	1,025.00	LF	1,025.00	\$40.85	\$41,871.25
			0010	0830	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	0.00	4.00	EA	4.00	\$3,900.00	\$15,600.00
			0010	0840	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	8.00	\$3,250.00	\$26,000.00



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Contract Line Items and Total Paid for All Estimates**

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

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220819-G02	J7S3446	0030	0850	9028500	CABLE, LOOP DETECTOR, IN DUCT	2,500.00	0.00	2,500.00	LF	2,500.00	\$3.35	\$8,375.00
		0040	0860	9031270A	2 IN. PSST POST - 12 GA.	608.00	0.00	608.00	LF	608.00	\$18.40	\$11,187.20
		0040	0870	9031273A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 7 GA.	39.00	0.00	39.00	EA	39.00	\$147.00	\$5,733.00
		0040	0880	9035004A	SH-FLAT SHEET	108.00	0.00	108.00	SQFT	108.00	\$24.90	\$2,689.20
		0040	0890	9039902	MISC.RELOCATE & REMOUNT EXISTING SIGN ON NEW PSST	2.00	-2.00	0.00	EA	0.00	\$148.00	\$0.00
		0001	5200	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	0.00	12,954.00	12,954.00	SQYD	12,954.00	\$8.25	\$106,870.50
		0001	5201	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$23,815.00	\$23,815.00
		0010	5202	6061075	MGS LONG SPAN GUARDRAIL SECTION	0.00	1.00	1.00	EA	1.00	\$3,542.00	\$3,542.00
Project J7S3446 - Total Value Posted to Date as of Report Generated Date												\$4,294,575.15
J7S3448	0001	0900	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	141.00	-141.00	0.00	TONS	0.00	\$31.30	\$0.00	
		0910	3105002	GRAVEL (A) OR CRUSHED STONE (B)	36.00	0.00	36.00	TONS	36.00	\$41.75	\$1,503.00	
		0920	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	546.40	-2.40	544.00	TONS	544.00	\$87.80	\$47,763.20	
		0930	4071005	TACK COAT	724.00	0.00	724.00	GAL	724.00	\$2.90	\$2,099.60	
		0940	4081018	PRIME-LIQUID ASPHALT MC 800	416.00	-416.00	0.00	GAL	0.00	\$8.35	\$0.00	
		0950	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$1,765.00	\$1,765.00	
		0960	6161005	CONSTRUCTION SIGNS	656.00	-588.00	68.00	SQFT	68.00	\$5.10	\$346.80	
		0970	6161025	CHANNELIZER (TRIM LINE)	50.00	-50.00	0.00	EA	0.00	\$8.20	\$0.00	
		0980	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$511.00	\$0.00	
		0990	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$7,600.01	\$7,600.01	
		1000	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	7,424.00	292.00	7,716.00	LF	7,716.00	\$0.51	\$3,935.16	
		1010	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	7,424.00	91.00	7,515.00	LF	7,515.00	\$0.51	\$3,832.65	
		1020	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	700.00	0.00	700.00	SQYD	700.00	\$9.51	\$6,657.00	
		1030	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,610.00	\$1,610.00	
Project J7S3448 - Total Value Posted to Date as of Report Generated Date												\$77,112.42
220819-G02 Overall - Total Value Posted to Date as of Report Generated Date												\$5,124,253.72



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

Report Generated on December 6, 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

Dec 6, 2023

Contract ID: 220819-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J7S3438	0190	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	5	Jul 17, 2023	martijc	(\$1,730.08)	-156.25\$/TON x 257.50 TONS x 4.3% AC = \$-1,730.08					
				ACAD - Total							(\$1,730.08)			
			Other Item Adjustment - Total								(\$1,730.08)			
			Price FUEL		5	Jul 17, 2023	SYSTEM	(\$1,017.25)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					7	Aug 16, 2023	SYSTEM	(\$0.41)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					8	Sep 1, 2023	SYSTEM	\$0.58	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					9	Sep 18, 2023	SYSTEM	\$0.53	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
				- Total							(\$1,016.55)			
			Price FUEL - Total								(\$1,016.55)			
			0190 - Total								(\$2,746.63)			
			0200	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	Other Item Adjustment	ACAD	5	Jul 17, 2023	martijc	(\$4,960.79)	-156.25\$/TON x 738.35 TONS x 4.3% AC = \$-4,960.79			
						ACAD - Total							(\$4,960.79)	
					Other Item Adjustment - Total								(\$4,960.79)	
					Overrun		5	Jul 17, 2023	SYSTEM	(\$1,109.37)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
	7	Aug 16, 2023				SYSTEM	(\$48.97)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
	8	Sep 1, 2023				SYSTEM	\$43.26	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',96.12780 - 100.00000, 'is applied (if non-zero).						
	9	Sep 18, 2023				SYSTEM	\$1,115.08	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',96.12759 - 100.00000, 'is applied (if non-zero).						
Overrun - Total								\$0.00						
Overrun - Total										\$0.00				
Price FUEL		5			Jul 17, 2023	SYSTEM	(\$2,917.07)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
		7			Aug 16, 2023	SYSTEM	(\$1.03)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
		8			Sep 1, 2023	SYSTEM	\$0.93	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
- Total								(\$2,917.17)						
Price FUEL - Total										(\$2,917.17)				
0200 - Total								(\$7,877.96)						
0310	PREF THERMO PVMT MARK, 24 IN WHIT	Overrun	Overrun	9	Sep 18, 2023	SYSTEM	(\$81.80)							
				10	Oct 2, 2023	SYSTEM	\$81.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.45000 - 20.45000, 'is applied (if non-zero).						
		Overrun - Total							\$0.00					
		Overrun - Total								\$0.00				
0310 - Total								\$0.00						
0330	PREF THERMO PVMT MARK, LT/RT ARROW	Overrun	Overrun	9	Sep 18, 2023	SYSTEM	(\$612.20)							
				10	Oct 2, 2023	SYSTEM	\$612.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',306.10000 - 306.10000, 'is applied (if non-zero).						
		Overrun - Total							\$0.00					
		Overrun - Total								\$0.00				
0330 - Total								\$0.00						
0390	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		8	Sep 1, 2023	SYSTEM	(\$3,903.75)	Payment Estimate Item Adjustment generated Stockpile Transaction						
			- Total							(\$3,903.75)				
		Construction Stockpile - Total								(\$3,903.75)				



Line Item Adjustments by Estimate

Dec 6, 2023

Contract ID: 220819-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7S3438	0390	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMI		2	May 1, 2023	SYSTEM	\$3,903.75	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$3,903.75	
			Construction Stockpile STMI - Total							\$3,903.75	
	0390 - Total								\$0.00		
	0400	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		8	Sep 1, 2023	SYSTEM	(\$3,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$3,750.00)	
			Construction Stockpile - Total							(\$3,750.00)	
		Construction Stockpile STMI		2	May 1, 2023	SYSTEM	\$3,750.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total							\$3,750.00		
		Construction Stockpile STMI - Total							\$3,750.00		
	0400 - Total								\$0.00		
	J7S3438 - Total								(\$10,624.59)		
	J7S3445	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	7	Aug 16, 2023	martijc	(\$1,092.44)	Base Index: 598.75 Current Index: 755 Index Difference: -156.25 Line 030: -156.25\$/TON x 183.99 TONS x 3.8% AC = \$-1,092.44	
						12	Nov 16, 2023	LANEK1	(\$34,851.40)	inadvertently omitted from Est 004. 5869.71 ton x 3.80% x (598.75-755= -156.25) = \$-(34,851.40)	
				ACAD - Total							(\$35,943.84)
Other Item Adjustment - Total							(\$35,943.84)				
Price FUEL					4	Jul 3, 2023	SYSTEM	(\$21,631.05)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					7	Aug 16, 2023	SYSTEM	(\$678.04)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
- Total							(\$22,309.09)				
Price FUEL - Total							(\$22,309.09)				
0030 - Total								(\$58,252.93)			
0040		TACK COAT	Overrun	Overrun	7	Aug 16, 2023	SYSTEM	(\$17.40)			
					9	Sep 18, 2023	SYSTEM	\$17.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.90000 - 2.90000, 'is applied (if non-zero).		
			Overrun - Total							\$0.00	
	Overrun - Total							\$0.00			
0040 - Total								\$0.00			
0120	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	10	Oct 2, 2023	martijc	(\$1,005.37)	See retroreflectivity payment adjustment in eProjects.			
				11	Oct 16, 2023	martijc	\$1,005.37	Per section 620.40.2.2.4 contract elected to correct and restripe sections that did not test favorably to improve retroreflectivity payment adjustment.			
		REFL - Total							\$0.00		
		Other Item Adjustment - Total							\$0.00		
	Overrun	Overrun	7	Aug 16, 2023	SYSTEM	(\$89.96)					
			8	Sep 1, 2023	SYSTEM	\$89.96	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.13000 - 0.13000, 'is applied (if non-zero).				
			9	Sep 18, 2023	SYSTEM	(\$89.96)					
			10	Oct 2, 2023	SYSTEM	\$89.96	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.13000 - 0.13000, 'is applied (if non-zero).				
Overrun - Total							\$0.00				
Overrun - Total							\$0.00				
0120 - Total								\$0.00			



Line Item Adjustments by Estimate

Dec 6, 2023

Contract ID: 220819-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3445 - Total								(\$58,252.93)	
J7S3446	0420	UNCLASSIFIED EXCAVATION	Price FUEL		7	Aug 16, 2023	SYSTEM	(\$8.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
								- Total	(\$8.00)
								Price FUEL - Total	(\$8.00)
0420 - Total								(\$8.00)	
	0470	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price FUEL		4	Jul 3, 2023	SYSTEM	(\$37.80)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
								- Total	(\$37.80)
								Price FUEL - Total	(\$37.80)
0470 - Total								(\$37.80)	
	0500	TYPE A2 SHOULDER	Price FUEL		4	Jul 3, 2023	SYSTEM	(\$2.64)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
								- Total	(\$2.64)
								Price FUEL - Total	(\$2.64)
0500 - Total								(\$2.64)	
	0510	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	3	Jun 16, 2023	martjc	(\$86,396.47)	Current Index: 598.75 Base Index: 755 Index Difference: -156.25 \$ -156.25/TON x 12,859.01 TONS x 4.30 % AC = \$ -86,396.47
					6	Aug 1, 2023	martjc	(\$59,863.46)	Base Index: 598.75 Current Index: 755 Index Difference: -156.25 Line 510: -156.25\$/TON x 8909.91 TONS x 4.3% AC = \$-59,863.46
					7	Aug 16, 2023	martjc	(\$19,666.12)	Base Index: 598.75 Current Index: 755 Index Difference: -156.25 Line 510: -156.25\$/TON x 2927.05 TONS x 4.3% AC = \$-19,666.12
					12	Nov 16, 2023	LANEK1	(\$14,731.73)	inadvertently omitted from Est 004. 2192.63 ton x 4.30% x (598.75-755= -156.25) x = -(14,731.73)
								ACAD - Total	(\$180,657.78)
								Other Item Adjustment - Total	(\$180,657.78)
			Overrun	Overrun	7	Aug 16, 2023	SYSTEM	(\$33,524.11)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					9	Sep 18, 2023	SYSTEM	\$33,524.11	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',77.04921 - 81.00000, 'is applied (if non-zero).
								Overrun - Total	\$0.00
								Overrun - Total	\$0.00
			Price FUEL		3	Jun 16, 2023	SYSTEM	(\$7,560.63)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					3	Jun 16, 2023	SYSTEM	(\$39,827.39)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					4	Jul 3, 2023	SYSTEM	(\$8,080.28)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					6	Aug 1, 2023	SYSTEM	(\$35,169.67)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					7	Aug 16, 2023	SYSTEM	(\$11,564.19)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
								- Total	(\$102,202.16)
								Price FUEL - Total	(\$102,202.16)
0510 - Total								(\$282,859.94)	
	0520	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	Material		5	Jul 17, 2023	SYSTEM	(\$24,329.76)	
								- Total	(\$24,329.76)
								Material - Total	(\$24,329.76)



Line Item Adjustments by Estimate

Dec 6, 2023

Contract ID: 220819-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J7S3446	0520	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	MaterialCredit		6	Aug 1, 2023	SYSTEM	\$24,329.76					
				- Total							\$24,329.76		
			MaterialCredit - Total							\$24,329.76			
			Other Item Adjustment	ACAD	5	Jul 17, 2023	martjc	(\$55,696.02)	-156.25\$/TON x 8289.64 TONS x 4.3% AC = \$-55,696.02				
					6	Aug 1, 2023	martjc	(\$35,714.99)	Base Index: 598.75 Current Index: 755 Index Difference: -156.25 Line 520: -156.25\$/TON x 5315.72 TONS x 4.3% AC = \$-35,714.99				
					7	Aug 16, 2023	martjc	(\$14,473.13)	Base Index: 598.75 Current Index: 755 Index Difference: -156.25 Line 520: -156.25\$/TON x 2154.14 TONS x 4.3% AC = \$-14,473.13				
			ACAD - Total							(\$105,884.14)			
			Other Item Adjustment - Total							(\$105,884.14)			
			Price FUEL		5	Jul 17, 2023	SYSTEM	(\$3,673.77)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					5	Jul 17, 2023	SYSTEM	(\$29,076.94)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					6	Aug 1, 2023	SYSTEM	(\$1,887.93)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					6	Aug 1, 2023	SYSTEM	(\$19,113.42)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					7	Aug 16, 2023	SYSTEM	(\$8,510.58)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					- Total							(\$62,262.64)	
			Price FUEL - Total							(\$62,262.64)			
			0520 - Total							(\$168,146.78)			
			0530	TACK COAT	Overrun	Overrun	7	Aug 16, 2023	SYSTEM	(\$168.20)			
							9	Sep 18, 2023	SYSTEM	\$168.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.90000 - 2.90000, 'is applied (if non-zero).		
					Overrun - Total							\$0.00	
					Overrun - Total							\$0.00	
			0530 - Total							\$0.00			
			0680	PREF THERMO PVMT MARK, LT/RT ARROW	Overrun	Overrun	9	Sep 18, 2023	SYSTEM	(\$306.50)			
							10	Oct 2, 2023	SYSTEM	\$306.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',306.50000 - 306.50000, 'is applied (if non-zero).		
					Overrun - Total							\$0.00	
					Overrun - Total							\$0.00	
			0680 - Total							\$0.00			
			0690	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	7	Aug 16, 2023	martjc	(\$527.93)	See pavement marking adjustment for this estimate in eProjects.		
							REFL - Total						
					Other Item Adjustment - Total							(\$527.93)	
					Overrun	Overrun	7	Aug 16, 2023	SYSTEM	(\$2,180.85)			
8	Sep 1, 2023	SYSTEM					\$2,180.85	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.31000 - 0.31000, 'is applied (if non-zero).					
9	Sep 18, 2023	SYSTEM	(\$2,376.15)										
10	Oct 2, 2023	SYSTEM	\$2,376.15	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.31000 - 0.31000, 'is									



Line Item Adjustments by Estimate

Dec 6, 2023

Contract ID: 220819-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7S3446	0690	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Overrun	Overrun					applied (if non-zero).	
				Overrun - Total					\$0.00	
			Overrun - Total					\$0.00		
	0690 - Total							(\$527.93)		
	0700	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	10	Oct 2, 2023	martijc	\$692.53	See retroreflectivity payment adjustment in eProjects.	
				REFL - Total					\$692.53	
			Other Item Adjustment - Total					\$692.53		
	0700 - Total							\$692.53		
	0710	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	7	Aug 16, 2023	martijc	\$250.68	See pavement marking adjustment for this estimate in eProjects.	
					10	Oct 2, 2023	martijc	(\$1,071.00)	See retroreflectivity payment adjustment in eProjects.	
					11	Oct 16, 2023	martijc	\$1,071.00	Per section 620.40.2.2.4 contract elected to correct and restripe sections that did not test favorably to improve retroreflectivity payment adjustment.	
			REFL - Total					\$250.68		
			Other Item Adjustment - Total					\$250.68		
			Overrun	Overrun	9	Sep 18, 2023	SYSTEM	(\$450.06)		
					10	Oct 2, 2023	SYSTEM	\$450.06	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '0.13000 - 0.13000, 'is applied (if non-zero).	
			Overrun - Total					\$0.00		
			Overrun - Total					\$0.00		
			0710 - Total							\$250.68
	0820	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		7	Aug 16, 2023	SYSTEM	(\$12,578.75)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					8	Sep 1, 2023	SYSTEM	(\$5,205.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					(\$17,783.75)	
			Construction Stockpile - Total					(\$17,783.75)		
			Construction Stockpile STMI		2	May 1, 2023	SYSTEM	\$17,783.75	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					\$17,783.75	
	Construction Stockpile STMI - Total					\$17,783.75				
	0820 - Total							\$0.00		
	0830	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile		8	Sep 1, 2023	SYSTEM	(\$8,160.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					(\$8,160.00)	
			Construction Stockpile - Total					(\$8,160.00)		
			Construction Stockpile STMI		2	May 1, 2023	SYSTEM	\$8,160.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					\$8,160.00	
	Construction Stockpile STMI - Total					\$8,160.00				
	0830 - Total							\$0.00		
	0840	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		7	Aug 16, 2023	SYSTEM	(\$7,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					8	Sep 1, 2023	SYSTEM	(\$7,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					(\$15,000.00)	
			Construction Stockpile - Total					(\$15,000.00)		
			Construction Stockpile STMI		2	May 1, 2023	SYSTEM	\$15,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total					\$15,000.00				
	Construction Stockpile STMI - Total					\$15,000.00				
	0840 - Total							\$0.00		
	J7S3446 - Total								(\$450,639.88)	



Line Item Adjustments by Estimate

Dec 6, 2023

Contract ID: 220819-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7S3448	0920	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		4	Jul 3, 2023	SYSTEM	(\$47,764.96)			
				- Total						(\$47,764.96)	
			Material - Total							(\$47,764.96)	
			MaterialCredit		5	Jul 17, 2023	SYSTEM	\$47,764.96			
				- Total						\$47,764.96	
			MaterialCredit - Total							\$47,764.96	
			Other Item Adjustment	ACAD	12	Nov 16, 2023	LANEK1	(\$3,230.12)	inadvertently omitted from Est 004. 544.02 ton x 3.80% x (598.75-755) = -(3,230.12)		
				ACAD - Total						(\$3,230.12)	
			Other Item Adjustment - Total							(\$3,230.12)	
			Price FUEL		4	Jul 3, 2023	SYSTEM	(\$2,004.82)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					9	Sep 18, 2023	SYSTEM	\$0.03	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				- Total						(\$2,004.79)	
			Price FUEL - Total							(\$2,004.79)	
	0920 - Total								(\$5,234.91)		
	1000	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Overrun	Overrun	7	Aug 16, 2023	SYSTEM	(\$148.92)			
					8	Sep 1, 2023	SYSTEM	\$148.92	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.51000 - 0.51000, 'is applied (if non-zero).		
					9	Sep 18, 2023	SYSTEM	(\$148.92)			
					10	Oct 2, 2023	SYSTEM	\$148.92	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.51000 - 0.51000, 'is applied (if non-zero).		
					Overrun - Total						\$0.00
			Overrun - Total							\$0.00	
	1000 - Total								\$0.00		
	1010	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Overrun	Overrun	7	Aug 16, 2023	SYSTEM	(\$46.41)			
					8	Sep 1, 2023	SYSTEM	\$46.41	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.51000 - 0.51000, 'is applied (if non-zero).		
9					Sep 18, 2023	SYSTEM	(\$46.41)				
10					Oct 2, 2023	SYSTEM	\$46.41	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.51000 - 0.51000, 'is applied (if non-zero).			
Overrun - Total									\$0.00		
Overrun - Total								\$0.00			
1010 - Total								\$0.00			
J7S3448 - Total								(\$5,234.91)			
Overall - Total								(\$524,752.31)			



Contract Adjustments for Contract - 220819-G02

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments																																																												
5	J7S3446	Other Contract Adjustment	SPAD	(\$71,586.00)	100	Jul 17, 2023	martijc	Job Number: J7S3446 Line Number 0520 1.75" ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095 20-78A) Pay Factor SP095 20-78A Lot 1 = 78.7%																																																												
		Other Contract Adjustment	SPAD	(\$72,912.00)	100	Jul 17, 2023	martijc	Job Number: J7S3446 Line Number 0520 1.75" ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095 20-78C) Pay Factor SP095 20-78A Lot 2 = 78.3%																																																												
5 - Total								(\$144,498.00)																																																												
6	J7S3446	Other Contract Adjustment	SPAD	(\$2,352.00)	100	Aug 1, 2023	martijc	Job Number: J7S3446 Line Number 0520 1.75" ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095 20-78A) Pay Factor SP095 20-78A Lot 3 = 99.3%																																																												
		Other Contract Adjustment	SPAD	\$8,526.48	100	Aug 1, 2023	martijc	Job Number: J7S3446 Line Number 0520 1.75" ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095 20-78A) Pay Factor SP095 20-78A Lot 4 = 102.7%																																																												
6 - Total								\$6,174.48																																																												
10	J7S3446	Other Contract Adjustment	ABIR	\$46,956.77	100	Oct 2, 2023	martijc	<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%;"></td> <td style="width: 15%;">Percentage</td> <td style="width: 15%;">Segment Length</td> <td style="width: 50%;">SP breakdown:</td> </tr> <tr> <td></td> <td>3%</td> <td>83196</td> <td>Bonus</td> </tr> <tr> <td></td> <td>0%</td> <td>16262</td> <td>\$26,498.04</td> </tr> <tr> <td></td> <td>-3%</td> <td>10376</td> <td>\$0.00</td> </tr> <tr> <td></td> <td></td> <td>Correction</td> <td>\$(3,304.64)</td> </tr> <tr> <td></td> <td></td> <td></td> <td>4224</td> </tr> <tr> <td></td> <td></td> <td style="border-top: 1px dashed black;">Total</td> <td style="border-top: 1px dashed black;">\$23,193.40</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>Percentage</td> <td>BP breakdown:</td> </tr> <tr> <td></td> <td>3%</td> <td>89314</td> <td>Bonus</td> </tr> <tr> <td></td> <td>0%</td> <td>21394</td> <td>\$27,501.07</td> </tr> <tr> <td></td> <td>-3%</td> <td>12143</td> <td>\$0.00</td> </tr> <tr> <td></td> <td></td> <td>Correction</td> <td>\$(3,737.70)</td> </tr> <tr> <td></td> <td></td> <td></td> <td>3696</td> </tr> <tr> <td></td> <td></td> <td style="border-top: 1px dashed black;">Total</td> <td style="border-top: 1px dashed black;">\$23,763.37</td> </tr> </table>		Percentage	Segment Length	SP breakdown:		3%	83196	Bonus		0%	16262	\$26,498.04		-3%	10376	\$0.00			Correction	\$(3,304.64)				4224			Total	\$23,193.40							Percentage	BP breakdown:		3%	89314	Bonus		0%	21394	\$27,501.07		-3%	12143	\$0.00			Correction	\$(3,737.70)				3696			Total	\$23,763.37
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12	J7S3446	Other Contract Adjustment	SPAD	(\$71,568.00)	100	Nov 16, 2023	LANEK1	Job Number: J7S3446 Line Number 0520 1.75" ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095 20-78A) Pay Factor SP095 20-78A Lot 1 = 78.7%																																																												
		Other Contract Adjustment	SPAD	\$71,568.00	100	Nov 16, 2023	LANEK1	to offset incorrect adjustment on Est 005 for Lot 1 Pay Factor																																																												
12 - Total								\$18.00																																																												
Overall - Total								(\$91,348.75)																																																												