



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

Report Generated on July 19, 2023

Pay Estimate Created Date: July 17, 2023

Progress Estimate Number 3	Contract ID 220916-D07 Prime Contractor Willard Asphalt Paving, Inc.	Pay Period Start July 1, 2023 Pay Period End July 15, 2023	Original Contract Amount \$1,899,449.06 Net Change Order Amount \$1,998.00 Current Contract Amount \$1,901,447.06
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Approval Date		By User
July 17, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	geldmk1
July 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
July 18, 2023	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2023	November 1, 2023		98.87%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	October 5, 2022	October 5, 2022	
Letting Date	September 16, 2022	September 16, 2022	
Notice to Proceed Date	December 5, 2022	December 5, 2022	
Open to Traffic Date			
Work Began Date	June 5, 2023	June 5, 2023	

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
220916-D07			
Total Posted Items Pay	\$18,544.99	\$1,861,489.76	\$1,880,034.75
Gross Item Adjustments	\$30,789.59	(\$268,309.65)	(\$237,520.06)
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
		\$1,593,180.11	\$1,642,514.69
Contract Total Payable This Estimate:	\$49,334.58		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3493	0100	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.100	91,291	\$9,129.10
	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.110	85,599	\$9,415.89
Project J5S3493 - Total							\$18,544.99
Overall - Total							\$18,544.99

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
J5S3493	0080	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	MaterialCredit			2	\$200.00	\$400.00
	0090	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	MaterialCredit			7	\$25.00	\$175.00
	0100	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			152,701	\$0.10	\$15,270.10



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3493	0110	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			135,859	\$0.11	\$14,944.49
Total								\$30,789.59



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

Report Generated on July 19, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3493	FAS S402(94)	Resurface	BB, MM	CAMDEN	on Route BB from Route 7 to Route F in Laclede County, on Route MM from Pennington Dr. to Route N in Laclede County

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5S3493	Posted Item Pay	\$18,544.99	\$1,861,489.76	\$1,880,034.75
	Gross Item Adjustments	\$30,789.59	(\$268,309.65)	(\$237,520.06)
	Gross Item Pay	\$49,334.58	\$1,593,180.11	\$1,642,514.69
	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 July 19, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 220916-D07, Contract Project J5S3493, Project Item Line Number 0130, Contract Line Item Number 0130, Item 4020520, Minor Item.	Change order needs to be processed for this Line Number. geldmk1	geldmk1	Acknowledged



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

Report Generated on July 19, 2023

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)	
220916-D07	J5S3493	0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	693.00	0.00	693.00	TONS	365.00	\$101.00	\$36,865.00	
		0001	0020	4071005	TACK COAT	22,463.00	0.00	22,463.00	GAL	20,346.00	\$2.60	\$52,899.60	
		0001	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$1.00	\$0.00	
		0001	0040	6161005	CONSTRUCTION SIGNS	1,338.00	333.00	1,671.00	SQFT	1,635.00	\$6.00	\$9,810.00	
		0001	0050	6161025	CHANNELIZER (TRIM LINE)	80.00	0.00	80.00	EA	50.00	\$16.00	\$800.00	
		0001	0060	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$3,000.00	\$12,000.00	
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$75,500.00	\$75,500.00	
		0001	0080	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	2.00	0.00	2.00	EA	2.00	\$200.00	\$400.00	
		0001	0090	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	7.00	0.00	7.00	EA	7.00	\$25.00	\$175.00	
		0001	0100	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	243,992.00	0.00	243,992.00	LF	243,992.00	\$0.10	\$24,399.20	
		0001	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	221,458.00	0.00	221,458.00	LF	221,458.00	\$0.11	\$24,360.38	
		0001	0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	959.00	0.00	959.00	SQYD	705.00	\$35.80	\$25,239.00	
		0002	0130	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	10,661.20	0.00	10,661.20	TONS	10,995.70	\$92.50	\$1,017,102.25	
		0003	0140	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,497.80	0.00	6,497.80	TONS	6,455.07	\$92.00	\$593,866.44	
		0040	0150	9031250A	U-CHANNEL POST, 3 LB	168.00	0.00	168.00	LF	168.00	\$26.01	\$4,369.68	
		0040	0160	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	36.00	\$62.45	\$2,248.20	
		Project J5S3493 - Total Value Posted to Date as of Report Generated Date											\$1,880,034.75
		220916-D07 Overall - Total Value Posted to Date as of Report Generated Date											\$1,880,034.75



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

Report Generated on July 19, 2023

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J5S3493

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments	
0100	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	7/5/23	7/14/23	91,291.00	LF	route MM EB/WB Left/Right edge line LM 1.794 to LM 3.160 = 14.425 LF LM 3.160 to LM 3.314 = 1626.2 LF LM 3.314 to LM 3.337 = 249.2 LF LM 3.337 to LM 3.513 = 1858.6 LF LM 3.513 to LM 3.774 = 2756.2 LF LM 3.774 to LM 3.935 = 1700.2 LF LM 3.935 to LM 4.106 = 1805.8 LF LM 4.106 to LM 4.290 = 1943.0 LF LM 4.290 to LM 4.477 = 1974.7 LF LM 4.477 to LM 4.612 = 1425.6 LF LM 4.612 to LM 4.618 = 63.4 LF LM 4.618 to LM 4.779 = 1700.2 LF LM 4.779 to LM 10.439 = 59769.2 LF Pay total = 91,291.0 LF	1.794	LT/Rt CL	10.439			
0110	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	7/5/23	7/14/23	85,599.00	LF	route MM - EB/WB Center line LM 1.794 to LM 3.160 = 14.425 LF - Double yellow LM 3.160 to LM 3.314 = 1016.4 LF LM 3.314 to LM 3.337 = 30.4 LF LM 3.337 to LM 3.513 = 1161.6 LF LM 3.513 to LM 3.774 = 2756.2 LF - Double Yellow LM 3.774 to LM 3.935 = 1062.6 LF LM 3.935 to LM 4.106 = 225.7 LF LM 4.106 to LM 4.290 = 1214.4 LF LM 4.290 to LM 4.477 = 1974.7 LF - double Yellow LM 4.477 to LM 4.612 = 891.0 LF LM 4.612 to LM 4.618 = 7.9 LF LM 4.618 to LM 4.779 = 1062.6 LF LM 4.779 to LM 10.439 = 59769.6 LF - Double Yellow 1 LF to pay Plan QTY Pay total = 85,599.0 LF	1.794	LT/Rt CL	10.439			

The information below this line are details for Construction Signs (if applicable).

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J5S3493	0040	June 5, 2023	658	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.014	SB Route BB	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES	6.600		NB Route BB sign #36	1.00	16.00			16.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	0.062		SB Route BB	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE	0.075		SB Route BB	1.00	16.00			16.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	0.099		SB Route BB	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES	0.100		SB Route BB	1.00	16.00			16.00
				CONST-7 8x24 8.00 RATE OUR WORK ZONE	0.200		SB Route BB Sign#56	1.00	8.00			8.00
				CONST-7 8x24 8.00 RATE OUR WORK ZONE	0.200		SB Route BB sign #56	1.00	8.00			8.00
				GO20-1 80x24 10.00 ROAD WORK NEXT XX MILES	0.300		SB Route BB sign #1	1.00	10.00			10.00
				GO20-2 48x24 8.00 END ROAD WORK	0.300		NB Route BB sign #26	1.00	8.00			8.00
				GO20-2 48x24 8.00 END ROAD WORK	0.300		NB route BB sign #26	1.00	8.00			8.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	0.400		SB Route BB sign #59	1.00	12.00			12.00
				WO8-11 48x48 16.00 UNEVEN LANES	1.00		SB Route BB	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	1.540		SB Route BB	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES	1.570		NB Route BB sign #36	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE	1.600		NB route BB sign #35	1.00	16.00			16.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	1.664		SB Route BB	1.00	16.00			16.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	1.672		SB Route BB	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	12.357		NB Route BB	1.00	16.00			16.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	12.533		NB Route BB	1.00	16.00			16.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	12.621		NB Route BB	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	14.537		NB Route BB	1.00	16.00			16.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	14.623		NB Route BB	1.00	16.00			16.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	14.751		NB Route BB	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE	2.00		SB Route BB	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES	2.030		SB Route BB	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES	2.600		NB Route BB sign #36	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES	3.00		SB Route BB	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES	3.570		NB Route BB sign #36	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE	3.600		NB Route BB sign #35	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE	4.00		SB Route BB	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES	4.030		SB Route BB	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES	4.600		NB Route BB sign #36	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES	5.000		SB Route BB	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES	5.570		NB Route BB sign #36	1.00	16.00			16.00



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

Report Generated on July 19, 2023

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The information below this line are details for Construction Signs (if applicable).**

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
JSS3493	0040	June 5, 2023	658	LANES								
				W08-12 48x48 16.00 NO CENTER LINE	5.600	NB Route BB sign #35	1.00	16.00			16.00	
				W08-12 48x48 16.00 NO CENTER LINE	6.000	SB Route BB	1.00	16.00			16.00	
				W08-11 48x48 16.00 UNEVEN LANES	6.030	SB Route BB sign #36	1.00	16.00			16.00	
		GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR	0.023 to 7.000	NB and SB Route BB at County Rds.	8.00	8.75				70.00		
		June 7, 2023	357	GO20-4 36x18 4.50 PILOT CAR FOLLOW ME	0.000 to 14.4000	NB/SB Route BB	1.00	4.50			4.50	
		W08-11 48x48 16.00 UNEVEN LANES	10.470	NB Route BB sign #36	1.00	16.00			16.00			
		W08-12 48x48 16.00 NO CENTER LINE	10.500	NB Route BB sign #35	1.00	16.00			16.00			
		W08-11 48x48 16.00 UNEVEN LANES	11.00	SB Route BB sign #36	1.00	16.00			16.00			
		W08-11 48x48 16.00 UNEVEN LANES	11.500	NB Route BB sign #36	1.00	16.00			16.00			
		W08-12 48x48 16.00 NO CENTER LINE	12.000	SB Route BB sign #35	1.00	16.00			16.00			
		W08-11 48x48 16.00 UNEVEN LANES	12.030	SB Route BB sign #36	1.00	16.00			16.00			
		W08-11 48x48 16.00 UNEVEN LANES	12.470	NB Route BB sign #36	1.00	16.00			16.00			
		W08-12 48x48 16.00 NO CENTER LINE	12.500	NB Route BB sign #35	1.00	16.00			16.00			
		W08-11 48x48 16.00 UNEVEN LANES	13.000	SB Route BB sign #36	1.00	16.00			16.00			
		W08-11 48x48 16.00 UNEVEN LANES	13.500	NB Route BB sign #36	1.00	16.00			16.00			
		W08-11 48x48 16.00 UNEVEN LANES	14.470	NB route BB sign #36	1.00	16.00			16.00			
		W08-12 48x48 16.00 NO CENTER LINE	14.5000	NB Route BB sign #35	1.00	16.00			16.00			
		W08-11 48x48 16.00 UNEVEN LANES	7.000	SB Route BB sign #36	1.00	16.00			16.00			
		W08-11 48x48 16.00 UNEVEN LANES	7.570	NB Route BB sign #36	1.00	16.00			16.00			
		W08-12 48x48 16.00 NO CENTER LINE	7.600	NB Route BB sign #35	1.00	16.00			16.00			
		W08-12 48x48 16.00 NO CENTER LINE	8.000	SB Route BB sign #35	1.00	16.00			16.00			
		W08-11 48x48 16.00 UNEVEN LANES	8.030	SB Route BB sign #36	1.00	16.00			16.00			
		W08-11 48x48 16.00 UNEVEN LANES	8.600	NB Route BB sign #36	1.00	16.00			16.00			
		W08-11 48x48 16.00 UNEVEN LANES	9.570	NB Route BB sign #36	1.00	16.00			16.00			
		W08-12 48x48 16.00 NO CENTER LINE	9.600	NB route BB sign #35	1.00	16.00			16.00			
		W08-12 48x48 16.00 NO CENTER LINE	9.640	SB Route BB sign #35	1.00	16.00			16.00			
		W08-11 48x48 16.00 UNEVEN LANES	9.700	SB Route BB sign #36	1.00	16.00			16.00			
		June 12, 2023	96	WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	6.648	NB Route BB	1.00	16.00		16.00		
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	6.635	NB Route BB	1.00	16.00			16.00			
		WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	6.979	SB Route BB	1.00	16.00			16.00			
		WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	6.871	SB Route BB	1.00	16.00			16.00			
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	6.776	SB Route BB	1.00	16.00			16.00			
		WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	6.710	NB Route BB	1.00	16.00			16.00			
		June 13, 2023	300	W08-12 48x48 16.00 NO CENTER LINE	10.400	WB Route MM - right shoulder	1.00	16.00		16.00		
		GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	2.000	EB Route MM - Right Shoulder	1.00	10.00			10.00			
		GO20-2 48x24 8.00 END ROAD WORK	2.0000	WB Route MM - right shoulder	1.00	8.00			8.00			
		CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	2.100	EB Route MM - Right Shoulder	1.00	12.00			12.00			
		W08-11 48x48 16.00 UNEVEN LANES	6.370	WB Route MM - right shoulder	1.00	16.00			16.00			
		W08-12 48x48 16.00 NO CENTER LINE	6.400	WB Route MM - right shoulder	1.00	16.00			16.00			
		W08-11 48x48 16.00 UNEVEN LANES	6.800	EB Route MM - Right Shoulder	1.00	16.00			16.00			
		W08-11 48x48 16.00 UNEVEN LANES	7.400	WB Route MM - right shoulder	1.00	16.00			16.00			
		W08-11 48x48 16.00 UNEVEN LANES	10.370	WB Route MM - right shoulder	1.00	16.00			16.00			
		CONST-7 48x24 8.00 RATE OUR WORK ZONE	10.3000	WB Route MM - right shoulder	1.00	8.00			8.00			
		GO20-2 48x24 8.00 END ROAD WORK	10.200	EB Route MM - Right Shoulder	1.00	8.00			8.00			
		GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	10.200	WB Route MM - right shoulder	1.00	10.00			10.00			
		CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	10.100	WB Route MM - right shoulder	1.00	12.00			12.00			
CONST-7 48x24 8.00 RATE OUR WORK ZONE	1.900	EB Route MM - Right Shoulder	1.00	8.00			8.00					
W08-12 48x48 16.00 NO CENTER LINE	7.8000	EB Route MM - Right Shoulder	1.00	16.00			16.00					
W08-11 48x48 16.00 UNEVEN LANES	9.830	EB Route MM - Right Shoulder	1.00	16.00			16.00					



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Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post				
J5S3493	0040	June 13, 2023	300	LANES												
				W08-12 LINE	48x48	16.00	NO CENTER	9.800	EB Route MM - Right Shoulder	1.00	16.00			16.00		
				W08-11 LANES	48x48	16.00	UNEVEN	9.4000	WB Route MM - right shoulder	1.00	16.00			16.00		
				W08-11 LANES	48x48	16.00	UNEVEN	8.800	EB Route MM - Right Shoulder	1.00	16.00			16.00		
				W08-12 LINE	48x48	16.00	NO CENTER	8.4000	WB Route MM - right shoulder	1.00	16.00			16.00		
				W08-11 LANES	48x48	16.00	UNEVEN	8.370	WB Route MM - right shoulder	1.00	16.00			16.00		
				W08-11 LANES	48x48	16.00	UNEVEN	7.830	EB Route MM - Right Shoulder	1.00	16.00			16.00		
				June 16, 2023	224	W08-12 LINE	48x48	16.00	NO CENTER	1.8000	EB Route MM - Right Shoulder	1.00	16.00			16.00
				W08-11 LANES	48x48	16.00	UNEVEN	1.830	EB Route MM - Right Shoulder	1.00	16.00			16.00		
				W08-11 LANES	48x48	16.00	UNEVEN	2.370	WB Route MM - Right Shoulder	1.00	16.00			16.00		
				W08-11 LANES	48x48	16.00	UNEVEN	2.400	WB Route MM - Right Shoulder	1.00	16.00			16.00		
				W08-11 LANES	48x48	16.00	UNEVEN	2.800	EB Route MM - Right Shoulder	1.00	16.00			16.00		
				W08-12 LINE	48x48	16.00	NO CENTER	3.400	WB Route MM - Right Shoulder	1.00	16.00			16.00		
		W08-11 LANES	48x48	16.00	UNEVEN	5.830	EB Route MM - Right Shoulder	1.00	16.00			16.00				
		W08-12 LINE	48x48	16.00	NO CENTER	5.400	WB Route MM - Right Shoulder	1.00	16.00			16.00				
		W08-11 LANES	48x48	16.00	UNEVEN	4.800	EB Route MM - Right Shoulder	1.00	16.00			16.00				
		W08-11 LANES	48x48	16.00	UNEVEN	4.400	WB Route MM - Right Shoulder	1.00	16.00			16.00				
		W08-11 LANES	48x48	16.00	UNEVEN	4.370	WB Route MM - Right Shoulder	1.00	16.00			16.00				
		W08-11 LANES	48x48	16.00	UNEVEN	3.830	EB Route MM - Right Shoulder	1.00	16.00			16.00				
		W08-12 LINE	48x48	16.00	NO CENTER	3.800	EB Route MM - Right Shoulder	1.00	16.00			16.00				
		W08-12 LINE	48x48	16.00	NO CENTER	5.800	EB Route MM - Right Shoulder	1.00	16.00			16.00				
		0040 - Total												1612.5		



Line Item Adjustments by Estimate

Jul 19, 2023

Contract ID: 220916-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3493	0080	PREF THERMO PVMT MRKG, STRIAIGHT ARROW	Material		2	Jun 30, 2023	SYSTEM	(\$400.00)					
			- Total							(\$400.00)			
			Material - Total							(\$400.00)			
			MaterialCredit		3	Jul 17, 2023	SYSTEM	\$400.00					
			- Total							\$400.00			
			MaterialCredit - Total							\$400.00			
			0080 - Total							\$0.00			
			0090	PREF THERMO PVMT MARK, YIELD TRIAN	Material		2	Jun 30, 2023	SYSTEM	(\$175.00)			
					- Total							(\$175.00)	
					Material - Total							(\$175.00)	
MaterialCredit		3			Jul 17, 2023	SYSTEM	\$175.00						
- Total							\$175.00						
MaterialCredit - Total							\$175.00						
0090 - Total							\$0.00						
0100	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		2	Jun 30, 2023	SYSTEM	(\$15,270.10)						
		- Total							(\$15,270.10)				
		Material - Total							(\$15,270.10)				
		MaterialCredit		3	Jul 17, 2023	SYSTEM	\$15,270.10						
		- Total							\$15,270.10				
		MaterialCredit - Total							\$15,270.10				
0100 - Total							\$0.00						
0110	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		2	Jun 30, 2023	SYSTEM	(\$14,944.49)						
		- Total							(\$14,944.49)				
		Material - Total							(\$14,944.49)				
		MaterialCredit		3	Jul 17, 2023	SYSTEM	\$14,944.49						
		- Total							\$14,944.49				
		MaterialCredit - Total							\$14,944.49				
0110 - Total							\$0.00						
0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	1	Jun 16, 2023	geldmk1	(\$69,964.13)	Used AC index Price Adjustment excel sheet to calculate adjustment for this estimate period. geldmk1					
				2	Jun 30, 2023	geldmk1	(\$1,405.62)	Used Asphalt Cement Price Adjustment excel spreadsheet to calculate dollar amount. Asphalt was placed on 6-12-23. geldmk1					
				2	Jun 30, 2023	geldmk1	(\$789.53)	Used Asphalt Cement Price Adjustment excel spreadsheet to calculate dollar amount. Asphalt was placed on 6-19-23 on Route BB. geldmk1					
				ACAD - Total							(\$72,159.28)		
				Other Item Adjustment - Total							(\$72,159.28)		
				Overrun	Overrun	2	Jun 30, 2023	SYSTEM	(\$29,142.18)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
		Overrun - Total							(\$29,142.18)				
		Overrun - Total							(\$29,142.18)				
		Price FUEL		1	Jun 16, 2023	SYSTEM	(\$57,340.19)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
				2	Jun 30, 2023	SYSTEM	(\$1,799.07)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
				- Total							(\$59,139.26)		
		Price FUEL - Total							(\$59,139.26)				
0130 - Total							(\$160,440.72)						
0140	BITUMINOUS	Material		1	Jun 16,	SYSTEM	\$461,757.20	This adjustment offsets the original system-generated Material Payment					



Line Item Adjustments by Estimate

Jul 19, 2023

Contract ID: 220916-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3493	0140	PAVEMENT MIXTURE PG64-22 (SUR)	Material			2023			Estimate Item Adjustment (0009) due to user geldmk1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					1	Jun 16, 2023	SYSTEM	(\$461,757.20)				
			- Total								\$0.00	
			Material - Total								\$0.00	
			Other Item Adjustment	ACAD	1	Jun 16, 2023	geldmk1	(\$32,937.84)	Used AC index Price Adjustment excel sheet to calculate adjustment for this estimate period. geldmk1			
					2	Jun 30, 2023	geldmk1	(\$9,423.55)	used Asphalt Cement Price Adjustment excel spreadsheet to calculate dollar amount. Asphalt was placed on 6-16-23. geldmk1			
				ACAD - Total								(\$42,361.39)
			Other Item Adjustment - Total								(\$42,361.39)	
			Price FUEL		1	Jun 16, 2023	SYSTEM	(\$26,994.73)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					2	Jun 30, 2023	SYSTEM	(\$7,723.22)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				- Total								(\$34,717.95)
			Price FUEL - Total								(\$34,717.95)	
			0140 - Total								(\$77,079.34)	
			J5S3493 - Total								(\$237,520.06)	
			Overall - Total								(\$237,520.06)	



Contract Adjustments for Contract - 220916-D07

There are no contract adjustments to display for this contract.