



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

Report Generated on August 18, 2023

Pay Estimate Created Date: August 16, 2023

Progress Estimate Number 5	Contract ID 220916-D07 Prime Contractor Willard Asphalt Paving, Inc.	Pay Period Start August 2, 2023 Pay Period End August 15, 2023	Original Contract Amount \$1,899,449.06 Net Change Order Amount (\$19,197.31) Current Contract Amount \$1,880,251.75
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Approval Date		By User
August 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	geldmk1
August 16, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
August 17, 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	August 1, 2023	100.00%

Contract Informational Dates			Milestones
Date	Description	Original Completion Date	Current Completion Date
	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

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 5

	This Estimate	Previous	To Date
220916-D07			
Total Posted Items Pay	\$0.00	\$1,880,251.75	\$1,880,251.75
Gross Item Adjustments	\$0.00	(\$206,234.60)	(\$206,234.60)
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
		\$1,674,017.15	\$1,674,017.15
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on August 18, 2023

Contract Project Information					
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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			
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		This Estimate	Previous	To Date
J5S3493	Posted Item Pay	\$0.00	\$1,880,251.75	\$1,880,251.75
	Gross Item Adjustments	\$0.00	(\$206,234.60)	(\$206,234.60)
	Gross Item Pay	\$0.00	\$1,674,017.15	\$1,674,017.15
	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 August 18, 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 August 18, 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	-328.00	365.00	TONS	365.00	\$101.00	\$36,865.00
		0001	0020	4071005	TACK COAT	22,463.00	-2,117.00	20,346.00	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	1.00	\$1.00	\$1.00
		0001	0040	6161005	CONSTRUCTION SIGNS	1,338.00	333.00	1,671.00	SQFT	1,671.00	\$6.00	\$10,026.00
		0001	0050	6161025	CHANNELIZER (TRIM LINE)	80.00	-30.00	50.00	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	-254.00	705.00	SQYD	705.00	\$35.80	\$25,239.00
		0002	0130	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	10,661.20	334.50	10,995.70	TONS	10,995.70	\$92.50	\$1,017,102.25
		0003	0140	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,497.80	-42.73	6,455.07	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										
220916-D07 Overall - Total Value Posted to Date as of Report Generated Date											\$1,880,251.75	



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

Report Generated on August 18, 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
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 48x24 8.00 RATE OUR WORK ZONE		0.200	SB Route BB Sign#56	1.00	8.00			8.00
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		0.200	SB Route BB sign #56	1.00	8.00			8.00
				GO20-1 60x24 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



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Installed Locations of Paid Line Items (This Estimate Only)**

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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 5, 2023	658	LANES										
				WO8-11 LANES	48x48	16.00	UNEVEN		4.600	NB Route BB sign #36	1.00	16.00		16.00
				WO8-11 LANES	48x48	16.00	UNEVEN		5.000	SB Route BB	1.00	16.00		16.00
				WO8-11 LANES	48x48	16.00	UNEVEN		5.570	NB Route BB sign #36	1.00	16.00		16.00
				WO8-12 LANES	48x48	16.00	NO CENTER LINE		5.600	NB Route BB sign #35	1.00	16.00		16.00
				WO8-12 LANES	48x48	16.00	NO CENTER LINE		6.000	SB Route BB	1.00	16.00		16.00
				WO8-11 LANES	48x48	16.00	UNEVEN		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
		WO8-11 LANES	48x48	16.00	UNEVEN		10.470	NB Route BB sign #36	1.00	16.00		16.00		
		WO8-12 LANES	48x48	16.00	NO CENTER LINE		10.500	NB Route BB sign #35	1.00	16.00		16.00		
		WO8-11 LANES	48x48	16.00	UNEVEN		11.000	SB Route BB sign #36	1.00	16.00		16.00		
		WO8-11 LANES	48x48	16.00	UNEVEN		11.500	NB Route BB sign #36	1.00	16.00		16.00		
		WO8-12 LANES	48x48	16.00	NO CENTER LINE		12.000	SB Route BB sign #35	1.00	16.00		16.00		
		WO8-11 LANES	48x48	16.00	UNEVEN		12.030	SB Route BB sign #36	1.00	16.00		16.00		
		WO8-11 LANES	48x48	16.00	UNEVEN		12.470	NB Route BB sign #36	1.00	16.00		16.00		
		WO8-12 LANES	48x48	16.00	NO CENTER LINE		12.500	NB Route BB sign #35	1.00	16.00		16.00		
		WO8-11 LANES	48x48	16.00	UNEVEN		13.000	SB Route BB sign #36	1.00	16.00		16.00		
		WO8-11 LANES	48x48	16.00	UNEVEN		13.500	NB Route BB sign #36	1.00	16.00		16.00		
		WO8-11 LANES	48x48	16.00	UNEVEN		14.470	NB route BB sign #36	1.00	16.00		16.00		
		WO8-12 LANES	48x48	16.00	NO CENTER LINE		14.5000	NB Route BB sign #35	1.00	16.00		16.00		
		WO8-11 LANES	48x48	16.00	UNEVEN		7.000	SB Route BB sign #36	1.00	16.00		16.00		
		WO8-11 LANES	48x48	16.00	UNEVEN		7.570	NB Route BB sign #36	1.00	16.00		16.00		
		WO8-12 LANES	48x48	16.00	NO CENTER LINE		7.600	NB Route BB sign #35	1.00	16.00		16.00		
		WO8-12 LANES	48x48	16.00	NO CENTER LINE		8.000	SB Route BB sign #35	1.00	16.00		16.00		
		WO8-11 LANES	48x48	16.00	UNEVEN		8.030	SB Route BB sign #36	1.00	16.00		16.00		
		WO8-11 LANES	48x48	16.00	UNEVEN		8.600	NB Route BB sign #36	1.00	16.00		16.00		
		WO8-11 LANES	48x48	16.00	UNEVEN		9.570	NB Route BB sign #36	1.00	16.00		16.00		
		WO8-12 LANES	48x48	16.00	NO CENTER LINE		9.600	NB route BB sign #35	1.00	16.00		16.00		
		WO8-12 LANES	48x48	16.00	NO CENTER LINE		9.640	SB Route BB sign #35	1.00	16.00		16.00		
		WO8-11 LANES	48x48	16.00	UNEVEN		9.700	SB Route BB sign #36	1.00	16.00		16.00		
		June 12,	96	WO20-4	48x48	16.00	ONE LANE ROAD AHEAD		6.648	NB Route BB	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	2023	96	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	WO8-12 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	
		WO8-11 48x48 16.00 UNEVEN LANES			6.370	WB Route MM - right shoulder	1.00	16.00					16.00	
		WO8-12 48x48 16.00 NO CENTER LINE			6.400	WB Route MM - right shoulder	1.00	16.00					16.00	
		WO8-11 48x48 16.00 UNEVEN LANES			6.800	EB Route MM - Right Shoulder	1.00	16.00					16.00	
		WO8-11 48x48 16.00 UNEVEN LANES			7.400	WB Route MM - right shoulder	1.00	16.00					16.00	
		WO8-11 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	
		WO8-12 48x48 16.00 NO CENTER LINE			7.8000	EB Route MM - Right Shoulder	1.00	16.00					16.00	
		WO8-11 48x48 16.00 UNEVEN LANES			9.830	EB Route MM - Right Shoulder	1.00	16.00					16.00	
		WO8-12 48x48 16.00 NO CENTER LINE			9.800	EB Route MM - Right Shoulder	1.00	16.00					16.00	
		WO8-11 48x48 16.00 UNEVEN LANES			9.4000	WB Route MM - right shoulder	1.00	16.00					16.00	
		WO8-11 48x48 16.00 UNEVEN LANES			8.800	EB Route MM - Right Shoulder	1.00	16.00					16.00	
		WO8-12 48x48 16.00 NO CENTER LINE			8.4000	WB Route MM - right shoulder	1.00	16.00					16.00	
		WO8-11 48x48 16.00 UNEVEN LANES			8.370	WB Route MM - right shoulder	1.00	16.00					16.00	
		WO8-11 48x48 16.00 UNEVEN LANES			7.830	EB Route MM - Right Shoulder	1.00	16.00					16.00	
		June 16, 2023		224	WO8-12 48x48 16.00 NO CENTER LINE		1.8000	EB Route MM - Right Shoulder	1.00	16.00				
		WO8-11 48x48 16.00 UNEVEN LANES			1.830	EB Route MM - Right Shoulder	1.00	16.00					16.00	
		WO8-11 48x48 16.00 UNEVEN LANES			2.370	WB Route MM - Right Shoulder	1.00	16.00					16.00	
		WO8-11 48x48 16.00 UNEVEN LANES			2.400	WB Route MM - Right Shoulder	1.00	16.00					16.00	
		WO8-11 48x48 16.00 UNEVEN LANES			2.800	EB Route MM - Right	1.00	16.00					16.00	



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J5S3493	0040	June 16, 2023	224	LANES			Shoulder					
				WO8-12 LINE 48x48 16.00 NO CENTER		3.400	WB Route MM - Right Shoulder	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		5.830	EB Route MM - Right Shoulder	1.00	16.00			16.00
				WO8-12 LINE 48x48 16.00 NO CENTER		5.400	WB Route MM - Right Shoulder	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		4.800	EB Route MM - Right Shoulder	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		4.400	WB Route MM - Right Shoulder	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		4.370	WB Route MM - Right Shoulder	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		3.830	EB Route MM - Right Shoulder	1.00	16.00			16.00
				WO8-12 LINE 48x48 16.00 NO CENTER		3.800	EB Route MM - Right Shoulder	1.00	16.00			16.00
				WO8-12 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

Aug 18, 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				
		Other Item Adjustment	REFL	4	Aug 1, 2023	geldmk1	\$1,117.64	Used retro reflectivity payment adjustment excel sheet to calculate adjustment. Documents are saved in eProjects. geldmk1					
		REFL - Total							\$1,117.64				
Other Item Adjustment - Total							\$1,117.64						
0100 - Total							\$1,117.64						
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				
		Other Item Adjustment	REFL	4	Aug 1, 2023	geldmk1	\$1,025.64	Used retro reflectivity payment adjustment excel sheet to calculate adjustment. Documents are saved in eProjects. geldmk1					
		REFL - Total							\$1,025.64				
Other Item Adjustment - Total							\$1,025.64						
0110 - Total							\$1,025.64						
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					
		4	Aug 1, 2023	SYSTEM	\$29,142.18	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',87.12161 - 92.50000, 'is applied (if non-zero).							



Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 220916-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3493	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Overrun	Overrun - Total					\$0.00		
			Overrun - Total							\$0.00	
			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							(\$131,298.54)	
			0140	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		1	Jun 16, 2023	SYSTEM	\$461,757.20	This adjustment offsets the original system-generated Material Payment 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						
	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							(\$206,234.60)			
	Overall - Total							(\$206,234.60)			



Contract Adjustments for Contract - 220916-D07

There are no contract adjustments to display for this contract.