



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

Report Generated on September 20, 2023

Pay Estimate Created Date: September 15, 2023

<b>Progress Estimate Number</b>  7	<b>Contract ID</b>	220916-D07	<b>Pay Period Start</b>	September 2, 2023	<b>Original Contract Amount</b>	\$1,899,449.06
	<b>Prime Contractor</b>	Willard Asphalt Paving, Inc.	<b>Pay Period End</b>	September 15, 2023	<b>Net Change Order Amount</b>	(\$16,937.91)
					<b>Current Contract Amount</b>	\$1,882,511.15

Approval Date		By User
September 18, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	weaved1
September 18, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
September 19, 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	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. 7			
	This Estimate	Previous	To Date
220916-D07			
Total Posted Items Pay	\$2,259.40	\$1,880,251.75	\$1,882,511.15
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	\$1,676,276.55
<b>Contract Total Payable This Estimate:</b>	<b>\$2,259.40</b>		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3493	0020	4071005	TACK COAT	GAL	\$2.600	869	\$2,259.40
<b>Project J5S3493 - Total</b>							<b>\$2,259.40</b>
<b>Overall - Total</b>							<b>\$2,259.40</b>

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 September 20, 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	<b>Posted Item Pay</b>	\$2,259.40	\$1,880,251.75	\$1,882,511.15
	<b>Gross Item Adjustments</b>	\$0.00	(\$206,234.60)	(\$206,234.60)
	<b>Gross Item Pay</b>	<b>\$2,259.40</b>	<b>\$1,674,017.15</b>	<b>\$1,676,276.55</b>
	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 September 20, 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 September 20, 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	-1,248.00	21,215.00	GAL	21,215.00	\$2.60	\$55,159.00
		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											\$1,882,511.15	



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

Report Generated on September 20, 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
0020	4071005	TACK COAT	9/12/23	9/12/23	869.00	GAL	To correct math error found during final plans check from 6-14-23 Daily Asphalt Roadway Report #2. Change order has been processed and approved. Route MM - EB direction	10.451		5.502		

**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
				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
				WO8-12 48x48 16.00 NO CENTER LINE		5.600	NB Route BB sign #35	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		6.000	SB Route BB	1.00	16.00			16.00
				WO8-11 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
				WO8-11 48x48 16.00 UNEVEN LANES		10.470	NB Route BB sign #36	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		10.500	NB Route BB sign #35	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		11.00	SB Route BB sign #36	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		11.500	NB Route BB sign #36	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		
JSS3493	0040	June 7, 2023	357	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				
		W08-12 48x48 16.00 NO CENTER LINE	9.800		EB Route MM - Right Shoulder	1.00	16.00			16.00				
		W08-11 48x48 16.00 UNEVEN LANES	9.4000		WB Route MM - right shoulder	1.00	16.00			16.00				
		W08-11 48x48 16.00 UNEVEN LANES	8.800		EB Route MM - Right Shoulder	1.00	16.00			16.00				
		W08-12 48x48 16.00 NO CENTER LINE	8.4000		WB Route MM - right shoulder	1.00	16.00			16.00				
		W08-11 48x48 16.00 UNEVEN LANES	8.370		WB Route MM - right shoulder	1.00	16.00			16.00				
		W08-11 48x48 16.00 UNEVEN LANES	7.830		EB Route MM - Right Shoulder	1.00	16.00			16.00				
June 16, 2023	224	W08-12 48x48 16.00 NO CENTER LINE	1.8000		EB Route MM - Right Shoulder	1.00	16.00			16.00				
		W08-11 48x48 16.00 UNEVEN LANES	1.830		EB Route MM - Right Shoulder	1.00	16.00			16.00				
		W08-11 48x48 16.00 UNEVEN LANES	2.370		WB Route MM - Right Shoulder	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 16, 2023	224	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
<b>0040 - Total</b>												<b>1612.5</b>



## Line Item Adjustments by Estimate

Sep 20, 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, STRIAGHT 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

Sep 20, 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	<b>Overrun - Total</b>					\$0.00		
			<b>Overrun - Total</b>							\$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		
			<b>- Total</b>							(\$59,139.26)	
			<b>Price FUEL - Total</b>							(\$59,139.26)	
			<b>0130 - Total</b>							(\$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)	
					<b>- Total</b>						
	<b>Material - Total</b>							\$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		
	<b>ACAD - Total</b>							(\$42,361.39)			
	<b>Other Item Adjustment - Total</b>							(\$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		
	<b>- Total</b>							(\$34,717.95)			
	<b>Price FUEL - Total</b>							(\$34,717.95)			
	<b>0140 - Total</b>							(\$77,079.34)			
	<b>J5S3493 - Total</b>							(\$206,234.60)			
	<b>Overall - Total</b>							(\$206,234.60)			



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**Contract Adjustments for Contract - 220916-D07**

There are no contract adjustments to display for this contract.