



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

Report Generated on January 18, 2024

Pay Estimate Created Date: January 16, 2024

<b>Progress Estimate Number</b> 11	<b>Contract ID</b> 220916-G07	<b>Pay Period Start</b> January 2, 2024	<b>Original Contract Amount</b> \$1,487,349.00
	<b>Prime Contractor</b> Blevins Asphalt Construction Company	<b>Pay Period End</b> January 15, 2024	<b>Net Change Order Amount</b> (\$118,895.19)
			<b>Current Contract Amount</b> \$1,368,453.81

Approval Date		By User
January 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	davisjf
January 17, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gripkd
January 17, 2024	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		99.10%

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	November 7, 2022	November 7, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 11			
	This Estimate	Previous	To Date
220916-G07			
Total Posted Items Pay	\$6,602.85	\$1,349,494.81	\$1,356,097.66
Gross Item Adjustments	\$4,547.70	(\$48,226.19)	(\$43,678.49)
Incentive	\$0.00	\$5,305.17	\$5,305.17
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$14,337.47	\$14,337.47
		\$1,320,911.26	\$1,332,061.81
<b>Contract Total Payable This Estimate:</b>	<b>\$11,150.55</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J8S3221	0990	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$3.950	705	\$2,784.75
	1000	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$14.300	267	\$3,818.10
<b>Project J8S3221 - Total</b>							<b>\$6,602.85</b>
<b>Overall - Total</b>							<b>\$6,602.85</b>

**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
J8S3221	5202	SEEDING - COOL SEASON GRASSES	MaterialCredit			0.1	\$45,477.00	\$4,547.70
<b>Total</b>								<b>\$4,547.70</b>



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Project Details**

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J8P3043	FAF 65-2(116)	Resurface	65	GREENE	from 0.5 mi n/o Sunshine St. Interchange to 0.5 mi s/o Sunshine St. Interchange in Springfield
J8S3212	FAS S604(40)	Resurface	Battlefield Rd.	GREENE	from Moulder Ave. to east Springfield City limit at Ruskin Ave. in Springfield
J8S3221	FAS-S604(094)	1 Bridge rehabilitation	Cherry St.	GREENE	on Cherry St. from Ingram Mill Ave to Eastgate Ave in Springfield

Totals by Job Numbers

Job Number	This Estimate	Previous	To Date
J8P3043	<b>Posted Item Pay</b>	\$0.00	\$390,903.84
	<b>Gross Item Adjustments</b>	\$0.00	(\$18,081.99)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$372,821.85</b>
	<b>Incentive</b>	\$0.00	\$5,305.17
	<b>Disincentive</b>	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$7,255.05
J8S3212	<b>Posted Item Pay</b>	\$0.00	\$564,605.72
	<b>Gross Item Adjustments</b>	\$0.00	(\$23,189.21)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$541,416.51</b>
	<b>Incentive</b>	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$6,640.92
J8S3221	<b>Posted Item Pay</b>	\$6,602.85	\$393,985.25
	<b>Gross Item Adjustments</b>	\$4,547.70	(\$6,954.99)
	<b>Gross Item Pay</b>	<b>\$11,150.55</b>	<b>\$387,030.26</b>
	<b>Incentive</b>	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$441.50



### Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on January 18, 2024

#### **Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 220916-G07, Contract Project J8S3212, Project Item Line Number 0510, Contract Line Item Number 0510, Item 6200042, Minor Item.	Overrun will be paid with a change order.	davisjf	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220916-G07, Contract Project J8S3212, Project Item Line Number 0570, Contract Line Item Number 0570, Item 6206001C, Minor Item.	Overrun will be paid with a change order.	davisjf	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220916-G07, Contract Project J8S3212, Project Item Line Number 0580, Contract Line Item Number 0580, Item 6206108A, Minor Item.	Overrun will be paid with a change order.	davisjf	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220916-G07, Contract Project J8S3212, Project Item Line Number 0620, Contract Line Item Number 0620, Item 8031000A, Minor Item.	Overrun will be paid with a change order.	davisjf	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220916-G07, Contract Project J8S3221, Project Item Line Number 0800, Contract Line Item Number 0800, Item 6081010, Minor Item.	Overrun will be paid with a change order.	davisjf	Acknowledged



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

Report Generated on January 18, 2024

**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-G07	J8P3043	0001	0010	4030105	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	3,198.80	-231.50	2,967.30	TONS	2,967.30	\$81.50	\$241,834.95		
		0001	0020	4071007	TACK COAT - LOW OR NON-TRACKING	3,250.00	50.00	3,300.00	GAL	3,300.00	\$3.25	\$10,725.00		
		0001	0030	4134000	BITUMINOUS FOG SEAL	1,384.00	0.00	1,384.00	GAL	1,384.00	\$8.10	\$11,210.40		
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-1.00	1.00	EA	1.00	\$1,820.00	\$1,820.00		
		0001	0050	6161005	CONSTRUCTION SIGNS	1,485.00	-659.00	826.00	SQFT	826.00	\$6.30	\$5,203.80		
		0001	0060	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$52.55	\$210.20		
		0001	0070	6161025	CHANNELIZER (TRIM LINE)	384.00	-134.00	250.00	EA	250.00	\$10.55	\$2,637.50		
		0001	0080	6161030	TYPE III MOVEABLE BARRICADE	13.00	-13.00	0.00	EA	0.00	\$105.10	\$0.00		
		0001	0090	6161033	DIRECTIONAL INDICATOR BARRICADE	70.00	-70.00	0.00	EA	0.00	\$52.55	\$0.00		
		0001	0100	6161040	FLASHING ARROW PANEL	4.00	-2.00	2.00	EA	2.00	\$525.30	\$1,050.60		
		0001	0110	6161052	WARNING LIGHT, TYPE B	26.00	-26.00	0.00	EA	0.00	\$21.05	\$0.00		
		0001	0120	6161055	SEQUENTIAL FLASHING WARNING LIGHT	70.00	-70.00	0.00	EA	0.00	\$42.05	\$0.00		
		0001	0130	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	-2.00	2.00	EA	2.00	\$1,580.00	\$3,160.00		
		0001	0140	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	14.00	-14.00	0.00	EA	0.00	\$845.00	\$0.00		
		0001	0150	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$40,000.00	\$0.00		
		0001	0151	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$33,256.00	\$33,256.00		
		0001	0160	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	17,511.00	-1,174.00	16,337.00	LF	16,337.00	\$0.47	\$7,678.39		
		0001	0170	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	10,122.00	-742.00	9,380.00	LF	9,380.00	\$0.47	\$4,408.60		
		0001	0180	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4,002.00	-542.00	3,460.00	LF	3,460.00	\$1.68	\$5,812.80		
		0001	0190	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	32,501.00	0.00	32,501.00	SQYD	32,501.00	\$1.60	\$52,001.60		
		0001	0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,150.00	\$3,150.00		
		0001	5001	6189901	MISC.Contract Bond Payment	0.00	1.00	1.00	LS	1.00	\$6,744.00	\$6,744.00		
		<b>Project J8P3043 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$390,903.84</b>
		J8S3212		0001	0210	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,420.00	\$2,420.00
				0001	0220	2029903	MISC.SIDEWALK MANICURING	3,127.00	-3,127.00	0.00	LF	0.00	\$2.10	\$0.00
0001	0230			2079903	MISC.LINEAR GRADING FOR ADA	1,070.00	-48.00	1,022.00	LF	1,022.00	\$12.65	\$12,928.30		
0001	0240			2153000	SHAPING SLOPES, CLASS III	2.00	0.00	2.00	100F	2.00	\$1,067.00	\$2,134.00		
0001	0250			3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	625.00	-48.00	577.00	SQYD	577.00	\$10.55	\$6,087.35		
0001	0260			4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	130.60	-29.60	101.00	TONS	101.00	\$111.00	\$11,211.00		
0001	0270			4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	2,640.50	42.70	2,683.20	TONS	2,683.20	\$82.50	\$221,364.00		
0001	0280			4071007	TACK COAT - LOW OR NON-TRACKING	2,805.00	-105.00	2,700.00	GAL	2,700.00	\$3.25	\$8,775.00		
0001	0290			6081010	CONCRETE CURB RAMP	24.60	0.00	24.60	SQYD	24.60	\$215.00	\$5,289.00		
0001	0300			6081012	TRUNCATED DOMES	188.00	0.00	188.00	SQFT	188.00	\$42.05	\$7,905.40		
0001	0310			6086004	CONCRETE SIDEWALK, 4 IN.	600.30	-48.00	552.30	SQYD	552.30	\$63.05	\$34,822.52		
0001	0320			6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-1.00	1.00	EA	1.00	\$1,820.00	\$1,820.00		
0001	0330			6161005	CONSTRUCTION SIGNS	1,311.00	-669.00	642.00	SQFT	642.00	\$6.30	\$4,044.60		
0001	0340			6161008	ADVANCED WARNING RAIL SYSTEM	2.00	-2.00	0.00	EA	0.00	\$52.55	\$0.00		
0001	0350			6161025	CHANNELIZER (TRIM LINE)	250.00	-150.00	100.00	EA	100.00	\$10.55	\$1,055.00		
0001	0360			6161030	TYPE III MOVEABLE BARRICADE	53.00	-1.00	52.00	EA	52.00	\$105.10	\$5,465.20		
0001	0370			6161033	DIRECTIONAL INDICATOR BARRICADE	25.00	0.00	25.00	EA	25.00	\$52.55	\$1,313.75		
0001	0380			6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$525.30	\$1,050.60		
0001	0390			6161052	WARNING LIGHT, TYPE B	106.00	-106.00	0.00	EA	0.00	\$21.05	\$0.00		
0001	0400			6161055	SEQUENTIAL FLASHING WARNING LIGHT	25.00	0.00	25.00	EA	25.00	\$42.05	\$1,051.25		
0001	0410	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	-2.00	4.00	EA	4.00	\$1,576.00	\$6,304.00				



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

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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-G07	J8S3212	0001	0420	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	15.00	0.00	15.00	EA	15.00	\$84.05	\$1,260.75		
		0001	0430	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$56,700.52	\$56,700.52		
		0001	0440	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	780.00	-70.00	710.00	LF	710.00	\$29.45	\$20,909.50		
		0001	0450	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	174.00	0.00	174.00	LF	174.00	\$29.45	\$5,124.30		
		0001	0460	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	30.00	0.00	30.00	EA	23.00	\$278.40	\$6,403.20		
		0001	0470	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	16.00	0.00	16.00	EA	13.00	\$231.50	\$3,009.50		
		0001	0480	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	4.00	0.00	4.00	EA	1.00	\$473.00	\$473.00		
		0001	0490	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	5.00	0.00	5.00	EA	1.00	\$331.00	\$331.00		
		0001	0500	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	63.00	-1.00	62.00	EA	62.00	\$195.00	\$12,090.00		
		0001	0510	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	27.00	0.00	27.00	EA	35.00	\$22.10	\$773.50		
		0001	0520	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,324.00	-31.00	2,293.00	LF	2,293.00	\$0.47	\$1,077.71		
		0001	0530	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	10,800.00	0.00	10,800.00	LF	8,677.00	\$0.50	\$4,338.50		
		0001	0540	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,266.00	0.00	5,266.00	LF	2,188.00	\$0.50	\$1,094.00		
		0001	0550	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	305.00	-17.00	288.00	LF	288.00	\$1.16	\$334.08		
		0001	0560	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,354.00	-189.00	2,165.00	LF	2,165.00	\$0.42	\$909.30		
		0001	0570	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,293.00	0.00	4,293.00	LF	4,563.00	\$0.42	\$1,916.46		
		0001	0580	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	132.00	0.00	132.00	LF	134.00	\$1.84	\$246.56		
		0001	0590	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	28,045.00	0.00	28,045.00	SQYD	28,045.00	\$2.25	\$63,101.25		
		0001	0600	6229903	MISC.JOINT GRINDING	12.00	0.00	12.00	LF	12.00	\$21.05	\$252.60		
		0001	0610	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,155.00	\$5,155.00		
		0001	0620	8031000A	TURF TYPE TALL FESCUE SODDING	190.00	0.00	190.00	SQYD	400.00	\$27.90	\$11,160.00		
		0001	0630	8061005	ROCK DITCH CHECK	50.00	0.00	50.00	LF	0.00	\$21.05	\$0.00		
		0001	0640	8061007A	CURB INLET CHECK	13.00	0.00	13.00	EA	0.00	\$157.60	\$0.00		
		0001	0650	8061016	SEDIMENT REMOVAL	37.00	0.00	37.00	CUYD	0.00	\$22.50	\$0.00		
		0001	0660	8061019	SILT FENCE	1,904.00	0.00	1,904.00	LF	0.00	\$4.20	\$0.00		
		0010	0670	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	2.00	\$1,192.00	\$2,384.00		
		0010	0680	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$3,385.00	\$6,770.00		
		0020	0690	9011010	RELOCATED POLE	1.00	0.00	1.00	EA	1.00	\$2,900.00	\$2,900.00		
		0030	0700	9028500	CABLE, LOOP DETECTOR, IN DUCT	1,800.00	0.00	1,800.00	LF	1,800.00	\$3.35	\$6,030.00		
		0030	0710	9029902	MISC.AUDIBLE PEDESTRIAN PUSHBUTTON	12.00	0.00	12.00	EA	12.00	\$1,235.00	\$14,820.00		
		<b>Project J8S3212 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$564,605.70</b>
		J8S3221	0001	0720	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$9,045.00	\$9,045.00	
0730	2079903			MISC.LINEAR GRADING FOR ADA FACILITIES	751.00	0.00	751.00	LF	751.00	\$12.65	\$9,500.15			
0740	2153000			SHAPING SLOPES, CLASS III	3.00	0.00	3.00	100F	3.00	\$1,067.00	\$3,201.00			
0750	3040143			TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	813.00	-209.00	604.00	SQYD	604.00	\$10.55	\$6,372.20			
0760	3049910			MISC.PERMANENT AGGREGATE EDGE TREATMENT	6.80	-6.80	0.00	TONS	0.00	\$411.50	\$0.00			
0770	4030001			ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	352.40	-202.00	150.40	TONS	150.40	\$97.85	\$14,716.64			
0780	4071007			TACK COAT - LOW OR NON-TRACKING	395.00	-95.00	300.00	GAL	300.00	\$3.25	\$975.00			
0790	4081018			PRIME-LIQUID ASPHALT MC 800	20.00	-20.00	0.00	GAL	0.00	\$31.00	\$0.00			
0800	6081010			CONCRETE CURB RAMP	62.10	0.00	62.10	SQYD	68.80	\$210.20	\$14,461.76			
0810	6081012			TRUNCATED DOMES	73.00	-16.90	56.10	SQFT	56.10	\$42.05	\$2,359.00			
0820	6086004			CONCRETE SIDEWALK, 4 IN.	592.20	-152.20	440.00	SQYD	440.00	\$52.55	\$23,122.00			
0830	6091052			CURB AND GUTTER TYPE B	587.00	34.00	621.00	LF	621.00	\$42.05	\$26,113.05			



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		0001	0850	6161005	CONSTRUCTION SIGNS	674.00	-168.00	506.00	SQFT	506.00	\$6.30	\$3,187.80		
		0001	0860	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$52.55	\$105.10		
		0001	0870	6161025	CHANNELIZER (TRIM LINE)	70.00	-50.00	20.00	EA	20.00	\$10.55	\$211.00		
		0001	0880	6161030	TYPE III MOVEABLE BARRICADE	6.00	4.00	10.00	EA	10.00	\$105.10	\$1,051.00		
		0001	0890	6161033	DIRECTIONAL INDICATOR BARRICADE	5.00	-5.00	0.00	EA	0.00	\$52.55	\$0.00		
		0001	0900	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$1,576.00	\$6,304.00		
		0001	0910	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$262.65	\$0.00		
		0001	0920	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	6.00	0.00	6.00	EA	6.00	\$84.10	\$504.60		
		0001	0930	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$48,495.00	\$48,495.00		
		0001	0940	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	23.00	0.00	23.00	LF	23.00	\$32.05	\$737.15		
		0001	0950	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	37.00	0.00	37.00	EA	37.00	\$215.40	\$7,969.80		
		0001	0960	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,305.00	-286.00	1,019.00	LF	1,019.00	\$0.47	\$478.93		
		0001	0970	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,655.00	-51.00	1,604.00	LF	1,604.00	\$0.47	\$753.88		
		0001	0980	6207001	PAVEMENT MARKING REMOVAL	197.00	0.00	197.00	LF	197.00	\$3.26	\$642.22		
		0001	0990	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	2,090.00	-790.00	1,300.00	SQYD	1,300.00	\$3.95	\$5,135.00		
		0001	1000	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	533.00	-266.00	267.00	SQYD	267.00	\$14.30	\$3,818.10		
		0001	1010	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$8,165.00	\$8,165.00		
		0001	1020	8031000A	TURF TYPE TALL FESCUE SODDING	163.00	-163.00	0.00	SQYD	0.00	\$27.90	\$0.00		
		0001	1030	8061016	SEDIMENT REMOVAL	14.00	-14.00	0.00	CUYD	0.00	\$22.55	\$0.00		
		0001	1040	8061019	SILT FENCE	1,385.00	-421.00	964.00	LF	964.00	\$4.20	\$4,048.80		
		0010	1050	6061060	MGS GUARDRAIL	788.00	0.00	788.00	LF	788.00	\$29.95	\$23,600.60		
		0010	1060	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	2.00	\$4,310.00	\$8,620.00		
		0010	1070	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$3,385.00	\$6,770.00		
		0010	1080	6069903	MISC.REUSE/RELOCATE EXISTING GUARDRAIL	181.00	0.00	181.00	LF	181.00	\$35.75	\$6,470.75		
		0040	1090	9031010	CONCRETE FOOTINGS, EMBEDDED	0.20	0.00	0.20	CUYD	0.20	\$4,595.00	\$919.00		
		0040	1100	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	2.00	0.00	2.00	EA	2.00	\$357.20	\$714.40		
		0040	1110	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	2.00	0.00	2.00	EA	2.00	\$124.00	\$248.00		
		0040	1120	9031280	2.5 IN. PSST POST - 12 GA.	32.00	0.00	32.00	LF	32.00	\$23.65	\$756.80		
		0040	1130	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	2.00	0.00	2.00	EA	2.00	\$181.75	\$363.50		
		0040	1140	9039904	MISC.RELOCATED SIGNS	24.00	0.00	24.00	SQFT	24.00	\$22.10	\$530.40		
		0070	1150	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	10.00	0.00	10.00	SQFT	10.00	\$683.00	\$6,830.00		
		0070	1160	2029903	MISC.REMOVAL OF EXISTING BRIDGE RAIL	204.00	0.00	204.00	LF	204.00	\$21.05	\$4,294.20		
		0070	1170	4091048	EMULSIFIED ASPHALT, SEAL COAT	367.00	76.00	443.00	GAL	443.00	\$3.25	\$1,439.75		
		0070	1180	4094011	SEAL COAT AGGREGATE, GRADE B1	918.00	190.00	1,108.00	SQYD	1,108.00	\$7.60	\$8,420.80		
		0070	1190	6079903	MISC.(48 IN.) DECORATIVE PEDESTRIAN FENCE (STRUCTURES)	216.00	0.00	216.00	LF	216.00	\$184.00	\$39,744.00		
		0070	1200	7034600	CURB BLOCKOUT	435.00	0.00	435.00	LF	435.00	\$180.00	\$78,300.00		
		0001	5201	6199901	MISC.Traffic Control Barrier Wall	0.00	1.00	1.00	LS	1.00	\$4,725.00	\$4,725.00		
		0001	5202	8051000A	SEEDING - COOL SEASON GRASSES	0.00	0.10	0.10	ACRE	0.10	\$45,477.00	\$4,547.70		
		<b>Project J8S3221 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$400,588.08</b>
		<b>220916-G07 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,356,097.62</b>



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

Report Generated on January 18, 2024

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

Project: J8S3221

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
0990	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	1/15/24	1/16/24	705.00	SQYD	Cherry St.					
1000	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1/15/24	1/16/24	267.00	SQYD	Cherry St.					

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

No Data Available



## Line Item Adjustments by Estimate

Jan 18, 2024

Contract ID: 220916-G07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J8P3043	0010	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	Other Item Adjustment	ACAD	6	Oct 2, 2023	freibj1	(\$18,082.05)	Line No. 0010 Mix ID: SP095 22-113 Represented Quantity: 2967.31 Tons Virgin AC%: 3.9%				
					8	Nov 1, 2023	davisjf	\$0.06	Line No. 0010 Mix ID: SP095 22-113 LESS Quantity: -0.01 Tons Virgin AC%: 3.9%				
	<b>ACAD - Total</b>								<b>(\$18,081.99)</b>				
	<b>Other Item Adjustment - Total</b>								<b>(\$18,081.99)</b>				
	<b>0010 - Total</b>								<b>(\$18,081.99)</b>				
	0020	TACK COAT - LOW OR NON-TRACKING	Overrun	Overrun	6	Oct 2, 2023	SYSTEM	(\$162.50)					
					8	Nov 1, 2023	SYSTEM	\$162.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.25000 - 3.25000, 'is applied (if non-zero).				
					<b>Overrun - Total</b>								<b>\$0.00</b>
					<b>Overrun - Total</b>								<b>\$0.00</b>
	<b>0020 - Total</b>								<b>\$0.00</b>				
	0040	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		5	Sep 18, 2023	SYSTEM	(\$1,820.00)					
				<b>- Total</b>								<b>(\$1,820.00)</b>	
			<b>Material - Total</b>								<b>(\$1,820.00)</b>		
			MaterialCredit		6	Oct 2, 2023	SYSTEM	\$1,820.00					
				<b>- Total</b>								<b>\$1,820.00</b>	
			<b>MaterialCredit - Total</b>								<b>\$1,820.00</b>		
	<b>0040 - Total</b>								<b>\$0.00</b>				
	0100	FLASHING ARROW PANEL	Material		5	Sep 18, 2023	SYSTEM	(\$1,050.60)					
				<b>- Total</b>								<b>(\$1,050.60)</b>	
			<b>Material - Total</b>								<b>(\$1,050.60)</b>		
MaterialCredit				6	Oct 2, 2023	SYSTEM	\$1,050.60						
			<b>- Total</b>								<b>\$1,050.60</b>		
<b>MaterialCredit - Total</b>								<b>\$1,050.60</b>					
<b>0100 - Total</b>								<b>\$0.00</b>					
<b>J8P3043 - Total</b>								<b>(\$18,081.99)</b>					
J8S3212	0250	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price FUEL		8	Nov 1, 2023	SYSTEM	(\$70.09)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					10	Jan 1, 2024	SYSTEM	(\$0.02)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
				<b>- Total</b>								<b>(\$70.11)</b>	
				<b>Price FUEL - Total</b>								<b>(\$70.11)</b>	
<b>0250 - Total</b>								<b>(\$70.11)</b>					
0260	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Material		5	Sep 18, 2023	SYSTEM	(\$11,205.45)						
			<b>- Total</b>								<b>(\$11,205.45)</b>		
		<b>Material - Total</b>								<b>(\$11,205.45)</b>			
		MaterialCredit		6	Oct 2, 2023	SYSTEM	\$11,205.45						
			<b>- Total</b>								<b>\$11,205.45</b>		
		<b>MaterialCredit - Total</b>								<b>\$11,205.45</b>			
Other Item Adjustment	ACAD	6	Oct 2, 2023	freibj1	(\$615.16)	Line No. 0260 Mix ID: SP095 22-113 Represented Quantity: 100.95 Tons Virgin AC%: 3.9%							
		8	Nov 1, 2023	davisjf	(\$0.30)	Line No. 0260 Mix ID: SP095 22-113 PLUS Quantity: 0.05 Tons							





## Line Item Adjustments by Estimate

Jan 18, 2024

Contract ID: 220916-G07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J8S3212	0260	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD					Virgin AC%: 3.9%		
				ACAD - Total						(\$615.46)	
			Other Item Adjustment - Total						(\$615.46)		
	0260 - Total						(\$615.46)				
	0270	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	ACAD	6	Oct 2, 2023	freibj1		(\$17,266.52)	Line No. 0270 Mix ID: SP095 22-113 Represented Quantity: 2833.48 Tons Virgin AC%: 3.9%	
					8	Nov 1, 2023	davisjf		\$915.77	Line No. 0270 Mix ID: SP095 22-113 LESS Quantity: -150.28 Tons Virgin AC%: 3.9%	
			ACAD - Total						(\$16,350.75)		
			Other Item Adjustment - Total						(\$16,350.75)		
			Overrun	Overrun	5	Sep 18, 2023	SYSTEM			(\$3,515.33)	
					6	Oct 2, 2023	SYSTEM			(\$12,405.53)	
8					Nov 1, 2023	SYSTEM			\$15,920.85	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',82.50000 - 82.50000', 'is applied (if non-zero).	
Overrun - Total						(\$0.01)					
Overrun - Total						(\$0.01)					
0270 - Total						(\$16,350.76)					
0280	TACK COAT - LOW OR NON-TRACKING	Overrun	Overrun	5	Sep 18, 2023	SYSTEM		(\$2,908.75)			
				8	Nov 1, 2023	SYSTEM		\$2,908.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.25000 - 3.25000', 'is applied (if non-zero).		
		Overrun - Total						\$0.00			
		Overrun - Total						\$0.00			
		0280 - Total						\$0.00			
0400	SEQUENTIAL FLASHING WARNING LIGHT	Material		5	Sep 18, 2023	SYSTEM		(\$1,051.25)			
			- Total						(\$1,051.25)		
		Material - Total						(\$1,051.25)			
		MaterialCredit		6	Oct 2, 2023	SYSTEM			\$1,051.25		
			- Total						\$1,051.25		
MaterialCredit - Total						\$1,051.25					
0400 - Total						\$0.00					
0510	PREF THERMO PVMT MARK, YIELD TRIAN	Overrun	Overrun	6	Oct 2, 2023	SYSTEM		(\$176.80)			
				Overrun - Total						(\$176.80)	
		Overrun - Total						(\$176.80)			
0510 - Total						(\$176.80)					
0570	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Overrun	Overrun	7	Oct 16, 2023	SYSTEM		(\$113.40)			
				Overrun - Total						(\$113.40)	
		Overrun - Total						(\$113.40)			
0570 - Total						(\$113.40)					
0580	8 IN. WHITE WATERBORNE PAVEMENT MARKING	Overrun	Overrun	7	Oct 16, 2023	SYSTEM		(\$3.68)			
				Overrun - Total						(\$3.68)	
		Overrun - Total						(\$3.68)			
0580 - Total						(\$3.68)					
0620	TURF TYPE TALL FESCUE SODDING	Overrun	Overrun	9	Nov 16, 2023	SYSTEM		(\$5,859.00)			
				Overrun - Total						(\$5,859.00)	



## Line Item Adjustments by Estimate

Jan 18, 2024

Contract ID: 220916-G07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J8S3212	0620	TURF TYPE TALL FESCUE SODDING	Overrun - Total						(\$5,859.00)	
			0620 - Total						(\$5,859.00)	
	0670	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		5	Sep 18, 2023	SYSTEM	(\$762.50)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						(\$762.50)	
			Construction Stockpile - Total						(\$762.50)	
			Construction Stockpile STMI		2	Apr 18, 2023	SYSTEM	\$762.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$762.50	
			Construction Stockpile STMI - Total						\$762.50	
			Material		5	Sep 18, 2023	SYSTEM	(\$2,384.00)		
			- Total						(\$2,384.00)	
			Material - Total						(\$2,384.00)	
			MaterialCredit		6	Oct 2, 2023	SYSTEM	\$2,384.00		
	- Total						\$2,384.00			
	MaterialCredit - Total						\$2,384.00			
	0670 - Total						\$0.00			
	0680	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		5	Sep 18, 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	Apr 18, 2023	SYSTEM	\$3,750.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$3,750.00	
			Construction Stockpile STMI - Total						\$3,750.00	
			Material		5	Sep 18, 2023	SYSTEM	(\$6,770.00)		
			- Total						(\$6,770.00)	
			Material - Total						(\$6,770.00)	
			MaterialCredit		6	Oct 2, 2023	SYSTEM	\$6,770.00		
	- Total						\$6,770.00			
	MaterialCredit - Total						\$6,770.00			
	0680 - Total						\$0.00			
	0700	CABLE, LOOP DETECTOR, IN DUCT	Material		5	Sep 18, 2023	SYSTEM	(\$6,030.00)		
					6	Oct 2, 2023	SYSTEM	(\$6,030.00)		
					7	Oct 16, 2023	SYSTEM	(\$6,030.00)		
			- Total						(\$18,090.00)	
			Material - Total						(\$18,090.00)	
			MaterialCredit		6	Oct 2, 2023	SYSTEM	\$6,030.00		
					7	Oct 16, 2023	SYSTEM	\$6,030.00		
					8	Nov 1, 2023	SYSTEM	\$6,030.00		
				- Total						\$18,090.00
			MaterialCredit - Total						\$18,090.00	
	0700 - Total						\$0.00			
	J8S3212 - Total						(\$23,189.21)			
	J8S3221	0750	TYPE 1 AGGREGATE	Material		5	Sep 18, 2023	SYSTEM	(\$6,372.20)	



## Line Item Adjustments by Estimate

Jan 18, 2024

Contract ID: 220916-G07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J8S3221	0750	FOR BASE (4 IN. THICK)	Material	- Total				(\$6,372.20)		
			Material - Total					(\$6,372.20)		
			MaterialCredit		6	Oct 2, 2023	SYSTEM	\$6,372.20		
			- Total					\$6,372.20		
			MaterialCredit - Total					\$6,372.20		
			Price FUEL		5	Sep 18, 2023	SYSTEM	(\$82.45)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total					(\$82.45)		
			Price FUEL - Total					(\$82.45)		
			0750 - Total						(\$82.45)	
			0770	ASPH. CONC. MIXTURE PG 64-22 (SP095C)	Other Item Adjustment	ACAD	6	Oct 2, 2023	freibj1	(\$916.50)
ACAD - Total	(\$916.50)									
Other Item Adjustment - Total	(\$916.50)									
0770 - Total	(\$916.50)									
0800	CONCRETE CURB RAMP	Overrun	Overrun	8	Nov 1, 2023	SYSTEM	(\$1,408.34)			
							Overrun - Total	(\$1,408.34)		
							0800 - Total	(\$1,408.34)		
0810	TRUNCATED DOMES	Material		5	Sep 18, 2023	SYSTEM	(\$2,359.00)			
							- Total	(\$2,359.00)		
		Material - Total	(\$2,359.00)							
		MaterialCredit		6	Oct 2, 2023	SYSTEM	\$2,359.00			
		- Total					\$2,359.00			
		MaterialCredit - Total					\$2,359.00			
0810 - Total						\$0.00				
0820	CONCRETE SIDEWALK, 4 IN.	Material		5	Sep 18, 2023	SYSTEM	(\$23,122.00)			
							- Total	(\$23,122.00)		
		Material - Total	(\$23,122.00)							
		MaterialCredit		6	Oct 2, 2023	SYSTEM	\$23,122.00			
		- Total					\$23,122.00			
		MaterialCredit - Total					\$23,122.00			
0820 - Total						\$0.00				
0830	CURB AND GUTTER TYPE B	Material		4	Sep 5, 2023	SYSTEM	(\$24,094.65)			
							- Total	(\$24,094.65)		
		Material - Total	(\$24,094.65)							
		MaterialCredit		5	Sep 18, 2023	SYSTEM	\$24,094.65			
		- Total					\$24,094.65			
		MaterialCredit - Total					\$24,094.65			
0830 - Total						\$0.00				
0850	CONSTRUCTION SIGNS	Material		3	Aug 16, 2023	SYSTEM	(\$1,575.00)			
							- Total	(\$1,575.00)		
		Material - Total	(\$1,575.00)							
		MaterialCredit		4	Sep 5, 2023	SYSTEM	\$1,575.00			
- Total					\$1,575.00					



## Line Item Adjustments by Estimate

Jan 18, 2024

Contract ID: 220916-G07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J8S3221	0850	CONSTRUCTION SIGNS	MaterialCredit - Total						\$1,575.00	
	0850 - Total							\$0.00		
	0860	ADVANCED WARNING RAIL SYSTEM	Material		3	Aug 16, 2023	SYSTEM	(\$105.10)		
			- Total						(\$105.10)	
			Material - Total						(\$105.10)	
			MaterialCredit		4	Sep 5, 2023	SYSTEM	\$105.10		
			- Total						\$105.10	
	MaterialCredit - Total						\$105.10			
	0860 - Total							\$0.00		
	0880	TYPE III MOVEABLE BARRICADE	Material		3	Aug 16, 2023	SYSTEM	(\$630.60)		
			- Total						(\$630.60)	
			Material - Total						(\$630.60)	
			MaterialCredit		4	Sep 5, 2023	SYSTEM	\$630.60		
			- Total						\$630.60	
	MaterialCredit - Total						\$630.60			
	0880 - Total							\$0.00		
	1050	MGS GUARDRAIL	Construction Stockpile		4	Sep 5, 2023	SYSTEM	(\$5,043.75)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					5	Sep 18, 2023	SYSTEM	(\$6,311.88)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						(\$11,355.63)
			Construction Stockpile - Total						(\$11,355.63)	
			Construction Stockpile STMI		2	Apr 18, 2023	SYSTEM	\$11,355.63	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						\$11,355.63
			Construction Stockpile STMI - Total						\$11,355.63	
			Material		4	Sep 5, 2023	SYSTEM	(\$10,482.50)		
					5	Sep 18, 2023	SYSTEM	(\$23,600.60)		
				- Total						(\$34,083.10)
			Material - Total						(\$34,083.10)	
			MaterialCredit		5	Sep 18, 2023	SYSTEM	\$10,482.50		
					6	Oct 2, 2023	SYSTEM	\$23,600.60		
				- Total						\$34,083.10
			MaterialCredit - Total						\$34,083.10	
	1050 - Total							\$0.00		
	1060	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		4	Sep 5, 2023	SYSTEM	(\$2,040.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					5	Sep 18, 2023	SYSTEM	(\$2,040.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						(\$4,080.00)
			Construction Stockpile - Total						(\$4,080.00)	
			Construction Stockpile STMI		2	Apr 18, 2023	SYSTEM	\$4,080.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						\$4,080.00
			Construction Stockpile STMI - Total						\$4,080.00	
			Material		4	Sep 5, 2023	SYSTEM	(\$4,310.00)		
		5		Sep 18, 2023	SYSTEM	(\$8,620.00)				



## Line Item Adjustments by Estimate

Jan 18, 2024

Contract ID: 220916-G07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J8S3221	1060	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Material	- Total				(\$12,930.00)				
			Material - Total							(\$12,930.00)		
			MaterialCredit		5	Sep 18, 2023	SYSTEM	\$4,310.00				
					6	Oct 2, 2023	SYSTEM	\$8,620.00				
			- Total							\$12,930.00		
			MaterialCredit - Total							\$12,930.00		
			<b>1060 - Total</b>								<b>\$0.00</b>	
			1070	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		4	Sep 5, 2023	SYSTEM	(\$1,875.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
							5	Sep 18, 2023	SYSTEM	(\$1,875.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						- Total						
Construction Stockpile - Total									(\$3,750.00)			
Construction Stockpile STMI		2			Apr 18, 2023	SYSTEM	\$3,750.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
	- Total								\$3,750.00			
Construction Stockpile STMI - Total									\$3,750.00			
Material		4			Sep 5, 2023	SYSTEM	(\$3,385.00)					
		5			Sep 18, 2023	SYSTEM	(\$6,770.00)					
- Total									(\$10,155.00)			
Material - Total									(\$10,155.00)			
MaterialCredit		5			Sep 18, 2023	SYSTEM	\$3,385.00					
		6			Oct 2, 2023	SYSTEM	\$6,770.00					
- Total									\$10,155.00			
MaterialCredit - Total							\$10,155.00					
<b>1070 - Total</b>								<b>\$0.00</b>				
1090	CONCRETE FOOTINGS, EMBEDDED	Material		5	Sep 18, 2023	SYSTEM	\$919.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user freibj1 overriding Payment Estimate Exception 19 on the current Payment Estimate.				
				5	Sep 18, 2023	SYSTEM	(\$919.00)					
		- Total							\$0.00			
		Material - Total							\$0.00			
<b>1090 - Total</b>								<b>\$0.00</b>				
1100	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material		5	Sep 18, 2023	SYSTEM	(\$714.40)					
			- Total							(\$714.40)		
		Material - Total							(\$714.40)			
		MaterialCredit		6	Oct 2, 2023	SYSTEM	\$714.40					
- Total							\$714.40					
MaterialCredit - Total							\$714.40					
<b>1100 - Total</b>								<b>\$0.00</b>				
1110	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	Material		5	Sep 18, 2023	SYSTEM	(\$248.00)					
			- Total							(\$248.00)		
		Material - Total							(\$248.00)			
		MaterialCredit		6	Oct 2, 2023	SYSTEM	\$248.00					
- Total							\$248.00					
MaterialCredit - Total							\$248.00					



## Line Item Adjustments by Estimate

Jan 18, 2024

Contract ID: 220916-G07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J8S3221	<b>1110 - Total</b>							<b>\$0.00</b>		
	1120	2.5 IN. PSST POST - 12 GA.	Material		5	Sep 18, 2023	SYSTEM	(\$756.80)		
				- Total					(\$756.80)	
			Material - Total					(\$756.80)		
			MaterialCredit		6	Oct 2, 2023	SYSTEM	\$756.80		
				- Total					\$756.80	
			MaterialCredit - Total					\$756.80		
	<b>1120 - Total</b>							<b>\$0.00</b>		
	1130	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	Material		5	Sep 18, 2023	SYSTEM	(\$363.50)		
				- Total					(\$363.50)	
			Material - Total					(\$363.50)		
			MaterialCredit		6	Oct 2, 2023	SYSTEM	\$363.50		
				- Total					\$363.50	
			MaterialCredit - Total					\$363.50		
	<b>1130 - Total</b>							<b>\$0.00</b>		
	1200	CURB BLOCKOUT	Material		3	Aug 16, 2023	SYSTEM	(\$78,300.00)		
						4	Sep 5, 2023	SYSTEM	(\$78,300.00)	
						5	Sep 18, 2023	SYSTEM	(\$78,300.00)	
						6	Oct 2, 2023	SYSTEM	(\$78,300.00)	
				- Total					(\$313,200.00)	
			Material - Total					(\$313,200.00)		
			MaterialCredit		4	Sep 5, 2023	SYSTEM	\$78,300.00		
						5	Sep 18, 2023	SYSTEM	\$78,300.00	
						6	Oct 2, 2023	SYSTEM	\$78,300.00	
						7	Oct 16, 2023	SYSTEM	\$78,300.00	
			- Total					\$313,200.00		
			MaterialCredit - Total					\$313,200.00		
	<b>1200 - Total</b>							<b>\$0.00</b>		
	5202		SEEDING - COOL SEASON GRASSES	Material		9	Nov 16, 2023	SYSTEM	(\$4,547.70)	
						10	Jan 1, 2024	SYSTEM	(\$4,547.70)	
		- Total						(\$9,095.40)		
		Material - Total						(\$9,095.40)		
		MaterialCredit			10	Jan 1, 2024	SYSTEM	\$4,547.70		
						11	Jan 16, 2024	SYSTEM	\$4,547.70	
		- Total					\$9,095.40			
		MaterialCredit - Total					\$9,095.40			
	<b>5202 - Total</b>							<b>\$0.00</b>		
<b>J8S3221 - Total</b>								<b>(\$2,407.29)</b>		
<b>Overall - Total</b>								<b>(\$43,678.49)</b>		



**Contract Adjustments for Contract - 220916-G07**

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
8	J8P3043	Other Contract Adjustment	TSR	\$7,255.05	100	Nov 1, 2023	davisjf	Line No. 0010 Quantity: 2967.3 Tons TSR%: 94% Adjustment Value = \$7255.05
	J8S3212	Other Contract Adjustment	TSR	\$6,640.92	100	Nov 1, 2023	davisjf	Line No. 0270 Quantity: 2683.2 Tons TSR%: 95% Adjustment Value = \$6640.92
	J8S3221	Other Contract Adjustment	TSR	\$441.50	100	Nov 1, 2023	davisjf	Line No. 0770 Quantity: 150.4 Tons TSR%: 95% Adjustment Value = \$441.50
<b>8 - Total</b>					<b>\$14,337.47</b>			
10	J8P3043	Incentive	ABIR	\$5,305.17	100	Jan 1, 2024	davisjf	Contract Adjustment ABIR Asphalt Smoothness Bonus IRI Rte. 65 NB Lane 1 \$1,115.06 Rte. 65 NB Lane 2 \$1,205.33 Rte. 65 NB Lane 3 \$247.60 Rte. 65 SB Lane 1 \$1,161.88 Rte. 65 SB Lane 2 \$1,216.96 Rte. 65 SB Lane 3 \$358.34 Total Rte. 65 IRI Bonus = \$5,305.17
<b>10 - Total</b>					<b>\$5,305.17</b>			
<b>Overall - Total</b>					<b>\$19,642.64</b>			