



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

Report Generated on October 19, 2023

Pay Estimate Created Date: October 16, 2023

<b>Progress Estimate Number</b> 14	<b>Contract ID</b> 221021-A03	<b>Pay Period Start</b> October 1, 2023	<b>Original Contract Amount</b> \$4,007,216.56
	<b>Prime Contractor</b> Phillips Hardy, Inc.	<b>Pay Period End</b> October 15, 2023	<b>Net Change Order Amount</b> \$31,558.60
			<b>Current Contract Amount</b> \$4,038,775.16

Approval Date	By User
October 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by frandt1
October 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gillej
October 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		90.65%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time - J1P3316	September 8, 2023	September 8, 2023	-40	
Awarded Date	November 2, 2022	November 2, 2022					
Letting Date	October 21, 2022	October 21, 2022					
Notice to Proceed Date	January 3, 2023	January 3, 2023					
Open to Traffic Date							
Work Began Date	April 12, 2023	April 12, 2023					

Contract Total Pay For Estimate No. 14			
	This Estimate	Previous	To Date
221021-A03			
Total Posted Items Pay	\$89,269.20	\$3,571,718.00	\$3,660,987.20
Gross Item Adjustments	(\$32,704.65)	(\$55,307.92)	(\$88,012.57)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	(\$13,500.00)	(\$57,000.00)	(\$70,500.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$3,459,410.08	\$3,502,474.63
<b>Contract Total Payable This Estimate:</b>	<b>\$43,064.55</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1P3316	0230	6200045	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LT/RT FISH HOOK ARROW	EA	\$1,300.000	9	\$11,700.00
	0290	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$215.000	68	\$14,620.00
	0450	6061060	MGS GUARDRAIL	LF	\$30.000	1,312.5	\$39,375.00
	0470	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,400.000	4	\$13,600.00
	0490	9031010	CONCRETE FOOTINGS, EMBEDDED	CUYD	\$1,350.000	1.08	\$1,458.00
	0500	9031210	STRUCTURAL STEEL POSTS	LB	\$6.000	103.7	\$622.20
	0510	9031220	PIPE POSTS	LB	\$6.100	625	\$3,812.50
	0530	9031280	2.5 IN. PSST POST - 12 GA.	LF	\$25.000	42	\$1,050.00
	0535	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	LF	\$65.000	9	\$585.00
	0550	9035004A	SH-FLAT SHEET	SQFT	\$25.000	97.86	\$2,446.50
<b>Project J1P3316 - Total</b>							<b>\$89,269.20</b>
<b>Overall - Total</b>							<b>\$89,269.20</b>

**Contract Adjustments This Estimate**

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
4575	OTHR--Liquidated Damage	frandt1	This Contract Adjustment is being made for the Contract Administration			(\$13,500.00)



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<b>Progress Estimate Number</b> 14	<b>Contract ID</b> 221021-A03 <b>Prime Contractor</b> Phillips Hardy, Inc.	<b>Pay Period Start</b> October 1, 2023 <b>Pay Period End</b> October 15, 2023	<b>Original Contract Amount</b> \$4,007,216.56 <b>Net Change Order Amount</b> \$31,558.60 <b>Current Contract Amount</b> \$4,038,775.16
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Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
			Costs of 9 days at \$1,500/day for a total of \$13,500.00. These days include October 2, 3, 4, 5, 6, 10, 11, 12, and 13, excluding observed Holidays and weekends.			

**Overall - Total** **(\$13,500.00)**  
 These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

**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
J1P3316	0230	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LT/RT FISH HOOK ARROW	Material			-9	\$1,300.00	(\$11,700.00)
	0350	30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	MaterialCredit			4	\$1,600.00	\$6,400.00
	0350	30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material			-4	\$1,600.00	(\$6,400.00)
	0360	42 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	MaterialCredit			2	\$2,450.00	\$4,900.00
	0360	42 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material			-2	\$2,450.00	(\$4,900.00)
	0450	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$12,565.95)
	0450	MGS GUARDRAIL	Overrun			-124.5	\$30.00	(\$3,735.00)
	0500	STRUCTURAL STEEL POSTS	MaterialCredit			106.3	\$6.00	\$637.80
	0500	STRUCTURAL STEEL POSTS	Material			-210	\$6.00	(\$1,260.00)
	0530	2.5 IN. PSST POST - 12 GA.	MaterialCredit			26	\$25.00	\$650.00
	0530	2.5 IN. PSST POST - 12 GA.	Material			-68	\$25.00	(\$1,700.00)
	0535	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	MaterialCredit			6	\$65.00	\$390.00
	0535	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material			-15	\$65.00	(\$975.00)
	0550	SH-FLAT SHEET	MaterialCredit			62.14	\$25.00	\$1,553.50
	0550	SH-FLAT SHEET	Material			-160	\$25.00	(\$4,000.00)
	5003	TEMPORARY LONG-TERM RUMBLE STRIPS	MaterialCredit			8	\$1,575.00	\$12,600.00
	5003	TEMPORARY LONG-TERM RUMBLE STRIPS	Material			-8	\$1,575.00	(\$12,600.00)
<b>Total</b>								<b>(\$32,704.65)</b>



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

Report Generated on October 19, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1P3316	FAF 6-2(56)	Intersection improvements	6	GRUNDY	at Route 146 and 30th Ave

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J1P3316	<b>Posted Item Pay</b>	\$89,269.20	\$3,571,718.00	\$3,660,987.20
	<b>Gross Item Adjustments</b>	(\$32,704.65)	(\$55,307.92)	(\$88,012.57)
	<b>Gross Item Pay</b>	<b>\$56,564.55</b>	<b>\$3,516,410.08</b>	<b>\$3,572,974.63</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	(\$13,500.00)	(\$57,000.00)	(\$70,500.00)
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on October 19, 2023

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1P3316, Item 6162002, Project Item Line Number 5003, Material Set 616200296, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on Contractor's certification.	frandt1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1P3316, Item 6200045, Project Item Line Number 0230, Material Set 6200045, Material 1048PMPFYLXX - Pref Mrk Tape Direct Indcat or Shape YL, Acceptance Action Generic 1048PMPFYLXX is insufficient.	Waiting on Contractor's certification.	frandt1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1P3316, Item 7320030A, Project Item Line Number 0350, Material Set 7320030A96, Material 1020ESAC - Flared End Section Aluminum coated steel, Acceptance Action Generic 1020ESAC is insufficient.	Waiting on Shipping Report.	frandt1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1P3316, Item 7320042A, Project Item Line Number 0360, Material Set 7320042A96, Material 1020ESZN - Flared End Section Zinc galvanized steel, Acceptance Action Generic 1020ESZN is insufficient.	Waiting on Shipping Report.	frandt1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1P3316, Item 9031210, Project Item Line Number 0500, Material Set 903121096, Material 0903HSPSSS - Structural Steel Post for Highway Signin, Acceptance Action Generic 0903HSPSSS is insufficient.	Waiting on Contractor's certification.	frandt1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1P3316, Item 9031280, Project Item Line Number 0530, Material Set 903128096, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	Waiting on Contractor's certification.	frandt1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1P3316, Item 9031281, Project Item Line Number 0535, Material Set 903128196, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	Waiting on Contractor's certification.	frandt1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1P3316, Item 9035004A, Project Item Line Number 0550, Material Set 9035004A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Waiting on Contractor's certification.	frandt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-A03, Contract Project J1P3316, Project Item Line Number 0280, Contract Line Item Number 0280, Item 6221003, Minor Item.	Waiting on Change Order.	frandt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-A03, Contract Project J1P3316, Project Item Line Number 0450, Contract Line Item Number 0450, Item 8061060, Minor Item.	Waiting on Change Order.	frandt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-A03, Contract Project J1P3316, Project Item Line Number 0400, Contract Line Item Number 0400, Item 8061005, Minor Item.	Waiting on Change Order.	frandt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-A03, Contract Project J1P3316, Project Item Line Number 0430, Contract Line Item Number 0430, Item 8061019, Minor Item.	Waiting on Change Order.	frandt1	Acknowledged



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

Report Generated on October 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)
221021-A03	J1P3316	0001	0010	2013000	CLEARING AND GRUBBING	2.00	0.00	2.00	ACRE	1.50	\$8,000.00	\$12,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$52,000.00	\$52,000.00
		0001	0030	2031000	CLASS A EXCAVATION	7,875.00	0.00	7,875.00	CUYD	4,429.00	\$16.00	\$70,864.00
		0001	0040	2035500	EMBANKMENT IN PLACE	27,957.00	0.00	27,957.00	CUYD	20,993.00	\$21.00	\$440,853.00
		0001	0050	2036000	COMPACTING EMBANKMENT	6,930.00	0.00	6,930.00	CUYD	6,930.00	\$4.00	\$27,720.00
		0001	0060	2063000	CLASS 3 EXCAVATION	7.00	0.00	7.00	CUYD	7.00	\$76.00	\$532.00
		0001	0070	2063300	CLASS 4 EXCAVATION	16.00	43.00	59.00	CUYD	59.00	\$90.00	\$5,310.00
		0001	0080	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	12,997.00	0.00	12,997.00	SQYD	12,997.00	\$14.50	\$188,456.50
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT	12,997.00	0.00	12,997.00	SQYD	11,627.00	\$73.00	\$848,771.00
		0001	0100	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	4,951.00	0.00	4,951.00	TONS	4,945.41	\$208.50	\$1,031,117.98
		0001	0110	4071005	TACK COAT	2,951.00	0.00	2,951.00	GAL	2,808.00	\$5.00	\$14,040.00
		0001	0120	6044011	PIPE COLLAR, TYPE A	6.00	0.00	6.00	EA	6.00	\$4,800.00	\$28,800.00
		0001	0130	6097000	ROCK LINING	134.00	0.00	134.00	CUYD	0.00	\$46.00	\$0.00
		0001	0140	6161005	CONSTRUCTION SIGNS	596.00	0.00	596.00	SQFT	596.00	\$9.00	\$5,364.00
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$45.00	\$180.00
		0001	0160	6161010	RELOCATED SIGNS	1,442.00	0.00	1,442.00	SQFT	1,082.00	\$6.00	\$6,492.00
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	54.00	0.00	54.00	EA	54.00	\$15.00	\$810.00
		0001	0180	6161030	TYPE III MOVEABLE BARRICADE	14.00	0.00	14.00	EA	14.00	\$165.00	\$2,310.00
		0001	0190	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	12.00	-12.00	0.00	EA	0.00	\$1,995.00	\$0.00
		0001	0200	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$437,000.00	\$0.00
		0001	0201	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$417,470.00	\$417,470.00
		0001	0210	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0220	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	361.00	0.00	361.00	LF	0.00	\$20.00	\$0.00
		0001	0230	6200045	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LT/RT FISH HOOK ARROW	9.00	0.00	9.00	EA	9.00	\$1,300.00	\$11,700.00
		0001	0240	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	19,338.00	0.00	19,338.00	LF	17,412.00	\$2.15	\$37,435.80
		0001	0250	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	202.00	0.00	202.00	LF	47.00	\$13.00	\$611.00
		0001	0260	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	12,493.00	0.00	12,493.00	LF	0.00	\$0.19	\$0.00
		0001	0270	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	10,088.00	0.00	10,088.00	LF	0.00	\$0.20	\$0.00
		0001	0280	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	11,010.00	0.00	11,010.00	SQYD	11,993.00	\$6.00	\$71,958.00
		0001	0290	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	68.00	0.00	68.00	STA	68.00	\$215.00	\$14,620.00
		0001	0300	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$15,000.00	\$15,000.00
		0001	0310	7034041	CLASS B-1 CONCRETE (CULVERTS)	49.00	0.00	49.00	CUYD	49.00	\$1,450.00	\$71,050.00
		0001	0320	7061030	REINFORCING STEEL (CULVERTS)	8,800.00	0.00	8,800.00	LB	8,800.00	\$1.50	\$13,200.00
		0001	0330	7250330A	30 IN. PIPE GROUP B	103.00	0.00	103.00	LF	103.00	\$120.00	\$12,360.00
		0001	0340	7250342A	42 IN. PIPE GROUP B	27.00	0.00	27.00	LF	27.00	\$200.00	\$5,400.00
		0001	0350	7320030A	30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	4.00	0.00	4.00	EA	4.00	\$1,600.00	\$6,400.00
		0001	0360	7320042A	42 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$2,450.00	\$4,900.00
		0001	0370	8025006	MULCHING	7.00	0.00	7.00	ACRE	0.00	\$460.00	\$0.00
		0001	0380	8051000A	SEEDING - COOL SEASON GRASSES	7.00	0.00	7.00	ACRE	0.00	\$1,600.00	\$0.00
		0001	0390	8061004	SEDIMENT TRAP ROCK	6.90	0.00	6.90	CUYD	0.00	\$165.00	\$0.00
		0001	0400	8061005	ROCK DITCH CHECK	52.00	0.00	52.00	LF	72.00	\$60.00	\$4,320.00
		0001	0410	8061016	SEDIMENT REMOVAL	65.00	0.00	65.00	CUYD	0.00	\$5.00	\$0.00
		0001	0420	8061017	TEMPORARY SEEDING	3.30	0.00	3.30	ACRE	2.00	\$800.00	\$1,600.00
		0001	0430	8061019	SILT FENCE	4,727.00	0.00	4,727.00	LF	6,390.00	\$1.57	\$10,032.30



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

Report Generated on October 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)
221021-A03	J1P3316	0001	0440	8064140	TYPE 3B EROSION CONTROL BLANKET	18,510.00	0.00	18,510.00	SQYD	0.00	\$1.27	\$0.00
		0010	0450	6061060	MGS GUARDRAIL	2,563.00	0.00	2,563.00	LF	2,687.50	\$30.00	\$80,625.00
		0010	0460	6061080	MGS END ANCHOR	3.00	0.00	3.00	EA	3.00	\$1,250.00	\$3,750.00
		0010	0470	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	7.00	0.00	7.00	EA	7.00	\$3,400.00	\$23,800.00
		0030	0480	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	1.00	2.00	EA	2.00	\$29,500.00	\$59,000.00
		0040	0490	9031010	CONCRETE FOOTINGS, EMBEDDED	2.20	0.00	2.20	CUYD	2.16	\$1,350.00	\$2,916.00
		0040	0500	9031210	STRUCTURAL STEEL POSTS	210.00	0.00	210.00	LB	210.00	\$6.00	\$1,260.00
		0040	0510	9031220	PIPE POSTS	1,250.00	0.00	1,250.00	LB	1,250.00	\$6.10	\$7,625.00
		0040	0520	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	14.00	0.00	14.00	EA	0.00	\$400.00	\$0.00
		0040	0530	9031280	2.5 IN. PSST POST - 12 GA.	303.00	0.00	303.00	LF	68.00	\$25.00	\$1,700.00
		0040	0535	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	69.00	0.00	69.00	LF	15.00	\$65.00	\$975.00
		0040	0550	9035004A	SH-FLAT SHEET	160.00	0.00	160.00	SQFT	160.00	\$25.00	\$4,000.00
		0001	5001	6189901	MISC.Contract Bond Payment	0.00	1.00	1.00	LS	1.00	\$19,530.00	\$19,530.00
		0001	5002	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$1,575.00	\$1,575.00
		0001	5003	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	0.00	8.00	8.00	EA	8.00	\$1,575.00	\$12,600.00
		0001	5004	3049907	MISC.- Type 5 Base used for Backfill at Box Culvert Extension	0.00	43.00	43.00	CUYD	43.00	\$82.50	\$3,547.50
		0001	5005	6191000	PAVEMENT EDGE TREATMENT	0.00	3,865.00	3,865.00	LF	3,865.00	\$1.14	\$4,406.10
<b>Project J1P3316 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$3,660,987.18</b>
<b>221021-A03 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$3,660,987.18</b>



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

Report Generated on October 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: J1P3316

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
0230	6200045	PREF THERMO PVMT MARK, LT/RT FISH	10/13/23	10/16/23	9.00	EA	Route 6 Turn Lanes	74.860		75.233		Payment is being made for the installation of Preformed Thermoplastic Pavement Marking Arrows on the project.
0290	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	10/13/23	10/16/23	68.00	STA	Route 6 Intersections - Edge Line	74.860		76.301		Payment is being made for the installation of Shoulder Rumble Strips on the project.
0450	6061060	MGS GUARDRAIL	10/3/23	10/16/23	650.00	LF	South side of Route 6 - West of W/146 Intersection	334+00.00		341+63.25		Payment is being made for the installation of 650 LF of MGS Guardrail on the project.
			10/4/23	10/16/23	662.50	LF	Route 6 - East of Route W	349+00.00		356+00.00		Payment is being made for the installation of MGS Guardrail on the project.
0470	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10/3/23	10/16/23	2.00	EA	South side of Route 6 - West of W/146 Intersection	334+00.00		341+63.25		Payment is being made for 2 Type A Crashworthy End Terminals on the project.
			10/4/23	10/16/23	2.00	EA	Route 6 - West of Route W	349+00.00		356+00.00		Payment is being made for the installation of 2 End Terminals on the project.
0490	9031010	CONCRETE FOOTINGS, EMBEDDED	10/6/23	10/16/23	1.08	CUYD	Signs 1, 6 and 8	335+03		345+22		Payment is being made for the Concrete Footings placed on the project for Signs 1, 6, and 8.
0500	9031210	STRUCTURAL STEEL POSTS	10/9/23	10/16/23	103.70	LB	Signs 1, 6, and 8	335+03		345+22		Payment is being made for the Structural Steel Posts installed on the project.
0510	9031220	PIPE POSTS	10/9/23	10/16/23	625.00	LB	Signs 1, 6, and 8	335+03		345+22		Payment is being made for the Pipe Posts installed on the project.
0530	9031280	2.5 IN. PSST POST - 12 GA.	10/6/23	10/16/23	42.00	LF	Signs 13 and 14	349+48		350+54		Payment is being made for the installation of 2.5 IN. PSST Post - 12 Gauge for signs 13 and 14 on the project.
0535	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	10/6/23	10/16/23	9.00	LF	Signs 13 and 14	349+48		350+54		Payment is being made for the Post Anchor 7 Gauge installed on the project for Signs 13 and 14.
0550	9035004A	SH-FLAT SHEET	10/6/23	10/16/23	12.00	SQFT	Signs 13 and 14	349+48		350+54		Payment is being made for the installation of SH-Flat Sheets on the project.
			10/9/23	10/16/23	85.86	SQFT	Signs 1, 2, 5, 6, 7, 8, 11	74.860		75.233		Payment is being made for the installation of SH-Flat Sheets installed on the project.

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

No Data Available



## Line Item Adjustments by Estimate

Oct 19, 2023

Contract ID: 221021-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J1P3316	0030	CLASS A EXCAVATION	Price FUEL		3	May 1, 2023	SYSTEM	(\$110.40)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					4	May 16, 2023	SYSTEM	(\$31.20)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					7	Jun 30, 2023	SYSTEM	(\$569.21)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				- Total					(\$710.81)			
			Price FUEL - Total						(\$710.81)			
			0030 - Total						(\$710.81)			
			0040	EMBANKMENT IN PLACE	Material		3	May 3, 2023	SYSTEM	(\$93,849.00)		
						- Total					(\$93,849.00)	
						Material - Total					(\$93,849.00)	
					MaterialCredit		4	May 16, 2023	SYSTEM	\$93,849.00		
- Total								\$93,849.00				
MaterialCredit - Total								\$93,849.00				
Price FUEL		3			May 1, 2023	SYSTEM	(\$1,079.26)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
		4			May 16, 2023	SYSTEM	(\$465.46)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
		7			Jun 30, 2023	SYSTEM	(\$1,743.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
		10			Aug 16, 2023	SYSTEM	(\$220.74)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
		12			Sep 19, 2023	SYSTEM	(\$292.49)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
	- Total							(\$3,800.95)				
Price FUEL - Total								(\$3,800.95)				
0040 - Total								(\$3,800.95)				
0050	COMPACTING EMBANKMENT	Material		3	May 3, 2023	SYSTEM	(\$3,000.00)					
			- Total					(\$3,000.00)				
		Material - Total					(\$3,000.00)					
		MaterialCredit		4	May 16, 2023	SYSTEM	\$3,000.00					
			- Total					\$3,000.00				
		MaterialCredit - Total					\$3,000.00					
0050 - Total						\$0.00						
0080	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Material		4	May 16, 2023	SYSTEM	(\$46,400.00)					
				9	Aug 2, 2023	SYSTEM	(\$22,579.43)					
			- Total					(\$68,979.43)				
		Material - Total					(\$68,979.43)					
		MaterialCredit		5	Jun 2, 2023	SYSTEM	\$46,400.00					
				10	Aug 17, 2023	SYSTEM	\$22,579.43					
			- Total					\$68,979.43				
		MaterialCredit - Total					\$68,979.43					
		Price FUEL		4	May 16, 2023	SYSTEM	(\$574.08)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
				7	Jun 30, 2023	SYSTEM	(\$620.94)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
				9	Aug 2, 2023	SYSTEM	(\$343.35)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
				11	Sep 5, 2023	SYSTEM	(\$128.28)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				





## Line Item Adjustments by Estimate

Oct 19, 2023

Contract ID: 221021-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J1P3316	0080	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Price FUEL		12	Sep 19, 2023	SYSTEM	(\$90.07)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
			- Total							(\$1,756.72)			
			Price FUEL - Total							(\$1,756.72)			
	<b>0080 - Total</b>									(\$1,756.72)			
	0090	MISC.	Material			11	Sep 5, 2023	SYSTEM	(\$53,546.23)				
				- Total							(\$53,546.23)		
				Material - Total							(\$53,546.23)		
				MaterialCredit		12	Sep 19, 2023	SYSTEM	\$53,546.23				
				- Total							\$53,546.23		
	MaterialCredit - Total							\$53,546.23					
	<b>0090 - Total</b>									\$0.00			
	0100	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1	Other Item Adjustment	ACAD		12	Sep 19, 2023	frandt1	(\$1,345.65)	This line item adjustment of -\$1,345.65 is for the Asphalt Cement Price Adjustment for 359.80 tons of SP125C for Estimate 0011. Supporting documentation is on file in eProjects.			
						12	Sep 19, 2023	frandt1	(\$1,488.67)	This line item adjustment of -\$1,488.67 is for the Asphalt Cement Price Adjustment for 398.04 tons of SP125C for Estimate 0009. Supporting documentation is on file in eProjects.			
						12	Sep 19, 2023	frandt1	(\$2,142.09)	This line item adjustment of -\$2,142.09 is for the Asphalt Cement Price Adjustment for 572.75 tons of SP125C for Estimate 0006. Supporting documentation is on file in eProjects.			
						12	Sep 19, 2023	frandt1	(\$2,341.76)	This line item adjustment of -\$2,341.76 is for the Asphalt Cement Price Adjustment for 626.14 tons of SP125C for Estimate 0008. Supporting documentation is on file in eProjects.			
						13	Oct 3, 2023	frandt1	(\$2,369.59)	This line item adjustment of -\$2,369.59 is for the Asphalt Cement Price Adjustment for 633.58 tons of SP125C for Estimate 0013. Supporting documentation is on file in eProjects.			
						13	Oct 3, 2023	frandt1	(\$3,418.36)	This line item adjustment of -\$3,418.36 is for the Asphalt Cement Price Adjustment for 914.00 tons of SP125C for Estimate 0013. Supporting documentation is on file in eProjects.			
						13	Oct 3, 2023	frandt1	(\$5,389.71)	This line item adjustment of -\$5,389.71 is for the Asphalt Cement Price Adjustment for 1441.10 tons of SP125C for Estimate 0013. Supporting documentation is on file in eProjects.			
					ACAD - Total							(\$18,495.83)	
					Other Item Adjustment - Total							(\$18,495.83)	
					Price FUEL				6	Jun 15, 2023	SYSTEM	(\$1,578.27)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
									8	Jul 17, 2023	SYSTEM	(\$1,891.69)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
									9	Aug 2, 2023	SYSTEM	(\$1,202.56)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
									11	Sep 5, 2023	SYSTEM	(\$406.14)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
									13	Oct 3, 2023	SYSTEM	(\$1,190.69)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
- Total							(\$6,269.35)						
Price FUEL - Total							(\$6,269.35)						
<b>0100 - Total</b>									(\$24,765.18)				
0230	PREF THERMO PVMT MARK, LT/RT FISH	Material			14	Oct 16, 2023	SYSTEM	(\$11,700.00)					
			- Total							(\$11,700.00)			
			Material - Total							(\$11,700.00)			
<b>0230 - Total</b>									(\$11,700.00)				
0240	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Material			5	Jun 2, 2023	SYSTEM	(\$4,504.25)					
					6	Jun 15, 2023	SYSTEM	(\$8,578.50)					
					7	Jun 30, 2023	SYSTEM	(\$8,578.50)					



## Line Item Adjustments by Estimate

Oct 19, 2023

Contract ID: 221021-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J1P3316	0240	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Material		8	Jul 17, 2023	SYSTEM	(\$8,578.50)					
					9	Aug 2, 2023	SYSTEM	(\$8,578.50)					
					10	Aug 17, 2023	SYSTEM	(\$8,578.50)					
					11	Sep 5, 2023	SYSTEM	(\$8,578.50)					
					- Total							(\$55,975.25)	
					Material - Total							(\$55,975.25)	
					MaterialCredit		6	Jun 15, 2023	SYSTEM	\$4,504.25			
							7	Jun 30, 2023	SYSTEM	\$8,578.50			
							8	Jul 17, 2023	SYSTEM	\$8,578.50			
							9	Aug 2, 2023	SYSTEM	\$8,578.50			
			10	Aug 17, 2023			SYSTEM	\$8,578.50					
			11	Sep 5, 2023			SYSTEM	\$8,578.50					
			12	Sep 19, 2023			SYSTEM	\$8,578.50					
			- Total							\$55,975.25			
			MaterialCredit - Total							\$55,975.25			
			0240 - Total								\$0.00		
				0250	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	Material		5	Jun 2, 2023	SYSTEM	(\$286.00)		
								6	Jun 15, 2023	SYSTEM	(\$286.00)		
								7	Jun 30, 2023	SYSTEM	(\$286.00)		
								8	Jul 17, 2023	SYSTEM	(\$286.00)		
9	Aug 2, 2023	SYSTEM						(\$286.00)					
10	Aug 17, 2023	SYSTEM						(\$286.00)					
11	Sep 5, 2023	SYSTEM						(\$286.00)					
- Total								(\$2,002.00)					
Material - Total								(\$2,002.00)					
MaterialCredit		6						Jun 15, 2023	SYSTEM	\$286.00			
		7				Jun 30, 2023	SYSTEM	\$286.00					
		8				Jul 17, 2023	SYSTEM	\$286.00					
		9				Aug 2, 2023	SYSTEM	\$286.00					
		10				Aug 17, 2023	SYSTEM	\$286.00					
		11				Sep 5, 2023	SYSTEM	\$286.00					
		12				Sep 19, 2023	SYSTEM	\$286.00					
- Total							\$2,002.00						
MaterialCredit - Total							\$2,002.00						
0250 - Total								\$0.00					
	0280	COLDMILLING BITUMINOUS				Overrun	Overrun	13	Oct 3, 2023	SYSTEM	(\$5,898.00)		



## Line Item Adjustments by Estimate

Oct 19, 2023

Contract ID: 221021-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1P3316	0280	PAVEMENT FOR REM	Overrun	Overrun - Total					(\$5,898.00)		
			Overrun - Total						(\$5,898.00)		
			0280 - Total						(\$5,898.00)		
	0350	30 IN. GROUP B FLARED END SEC	Material			12	Sep 19, 2023	SYSTEM	(\$6,400.00)		
						13	Oct 3, 2023	SYSTEM	(\$6,400.00)		
						14	Oct 16, 2023	SYSTEM	(\$6,400.00)		
				- Total						(\$19,200.00)	
				Material - Total						(\$19,200.00)	
					MaterialCredit		13	Oct 3, 2023	SYSTEM	\$6,400.00	
							14	Oct 16, 2023	SYSTEM	\$6,400.00	
				- Total						\$12,800.00	
				MaterialCredit - Total						\$12,800.00	
				0350 - Total						(\$6,400.00)	
	0360	42 IN. GROUP B FLARED END SEC	Material			12	Sep 19, 2023	SYSTEM	(\$4,900.00)		
						13	Oct 3, 2023	SYSTEM	(\$4,900.00)		
						14	Oct 16, 2023	SYSTEM	(\$4,900.00)		
				- Total						(\$14,700.00)	
				Material - Total						(\$14,700.00)	
					MaterialCredit		13	Oct 3, 2023	SYSTEM	\$4,900.00	
							14	Oct 16, 2023	SYSTEM	\$4,900.00	
				- Total						\$9,800.00	
				MaterialCredit - Total						\$9,800.00	
				0360 - Total						(\$4,900.00)	
	0400	ROCK DITCH CHECK	Overrun		Overrun	11	Sep 5, 2023	SYSTEM	(\$1,200.00)		
				Overrun - Total						(\$1,200.00)	
				Overrun - Total						(\$1,200.00)	
	0400 - Total						(\$1,200.00)				
	0420	TEMPORARY SEEDING	Material			8	Jul 17, 2023	SYSTEM	(\$1,600.00)		
						9	Aug 2, 2023	SYSTEM	(\$1,600.00)		
						10	Aug 17, 2023	SYSTEM	(\$1,600.00)		
- Total						(\$4,800.00)					
Material - Total						(\$4,800.00)					
				MaterialCredit		9	Aug 2, 2023	SYSTEM	\$1,600.00		
						10	Aug 17, 2023	SYSTEM	\$1,600.00		
						11	Sep 5, 2023	SYSTEM	\$1,600.00		
- Total						\$4,800.00					
MaterialCredit - Total						\$4,800.00					
0420 - Total						\$0.00					
0430	SILT FENCE	Overrun		Overrun	7	Jun 30, 2023	SYSTEM	(\$962.41)			
					11	Sep 5, 2023	SYSTEM	(\$1,648.50)			



## Line Item Adjustments by Estimate

Oct 19, 2023

Contract ID: 221021-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P3316	0430	SILT FENCE	Overrun	Overrun - Total				(\$2,610.91)	
				Overrun - Total				(\$2,610.91)	
			0430 - Total				(\$2,610.91)		
	0450	MGS GUARDRAIL	Construction Stockpile		6	Jun 15, 2023	SYSTEM	(\$1,851.05)	Payment Estimate Item Adjustment generated Stockpile Transaction
					8	Jul 17, 2023	SYSTEM	(\$6,743.09)	Payment Estimate Item Adjustment generated Stockpile Transaction
					10	Aug 16, 2023	SYSTEM	(\$5,949.79)	Payment Estimate Item Adjustment generated Stockpile Transaction
					14	Oct 16, 2023	SYSTEM	(\$12,565.95)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$27,109.88)	
			Construction Stockpile - Total				(\$27,109.88)		
			Construction Stockpile STMI		1	Mar 3, 2023	SYSTEM	\$27,109.88	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$27,109.88	
			Construction Stockpile STMI - Total				\$27,109.88		
			Material		6	Jun 15, 2023	SYSTEM	(\$5,250.00)	
					7	Jun 30, 2023	SYSTEM	(\$5,250.00)	
					8	Jul 17, 2023	SYSTEM	(\$24,375.00)	
					9	Aug 2, 2023	SYSTEM	(\$24,375.00)	
					10	Aug 17, 2023	SYSTEM	(\$41,250.00)	
				- Total				(\$100,500.00)	
	Material - Total				(\$100,500.00)				
	MaterialCredit		7	Jun 30, 2023	SYSTEM	\$5,250.00			
			8	Jul 17, 2023	SYSTEM	\$5,250.00			
			9	Aug 2, 2023	SYSTEM	\$24,375.00			
			10	Aug 17, 2023	SYSTEM	\$24,375.00			
			11	Sep 5, 2023	SYSTEM	\$41,250.00			
		- Total				\$100,500.00			
	MaterialCredit - Total				\$100,500.00				
	Overrun	Overrun	14	Oct 16, 2023	SYSTEM	(\$3,735.00)			
			Overrun - Total				(\$3,735.00)		
		Overrun - Total				(\$3,735.00)			
	0450 - Total				(\$3,735.00)				
	0460	MGS END ANCHOR	Material		6	Jun 15, 2023	SYSTEM	(\$1,250.00)	
					7	Jun 30, 2023	SYSTEM	(\$1,250.00)	
					8	Jul 17, 2023	SYSTEM	(\$2,500.00)	
					9	Aug 2, 2023	SYSTEM	(\$2,500.00)	
					10	Aug 17, 2023	SYSTEM	(\$3,750.00)	
- Total				(\$11,250.00)					
Material - Total				(\$11,250.00)					
MaterialCredit		7	Jun 30, 2023	SYSTEM	\$1,250.00				



## Line Item Adjustments by Estimate

Oct 19, 2023

Contract ID: 221021-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J1P3316	0460	MGS END ANCHOR	MaterialCredit		8	Jul 17, 2023	SYSTEM	\$1,250.00						
					9	Aug 2, 2023	SYSTEM	\$2,500.00						
					10	Aug 17, 2023	SYSTEM	\$2,500.00						
					11	Sep 5, 2023	SYSTEM	\$3,750.00						
									- Total			\$11,250.00		
					MaterialCredit - Total				\$11,250.00					
	0460 - Total								\$0.00					
	0470	0470	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		6	Jun 15, 2023	SYSTEM	(\$3,400.00)					
						7	Jun 30, 2023	SYSTEM	(\$3,400.00)					
						8	Jul 17, 2023	SYSTEM	(\$6,800.00)					
						9	Aug 2, 2023	SYSTEM	(\$6,800.00)					
						10	Aug 17, 2023	SYSTEM	(\$10,200.00)					
						- Total			(\$30,600.00)					
						Material - Total				(\$30,600.00)				
					MaterialCredit		7	Jun 30, 2023	SYSTEM	\$3,400.00				
8							Jul 17, 2023	SYSTEM	\$3,400.00					
9							Aug 2, 2023	SYSTEM	\$6,800.00					
10							Aug 17, 2023	SYSTEM	\$6,800.00					
11							Sep 5, 2023	SYSTEM	\$10,200.00					
				- Total			\$30,600.00							
				MaterialCredit - Total				\$30,600.00						
0470 - Total								\$0.00						
0500	0500	STRUCTURAL STEEL POSTS	Material		12	Sep 19, 2023	SYSTEM	(\$637.80)						
					13	Oct 3, 2023	SYSTEM	(\$637.80)						
					14	Oct 16, 2023	SYSTEM	(\$1,260.00)						
									- Total			(\$2,535.60)		
									Material - Total				(\$2,535.60)	
				MaterialCredit		13	Oct 3, 2023	SYSTEM	\$637.80					
						14	Oct 16, 2023	SYSTEM	\$637.80					
										- Total			\$1,275.60	
					MaterialCredit - Total				\$1,275.60					
	0500 - Total								(\$1,260.00)					
	0530	0530	2.5 IN. PSST POST - 12 GA.	Material		12	Sep 19, 2023	SYSTEM	(\$650.00)					
						13	Oct 3, 2023	SYSTEM	(\$650.00)					
						14	Oct 16, 2023	SYSTEM	(\$1,700.00)					
										- Total			(\$3,000.00)	
										Material - Total				(\$3,000.00)
			MaterialCredit		13	Oct 3,	SYSTEM	\$650.00						



## Line Item Adjustments by Estimate

Oct 19, 2023

Contract ID: 221021-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J1P3316	0530	2.5 IN. PSST POST - 12 GA.	MaterialCredit			2023							
					14	Oct 16, 2023	SYSTEM	\$650.00					
					- Total							\$1,300.00	
					MaterialCredit - Total							\$1,300.00	
					0530 - Total							(\$1,700.00)	
	0535	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		12	Sep 19, 2023	SYSTEM	(\$390.00)					
					13	Oct 3, 2023	SYSTEM	(\$390.00)					
					14	Oct 16, 2023	SYSTEM	(\$975.00)					
					- Total							(\$1,755.00)	
					Material - Total							(\$1,755.00)	
					MaterialCredit	13	Oct 3, 2023	SYSTEM	\$390.00				
						14	Oct 16, 2023	SYSTEM	\$390.00				
						- Total							\$780.00
					MaterialCredit - Total							\$780.00	
					0535 - Total							(\$975.00)	
	0550	SH-FLAT SHEET	Material		12	Sep 19, 2023	SYSTEM	(\$1,553.50)					
					13	Oct 3, 2023	SYSTEM	(\$1,553.50)					
					14	Oct 16, 2023	SYSTEM	(\$4,000.00)					
					- Total							(\$7,107.00)	
					Material - Total							(\$7,107.00)	
					MaterialCredit	13	Oct 3, 2023	SYSTEM	\$1,553.50				
						14	Oct 16, 2023	SYSTEM	\$1,553.50				
						- Total							\$3,107.00
					MaterialCredit - Total							\$3,107.00	
					0550 - Total							(\$4,000.00)	
5003	TEMPORARY LONG-TERM RUMBLE STRIPS	Material		10	Aug 17, 2023	SYSTEM	(\$12,600.00)						
				11	Sep 5, 2023	SYSTEM	(\$12,600.00)						
				12	Sep 19, 2023	SYSTEM	(\$12,600.00)						
				13	Oct 3, 2023	SYSTEM	(\$12,600.00)						
				14	Oct 16, 2023	SYSTEM	(\$12,600.00)						
				- Total							(\$63,000.00)		
				Material - Total							(\$63,000.00)		
				MaterialCredit	11	Sep 5, 2023	SYSTEM	\$12,600.00					
					12	Sep 19, 2023	SYSTEM	\$12,600.00					
					13	Oct 3, 2023	SYSTEM	\$12,600.00					
14	Oct 16, 2023	SYSTEM	\$12,600.00										
- Total							\$50,400.00						
MaterialCredit - Total							\$50,400.00						
5003 - Total							(\$12,600.00)						



## Line Item Adjustments by Estimate

Oct 19, 2023

Contract ID: 221021-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P3316 - Total								(\$88,012.57)	
Overall - Total								(\$88,012.57)	



## Contract Adjustments for Contract - 221021-A03

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
12	J1P3316	Liquidated Damage	OTHR	(\$23,000.00)	100	Sep 19, 2023	frandt1	This Contract Adjustment is being made for the Daily Road User Cost of 10 days at \$2,300/day for a total of \$23,000.00.
		Liquidated Damage	OTHR	(\$15,000.00)	100	Sep 19, 2023	frandt1	This Contract Adjustment is being made for the Contract Administrative Costs of 10 days at \$1,500/day for a total of \$15,000.00.
<b>12 - Total</b>					<b>(\$38,000.00)</b>			
13	J1P3316	Liquidated Damage	OTHR	(\$11,500.00)	100	Oct 3, 2023	frandt1	This Contract Adjustment is being made for the Daily Road User Cost of 5 days at \$2,300/day for a total of \$11,500.00.
		Liquidated Damage	OTHR	(\$7,500.00)	100	Oct 3, 2023	frandt1	This Contract Adjustment is being made for the Contract Administration Costs of 5 days at \$1,500/day for a total of \$7,500.00.
<b>13 - Total</b>					<b>(\$19,000.00)</b>			
14	J1P3316	Liquidated Damage	OTHR	(\$13,500.00)	100	Oct 16, 2023	frandt1	This Contract Adjustment is being made for the Contract Administration Costs of 9 days at \$1,500/day for a total of \$13,500.00. These days include October 2, 3, 4, 5, 6, 10, 11, 12, and 13, excluding observed Holidays and weekends.
<b>14 - Total</b>					<b>(\$13,500.00)</b>			
<b>Overall - Total</b>					<b>(\$70,500.00)</b>			