



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

Report Generated on September 20, 2023

Pay Estimate Created Date: September 15, 2023

Progress Estimate Number 6	Contract ID	221118-D07	Pay Period Start	September 2, 2023	Original Contract Amount	\$455,723.00
	Prime Contractor	Blevins Asphalt Construction Company	Pay Period End	September 15, 2023	Net Change Order Amount	\$0.00
					Current Contract Amount	\$455,723.00

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
September 1, 2023	September 1, 2023	August 31, 2023	98.55%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 6, 2022	December 6, 2022	
Letting Date	November 18, 2022	November 18, 2022	
Notice to Proceed Date	January 9, 2023	January 9, 2023	
Open to Traffic Date			
Work Began Date	July 11, 2023	July 11, 2023	

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
221118-D07			
Total Posted Items Pay	\$3,540.00	\$445,594.39	\$449,134.39
Gross Item Adjustments	\$0.00	(\$11,341.29)	(\$11,341.29)
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
Contract Total Payable This Estimate:	\$3,540.00	\$434,253.10	\$437,793.10

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3475	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$1,770.000	2	\$3,540.00
Project J5S3475 - Total							\$3,540.00
Overall - Total							\$3,540.00

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
J5S3475	FAS S403(021)	Seal coat	F, TT, P, FF	CAMDEN	Routes F, TT, P and FF

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5S3475	Posted Item Pay	\$3,540.00	\$445,594.39	\$449,134.39
	Gross Item Adjustments	\$0.00	(\$11,341.29)	(\$11,341.29)
	Gross Item Pay	\$3,540.00	\$434,253.10	\$437,793.10
	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

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 221118-D07, Contract Project J5S3475, Project Item Line Number 0090, Contract Line Item Number 0090, Item 4091048, Minor Item.	Change order in process to resolve this discrepancy.	weaved1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221118-D07, Contract Project J5S3475, Project Item Line Number 0130, Contract Line Item Number 0130, Item 4091048, Minor Item.	Change order in process to resolve this discrepancy.	weaved1	Acknowledged



**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)
221118-D07	J5S3475	0001	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	4.00	\$1,770.00	\$7,080.00
		0001	0020	6161005	CONSTRUCTION SIGNS	1,660.00	0.00	1,660.00	SQFT	1,012.00	\$6.80	\$6,881.60
		0001	0030	6161025	CHANNELIZER (TRIM LINE)	80.00	0.00	80.00	EA	0.00	\$5.25	\$0.00
		0001	0040	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$1,310.00	\$5,240.00
		0001	0050	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$58,750.28	\$0.00
		0001	0051	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$56,563.28	\$56,563.28
		0001	0060	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	12.00	0.00	12.00	LF	12.00	\$31.55	\$378.60
		0001	0070	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	165,317.00	0.00	165,317.00	LF	165,317.00	\$0.11	\$18,184.87
		0001	0080	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	159,626.00	0.00	159,626.00	LF	159,626.00	\$0.11	\$17,558.86
		0002	0090	4091048	EMULSIFIED ASPHALT, SEAL COAT	14,812.00	0.00	14,812.00	GAL	16,197.00	\$3.03	\$49,076.91
		0002	0100	4094012	SEAL COAT AGGREGATE, GRADE B2	52,900.00	0.00	52,900.00	SQYD	52,900.00	\$0.77	\$40,733.00
		0003	0110	4091048	EMULSIFIED ASPHALT, SEAL COAT	4,543.00	0.00	4,543.00	GAL	4,199.00	\$3.11	\$13,058.89
		0003	0120	4094012	SEAL COAT AGGREGATE, GRADE B2	16,224.00	0.00	16,224.00	SQYD	16,224.00	\$0.87	\$14,114.88
		0004	0130	4091048	EMULSIFIED ASPHALT, SEAL COAT	8,924.00	0.00	8,924.00	GAL	8,995.00	\$3.11	\$27,974.45
		0004	0140	4094012	SEAL COAT AGGREGATE, GRADE B2	31,872.00	0.00	31,872.00	SQYD	31,872.00	\$0.88	\$28,047.36
		0005	0150	4091048	EMULSIFIED ASPHALT, SEAL COAT	26,432.00	0.00	26,432.00	GAL	24,789.00	\$3.11	\$77,093.79
		0005	0160	4094012	SEAL COAT AGGREGATE, GRADE B2	94,401.00	0.00	94,401.00	SQYD	94,401.00	\$0.90	\$84,960.90
		0001	5001	6189901	MISC.Adjust Mobilization for Contract Bond (Payment for Bid Bond)	0.00	1.00	1.00	LS	1.00	\$2,187.00	\$2,187.00
Project J5S3475 - Total Value Posted to Date as of Report Generated Date												\$449,134.39
221118-D07 Overall - Total Value Posted to Date as of Report Generated Date												\$449,134.39



**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: J5S3475

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
0010	6123000A	TRUCK OR TRAILER MOUNTED ATTN (TMA)	9/8/23	9/13/23	2.00	EA	Used after seal coat operations on Routes F and FF. TMAs were used during sweeping operations on the roadway after seal coat operation had been completed and flagging operation had moved to a different route on the project. Route F - Camden County from LM 0.477 to LM 4.671 - 1 Each Route FF - Camden/Benton County from LM 0.000 to LM 7.617 - 1 Each Total = 2 EACH	0.00	LT/Rt CL	0.00		
0160	4094012	SEAL COAT AGGREGATE, GRADE B2	9/8/23	9/13/23	-65,036.00	SQYD	This is to remove quantity from DWR on 7-13-23. Another entry will be made to the correct amount of SY based on what was installed this day.	0.000	LT/Rt CL	7.617		
				9/13/23	-29,365.00	SQYD	This is to remove quantity from DWR on 7-14-23. Another entry will be made to the correct amount of SY based on what was installed this day.	0.000	LT/Rt CL	7.617		
				9/13/23	35,365.30	SQYD	This entry is to correct the pay entry from 7-14-23. LM 1.863 to LM 2.500 - 3363.36 LF x 11 LF = 36996.96/9 = 4,110.77 SY - SB LM 2.500 to LM 5.432 - 15480.96 LF x 10.5 LF = 162550.08/9 = 18,061.12 SY - SB LM 5.432 to LM 7.617 - 11536.80 LF x 10 LF = 115368/9 = 12,818.70 SY - SB Route FF and Route DD 3375 LF /9 = 375 SY Total = 35,365.59 Pay total = 35,365.60 SY Rounding to nearest SY for final pay total -.30 = 35,365.3 SY 35,365.30 SY - 7-14-23 59,035.70 SY - 7-13-23 Line total = 94,401.0 SY	0.000	LT/Rt CL	7.617		
				9/13/23	59,035.70	SQYD	This entry is to correct the pay entry from 7-13-23. LM 0.000 to LM 2.500 - 13200.0 LF x 11 LF = 145,200/9 = 16,133.33 SY - NB LM 2.500 to LM 5.432 - 15480.96 LF x 10.5 LF = 162550.08/9 = 18,061.12 SY - NB LM 5.432 to LM 7.617 - 11536.80 LF x 10 LF = 115368.00/9 = 12,818.70 SY - NB LM 0.000 to LM 1.863 - 9836.64 LF x 11 LF = 108203.04/9 = 12,022.56 SY - SB Total Pay = 59,035.70 SY	0.000	LT/Rt CL	7.617		

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	
J5S3475	0020	July 11, 2023	128	WO3-4 8x48 16.00 BE PREPARED TO STOP		0.319	Lake View Resort Blvd.	1.00	16.00			16.00	
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		0.209	Lake View Resort Blvd.	1.00	16.00			16.00	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.144	Lake View Resort Blvd.	1.00	16.00			16.00	
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		1.795	EB Route TT - Right Shoulder	1.00	16.00			16.00	
				WO3-4 8x48 16.00 BE PREPARED TO STOP		1.633	EB Route TT - Right Shoulder	1.00	16.00			16.00	
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		1.405	EB Route TT - Right Shoulder	1.00	16.00			16.00	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.225	EB Route TT - Right Shoulder	1.00	16.00			16.00	
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		0.416	Lake View Resort Blvd.	1.00	16.00			16.00	
				216	CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.216	WB Route P - Right Shoulder	1.00	12.00			12.00
					CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.223	EB Route P - right Shoulder	1.00	12.00			12.00
					WO8-12 48x48 16.00 NO CENTER LINE		0.316	WB Route P - Right Shoulder	1.00	16.00			16.00
					WO8-12 48x48 16.00 NO CENTER LINE		0.329	EB Route P - right Shoulder	1.00	16.00			16.00
					WO8-7a 6x36 9.00 FRESH OIL/LOOSE GRAVEL		0.344	WB Route P - Right Shoulder	1.00	9.00			9.00
					WO8-7a 6x36 9.00 FRESH OIL/LOOSE GRAVEL		0.358	EB Route P - right Shoulder	1.00	9.00			9.00
					CONST-7 48x24 8.00 RATE OUR WORK ZONE		1.848	EB Route TT - Right Shoulder	1.00	8.00			8.00
					CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		1.882	EB Route TT - Right Shoulder	1.00	12.00			12.00
					WO8-12 48x48 16.00 NO CENTER LINE		1.914	EB Route TT - Right Shoulder	1.00	16.00			16.00
					WO8-7a 6x36 9.00 FRESH OIL/LOOSE GRAVEL		1.942	EB Route TT - Right Shoulder	1.00	9.00			9.00
		GO20-2 48x24 8.00 END ROAD WORK			2.434	WB Route P - Right Shoulder	1.00	8.00			8.00		
		GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES			0.126	EB Route P - right Shoulder	1.00	10.00			10.00		
		GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES			0.108	WB Route P - Right Shoulder	1.00	10.00			10.00		
		GO20-2 48x24 8.00 END ROAD WORK			2.480	EB Route P - right Shoulder	1.00	8.00			8.00		
		WO8-12 48x48 16.00 NO CENTER LINE			0.060	WB Route TT - Right Shoulder	1.00	16.00			16.00		
		CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.029	WB Route TT - Right Shoulder	1.00	12.00			12.00			
		CONST-7 48x24 8.00 RATE OUR WORK ZONE		0.016	EB Route P - right Shoulder	1.00	8.00			8.00			
		CONST-7 48x24 8.00 RATE OUR WORK ZONE		0.001	WB Route TT - Right Shoulder	1.00	8.00			8.00			
		CONST-7 48x24 8.00 RATE OUR WORK ZONE		0.000	WB Route P - Right Shoulder	1.00	8.00			8.00			
		WO8-7a 6x36 9.00 FRESH OIL/LOOSE GRAVEL		0.091	WB Route TT - Right Shoulder	1.00	9.00			9.00			
		July 12, 2023	392	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.003	NB Route F - Right Shoulder	1.00	16.00			16.00	



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

Report Generated on 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.

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		
J5S3475	0020	July 12, 2023	392	CONST-7 48x24 8.00 RATE OUR WORK ZONE		0.051	NB Route F - Right Shoulder	1.00	8.00			8.00		
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.097	NB Route F - Right Shoulder	1.00	10.00			10.00		
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		0.117	NB Route F - Right Shoulder	1.00	16.00			16.00		
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.144	NB Route F - Right Shoulder	1.00	12.00			12.00		
				WO8-12 48x48 16.00 NO CENTER LINE		0.191	NB Route F - Right Shoulder	1.00	16.00			16.00		
				WO8-7a 6x36 9.00 FRESH OIL/LOOSE GRAVEL		0.225	NB Route F - Right Shoulder	1.00	9.00			9.00		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.258	SB Route F - Right Shoulder	1.00	16.00			16.00		
				WO3-4 8x48 16.00 BE PREPARED TO STOP		0.269	NB Route F - Right Shoulder	1.00	16.00			16.00		
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		0.401	NB Route F - Right Shoulder	1.00	16.00			16.00		
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		0.404	SB Route F - Right Shoulder	1.00	16.00			16.00		
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		0.477	SB Route F - Right Shoulder	1.00	8.00			8.00		
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		0.477 to 4.671	NB/SB Route F - Used at County roads for better visibility.	10.00	8.75			87.50		
				WO3-4 8x48 16.00 BE PREPARED TO STOP		0.536	SB Route F - Right Shoulder	1.00	16.00			16.00		
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.584	SB Route F - Right Shoulder	1.00	10.00			10.00		
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		0.654	SB Route F - Right Shoulder	1.00	16.00			16.00		
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.677	SB Route F - Right Shoulder	1.00	12.00			12.00		
				WO8-12 48x48 16.00 NO CENTER LINE		0.736	SB Route F - Right Shoulder	1.00	16.00			16.00		
				WO8-7a 6x36 9.00 FRESH OIL/LOOSE GRAVEL		0.765	SB Route F - Right Shoulder	1.00	9.00			9.00		
				WO8-12 48x48 16.00 NO CENTER LINE		2.151	NB Route F - Right Shoulder	1.00	16.00			16.00		
				WO8-7a 6x36 9.00 FRESH OIL/LOOSE GRAVEL		2.175	NB Route F - Right Shoulder	1.00	9.00			9.00		
		WO8-12 48x48 16.00 NO CENTER LINE		2.956	SB Route F - Right Shoulder	1.00	16.00			16.00				
		WO8-7a 6x36 9.00 FRESH OIL/LOOSE GRAVEL		2.987	SB Route F - Right Shoulder	1.00	9.00			9.00				
		GO20-2 48x24 8.00 END ROAD WORK		4.100	NB Route F - Right Shoulder	1.00	8.00			8.00				
		GO20-2 48x24 8.00 END ROAD WORK		4.572	SB Route F - Right Shoulder	1.00	8.00			8.00				
		July 13, 2023	276	CONST-7 48x24 8.00 RATE OUR WORK ZONE		0.005	SB Route FF - right Shoulder	1.00	8.00					8.00
				GO20-2 48x24 8.00 END ROAD WORK		7.584	NB Route FF - Right Shoulder	1.00	8.00					8.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.113	SB Route FF - right Shoulder	1.00	10.00					10.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.125	NB Route FF - Right Shoulder	1.00	10.00					10.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.212	SB Route FF - right Shoulder	1.00	12.00					12.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.225	NB Route FF - Right Shoulder	1.00	12.00					12.00
				WO8-12 48x48 16.00 NO CENTER LINE		0.346	SB Route FF - right Shoulder	1.00	16.00					16.00
				WO8-7a 6x36 9.00 FRESH OIL/LOOSE GRAVEL		0.376	SB Route FF - right Shoulder	1.00	9.00					9.00
				WO8-12 48x48 16.00 NO CENTER LINE		1.367	SB Route FF - right Shoulder - Used NB LM	1.00	16.00					16.00
				WO8-12 48x48 16.00 NO CENTER LINE		2.370	SB Route FF - right Shoulder	1.00	16.00					16.00
				WO8-12 48x48 16.00 NO CENTER LINE		2.374	NB Route FF - Right Shoulder	1.00	16.00					16.00
				WO8-7a 6x36 9.00 FRESH OIL/LOOSE GRAVEL		2.398	SB Route FF - right Shoulder	1.00	9.00					9.00
				WO8-7a 6x36 9.00 FRESH OIL/LOOSE GRAVEL		2.402	NB Route FF - Right Shoulder	1.00	9.00					9.00
				WO8-12 48x48 16.00 NO CENTER LINE		4.351	NB Route FF - Right Shoulder	1.00	16.00					16.00
				WO8-7a 6x36 9.00 FRESH OIL/LOOSE GRAVEL		4.381	NB Route FF - Right Shoulder	1.00	9.00					9.00
				WO8-12 48x48 16.00 NO CENTER LINE		4.414	SB Route FF - right Shoulder	1.00	16.00					16.00
WO8-7a 6x36 9.00 FRESH OIL/LOOSE GRAVEL				4.433	SB Route FF - right Shoulder	1.00	9.00					9.00		
WO8-7a 6x36 9.00 FRESH OIL/LOOSE GRAVEL				6.360	NB Route FF - Right Shoulder	1.00	9.00					9.00		
WO8-12 48x48 16.00 NO CENTER LINE				6.427	SB Route FF - right Shoulder	1.00	16.00					16.00		
WO8-7a 6x36 9.00 FRESH OIL/LOOSE GRAVEL				6.454	SB Route FF - right Shoulder	1.00	9.00					9.00		
WO8-7a 6x36 9.00 FRESH OIL/LOOSE GRAVEL		7.260	SB Route FF - right Shoulder	1.00	9.00					9.00				
WO8-12 48x48 16.00 NO CENTER LINE		7.290	SB Route FF - right Shoulder	1.00	16.00					16.00				
GO20-2 48x24 8.00 END ROAD WORK		7.578	SB Route FF - right Shoulder	1.00	8.00					8.00				
CONST-7 48x24 8.00 RATE OUR WORK ZONE		0.009	NB Route FF - Right Shoulder	1.00	8.00						8.00			
0020 - Total												1011.5		



Line Item Adjustments by Estimate

Sep 20, 2023

Contract ID: 221118-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3475	0010	TRUCK OR TRAILER MOUNTED ATTN (TMA)	Material		2	Jul 18, 2023	SYSTEM	\$1,770.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user geldmk1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					2	Jul 18, 2023	SYSTEM	(\$1,770.00)			
					- Total					\$0.00	
					Material - Total					\$0.00	
					0010 - Total					\$0.00	
	0020	CONSTRUCTION SIGNS	Material		2	Jul 18, 2023	SYSTEM	\$6,881.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user geldmk1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					2	Jul 18, 2023	SYSTEM	(\$6,881.60)			
					- Total					\$0.00	
					Material - Total					\$0.00	
					0020 - Total					\$0.00	
	0040	CMS WITH COMMUNICATION INTERFACE, CONT F	Material		2	Jul 18, 2023	SYSTEM	\$5,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user geldmk1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					2	Jul 18, 2023	SYSTEM	(\$5,240.00)			
					- Total					\$0.00	
					Material - Total					\$0.00	
					0040 - Total					\$0.00	
	0070	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	5	Sep 5, 2023	geldmk1	(\$909.24)	Adjustment is being made to deduct pay until retro reflectivity results have been received from Third party testing company. (\$18,184.87 x -5% = \$909.24). Once results have been turned in and are accepted pay will be added back on to this line number. geldmk1		
					REFL - Total					(\$909.24)	
					Other Item Adjustment - Total					(\$909.24)	
					0070 - Total					(\$909.24)	
	0080	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	5	Sep 5, 2023	geldmk1	(\$877.94)	Adjustment is being made to deduct pay until retro reflectivity results have been received from Third party testing company. (\$17,558.86 x -5% = \$877.94). Once results have been turned in and are accepted pay will be added back on to this line number. geldmk1		
					REFL - Total					(\$877.94)	
					Other Item Adjustment - Total					(\$877.94)	
					0080 - Total					(\$877.94)	
	0090	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	SEAL	2	Jul 18, 2023	geldmk1	(\$1,535.62)	Used AC Index Price Adjustment for Seal Coat excel spreadsheet to calculate this adjustment. geldmk1 This Line No. is for Route F in Camden County		
					SEAL - Total					(\$1,535.62)	
					Other Item Adjustment - Total					(\$1,535.62)	
					Overrun	Overrun	2	Jul 18, 2023	SYSTEM	(\$4,196.55)	
							(\$4,196.55)				
		Overrun - Total					(\$4,196.55)				
		0090 - Total					(\$5,732.17)				
	0110	EMULSIFIED ASPHALT, SEAL COAT	Material		2	Jul 18, 2023	SYSTEM	\$13,058.89	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user geldmk1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					2	Jul 18, 2023	SYSTEM	(\$13,058.89)			
					- Total					\$0.00	
					Material - Total					\$0.00	
					Other Item Adjustment	SEAL	2	Jul 18, 2023	geldmk1	(\$398.10)	Used AC Index Price Adjustment for Seal Coat excel spreadsheet to calculate this adjustment. geldmk1 This Line No. is for Route TT in Camden County.
							(\$398.10)				
		SEAL - Total					(\$398.10)				
		Other Item Adjustment - Total					(\$398.10)				
		0110 - Total					(\$398.10)				



Line Item Adjustments by Estimate

Sep 20, 2023

Contract ID: 221118-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3475	0130	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	SEAL	2	Jul 18, 2023	geldmk1	(\$852.81)	Used AC Index Price Adjustment for Seal Coat excel spreadsheet to calculate this adjustment. geldmk1 This Line No. is for Route P in Morgan County	
				SEAL - Total						
			Other Item Adjustment - Total							(\$852.81)
			Overrun	Overrun	2	Jul 18, 2023	SYSTEM	\$220.81	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user geldmk1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
					2	Jul 18, 2023	SYSTEM	(\$220.81)		
					3	Aug 1, 2023	SYSTEM	(\$220.81)		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
			Overrun - Total						(\$220.81)	
			Overrun - Total							(\$220.81)
			0130 - Total							(\$1,073.62)
			0150	EMULSIFIED ASPHALT, SEAL COAT	Material	2	Jul 18, 2023	SYSTEM	\$77,093.79	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user geldmk1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
	2	Jul 18, 2023				SYSTEM	(\$77,093.79)			
	- Total						\$0.00			
	Material - Total						\$0.00			
	Other Item Adjustment	SEAL			2	Jul 18, 2023	geldmk1	(\$2,350.22)	Used AC Index Price Adjustment for Seal Coat excel spreadsheet to calculate this adjustment. geldmk1 This Line No is for Route FF in Benton/Camden County	
					SEAL - Total					
	Other Item Adjustment - Total							(\$2,350.22)		
	0150 - Total							(\$2,350.22)		
	J5S3475 - Total							(\$11,341.29)		
	Overall - Total							(\$11,341.29)		



Contract Adjustments for Contract - 221118-D07

There are no contract adjustments to display for this contract.