



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

Report Generated on January 20, 2024

Pay Estimate Created Date: January 17, 2024

Progress Estimate Number 11	Contract ID	221118-G05	Pay Period Start	January 2, 2024	Original Contract Amount	\$2,256,470.00
	Prime Contractor	Blevins Asphalt Construction Company	Pay Period End	January 15, 2024	Net Change Order Amount	\$41,491.60
					Current Contract Amount	\$2,297,961.60

Approval Date		By User
January 17, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	dejesw1
January 18, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koestg1
January 19, 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		100.00%

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	February 6, 2023	February 6, 2023	
Open to Traffic Date	October 12, 2023	October 12, 2023	
Work Began Date	September 5, 2023	September 5, 2023	

Contract Total Pay For Estimate No. 11			
	This Estimate	Previous	To Date
221118-G05			
Total Posted Items Pay	\$1,967.40	\$2,295,994.23	\$2,297,961.63
Gross Item Adjustments	(\$1,967.40)	(\$57,049.16)	(\$59,016.56)
Incentive	\$0.00	\$33,924.99	\$33,924.99
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:	\$0.00	\$2,272,870.06	\$2,272,870.06

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3535	0440	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$5,465.000	0.36	\$1,967.40
Project J7S3535 - Total							\$1,967.40
Overall - Total							\$1,967.40

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
J7S3535	0440	SEEDING - COOL SEASON GRASSES	Other Item Adjustment	Other	Withheld 20% in accordance with EPG 805.2.9. 1.80 x .8 = 1.44 \$5,465.00 x 1.44 = \$7868.16 \$5,465.00 x 0.36 = \$1,967.40 Remaining 20% withheld (\$1,967.40)			(\$1,967.40)
Total								(\$1,967.40)



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

Report Generated on January 20, 2024

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7S3535	FAS S604(31)	Grading, drainage and pavement	T	VERNON	from Route 54 to the end of Route T

Totals by Job Numbers			
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	This Estimate	Previous	To Date
J7S3535			
Posted Item Pay	\$1,967.40	\$2,295,994.23	\$2,297,961.63
Gross Item Adjustments	(\$1,967.40)	(\$57,049.16)	(\$59,016.56)
Gross Item Pay	\$0.00	\$2,238,945.07	\$2,238,945.07
Incentive	\$0.00	\$33,924.99	\$33,924.99
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 January 20, 2024

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on January 20, 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)
221118-G05	J7S3535	0001	0010	1041000	TEMPORARY SURFACING	5.00	0.00	5.00	CUYD	5.00	\$177.00	\$885.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$24,500.00	\$24,500.00
		0001	0030	2035000	UNCLASSIFIED EXCAVATION	3,576.00	0.00	3,576.00	CUYD	3,576.00	\$25.50	\$91,188.00
		0001	0040	2036000	COMPACTING EMBANKMENT	1,095.00	0.00	1,095.00	CUYD	1,095.00	\$8.45	\$9,252.75
		0001	0050	2037075	COMPACTING IN CUT	31.20	-31.20	0.00	STA	0.00	\$1,485.00	\$0.00
		0001	0060	2063000	CLASS 3 EXCAVATION	147.00	-18.00	129.00	CUYD	129.00	\$25.15	\$3,244.35
		0001	0070	2071000	LINEAR GRADING CLASS 1	1.00	0.00	1.00	STA	1.00	\$819.00	\$819.00
		0001	0080	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	8,582.00	0.00	8,582.00	SQYD	8,582.00	\$12.40	\$106,416.80
		0001	0090	3049910	MISC.PERM AGG EDGE TREATMENT	3,022.40	609.41	3,631.81	TONS	3,631.81	\$35.60	\$129,292.44
		0001	0100	3105002	GRAVEL (A) OR CRUSHED STONE (B)	120.00	-46.47	73.53	TONS	73.53	\$75.00	\$5,514.75
		0001	0110	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	12,931.30	-779.50	12,151.80	TONS	12,151.80	\$84.75	\$1,029,865.05
		0001	0120	4071005	TACK COAT	7,204.00	7,999.00	15,203.00	GAL	15,203.00	\$2.95	\$44,848.85
		0001	0130	4081018	PRIME-LIQUID ASPHALT MC 800	4,458.00	-192.00	4,266.00	GAL	4,266.00	\$5.00	\$21,330.00
		0001	0140	6083003	3 IN. CONCRETE MEDIAN STRIP	14.00	0.00	14.00	SQYD	14.00	\$321.00	\$4,494.00
		0001	0150	6097000	ROCK LINING	18.00	0.00	18.00	CUYD	18.00	\$175.10	\$3,151.80
		0001	0160	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$1,875.00	\$1,875.00
		0001	0170	6161005	CONSTRUCTION SIGNS	1,251.00	307.00	1,558.00	SQFT	1,558.00	\$7.15	\$11,139.70
		0001	0180	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	4.00	6.00	EA	6.00	\$102.10	\$612.60
		0001	0190	6161025	CHANNELIZER (TRIM LINE)	100.00	-50.00	50.00	EA	50.00	\$20.45	\$1,022.50
		0001	0200	6161030	TYPE III MOVEABLE BARRICADE	10.00	5.00	15.00	EA	15.00	\$220.00	\$3,300.00
		0001	0210	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$4,600.00	\$18,400.00
		0001	0220	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$1,225.00	\$0.00
		0001	0230	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$92,650.54	\$0.00
		0001	0231	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$82,522.54	\$82,522.54
		0001	0240	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	48.00	27.00	75.00	LF	75.00	\$22.45	\$1,683.75
		0001	0250	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	16.00	12.00	28.00	LF	28.00	\$26.55	\$743.40
		0001	0260	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$1,123.00	\$2,246.00
		0001	0270	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	7.00	4.00	11.00	EA	11.00	\$29.60	\$325.60
		0001	0280	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	86,275.00	0.00	86,275.00	LF	86,275.00	\$0.14	\$12,078.50
		0001	0290	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	59,909.00	0.00	59,909.00	LF	59,909.00	\$0.16	\$9,585.44
		0001	0300	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,112.00	0.00	1,112.00	SQYD	1,112.00	\$13.50	\$15,012.00
		0001	0310	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$7,285.00	\$7,285.00
		0001	0320	7250412	12 IN. PIPE GROUP C	22.00	0.00	22.00	LF	22.00	\$79.30	\$1,744.60
		0001	0330	7250415	15 IN. PIPE GROUP C	70.00	0.00	70.00	LF	70.00	\$94.20	\$6,594.00
		0001	0340	7250424	24 IN. PIPE GROUP C	101.00	0.00	101.00	LF	101.00	\$113.50	\$11,463.50
		0001	0350	7269903	MISC.18 IN. CLASS V REINFORCED CONCRETE PIPE CULVERT	50.00	-48.00	2.00	LF	2.00	\$211.00	\$422.00
		0001	0360	7269903	MISC.24 IN. CLASS V REINFORCED CONCRETE PIPE CULVERT	37.00	0.00	37.00	LF	37.00	\$214.50	\$7,936.50
		0001	0370	7269903	MISC.30 IN. CLASS V REINFORCED CONCRETE PIPE CULVERT	40.00	0.00	40.00	LF	40.00	\$248.00	\$9,920.00
		0001	0380	7269903	MISC.36 IN. CLASS V REINFORCED CONCRETE PIPE CULVERT	38.00	0.00	38.00	LF	38.00	\$315.00	\$11,970.00
		0001	0390	7329902	MISC.18 IN. PRECAST CONCRETE FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,614.45	\$3,228.90
		0001	0400	7329902	MISC.24 IN. PRECAST CONCRETE FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,800.00	\$3,600.00
		0001	0410	7329902	MISC.30 IN. PRECAST CONCRETE FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$2,067.00	\$4,134.00
		0001	0420	7329902	MISC.36 IN. PRECAST CONCRETE FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$2,715.00	\$5,430.00
0001	0430	8025006	MULCHING	1.20	0.60	1.80	ACRE	1.80	\$2,045.00	\$3,681.00		



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

Report Generated on January 20, 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)
221118-G05	J7S3535	0001	0440	8051000A	SEEDING - COOL SEASON GRASSES	0.90	0.90	1.80	ACRE	1.80	\$5,465.00	\$9,837.00
		0001	0450	8061004	SEDIMENT TRAP ROCK	9.00	-9.00	0.00	CUYD	0.00	\$76.55	\$0.00
		0001	0460	8061005	ROCK DITCH CHECK	240.00	106.00	346.00	LF	346.00	\$13.30	\$4,601.80
		0001	0470	8061016	SEDIMENT REMOVAL	28.00	-28.00	0.00	CUYD	0.00	\$58.50	\$0.00
		0001	0480	8061017	TEMPORARY SEEDING	0.30	-0.30	0.00	ACRE	0.00	\$10,900.00	\$0.00
		0001	0490	8061019	SILT FENCE	300.00	-164.00	136.00	LF	136.00	\$4.00	\$544.00
		0002	0500	4019905	MISC. 10 INCHES, ASPHALTIC CONCRETE PAVEMENT BP-1	8,582.00	0.00	8,582.00	SQYD	8,582.00	\$49.15	\$421,805.30
		0003	0510	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	8,582.00	0.00	8,582.00	SQYD	0.00	\$0.00	\$0.00
		0040	0520	9031220	PIPE POSTS	40.00	0.00	40.00	LB	40.00	\$16.55	\$662.00
		0040	0530	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	14.00	0.00	14.00	EA	14.00	\$271.00	\$3,794.00
		0040	0540	9031280	2.5 IN. PSST POST - 12 GA.	224.00	0.00	224.00	LF	224.00	\$14.45	\$3,236.80
		0040	0550	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	14.00	0.00	14.00	EA	14.00	\$322.60	\$4,516.40
		0040	0560	9035004A	SH-FLAT SHEET	158.00	-14.00	144.00	SQFT	144.00	\$16.35	\$2,354.40
		0001	5001	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$10,128.00	\$10,128.00
		0001	5002	2051010	MODIFIED SUBGRADE	0.00	9,650.00	9,650.00	SQYD	9,650.00	\$12.60	\$121,590.00
		0001	5003	6191000	PAVEMENT EDGE TREATMENT	0.00	223.00	223.00	LF	223.00	\$7.88	\$1,757.24
		0040	5004	9035011A	ST-STRUCTURAL	0.00	14.00	14.00	SQFT	14.00	\$26.81	\$375.34
		Project J7S3535 - Total Value Posted to Date as of Report Generated Date										
221118-G05 Overall - Total Value Posted to Date as of Report Generated Date												\$2,297,961.60



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

Report Generated on January 20, 2024

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

Project: J7S3535

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
0440	8051000A	SEEDING - COOL SEASON GRASSES	1/10/24	1/17/24	0.36	ACRE	Route T	0.00		0.625		Paying plan quantity. will withhold 20% using line-item adjustment.

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

No Data Available



Line Item Adjustments by Estimate

Jan 20, 2024

Contract ID: 221118-G05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7S3535	0040	COMPACTING EMBANKMENT	Material		3	Sep 15, 2023	SYSTEM	(\$8,323.25)				
				- Total						(\$8,323.25)		
			Material - Total							(\$8,323.25)		
			MaterialCredit		4	Oct 2, 2023	SYSTEM	\$8,323.25				
				- Total						\$8,323.25		
			MaterialCredit - Total							\$8,323.25		
			0040 - Total								\$0.00	
			0090	MISC. AGGREGATE FOR BASE	Overrun	Overrun	7	Nov 16, 2023	SYSTEM	(\$21,695.00)		
							10	Jan 2, 2024	SYSTEM	\$21,695.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',35.60000 - 35.60000, 'is applied (if non-zero).	
							Overrun - Total					\$0.00
Overrun - Total								\$0.00				
0090 - Total								\$0.00				
0110	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	6	Nov 1, 2023	dejesw1	(\$7,229.42)	Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% 598.75 - 631.25 = -32.5 (4119.33) x 5.4% = (7229.42)				
				7	Nov 16, 2023	dejesw1	(\$9,561.72)	Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% 598.75 - 631.25 = -32.5 (5,448.28) x 5.4% = (9,561.72)				
				ACAD - Total					(\$16,791.14)			
		Other Item Adjustment - Total						(\$16,791.14)				
		Price FUEL		6	Nov 1, 2023	SYSTEM	(\$14,272.40)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
				7	Nov 16, 2023	SYSTEM	(\$9,953.77)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
		- Total						(\$24,226.17)				
		Price FUEL - Total						(\$24,226.17)				
		0110 - Total								(\$41,017.31)		
		0120	TACK COAT	Overrun	Overrun	6	Nov 1, 2023	SYSTEM	(\$5,416.20)			
7	Nov 16, 2023					SYSTEM	(\$18,180.85)					
10	Jan 2, 2024					SYSTEM	\$23,597.05	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.95000 - 2.95000, 'is applied (if non-zero).				
Overrun - Total							\$0.00					
Overrun - Total								\$0.00				
0120 - Total								\$0.00				
0170	CONSTRUCTION SIGNS	Overrun	Overrun	4	Oct 2, 2023	SYSTEM	(\$2,193.26)					
				5	Oct 16, 2023	SYSTEM	\$2,193.26	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.15000 - 7.15000, 'is applied (if non-zero).				
		Overrun - Total					\$0.00					
		Overrun - Total						\$0.00				
0170 - Total								\$0.00				
0180	ADVANCED WARNING RAIL SYSTEM	Overrun	Overrun	2	Sep 1, 2023	SYSTEM	(\$306.30)					
				4	Oct 2, 2023	SYSTEM	\$204.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',102.10000 - 102.10000, 'is applied (if non-zero).				
				5	Oct 16, 2023	SYSTEM	\$102.10	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',102.10000 - 102.10000, 'is applied (if non-zero).				
		Overrun - Total					\$0.00					
Overrun - Total						\$0.00						



Line Item Adjustments by Estimate

Contract ID: 221118-G05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7S3535	0180 - Total							\$0.00		
	0200	TYPE III MOVEABLE BARRICADE	Overrun	Overrun	3	Sep 15, 2023	SYSTEM	(\$1,100.00)		
4					Oct 2, 2023	SYSTEM	\$1,100.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',220.00000 - 220.00000, 'is applied (if non-zero).		
Overrun - Total					\$0.00					
Overrun - Total		\$0.00								
0200 - Total							\$0.00			
	0240	PREF THERMO PVMT MARK, 24 IN WHIT	Overrun	Overrun	8	Dec 4, 2023	SYSTEM	(\$606.15)		
10					Jan 2, 2024	SYSTEM	\$606.15	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',22.45000 - 22.45000, 'is applied (if non-zero).		
Overrun - Total					\$0.00					
Overrun - Total		\$0.00								
0240 - Total							\$0.00			
	0250	PREF THERMO PVMT MARK, 24 IN YELLOW	Overrun	Overrun	8	Dec 4, 2023	SYSTEM	(\$318.60)		
10					Jan 2, 2024	SYSTEM	\$318.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',26.55000 - 26.55000, 'is applied (if non-zero).		
Overrun - Total					\$0.00					
Overrun - Total		\$0.00								
0250 - Total							\$0.00			
	0270	PREF THERMO PVMT MARK, YIELD TRIAN	Overrun	Overrun	8	Dec 4, 2023	SYSTEM	(\$118.40)		
10					Jan 2, 2024	SYSTEM	\$118.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',29.60000 - 29.60000, 'is applied (if non-zero).		
Overrun - Total					\$0.00					
Overrun - Total		\$0.00								
0270 - Total							\$0.00			
	0280	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	9	Dec 18, 2023	dejesw1	\$589.07	97.54% @ 105% bonus payment. 86,275 x 97.54% (bonus) = 84,152.6LF x \$0.14 = \$11,781.37 x 0.05 = \$589.07	
REFL - Total								\$589.07		
Other Item Adjustment - Total								\$589.07		
0280 - Total							\$589.07			
	0290	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	9	Dec 18, 2023	dejesw1	\$440.83	91.98% @ 105% bonus payment. 59,909 x 91.98% (bonus) = 55,104.3LF x \$0.16 = \$8,816.69 x 0.05 = \$440.83	
REFL - Total								\$440.83		
Other Item Adjustment - Total								\$440.83		
0290 - Total							\$440.83			
	0350	MISC. RIGID PIPE CULVERT	Other Item Adjustment	MATL	4	Oct 2, 2023	riedea1	\$1,628.55	Material takeover 45' X 32.90 X 10% = \$1628.55 Invoice price \$32.90/L.F. X 10% (5% Capital, 5% Blevins) = \$36.19/L.F.	
MATL - Total								\$1,628.55		
Other Item Adjustment - Total								\$1,628.55		
0350 - Total							\$1,628.55			
	0430	MULCHING	Material		6	Nov 1, 2023	SYSTEM	(\$3,681.00)		
- Total								(\$3,681.00)		
Material - Total			(\$3,681.00)							
			MaterialCredit		7	Nov 16, 2023	SYSTEM	\$3,681.00		



Line Item Adjustments by Estimate

Jan 20, 2024

Contract ID: 221118-G05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7S3535	0430	MULCHING	MaterialCredit	- Total				\$3,681.00		
			MaterialCredit - Total						\$3,681.00	
			0430 - Total						\$0.00	
	0440	SEEDING - COOL SEASON GRASSES	Material		6	Nov 1, 2023	SYSTEM	(\$7,869.60)		
			- Total						(\$7,869.60)	
			Material - Total						(\$7,869.60)	
			MaterialCredit		7	Nov 16, 2023	SYSTEM	\$7,869.60		
			- Total						\$7,869.60	
			MaterialCredit - Total						\$7,869.60	
			Other Item Adjustment	OTHR	11	Jan 17, 2024	dejesw1	(\$1,967.40)	Withheld 20% in accordance with EPG 805.2.9. 1.80 x .8 = 1.44 \$5,465.00 x 1.44 = \$7868.16 \$5,465.00 x 0.36 = \$1,967.40 Remaining 20% withheld (\$1,967.40)	
			OTHR - Total						(\$1,967.40)	
			Other Item Adjustment - Total						(\$1,967.40)	
			0440 - Total						(\$1,967.40)	
	0460	ROCK DITCH CHECK	Overrun	Overrun	7	Nov 16, 2023	SYSTEM	(\$532.00)		
					10	Jan 2, 2024	SYSTEM	\$532.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '13.30000 - 13.30000, 'is applied (if non-zero).	
			Overrun - Total						\$0.00	
			Overrun - Total						\$0.00	
	0460 - Total						\$0.00			
	0500	MISC.	Other Item Adjustment	ACAD	6	Nov 1, 2023	riedea1	(\$5,683.59)	Asphalt Cement Price Adjustment for Line 0500, this should have been assessed on Estimate #005 but was inadvertently left off. See Asphalt Cement Price Adjustment worksheet for calculations.	
					ACAD - Total					
			FUEL	6	Nov 1, 2023	riedea1	(\$13,006.71)	Asphalt Fuel Index Adjustment for Line 0500, this should have been assessed on Estimate #005 but was inadvertently left off. See Price Adjustment for Fuel Index worksheet for calculations.		
							FUEL - Total			
			Other Item Adjustment - Total						(\$18,690.30)	
	0500 - Total						(\$18,690.30)			
	5004	ST-STRUCTURAL	Material		5	Oct 16, 2023	SYSTEM	(\$375.34)		
- Total						(\$375.34)				
Material - Total						(\$375.34)				
MaterialCredit				6	Nov 1, 2023	SYSTEM	\$375.34			
				- Total						\$375.34
MaterialCredit - Total						\$375.34				
5004 - Total						\$0.00				
J7S3535 - Total								(\$59,016.56)		
Overall - Total								(\$59,016.56)		



Contract Adjustments for Contract - 221118-G05

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
9	J7S3535	Incentive	ABIR	\$15,355.15	100	Dec 18, 2023	dejesw1	This adjustment represents a 3% bonus of \$15,355.15 for a total of \$15,355.15 for the Southbound Driving Lane of Route T under project J7S3535.
		Incentive	ABIR	\$15,355.15	100	Dec 18, 2023	dejesw1	This adjustment represents a 3% bonus of \$15,355.15 for a total of \$15,355.15 for the Northbound Driving Lane of Route T under project J7I3535.
		Incentive	ABIR	\$3,214.69	100	Dec 18, 2023	dejesw1	This adjustment represents a 3% bonus of \$3,214.69 for a total of \$3214.69 for the Southbound Driving Lane of Route T. Log miles 0.004 - 0.617 under project J7S3535.
9 - Total					\$33,924.99			
Overall - Total					\$33,924.99			