



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

Report Generated on November 4, 2023

Pay Estimate Created Date: November 2, 2023

Progress Estimate Number 7	Contract ID 221118-G07	Pay Period Start October 16, 2023	Original Contract Amount \$2,839,738.00
	Prime Contractor Blevins Asphalt Construction Company	Pay Period End November 1, 2023	Net Change Order Amount \$139,595.13
			Current Contract Amount \$2,979,333.13

Approval Date		By User
November 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	evendj1
November 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	evendj1
November 3, 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 24, 2023		85.65%

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			
Work Began Date			

Contract Total Pay For Estimate No. 7

	This Estimate	Previous	To Date
221118-G07			
Total Posted Items Pay	\$277,297.00	\$2,274,409.12	\$2,551,706.12
Gross Item Adjustments	(\$7,700.28)	(\$121,174.28)	(\$128,874.56)
Incentive	\$0.00	\$51,716.01	\$51,716.01
Disincentive	(\$949.37)	\$0.00	(\$949.37)
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$2,204,950.85	\$2,473,598.20
Contract Total Payable This Estimate:	\$268,647.35		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3234	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$14,100.000	0.6	\$8,460.00
	0020	2153000	SHAPING SLOPES, CLASS III	100F	\$1,245.000	14	\$17,430.00
	0090	4139905	MISC.HIGH FRICTION SURFACE TREATMENT - BAUXITE	SQYD	\$25.100	5,915	\$148,466.50
	0320	6061060	MGS GUARDRAIL	LF	\$37.100	1,235	\$45,818.50
	0330	6061074	MGS HEIGHT AND BLOCK TRANSITION	EA	\$847.200	10	\$8,472.00
	0340	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,475.000	14	\$48,650.00
Project J7S3234 - Total							\$277,297.00
Overall - Total							\$277,297.00

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
4646	SPAD--Disincentive	berryc3	This is the difference between payfactor 4d and the new payfactor 4d after the addition of turn lanes and intersection of 265 & 76.			(\$949.37)
Overall - Total						(\$949.37)

These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

Line Item Adjustments This Estimate



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	Prime Contractor Blevins Asphalt Construction Company	Pay Period End November 1, 2023	Net Change Order Amount \$139,595.13
			Current Contract Amount \$2,979,333.13

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7S3234	0320	MGS GUARDRAIL	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',37.10000 - 37.10000, 'is applied (if non-zero).	270.94	\$37.10	\$10,051.87
	0320	MGS GUARDRAIL	Material			-1,972.5	\$37.10	(\$73,179.75)
	0330	MGS HEIGHT AND BLOCK TRANSITION	MaterialCredit			8	\$847.20	\$6,777.60
	0340	TYPE A CRASHWORTHY END TERMINAL (MASH)	MaterialCredit			14	\$3,475.00	\$48,650.00
Total								(\$7,700.28)



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

Report Generated on November 4, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7S3234	FAS S602(70)	Resurface	76, 376	STONE	from Rte. 13 in Branson West to Rte. 376 and on Rte. 376 from the Ozark Mountain Highroad to 76 Country Boulevard/Shepherd of the Hills Expressway in Branson

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J7S3234	Posted Item Pay	\$277,297.00	\$2,274,409.12	\$2,551,706.12
	Gross Item Adjustments	(\$7,700.28)	(\$121,174.28)	(\$128,874.56)
	Gross Item Pay	\$269,596.72	\$2,153,234.84	\$2,422,831.56
	Incentive	\$0.00	\$51,716.01	\$51,716.01
	Disincentive	(\$949.37)	\$0.00	(\$949.37)
	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 November 4, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7S3234, Item 6061060, Project Item Line Number 0320, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Waiting on certs to be inputted for the delineators by central office.	berryc3	Acknowledged



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

Report Generated on November 4, 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-G07	J7S3234	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$14,100.00	\$14,100.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	44.00	0.00	44.00	100F	29.50	\$1,245.00	\$36,727.50
		0001	0030	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	18,723.40	0.00	18,723.40	TONS	16,648.62	\$82.50	\$1,373,511.15
		0001	0040	4031056	ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	0.00	\$5,005.00	\$0.00
		0001	0050	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
		0001	0060	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	1.00	\$15,010.00	\$15,010.00
		0001	0070	4071005	TACK COAT	18,995.00	0.00	18,995.00	GAL	18,980.00	\$3.55	\$67,379.00
		0001	0080	4134000	BITUMINOUS FOG SEAL	3,807.00	0.00	3,807.00	GAL	0.00	\$7.15	\$0.00
		0001	0090	4139905	MISC.HIGH FRICTION SURFACE TREATMENT - BAUXITE	8,139.00	0.00	8,139.00	SQYD	8,139.00	\$25.10	\$204,288.90
		0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	\$1,850.00	\$1,850.00
		0001	0110	6161005	CONSTRUCTION SIGNS	1,476.00	0.00	1,476.00	SQFT	1,085.50	\$5.10	\$5,536.05
		0001	0120	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$76.55	\$0.00
		0001	0130	6161025	CHANNELIZER (TRIM LINE)	200.00	100.00	300.00	EA	300.00	\$10.25	\$3,075.00
		0001	0140	6161030	TYPE III MOVEABLE BARRICADE	4.00	0.00	4.00	EA	0.00	\$179.00	\$0.00
		0001	0150	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$256.00	\$256.00
		0001	0160	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,065.00	\$6,130.00
		0001	0170	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$1,430.00	\$0.00
		0001	0180	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$95,200.67	\$0.00
		0001	0181	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$82,641.67	\$82,641.67
		0001	0190	6200012	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	1,970.00	0.00	1,970.00	LF	1,970.00	\$1.05	\$2,068.50
		0001	0200	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	531.00	0.00	531.00	LF	467.00	\$22.20	\$10,367.40
		0001	0210	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	1,540.00	0.00	1,540.00	LF	1,460.00	\$14.80	\$21,608.00
		0001	0220	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	95.00	0.00	95.00	EA	86.00	\$224.55	\$19,311.30
		0001	0230	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	4.00	0.00	4.00	EA	2.00	\$345.00	\$690.00
		0001	0240	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	44.00	0.00	44.00	EA	0.00	\$168.50	\$0.00
		0001	0250	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	91,242.00	0.00	91,242.00	LF	86,198.00	\$0.12	\$10,343.76
		0001	0260	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	71,201.00	0.00	71,201.00	LF	63,612.00	\$0.24	\$15,266.88
		0001	0270	6207001	PAVEMENT MARKING REMOVAL	1,577.00	0.00	1,577.00	LF	0.00	\$0.51	\$0.00
		0001	0280	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	1.00	0.00	1.00	EA	0.00	\$510.50	\$0.00
		0001	0290	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	188,162.00	0.00	188,162.00	SQYD	167,123.00	\$1.80	\$300,821.40
		0001	0300	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	174.60	0.00	174.60	STA	126.00	\$86.55	\$10,905.30
		0001	0310	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$4,200.00	\$4,200.00
		0010	0320	6061060	MGS GUARDRAIL	250.00	3,391.56	3,641.56	LF	1,972.50	\$37.10	\$73,179.75
		0010	0330	6061074	MGS HEIGHT AND BLOCK TRANSITION	28.00	0.00	28.00	EA	18.00	\$847.20	\$15,249.60
		0010	0340	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	44.00	2.00	46.00	EA	28.00	\$3,475.00	\$97,300.00
		0030	0350	9028500	CABLE, LOOP DETECTOR, IN DUCT	630.00	0.00	630.00	LF	0.00	\$6.80	\$0.00
		0040	0360	9031220	PIPE POSTS	20.00	0.00	20.00	LB	20.00	\$32.70	\$654.00
		0040	0370	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	2.00	0.00	2.00	EA	2.00	\$333.75	\$667.50
		0040	0380	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	42.00	0.00	42.00	EA	0.00	\$130.65	\$0.00
		0040	0390	9031270A	2 IN. PSST POST - 12 GA.	32.00	0.00	32.00	LF	32.00	\$21.60	\$691.20
		0040	0400	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	2.00	0.00	2.00	EA	2.00	\$443.50	\$887.00
		0040	0410	9035004A	SH-FLAT SHEET	24.00	0.00	24.00	SQFT	24.00	\$30.75	\$738.00
		0040	0420	9035011A	ST-STRUCTURAL	180.00	315.00	495.00	SQFT	495.00	\$36.55	\$18,092.25



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

Report Generated on November 4, 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-G07	J7S3234	0040	0430	9039901	MISC.TWO - TUBE, 57 FT, TUBULAR STEEL SUPPORT (S-27718)	1.00	0.00	1.00	LS	1.00	\$105,600.00	\$105,600.00
		0001	5001	6189901	MISC.Misc. Mobilization - Contract Bond	0.00	1.00	1.00	LS	1.00	\$12,559.00	\$12,559.00
Project J7S3234 - Total Value Posted to Date as of Report Generated Date												\$2,551,706.11
221118-G07 Overall - Total Value Posted to Date as of Report Generated Date												\$2,551,706.11



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

Report Generated on November 4, 2023

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

Project: J7S3234

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	2022010	REMOVAL OF IMPROVEMENTS	10/16/23	10/31/23	0.02	LS	EB 76 - East of Indian Ridge Road	Various		Various		Only did one end of guardrail run. East side of run was already compliant.
			10/17/23	10/31/23	0.19	LS	EB 76 - West of Acorn Acres	Various		Various		
			10/18/23	10/31/23	0.14	LS	East of MO 265, wraps around from 265 onto MO 76 going East. StoneBridge Parkway Eastern Entrance WB 76, Curved guardrail heading west	Various		Various		
			10/23/23	10/31/23	0.06	LS	500' East of Stonebridge Parkway	Various		Various		
			10/25/23	10/31/23	0.09	LS	MO 76 East - West of 265 MO 76 West - at MO 76	Various		Various		
			10/26/23	10/31/23	0.10	LS	EB 76 at overhead transmission line crossing WB 76 at overhead transmission line crossing & 475' E. of Old 76 Road (Same Run)	Various		Various		
0020	2153000	SHAPING SLOPES, CLASS III	10/16/23	10/31/23	1.00	100F	EB 76 - East of Indian Ridge Road	Various		Various		Only did one end of guardrail run. East side of run was already compliant.
			10/17/23	10/31/23	2.00	100F	EB76 - West of Acorn Acres	Various		Various		
			10/18/23	10/31/23	2.00	100F	East of MO 265, wraps around from 265 onto MO 76 going East.	Various		Various		
			10/23/23	10/31/23	2.00	100F	500' East of Stonebridge Parkway	Various		Various		
			10/25/23	10/31/23	3.00	100F	MO 76 East - West of 265 MO 76 West - at MO 76	Various		Various		
			10/26/23	10/31/23	3.00	100F	EB 76 at overhead transmission line crossing WB 76 at overhead transmission line crossing & 475' E. of Old 76 Road (Same Run)	Various		Various		
0090	4139905	MISC.	10/20/23	10/31/23	5,915.00	SQYD	East end of MO 376			LM 2.292	LM 2.712	
0320	6061060	MGS GUARDRAIL	10/17/23	10/31/23	325.00	LF	EB 76 - West of Acorn Acres	Various		Various		
			10/18/23	10/31/23	160.00	LF	StoneBridge Parkway Eastern Entrance WB 76, Curved guardrail heading west	Various		Various		
			10/30/23	10/31/23	375.00	LF	WB 76 at Old 76	Various		Various		
			10/31/23	11/1/23	375.00	LF	EB 76, East of Bridge 5436	Various		Various		
0330	6061074	MGS HEIGHT AND BLOCK TRANSITION	10/18/23	10/31/23	2.00	EA	East of MO 265, wraps around from 265 onto MO 76 going East.	Various		Various		
			10/23/23	10/31/23	2.00	EA	500' East of Stonebridge Parkway West of MO 265	Various		Various		
			10/25/23	10/31/23	3.00	EA	MO 76 East - West of 265 MO 76 West - at MO 76	Various		Various		
			10/26/23	10/31/23	3.00	EA	EB 76 at overhead transmission line crossing WB 76 at overhead transmission line crossing & 475' E. of Old 76 Road (Same Run)	Various		Various		
0340	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10/16/23	10/31/23	1.00	EA	EB 76 - East of Indian Ridge Road	Various		Various		Only did one end of guardrail run. East side of run was already compliant.
			10/17/23	10/31/23	2.00	EA	EB 76 West of Acorn Acres	Various		Various		
			10/18/23	10/31/23	2.00	EA	East of MO 265, wraps around from 265 onto MO 76 going East.	Various		Various		
			10/23/23	10/31/23	2.00	EA	500' East of Stonebridge Parkway West of MO 265	Various		Various		
			10/25/23	10/31/23	3.00	EA	MO 76 East - West of 265 MO 76 West - at MO 76	Various		Various		
			10/26/23	10/31/23	3.00	EA	EB 76 at overhead transmission line crossing WB 76 at overhead transmission line crossing & 475' E. of Old 76 Road (Same Run)	Various		Various		
			10/30/23	10/31/23	1.00	EA	WB 76 at Old 76	Various		Various		

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 221118-G07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J7S3234	0030	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Other Item Adjustment	ACAD	2	Aug 16, 2023	RUSSEA1	(\$7,037.95)	See attached Asphalt Cement Price Adjustment for Hot Mix Asphalt (TONS)								
					3	Sep 5, 2023	berryc3	\$15,155.06	Asphalt Cement Price Adjustment for Hot Mix Asphalt (tons) SP095 23-76, 4.2%AC								
					5	Oct 2, 2023	berryc3	(\$532.35)	See attached Asphalt Cement Price Adjustment for Hot Mix Asphalt (TONS)								
			ACAD - Total								\$7,584.76						
			Other Item Adjustment - Total								\$7,584.76						
			Price FUEL					2	Aug 16, 2023	SYSTEM	(\$19,685.65)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
								3	Sep 5, 2023	SYSTEM	(\$782.38)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
								3	Sep 5, 2023	SYSTEM	(\$41,607.38)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
								5	Oct 2, 2023	SYSTEM	(\$1,204.16)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
								- Total								(\$63,279.57)	
			Price FUEL - Total								(\$63,279.57)						
			0030 - Total								(\$55,694.81)						
			0320	MGS GUARDRAIL	Material			6	Oct 16, 2023	SYSTEM	\$27,361.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user berryc3 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
								6	Oct 16, 2023	SYSTEM	(\$27,361.25)						
								7	Nov 2, 2023	SYSTEM	(\$73,179.75)						
								- Total								(\$73,179.75)	
								Material - Total								(\$73,179.75)	
								Overrun	Overrun				6	Oct 16, 2023	SYSTEM	(\$10,051.87)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',37.10000 - 37.10000, 'is applied (if non-zero).
													7	Nov 2, 2023	SYSTEM	\$10,051.87	
								Overrun - Total								\$0.00	
								Overrun - Total								\$0.00	
								0320 - Total								(\$73,179.75)	
			0330	MGS HEIGHT AND BLOCK TRANSITION	Material			5	Oct 2, 2023	SYSTEM	(\$5,083.20)						
								6	Oct 16, 2023	SYSTEM	(\$6,777.60)						
								- Total								(\$11,860.80)	
Material - Total								(\$11,860.80)									
MaterialCredit										6	Oct 16, 2023	SYSTEM	\$5,083.20				
										7	Nov 2, 2023	SYSTEM	\$6,777.60				
- Total								\$11,860.80									
MaterialCredit - Total								\$11,860.80									
0330 - Total								\$0.00									
0340	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material			5	Oct 2, 2023	SYSTEM	(\$20,850.00)									
					6	Oct 16, 2023	SYSTEM	(\$48,650.00)									
					- Total								(\$69,500.00)				
					Material - Total								(\$69,500.00)				
					MaterialCredit					6	Oct 16, 2023	SYSTEM	\$20,850.00				
										7	Nov 2, 2023	SYSTEM	\$48,650.00				
- Total								\$69,500.00									



Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 221118-G07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7S3234	0340	TYPE A CRASHWORTHY END TERMINAL (MASH)	MaterialCredit - Total						\$69,500.00	
			0340 - Total						\$0.00	
	0370	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material		4	Sep 18, 2023	SYSTEM	(\$667.50)		
			- Total						(\$667.50)	
			Material - Total						(\$667.50)	
			MaterialCredit		5	Oct 2, 2023	SYSTEM	\$667.50		
			- Total						\$667.50	
			MaterialCredit - Total						\$667.50	
	0370 - Total						\$0.00			
	0390	2 IN. PSST POST - 12 GA.	Material		4	Sep 18, 2023	SYSTEM	(\$691.20)		
			- Total						(\$691.20)	
			Material - Total						(\$691.20)	
			MaterialCredit		5	Oct 2, 2023	SYSTEM	\$691.20		
			- Total						\$691.20	
			MaterialCredit - Total						\$691.20	
	0390 - Total						\$0.00			
	0400	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	Material		4	Sep 18, 2023	SYSTEM	(\$887.00)		
			- Total						(\$887.00)	
			Material - Total						(\$887.00)	
			MaterialCredit		5	Oct 2, 2023	SYSTEM	\$887.00		
			- Total						\$887.00	
			MaterialCredit - Total						\$887.00	
	0400 - Total						\$0.00			
	0410	SH-FLAT SHEET	Material		4	Sep 18, 2023	SYSTEM	(\$738.00)		
			- Total						(\$738.00)	
			Material - Total						(\$738.00)	
			MaterialCredit		5	Oct 2, 2023	SYSTEM	\$738.00		
			- Total						\$738.00	
			MaterialCredit - Total						\$738.00	
	0410 - Total						\$0.00			
	0430	MISC. HIGHWAY SIGNING	Material		4	Sep 18, 2023	SYSTEM	(\$26,400.00)		
			Material		5	Oct 2, 2023	SYSTEM	(\$105,600.00)		
			- Total						(\$132,000.00)	
Material - Total						(\$132,000.00)				
MaterialCredit				5	Oct 2, 2023	SYSTEM	\$26,400.00			
MaterialCredit				6	Oct 16, 2023	SYSTEM	\$105,600.00			
- Total						\$132,000.00				
MaterialCredit - Total						\$132,000.00				
0430 - Total						\$0.00				
J7S3234 - Total								(\$128,874.56)		
Overall - Total								(\$128,874.56)		



Contract Adjustments for Contract - 221118-G07

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
3	J7S3234	Incentive	SPAD	\$11,220.00	100	Sep 5, 2023	berryc3	Pay factor adjustment Lot 1 - SP095 23-76 - Adjustment 103.4%
		Incentive	SPAD	\$12,870.00	100	Sep 5, 2023	berryc3	Pay factor adjustment Lot 2 - SP095 23-76 - Adjustment 103.9%
		Incentive	SPAD	\$12,870.00	100	Sep 5, 2023	berryc3	Pay factor adjustment Lot 3 - SP095 23-76 - Adjustment 103.9%
		Incentive	SPAD	\$14,756.01	100	Sep 5, 2023	berryc3	Pay factor adjustment Lot 4 - SP095 23-76 - Adjustment 104.2%
3 - Total					\$51,716.01			
7	J7S3234	Disincentive	SPAD	(\$949.37)	100	Nov 2, 2023	berryc3	This is the difference between payfactor 4d and the new payfactor 4d after the addition of turn lanes and intersection of 265 & 76.
7 - Total					(\$949.37)			
Overall - Total					\$50,766.64			