



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

Report Generated on July 20, 2022

Pay Estimate Created Date: July 18, 2022

Progress Estimate Number 2	Contract ID 210521-H01	Pay Period Start July 1, 2022	Original Contract Amount \$1,452,588.10
	Prime Contractor Apex Paving Co.	Pay Period End July 15, 2022	Net Change Order Amount \$0.00
			Current Contract Amount \$1,452,588.10

Approval Date	By User
July 18, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by turnep3
July 18, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by HILLSD1
July 19, 2022	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
July 1, 2022	July 1, 2022	July 10, 2022	97.09%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 2, 2021	June 2, 2021	
Letting Date	May 21, 2021	May 21, 2021	
Notice to Proceed Date	July 6, 2021	July 6, 2021	
Open to Traffic Date	July 9, 2022	July 9, 2022	
Work Began Date			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
210521-H01			
Total Posted Items Pay	\$506,825.93	\$903,439.94	\$1,410,265.87
Gross Item Adjustments	\$61,548.71	\$246,802.90	\$308,351.61
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	(\$12,800.00)	\$0.00	(\$12,800.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$555,574.64	\$1,150,242.84	\$1,705,817.48

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3369	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$43.920	117.2	\$5,147.42
	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$0.000	2	\$0.00
	0080	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.110	90,580	\$9,963.80
	0090	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.110	96,875	\$10,656.25
	0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$11.020	236	\$2,600.72
Project J9P3369 - Total							\$28,368.19
J9S3372	0120	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$46.930	39.9	\$1,872.51
	0150	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$0.000	2	\$0.00
	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.110	59,490	\$6,543.90
	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.110	59,260	\$6,518.60
Project J9S3372 - Total							\$14,935.01
J9S3374	0230	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$42.670	75.7	\$3,230.12
	0240	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$57.360	6,703.03	\$384,485.80
	0250	4071005	TACK COAT	GAL	\$2.050	4,695	\$9,624.75
	0260	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$0.000	2	\$0.00
	0270	6161005	CONSTRUCTION SIGNS	SQFT	\$6.500	629	\$4,088.50



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			Current Contract Amount \$1,452,588.10

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3374	0290	6181000	MOBILIZATION	LS	\$19,048.540	1	\$19,048.54
	0300	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.110	111,000	\$12,210.00
	0310	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.110	87,130	\$9,584.30
	0320	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$3.050	2,409.6	\$7,349.28
	0330	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$12.940	1,074.3	\$13,901.44
Project J9S3374 - Total							\$463,522.73
Overall - Total							\$506,825.93

Contract Adjustments This Estimate

Adj Type	Entered By	Comments	Time Units	Rate	Amount
	turnep3	J9P3369 Route 21: Contractor performed striping operations on 7/6/22 J9S3372 Route T: Contractor performed striping operations on 7/5/22 J9S3374 Route B: Contractor performed paving and striping operations from 7/5/22 to 7/10/22 Contract Administrative Liquidated Damages: 4 Days - \$500/Day = \$2,000 J9P3369 Route 21: Daily Road User Cost: \$1,800 J9S3372 Route T: Daily Road User Cost: \$1,800 J9S3374 Route B: Daily Road User Cost: 4 Days - \$1800/Day = \$7,200 Total: \$12,800			(\$12,800.00)
Overall - Total					(\$12,800.00)

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
J9P3369	0010	GRAVEL (A) OR CRUSHED STONE (B)	Overrun			-17.2	\$43.92	(\$755.42)
	0010	GRAVEL (A) OR CRUSHED STONE (B)	Other Item Adjustment	Fuel Price	Fuel Index Price Adjustment: \$159.40			\$159.40
	0080	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-90,580	\$0.11	(\$9,963.80)
	0080	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user turnep3 overriding Payment Estimate Exception 6 on the current Payment Estimate.	90,580	\$0.11	\$9,963.80
	0080	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Material Discrepancy Payment Adjustment	Payment for Striping withheld until receipt of Paint and Bead Certifications.			(\$9,963.80)
	0090	4 IN. YELLOW STANDARD	Material			-96,875	\$0.11	(\$10,656.25)



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	Prime Contractor Apex Paving Co.	Pay Period End July 15, 2022	Net Change Order Amount \$0.00
			Current Contract Amount \$1,452,588.10

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3369		WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS						
	0090	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user turnep3 overriding Payment Estimate Exception 12 on the current Payment Estimate.	96,875	\$0.11	\$10,656.25
	0090	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Material Discrepancy Payment Adjustment	Payment for Striping withheld until receipt of Paint and Bead Certifications.			(\$10,656.25)
	0110	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-173.6	\$11.02	(\$1,913.07)
J9S3372	0120	GRAVEL (A) OR CRUSHED STONE (B)	Other Item Adjustment	Fuel Price	Fuel Index Price Adjustment: \$54.27			\$54.27
	0190	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-59,490	\$0.11	(\$6,543.90)
	0190	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate.	59,490	\$0.11	\$6,543.90
	0190	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Material Discrepancy Payment Adjustment	Payment for Striping withheld until receipt of Paint and Bead Certifications.			(\$6,543.90)
	0200	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-59,260	\$0.11	(\$6,518.60)
	0200	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user turnep3 overriding Payment Estimate Exception 8 on the current Payment Estimate.	59,260	\$0.11	\$6,518.60
	0200	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Material Discrepancy Payment Adjustment	Payment for Striping withheld until receipt of Paint and Bead Certifications.			(\$6,518.60)
J9S3374	0230	GRAVEL (A) OR CRUSHED STONE (B)	Overrun			-10.7	\$42.67	(\$456.57)
	0230	GRAVEL (A) OR CRUSHED STONE (B)	Other Item Adjustment	Fuel Price	Fuel Index Price Adjustment: \$102.96			\$102.96
	0240	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	657.29	\$6.74	\$4,429.87
	0240	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,813.6	\$6.74	\$12,222.94
	0240	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,573.53	\$6.74	\$10,604.96
	0240	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,482.71	\$6.74	\$9,992.87
	0240	BITUMINOUS PAVEMENT	Price		Reference Item Price Adjustment Index	1,175.67	\$6.74	\$7,923.55



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Progress Estimate Number 2		Contract ID Prime Contractor	210521-H01 Apex Paving Co.	Pay Period Start Pay Period End	July 1, 2022 July 15, 2022	Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,452,588.10 \$0.00 \$1,452,588.10	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3374		MIXTURE PG64-22 (SURFACE LEVELING)			Adjustment Type applied is FUEL			
	0240	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	0.23	\$6.74	\$1.55
	0240	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-14.3	\$64.10	(\$916.62)
	0240	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Index Price Adjustment: \$87,600.22			\$87,600.22
	0250	TACK COAT	Material			-6,244	\$2.05	(\$12,800.20)
	0250	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	6,244	\$2.05	\$12,800.20
	0250	TACK COAT	Other Item Adjustment	Material Discrepancy Payment Adjustment	Payment for Tack Coat withheld until receipt of Tack Certifications.			(\$9,624.75)
	0300	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-111,000	\$0.11	(\$12,210.00)
	0300	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user turnep3 overriding Payment Estimate Exception 4 on the current Payment Estimate.	111,000	\$0.11	\$12,210.00
	0300	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Material Discrepancy Payment Adjustment	Payment for Striping withheld until receipt of Paint and Bead Certifications.			(\$12,210.00)
	0310	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-87,130	\$0.11	(\$9,584.30)
	0310	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user turnep3 overriding Payment Estimate Exception 10 on the current Payment Estimate.	87,130	\$0.11	\$9,584.30
	0310	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Material Discrepancy Payment Adjustment	Payment for Striping withheld until receipt of Paint and Bead Certifications.			(\$9,548.30)
	0330	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-188.3	\$12.94	(\$2,436.60)
Total								\$61,548.71



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

Report Generated on July 20, 2022

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3369	FAF 21-1(23)	Pavement resurfacing	21	RIPLEY	from Rte. 142 to Arkansas State line.
J9S3372	FAS S703(53)	Pavement resurfacing	T	RIPLEY	from Rte. 160 to Rte. 142
J9S3374	FAS S703(54)	Pavement resurfacing	B	CARTER	from Rte. 21 to Rte. 60

Totals by Job Numbers				
J9P3369	This Estimate	Previous	To Date	
	Posted Item Pay	\$28,368.19	\$499,727.95	\$528,096.14
	Gross Item Adjustments	(\$23,129.14)	\$130,713.15	\$107,584.01
	Gross Item Pay	\$5,239.05	\$630,441.10	\$635,680.15
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	(\$4,769.28)	\$0.00	(\$4,769.28)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J9S3372	This Estimate	Previous	To Date	
	Posted Item Pay	\$14,935.01	\$280,816.47	\$295,751.48
	Gross Item Adjustments	(\$13,008.23)	\$77,345.64	\$64,337.41
	Gross Item Pay	\$1,926.78	\$358,162.11	\$360,088.89
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	(\$2,739.20)	\$0.00	(\$2,739.20)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J9S3374	This Estimate	Previous	To Date	
	Posted Item Pay	\$463,522.73	\$122,895.52	\$586,418.25
	Gross Item Adjustments	\$97,686.08	\$38,744.11	\$136,430.19
	Gross Item Pay	\$561,208.81	\$161,639.63	\$722,848.44
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	(\$5,291.52)	\$0.00	(\$5,291.52)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on July 20, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3374, Item 4071005, Project Item Line Number 0250, Material Set 407100596, Material 1015EA...CSS1H - Emulsified Asphalt CSS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Tack Certifications have been requested and awaiting submittal from contractor.	turnep3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3372, Item 6206000C, Project Item Line Number 0190, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Bead Certifications have been requested and awaiting submittal from contractor.	turnep3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3372, Item 6206000C, Project Item Line Number 0190, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Paint Certifications have been requested and awaiting submittal from contractor.	turnep3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3374, Item 6206000C, Project Item Line Number 0300, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Bead Certifications have been requested and awaiting submittal from contractor.	turnep3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3374, Item 6206000C, Project Item Line Number 0300, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Paint Certifications have been requested and awaiting submittal from contractor.	turnep3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3369, Item 6206000C, Project Item Line Number 0080, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Paint Certifications have been requested and awaiting submittal from contractor.	turnep3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3369, Item 6206000C, Project Item Line Number 0080, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Bead Certifications have been requested and awaiting submittal from contractor.	turnep3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3372, Item 6206001C, Project Item Line Number 0200, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Paint Certifications have been requested and awaiting submittal from contractor.	turnep3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3372, Item 6206001C, Project Item Line Number 0200, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Bead Certifications have been requested and awaiting submittal from contractor.	turnep3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3374, Item 6206001C, Project Item Line Number 0310, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Bead Certifications have been requested and awaiting submittal from contractor.	turnep3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3374, Item 6206001C, Project Item Line Number 0310, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Paint Certifications have been requested and awaiting submittal from contractor.	turnep3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3369, Item 6206001C, Project Item Line Number 0090, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Bead Certifications have been requested and awaiting submittal from contractor.	turnep3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3369, Item 6206001C, Project Item Line Number 0090, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Paint Certifications have been requested and awaiting submittal from contractor.	turnep3	Overridden
Estimate Exception Type: Item Overrun: Contract 210521-H01, Contract Project J9S3374, Project Item Line Number 0240, Contract Line Item Number 0240, Item 4020520, Minor Item.	Change Order to be written and submitted.	turnep3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210521-H01, Contract Project J9S3374, Project Item Line Number 0230, Contract Line Item Number 0230, Item 3105002, Minor Item.	Change Order to be written and submitted.	turnep3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210521-H01, Contract Project J9S3374, Project Item Line Number 0330, Contract Line Item Number 0330, Item 6224010, Minor Item.	Change Order to be written and submitted.	turnep3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210521-H01, Contract Project J9P3369, Project Item Line Number 0010, Contract Line Item Number 0010, Item 3105002, Minor Item.	Change Order to be written and submitted.	turnep3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210521-H01, Contract Project J9P3369, Project Item Line Number 0110, Contract Line Item Number 0110, Item 6224010, Minor Item.	Change Order to be written and submitted.	turnep3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210521-H01, Contract Project J9S3372, Project Item Line Number 0130, Contract Line Item Number 0130, Item 4020520, Minor Item.	Change Order to be written and submitted.	turnep3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210521-H01, Contract Project J9S3372, Project Item Line Number 0220, Contract Line Item Number 0220, Item 6224010, Minor Item.	Change Order to be written and submitted.	turnep3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210521-H01, Contract Project J9P3369, Project Item Line Number 0020, Contract Line Item Number 0020, Item 4020520, Minor Item.	Change Order to be written and submitted.	turnep3	Acknowledged



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

Report Generated on July 20, 2022

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)
210521-H01	J9P3369	0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	100.00	0.00	100.00	TONS	117.20	\$43.92	\$5,147.42
		0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,061.10	0.00	7,061.10	TONS	7,068.40	\$64.57	\$456,406.59
		0001	0030	4071005	TACK COAT	8,895.00	0.00	8,895.00	GAL	5,227.00	\$2.05	\$10,715.35
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$0.00	\$0.00
		0001	0050	6161005	CONSTRUCTION SIGNS	1,665.00	0.00	1,665.00	SQFT	629.00	\$6.50	\$4,088.50
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	0.00	\$5.00	\$0.00
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$17,920.68	\$17,920.68
		0001	0080	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	90,580.00	0.00	90,580.00	LF	90,580.00	\$0.11	\$9,963.80
		0001	0090	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	96,875.00	0.00	96,875.00	LF	96,875.00	\$0.11	\$10,656.25
		0001	0100	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,261.00	0.00	1,261.00	SQYD	0.00	\$0.76	\$0.00
		0001	0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,024.00	0.00	1,024.00	SQYD	1,197.60	\$11.02	\$13,197.55
Project J9P3369 - Total Value Posted to Date as of Report Generated Date												\$528,096.14
J9S3372	J9S3372	0001	0120	3105002	GRAVEL (A) OR CRUSHED STONE (B)	58.00	0.00	58.00	TONS	39.90	\$46.93	\$1,872.51
		0001	0130	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,238.10	0.00	4,238.10	TONS	4,255.00	\$59.71	\$254,066.05
		0001	0140	4071005	TACK COAT	5,296.00	0.00	5,296.00	GAL	3,291.00	\$2.05	\$6,746.55
		0001	0150	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$0.00	\$0.00
		0001	0160	6161005	CONSTRUCTION SIGNS	1,457.00	0.00	1,457.00	SQFT	565.00	\$6.50	\$3,672.50
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	0.00	\$5.00	\$0.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$11,536.94	\$11,536.94
		0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	59,490.00	0.00	59,490.00	LF	59,490.00	\$0.11	\$6,543.90
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	59,260.00	0.00	59,260.00	LF	59,260.00	\$0.11	\$6,518.60
		0001	0210	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	834.00	0.00	834.00	SQYD	0.00	\$5.50	\$0.00
		0001	0220	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	280.00	0.00	280.00	SQYD	292.70	\$16.38	\$4,794.43
Project J9S3372 - Total Value Posted to Date as of Report Generated Date												\$295,751.47
J9S3374	J9S3374	0001	0230	3105002	GRAVEL (A) OR CRUSHED STONE (B)	65.00	0.00	65.00	TONS	75.70	\$42.67	\$3,230.12
		0001	0240	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	8,775.90	0.00	8,775.90	TONS	8,790.20	\$57.36	\$504,205.87
		0001	0250	4071005	TACK COAT	10,996.30	0.00	10,996.30	GAL	6,244.00	\$2.05	\$12,800.20
		0001	0260	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$0.00	\$0.00
		0001	0270	6161005	CONSTRUCTION SIGNS	1,441.00	0.00	1,441.00	SQFT	629.00	\$6.50	\$4,088.50
		0001	0280	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	0.00	\$5.00	\$0.00
		0001	0290	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$19,048.54	\$19,048.54
		0001	0300	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	111,000.00	0.00	111,000.00	LF	111,000.00	\$0.11	\$12,210.00
		0001	0310	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	87,130.00	0.00	87,130.00	LF	87,130.00	\$0.11	\$9,584.30
		0001	0320	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	3,005.00	0.00	3,005.00	SQYD	2,409.60	\$3.05	\$7,349.28
		0001	0330	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	886.00	0.00	886.00	SQYD	1,074.30	\$12.94	\$13,901.44
Project J9S3374 - Total Value Posted to Date as of Report Generated Date												\$586,418.25
210521-H01 Overall - Total Value Posted to Date as of Report Generated Date												\$1,410,265.87



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

Report Generated on July 20, 2022

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

Project: J9P3369

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	3105002	GRAVEL (A) OR CRUSHED STONE (B)	7/9/22	7/18/22	0.03	TONS	For Rounding	185.780	RLC	194.360	RLC	
				7/18/22	117.17	TONS	Various Driveways and Entrances	185.780	RLC	194.360	RLC	
0040	6123000A	TRUCK OR TRAILER MOUNTED ATTN (TMA)	7/6/22	7/18/22	2.00	EA	2 TMAAS used for striping operation.	185.780	RLC	194.360	RLC	
0080	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	7/6/22	7/18/22	90,580.00	LF	White edge line	185.780	RLC	194.360	RLC	
0090	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	7/6/22	7/18/22	96,875.00	LF	Yellow centerline	185.780	CL	194.360		
0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7/9/22	7/18/22	236.00	SQYD	Various Driveways and Entrances	185.780	RLC	194.360	RLC	

Project: J9S3372

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
0120	3105002	GRAVEL (A) OR CRUSHED STONE (B)	7/9/22	7/18/22	0.04	TONS	For Rounding	0.000	RLC	5.640	RLC	
				7/18/22	39.86	TONS	Various Driveways and Entrances	0.000	RLC	5.640	RLC	
0150	6123000A	TRUCK OR TRAILER MOUNTED ATTN (TMA)	7/6/22	7/18/22	2.00	EA	2 TMAAS used for striping operation.	0.000	RLC	5.640	RLC	
0190	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	7/5/22	7/18/22	59,490.00	LF	White Edgeline	0.000	RLC	5.640	RLC	
0200	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	7/5/22	7/18/22	59,260.00	LF	Yellow Centerline	0.000	CL	5.640	CL	

Project: J9S3374

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	3105002	GRAVEL (A) OR CRUSHED STONE (B)	7/10/22	7/18/22	0.01	TONS	For Rounding	0.000	RLC	10.710	RLC	
				7/18/22	75.89	TONS	Various Driveways and Entrances	0.000	RLC	10.710	RLC	
0240	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	7/5/22	7/18/22	657.29	TONS	657.29 Tons - LM 0.000 to LM 1.228 WB Lane	0.000	LOC	1.228	LOC	
			7/6/22	7/18/22	1,813.60	TONS	WBL LM 1.228-LM 5.8	1.228	LOC	5.8	LOC	
			7/7/22	7/18/22	1,573.53	TONS	EBL LM 4.889-LM 8.677	4.889	ROC	8.677	ROC	
			7/8/22	7/18/22	1,482.71	TONS	LM 5.8- LM 9.6	5.8	LOC	9.6	LOC	
			7/9/22	7/18/22	1,175.67	TONS	EBL LM 8.677- LM 10.71 WBL 9.6-10.71	8.677	ROC	10.71	ROC	
			7/10/22	7/18/22	0.01	TONS	For Rounding	0.000	RLC	10.710	RLC	
				7/18/22	0.22	TONS	Correction of Asphalt Totals for 6/30/22: Paid Quantity: 2087.17 Tons Ticket Quantity: 2087.39 Tons Difference: 0.22 Tons	0.000	RLC	10.710	RLC	
0250	4071005	TACK COAT	7/5/22	7/18/22	581.00	GAL	600 Gal adjusted to 581 Gal - LM 0.000 to LM 1.228 WB Lane	0.000	LOC	1.228	LOC	
			7/6/22	7/18/22	1,113.00	GAL	WBL LM 1.228-LM5.8	1.228	LOC	5.8	LOC	
			7/7/22	7/18/22	1,258.00	GAL	LM 4.889-LM 8.677	4.889	ROC	8.677	ROC	
			7/8/22	7/18/22	1,065.00	GAL	LM 5.8- LM 9.6	5.8	LOC	9.6	LOC	
			7/9/22	7/18/22	678.00	GAL	EBL LM 8.677- LM 10.71	8.677	ROC	10.71	ROC	
0260	6123000A	TRUCK OR TRAILER MOUNTED ATTN (TMA)	7/10/22	7/18/22	2.00	EA	2 TMAAS utilized for striping operation	0.000	RLC	10.710	RLC	
0270	6161005	CONSTRUCTION SIGNS	7/10/22	7/18/22	629.00	SQFT	2 x Rate our Work Zone: 16 sqft 2 x Road Work Next 11 mi.: 20 sqft 2 x Work Zone No Phone Zone: 24 sqft 2 x End Road Work: 16 sqft 10 x No Center Line: 160 sqft 5 x Road Work Ahead: 80 sqft 5 x One Lane Road Ahead: 80 sqft 5 x Flagger Symbol: 80 sqft 6 x Uneven Lanes: 96 sqft 6 x Pilot Car Wait and Follow: 52.5 sqft 1 Pilot Car: 4.5 sqft Total: 629 sqft	0.000	RLC	10.710	RLC	
0290	6181000	MOBILIZATION	7/10/22	7/18/22	0.25	LS	25% Payment for 10% Project Completion	0.000	RLC	10.710	RLC	
				7/18/22	0.25	LS	25% Payment for 25% Project Completion	0.000	RLC	10.710	RLC	
				7/18/22	0.25	LS	25% Payment for 5% Project Completion	0.000	RLC	10.710	RLC	
				7/18/22	0.25	LS	25% Payment for 50% Project Completion	0.000	RLC	10.710	RLC	
0300	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	7/10/22	7/18/22	111,000.00	LF	White Edgeline	0.000	RLC	10.710	RLC	
0310	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	7/10/22	7/18/22	87,130.00	LF	Yellow Centerline	0.000	CL	10.710	CL	
0320	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	7/10/22	7/18/22	2,409.60	SQYD	Project Begin: 106' x 139.5' Avg. = 1643.0 sqyd Rte. K (North): 37' x 77' Avg. = 316.6 sqyd Rte. K (South): 45' x 90' Avg. = 450.0 sqyd Total: 2409.6 sqyd	0.000	RLC	10.710	RLC	
0330	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7/10/22	7/18/22	1,074.30	SQYD	Project Begin: 136.1 sqyd Bridge R0240 (West): 122.2 sqyd Bridge R0240 (East): 133.3 sqyd Rte. K (North): 75.0 sqyd Rte. K (South): 75.0 sqyd Bridge A5784 (West): 122.2 sqyd Bridge A5784 (East): 133.3 sqyd Project End: 133.3 sqyd Various Driveways and Entrances: 143.9 sqyd Total: 1074.3 sqyd	0.000	RLC	10.710	RLC	

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



Line Item Adjustments by Estimate

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3369	0010	GRAVEL (A) OR CRUSHED STONE (B)	Other Item Adjustment	FUEL	2	Jul 18, 2022	turnep3	\$159.40	Fuel Index Price Adjustment: \$159.40		
			FUEL - Total						\$159.40		
			Other Item Adjustment - Total						\$159.40		
			Overrun	Overrun	2	Jul 18, 2022	SYSTEM	(\$755.42)			
			Overrun - Total						(\$755.42)		
			Overrun - Total						(\$755.42)		
		0010 - Total						(\$596.02)			
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	1	Jul 1, 2022	turnep3	\$79,307.45	AC Index Price Adjustment: \$79,307.45		
			ACAD - Total						\$79,307.45		
			Other Item Adjustment - Total						\$79,307.45		
			Overrun	Overrun	1	Jul 1, 2022	SYSTEM	(\$536.07)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			Overrun - Total						(\$536.07)		
			Overrun - Total						(\$536.07)		
			Price FUEL		1	Jul 1, 2022	SYSTEM	\$62,657.12	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			Price FUEL - Total						\$62,657.12		
		0020 - Total						\$141,428.50			
	0030	TACK COAT	Other Item Adjustment	MDPA	1	Jul 1, 2022	turnep3	(\$10,715.35)	Payment for Tack Coat withheld until receipt of Tack Certifications: - \$10,715.35		
			MDPA - Total						(\$10,715.35)		
			Other Item Adjustment - Total						(\$10,715.35)		
		0030 - Total						(\$10,715.35)			
	0080	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		2	Jul 18, 2022	SYSTEM	\$9,963.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user turnep3 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
						2	Jul 18, 2022	SYSTEM		(\$9,963.80)	
				- Total						\$0.00	
				Material - Total						\$0.00	
				Other Item Adjustment	MDPA	2	Jul 18, 2022	turnep3	(\$9,963.80)	Payment for Striping withheld until receipt of Paint and Bead Certifications.	
				Other Item Adjustment - Total						(\$9,963.80)	
		0080 - Total						(\$9,963.80)			
	0090	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		2	Jul 18, 2022	SYSTEM	\$10,656.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user turnep3 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
						2	Jul 18, 2022	SYSTEM		(\$10,656.25)	
				- Total						\$0.00	
				Material - Total						\$0.00	
				Other Item Adjustment	MDPA	2	Jul 18, 2022	turnep3	(\$10,656.25)	Payment for Striping withheld until receipt of Paint and Bead Certifications.	
				Other Item Adjustment - Total						(\$10,656.25)	
		0090 - Total						(\$10,656.25)			
	0110	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	2	Jul 18, 2022	SYSTEM	(\$1,913.07)			
			Overrun - Total						(\$1,913.07)		
			Overrun - Total						(\$1,913.07)		
		0110 - Total						(\$1,913.07)			



Line Item Adjustments by Estimate

Jul 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3369 - Total								\$107,584.01	
J9S3372	0120	GRAVEL (A) OR CRUSHED STONE (B)	Other Item Adjustment	FUEL	2	Jul 18, 2022	turnep3	\$54.27	Fuel Index Price Adjustment: \$54.27
				FUEL - Total				\$54.27	
			Other Item Adjustment - Total					\$54.27	
	0120 - Total							\$54.27	
	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	1	Jul 1, 2022	turnep3	\$47,741.10	AC Index Price Adjustment: \$47,741.10
				ACAD - Total				\$47,741.10	
			Other Item Adjustment - Total					\$47,741.10	
			Overrun	Overrun	1	Jul 1, 2022	SYSTEM	(\$1,158.91)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				Overrun - Total				(\$1,158.91)	
			Overrun - Total					(\$1,158.91)	
			Price FUEL		1	Jul 1, 2022	SYSTEM	\$37,718.03	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$37,718.03	
			Price FUEL - Total					\$37,718.03	
	0130 - Total							\$84,300.22	
	0140	TACK COAT	Other Item Adjustment	MDPA	1	Jul 1, 2022	turnep3	(\$6,746.55)	Payment for Tack Coat withheld until receipt of Tack Certifications: - \$6,746.55
				MDPA - Total				(\$6,746.55)	
			Other Item Adjustment - Total					(\$6,746.55)	
	0140 - Total							(\$6,746.55)	
	0190	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		2	Jul 18, 2022	SYSTEM	\$6,543.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					2	Jul 18, 2022	SYSTEM	(\$6,543.90)	
				- Total				\$0.00	
			Material - Total					\$0.00	
			Other Item Adjustment	MDPA	2	Jul 18, 2022	turnep3	(\$6,543.90)	Payment for Striping withheld until receipt of Paint and Bead Certifications.
				MDPA - Total				(\$6,543.90)	
			Other Item Adjustment - Total					(\$6,543.90)	
	0190 - Total							(\$6,543.90)	
	0200	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		2	Jul 18, 2022	SYSTEM	\$6,518.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user turnep3 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					2	Jul 18, 2022	SYSTEM	(\$6,518.60)	
				- Total				\$0.00	
			Material - Total					\$0.00	
			Other Item Adjustment	MDPA	2	Jul 18, 2022	turnep3	(\$6,518.60)	Payment for Striping withheld until receipt of Paint and Bead Certifications.
				MDPA - Total				(\$6,518.60)	
			Other Item Adjustment - Total					(\$6,518.60)	
	0200 - Total							(\$6,518.60)	
	0220	MODIFIED COLD MILLING (DEPTH TRANSITIONS)	Overrun	Overrun	1	Jul 1, 2022	SYSTEM	(\$208.03)	
				Overrun - Total				(\$208.03)	
			Overrun - Total					(\$208.03)	
	0220 - Total							(\$208.03)	
J9S3372 - Total								\$64,337.41	
J9S3374	0230	GRAVEL (A) OR CRUSHED	Other Item Adjustment	FUEL	2	Jul 18, 2022	turnep3	\$102.96	Fuel Index Price Adjustment: \$102.96



Line Item Adjustments by Estimate

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3374	0230	STONE (B)	Other Item Adjustment	FUEL - Total				\$102.96	
				Other Item Adjustment - Total				\$102.96	
			Overrun	Overrun	2	Jul 18, 2022	SYSTEM	(\$456.57)	
					Overrun - Total				(\$456.57)
			Overrun - Total				(\$456.57)		
	0230 - Total				(\$353.61)				
	0240	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		1	Jul 1, 2022	SYSTEM	\$119,720.07	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					1	Jul 1, 2022	SYSTEM	(\$119,720.07)	
					- Total				\$0.00
			Material - Total				\$0.00		
			Other Item Adjustment	ACAD	1	Jul 1, 2022	turnep3	\$23,418.05	AC Index Price Adjustment: \$23,418.05
					2	Jul 18, 2022	turnep3	\$87,600.22	AC Index Price Adjustment: \$87,600.22
			ACAD - Total				\$111,018.27		
			Other Item Adjustment - Total				\$111,018.27		
			Overrun	Overrun	2	Jul 18, 2022	SYSTEM	(\$916.62)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Overrun - Total					(\$916.62)				
Overrun - Total				(\$916.62)					
Price FUEL				1	Jul 1, 2022	SYSTEM	\$18,501.51	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				2	Jul 18, 2022	SYSTEM	\$45,175.74	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
- Total				\$63,677.25					
Price FUEL - Total				\$63,677.25					
0240 - Total				\$173,778.90					
0250	TACK COAT	Material		1	Jul 1, 2022	SYSTEM	\$3,175.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				1	Jul 1, 2022	SYSTEM	(\$3,175.45)		
				2	Jul 18, 2022	SYSTEM	\$12,800.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				2	Jul 18, 2022	SYSTEM	(\$12,800.20)		
		- Total				\$0.00			
		Material - Total				\$0.00			
		Other Item Adjustment	MDPA	1	Jul 1, 2022	turnep3	(\$3,175.45)	Payment for Tack Coat withheld until receipt of Tack Certifications: - \$3,175.45	
				2	Jul 18, 2022	turnep3	(\$9,624.75)	Payment for Tack Coat withheld until receipt of Tack Certifications.	
		MDPA - Total				(\$12,800.20)			
		Other Item Adjustment - Total				(\$12,800.20)			
0250 - Total				(\$12,800.20)					
0300	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		2	Jul 18, 2022	SYSTEM	\$12,210.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user turnep3 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				2	Jul 18, 2022	SYSTEM	(\$12,210.00)		
		- Total				\$0.00			
Material - Total				\$0.00					



Line Item Adjustments by Estimate

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3374	0300	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	MDPA	2	Jul 18, 2022	turnep3	(\$12,210.00)	Payment for Striping withheld until receipt of Paint and Bead Certifications.		
			MDPA - Total							(\$12,210.00)	
			Other Item Adjustment - Total							(\$12,210.00)	
	0300 - Total								(\$12,210.00)		
	0310	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material			2	Jul 18, 2022	SYSTEM	\$9,584.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user turnep3 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
						2	Jul 18, 2022	SYSTEM	(\$9,584.30)		
			- Total							\$0.00	
			Material - Total							\$0.00	
			Other Item Adjustment	MDPA	2	Jul 18, 2022	turnep3	(\$9,548.30)	Payment for Striping withheld until receipt of Paint and Bead Certifications.		
			MDPA - Total							(\$9,548.30)	
	Other Item Adjustment - Total							(\$9,548.30)			
	0310 - Total								(\$9,548.30)		
	0330	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun		2	Jul 18, 2022	SYSTEM	(\$2,436.60)		
				Overrun - Total							(\$2,436.60)
			Overrun - Total							(\$2,436.60)	
0330 - Total								(\$2,436.60)			
J9S3374 - Total								\$136,430.19			
Overall - Total								\$308,351.61			