



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

Report Generated on February 4, 2023

Pay Estimate Created Date: December 19, 2022

Final Estimate Number 5	Contract ID 210521-H01	Pay Period Start October 16, 2022	Original Contract Amount \$1,452,588.10
	Prime Contractor Apex Paving Co.	Pay Period End December 15, 2022	Net Change Order Amount (\$42,322.23)
			Current Contract Amount \$1,410,265.87

Approval Date		By User
January 24, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	stottt1
January 24, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
February 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
July 1, 2022	July 1, 2022	July 10, 2022	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	January 11, 2023	January 11, 2023	
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	June 21, 2022	June 21, 2022	

Contract Total Pay For Estimate No. 5

	This Estimate	Previous	To Date
210521-H01			
Total Posted Items Pay	\$0.00	\$1,410,265.87	\$1,410,265.87
Gross Item Adjustments	(\$36.00)	\$403,821.91	\$403,785.91
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	(\$12,800.00)	(\$12,800.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$1,801,287.78	\$1,801,251.78
Contract Total Payable This Estimate:	(\$36.00)		

Items Paid This Estimate Period

No Data Available

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
J9S3374	0310	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Material Discrepancy Payment Adjustment	Correction of Repayment after receipt of Paint and Bead Certifications: Previous Adjustment: \$9,584.30 Correct Adjustment: \$9,548.30 Difference: -\$36.00			(\$36.00)
Total								(\$36.00)



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

Report Generated on February 4, 2023

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	\$0.00	\$528,096.14	\$528,096.14
	Gross Item Adjustments	\$0.00	\$142,587.13	\$142,587.13
	Gross Item Pay	\$0.00	\$670,683.27	\$670,683.27
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	(\$3,800.00)	(\$3,800.00)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J9S3372		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$295,751.48	\$295,751.48
	Gross Item Adjustments	\$0.00	\$85,970.29	\$85,970.29
	Gross Item Pay	\$0.00	\$381,721.77	\$381,721.77
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	(\$1,800.00)	(\$1,800.00)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J9S3374		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$586,418.25	\$586,418.25
	Gross Item Adjustments	(\$36.00)	\$175,264.49	\$175,228.49
	Gross Item Pay	(\$36.00)	\$761,682.74	\$761,646.74
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	(\$7,200.00)	(\$7,200.00)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on February 4, 2023

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 February 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)
210521-H01	J9P3369	0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	100.00	17.20	117.20	TONS	117.20	\$43.92	\$5,147.42
		0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,061.10	7.30	7,068.40	TONS	7,068.40	\$64.57	\$456,406.59
		0001	0030	4071005	TACK COAT	8,895.00	-3,668.00	5,227.00	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	-1,036.00	629.00	SQFT	629.00	\$6.50	\$4,088.50
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	200.00	-200.00	0.00	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	-1,261.00	0.00	SQYD	0.00	\$0.76	\$0.00
		0001	0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,024.00	173.60	1,197.60	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	0001	0120	3105002	GRAVEL (A) OR CRUSHED STONE (B)	58.00	-18.10	39.90	TONS	39.90	\$46.93	\$1,872.51	
		0130	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,238.10	16.90	4,255.00	TONS	4,255.00	\$59.71	\$254,066.05	
		0140	4071005	TACK COAT	5,296.00	-2,005.00	3,291.00	GAL	3,291.00	\$2.05	\$6,746.55	
		0150	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$0.00	\$0.00	
		0160	6161005	CONSTRUCTION SIGNS	1,457.00	-892.00	565.00	SQFT	565.00	\$6.50	\$3,672.50	
		0170	6161025	CHANNELIZER (TRIM LINE)	200.00	-200.00	0.00	EA	0.00	\$5.00	\$0.00	
		0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$11,536.94	\$11,536.94	
		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	
		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	
		0210	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	834.00	-834.00	0.00	SQYD	0.00	\$5.50	\$0.00	
		0220	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	280.00	12.70	292.70	SQYD	292.70	\$16.38	\$4,794.43	
Project J9S3372 - Total Value Posted to Date as of Report Generated Date												\$295,751.47
J9S3374	0001	0230	3105002	GRAVEL (A) OR CRUSHED STONE (B)	65.00	10.70	75.70	TONS	75.70	\$42.67	\$3,230.12	
		0240	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	8,775.90	14.30	8,790.20	TONS	8,790.20	\$57.36	\$504,205.87	
		0250	4071005	TACK COAT	10,996.30	-4,752.30	6,244.00	GAL	6,244.00	\$2.05	\$12,800.20	
		0260	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$0.00	\$0.00	
		0270	6161005	CONSTRUCTION SIGNS	1,441.00	-812.00	629.00	SQFT	629.00	\$6.50	\$4,088.50	
		0280	6161025	CHANNELIZER (TRIM LINE)	200.00	-200.00	0.00	EA	0.00	\$5.00	\$0.00	
		0290	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$19,048.54	\$19,048.54	
		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	
		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	
		0320	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	3,005.00	-595.40	2,409.60	SQYD	2,409.60	\$3.05	\$7,349.28	
		0330	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	886.00	188.30	1,074.30	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 February 4, 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).

No Data Available



Line Item Adjustments by Estimate

Feb 4, 2023

Contract ID: 210521-H01

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			
					3	Aug 2, 2022	turnep3	(\$159.40)	Fuel Adjustment incorrectly paid on this line item. This adjustment is to remove any and all previous Fuel Index Price Adjustments: -\$159.40			
					FUEL - Total			\$0.00				
			Other Item Adjustment - Total			\$0.00						
			Overrun	Overrun	2	Jul 18, 2022	SYSTEM	(\$755.42)				
					3	Aug 2, 2022	SYSTEM	\$755.42	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',43.92000 - 43.92000, 'is applied (if non-zero).			
			Overrun - Total			\$0.00						
			Overrun - Total			\$0.00						
			0010 - Total			\$0.00						
			J9P3369	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			
		3				Aug 2, 2022	SYSTEM	\$536.07	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',73.43425 - 64.57000, 'is applied (if non-zero).			
Overrun - Total						\$0.00						
Overrun - Total						\$0.00						
Price FUEL		1				Jul 1, 2022	SYSTEM	\$62,657.12	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
		- Total					\$62,657.12					
Price FUEL - Total						\$62,657.12						
0020 - Total						\$141,964.57						
J9P3369	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
			3	Aug 2, 2022	turnep3			\$10,715.35	Repayment of this item after receipt of Tack Coat Certifications: \$10,715.35			
			MDPA - Total			\$0.00						
			Other Item Adjustment - Total			\$0.00						
			0030 - Total			\$0.00						
J9P3369	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.			
					3	Aug 2, 2022	turnep3	\$9,963.80	Repayment of this item after receipt of Paint and Bead Certifications: \$9,963.80			
			MDPA - Total			\$0.00						
			REFL		3	Aug 2, 2022	turnep3	(\$1,992.76)	20% payment withheld until Retroreflectivity Results received: -\$1,992.76			
					4	Oct 17, 2022	turnep3	\$1,992.76	20% Repayment after receipt of Retroreflectivity Results: \$1,992.76			
					4	Oct 17, 2022	turnep3	\$492.39	Retroreflectivity Payment Adjustment: 0%: \$0 80%: \$0 105%: \$492.39 Total: \$492.39			



Line Item Adjustments by Estimate

Feb 4, 2023

Contract ID: 210521-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3369	0080	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL - Total				\$492.39	
				Other Item Adjustment - Total				\$492.39	
			0080 - Total				\$492.39		
	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.
					3	Aug 2, 2022	turnep3	\$10,656.25	Repayment of this item after receipt of Paint and Bead Certifications: \$10,656.25
			MDPA - Total				\$0.00		
			REFL	3	Aug 2, 2022	turnep3	(\$2,131.25)	20% payment withheld until Retroreflectivity Results received: -\$2,131.25	
				4	Oct 17, 2022	turnep3	\$2,131.25	20% Repayment after receipt of Retroreflectivity Results: \$2,131.25	
				4	Oct 17, 2022	turnep3	\$130.17	Retroreflectivity Payment Adjustment: 0%: \$0 80%: (\$111.46) 105%: \$241.63 Total: \$130.17	
			REFL - Total				\$130.17		
			Other Item Adjustment - Total				\$130.17		
			0090 - Total				\$130.17		
	0110	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	2	Jul 18, 2022	SYSTEM	(\$1,913.07)	
					3	Aug 2, 2022	SYSTEM	\$1,913.07	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.02000 - 11.02000, 'is applied (if non-zero).
			Overrun - Total				\$0.00		
			Overrun - Total				\$0.00		
	0110 - Total				\$0.00				
	J9P3369 - Total				\$142,587.13				
	J9S3372	0120	GRAVEL (A) OR CRUSHED STONE (B)	Other Item Adjustment	FUEL	2	Jul 18, 2022	turnep3	\$54.27
3						Aug 2, 2022	turnep3	(\$54.27)	Fuel Adjustment incorrectly paid on this line item. This adjustment is to remove any and all previous Fuel Index Price Adjustments: -\$54.27
FUEL - Total				\$0.00					
Other Item Adjustment - Total				\$0.00					
0120 - Total				\$0.00					
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	
				3	Aug 2, 2022	SYSTEM	\$1,158.91	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',68.57456 - 59.71000, 'is applied (if non-zero).	
	Overrun - Total				\$0.00				
Overrun - Total				\$0.00					
Price FUEL				1	Jul 1, 2022	SYSTEM	\$37,718.03	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total				\$37,718.03	



Line Item Adjustments by Estimate

Feb 4, 2023

Contract ID: 210521-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3372	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Price FUEL - Total						\$37,718.03			
			0130 - Total						\$85,459.13			
	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			
					3	Aug 2, 2022	turnep3	\$6,746.55	Repayment of this item after receipt of Tack Coat Certifications: \$6,746.55			
					MDPA - Total						\$0.00	
					Other Item Adjustment - Total						\$0.00	
					0140 - Total						\$0.00	
	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.			
					3	Aug 2, 2022	turnep3	\$6,543.90	Repayment of this item after receipt of Paint and Bead Certifications: \$6,543.90			
			MDPA - Total						\$0.00			
			REFL	3	Aug 2, 2022	turnep3	(\$1,308.78)	20% payment withheld until Retroreflectivity Results received: -\$1,308.78				
				4	Oct 17, 2022	turnep3	\$1,308.78	20% Repayment after receipt of Retroreflectivity Results: \$1,308.78				
				4	Oct 17, 2022	turnep3	\$323.38	Retroreflectivity Payment Adjustment: 0%: \$0 80%: \$0 105%: \$323.38 Total: \$323.38				
			REFL - Total						\$323.38			
			Other Item Adjustment - Total						\$323.38			
			0190 - Total						\$323.38			
	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.			
					3	Aug 2, 2022	turnep3	\$6,518.60	Repayment of this item after receipt of Paint and Bead Certifications: \$6,518.60			
			MDPA - Total						\$0.00			
REFL			3	Aug 2, 2022	turnep3	(\$1,303.72)	20% payment withheld until Retroreflectivity Results received: -\$1,303.72					
			4	Oct 17, 2022	turnep3	\$1,303.72	20% Repayment after receipt of Retroreflectivity Results: \$1,303.72					
			4	Oct 17, 2022	turnep3	\$187.78	Retroreflectivity Payment Adjustment: 0%: \$0 80%: (\$57.62) 105%: \$245.41 Total: \$187.78					
REFL - Total						\$187.78						
Other Item Adjustment - Total						\$187.78						
0200 - Total						\$187.78						



Line Item Adjustments by Estimate

Feb 4, 2023

Contract ID: 210521-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3372	0220	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	1	Jul 1, 2022	SYSTEM	(\$208.03)	
					3	Aug 2, 2022	SYSTEM	\$208.03	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',16.38000 - 16.38000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
			Overrun - Total			\$0.00			
			0220 - Total			\$0.00			
J9S3372 - Total								\$85,970.29	
J9S3374	0230	GRAVEL (A) OR CRUSHED STONE (B)	Other Item Adjustment	FUEL	2	Jul 18, 2022	turnep3	\$102.96	Fuel Index Price Adjustment: \$102.96
					3	Aug 2, 2022	turnep3	(\$102.96)	Fuel Adjustment incorrectly paid on this line item. This adjustment is to remove any and all previous Fuel Index Price Adjustments: -\$102.96
					FUEL - Total			\$0.00	
			Other Item Adjustment - Total			\$0.00			
			Overrun	Overrun	2	Jul 18, 2022	SYSTEM	(\$456.57)	
					3	Aug 2, 2022	SYSTEM	\$456.57	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',42.67000 - 42.67000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
			Overrun - Total			\$0.00			
			0230 - Total			\$0.00			
			0240	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		1	Jul 1, 2022	SYSTEM
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	
		3			Aug 2, 2022	SYSTEM	\$916.62	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',64.09930 - 57.36000, 'is applied (if non-zero).	
		Overrun - Total				\$0.00			
Overrun - Total					\$0.00				
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			\$174,695.52						
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)		



Line Item Adjustments by Estimate

Feb 4, 2023

Contract ID: 210521-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3374	0250	TACK COAT	Material			2022					
			- 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.		
					3	Aug 2, 2022	turnep3	\$12,800.20	Repayment of this item after receipt of Tack Coat Certifications: \$12,800.20		
			MDPA - Total							\$0.00	
			Other Item Adjustment - Total							\$0.00	
			0250 - Total							\$0.00	
			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			
	Other Item Adjustment	MDPA			2	Jul 18, 2022	turnep3	(\$12,210.00)	Payment for Striping withheld until receipt of Paint and Bead Certifications.		
					3	Aug 2, 2022	turnep3	\$12,210.00	Repayment of this item after receipt of Paint and Bead Certifications: \$12,210.00		
	MDPA - Total							\$0.00			
		REFL			3	Aug 2, 2022	turnep3	(\$2,442.00)	20% payment withheld until Retroreflectivity Results received: -\$2,442.00		
					4	Oct 17, 2022	turnep3	\$2,442.00	20% Repayment after receipt of Retroreflectivity Results: \$2,442.00		
					4	Oct 17, 2022	turnep3	\$479.27	Retroreflectivity Payment Adjustment: 0%: \$0 80%: \$0 105%: \$479.27 Total: \$479.27		
	REFL - Total							\$479.27			
	Other Item Adjustment - Total							\$479.27			
	0300 - Total							\$479.27			
	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.			
				3	Aug 2, 2022	turnep3	\$9,584.30	Repayment of this item after receipt of Paint and Bead Certifications: \$9,584.30			
				5	Jan 11, 2023	turnep3	(\$36.00)	Correction of Repayment after receipt of Paint and Bead Certifications: Previous Adjustment: \$9,584.30 Correct Adjustment: \$9,548.30 Difference: -\$36.00			
MDPA - Total							\$0.00				
			REFL	3	Aug 2, 2022	turnep3	(\$1,916.86)	20% payment withheld until Retroreflectivity Results received: -\$1,916.86			
				4	Oct 17, 2022	turnep3	\$1,916.86	20% Repayment after receipt of Retroreflectivity Results: \$1,916.86			
		4	Oct 17, 2022	turnep3	\$53.70	Retroreflectivity Payment Adjustment: 0%: \$0 80%: (\$170.22) 105%: \$223.91					



Line Item Adjustments by Estimate

Feb 4, 2023

Contract ID: 210521-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3374	0310	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL					Total: \$53.70
								\$53.70	
								\$53.70	
								\$53.70	
	0330	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	2	Jul 18, 2022	SYSTEM	(\$2,436.60)	
					3	Aug 2, 2022	SYSTEM	\$2,436.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '12.94000 - 12.94000, 'is applied (if non-zero).
								\$0.00	
								\$0.00	
								\$0.00	
J9S3374								\$175,228.49	
Overall								\$403,785.91	