



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

Report Generated on May 19, 2022

Pay Estimate Created Date: May 17, 2022

Progress Estimate Number 2	Contract ID 210521-H03	Pay Period Start May 2, 2022	Original Contract Amount \$1,906,137.50
	Prime Contractor Apex Paving Co.	Pay Period End May 15, 2022	Net Change Order Amount \$0.00
			Current Contract Amount \$1,906,137.50

Approval Date	By User
May 17, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by seabad1
May 17, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by plottk1
May 18, 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
November 1, 2022	November 1, 2022		73.92%

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			
Work Began Date			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
210521-H03			
Total Posted Items Pay	\$876,491.52	\$532,445.76	\$1,408,937.28
Gross Item Adjustments	\$155,119.12	\$83,438.10	\$238,557.22
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	(\$1,538.21)	(\$1,538.21)
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$614,345.65	\$1,645,956.29
Contract Total Payable This Estimate:	\$1,031,610.64		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3313	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$59.510	4,391.49	\$261,337.57
	0040	4071005	TACK COAT	GAL	\$1.500	3,194	\$4,791.00
	0100	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$8.300	829	\$6,880.70
	0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$13.330	516	\$6,878.28
Project J9S3313 - Total							\$279,887.55
J9S3315	0120	3049910	MISC.PERMANENT AGGREGATE EGDE TREATMENT	TONS	\$41.000	1,499.1	\$61,463.10
	0130	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$39.480	97	\$3,829.56
	0140	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$59.500	4,101.77	\$244,055.32
	0150	4071005	TACK COAT	GAL	\$1.500	3,582	\$5,373.00
Project J9S3315 - Total							\$314,720.98
J9S3316	0240	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$36.590	1,632.85	\$59,745.98
	0250	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$36.590	118	\$4,317.62
	0290	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	204	\$1,224.00
Project J9S3316 - Total							\$65,287.60
J9S3317	0380	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$61.110	1,846.18	\$112,820.06
	0390	4071005	TACK COAT	GAL	\$1.500	1,549	\$2,323.50
	0460	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$7.640	540	\$4,125.60
	0470	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$23.960	44	\$1,054.24



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	Prime Contractor Apex Paving Co.	Pay Period End May 15, 2022	Net Change Order Amount \$0.00
			Current Contract Amount \$1,906,137.50

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
Project J9S3317 - Total							\$120,323.40
J9S3529	0500	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$56.900	1,656.23	\$94,239.49
	0510	4071005	TACK COAT	GAL	\$1.500	1,355	\$2,032.50
Project J9S3529 - Total							\$96,271.99
Overall - Total							\$876,491.52

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
J9S3313	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,859.26	\$7.40	\$13,765.22
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,593.55	\$7.40	\$11,798.01
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	938.68	\$7.40	\$6,949.61
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-4,391.49	\$59.51	(\$261,337.57)
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user seabad1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	4,391.49	\$59.51	\$261,337.57
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	5/11 @ 1,859.26 tons 5/12 @ 1,593.55 tons 5/13 @ 938.69 tons			\$37,678.98
J9S3315	0140	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,182.53	\$7.40	\$16,158.58
	0140	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,641.04	\$7.40	\$12,149.60
	0140	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	278.2	\$7.40	\$2,059.68
	0140	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overriding Payment Estimate Exception 14 on the current Payment Estimate. Material Insufficiency Quantity 6834.240; Overrun Quantity Balance 404.84.	404.84	\$66.90	\$27,085.25
	0140	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-404.84	\$66.90	(\$27,085.25)
	0140	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-6,834.24	\$59.50	(\$406,637.28)
	0140	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user seabad1 overriding Payment Estimate Exception 3 on	6,834.24	\$59.50	\$406,637.28



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Progress Estimate Number 2		Contract ID Prime Contractor	210521-H03 Apex Paving Co.	Pay Period Start Pay Period End	May 2, 2022 May 15, 2022	Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,906,137.50 \$0.00 \$1,906,137.50	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3315					the current Payment Estimate.			
	0140	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun	Overrun	To offset adjustment prior to change order approval			(\$27,085.25)
	0140	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	5/2 - 1,641.04 tons 5/4 - 2,182.53 tons 5/9 - 278.20 tons			\$35,193.19
	0150	TACK COAT	Material			-5,809	\$1.50	(\$8,713.50)
	0150	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user seabad1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	5,809	\$1.50	\$8,713.50
J9S3316	0240	MISC.	Overrun			-157.75	\$36.59	(\$5,772.07)
J9S3317	0380	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,395.36	\$7.40	\$10,330.69
	0380	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	450.82	\$7.40	\$3,337.69
	0380	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) overriding Payment Estimate Exception 15 on the current Payment Estimate. Material Insufficiency Quantity 1846.180; Overrun Quantity Balance 17.18.	17.18	\$68.51	\$1,177.06
	0380	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-17.18	\$68.51	(\$1,177.06)
	0380	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-1,846.18	\$61.11	(\$112,820.06)
	0380	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user seabad1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,846.18	\$61.11	\$112,820.06
	0380	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun	Overrun	To offset adjustment prior to change order approval			(\$1,177.06)
	0380	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	5/7 - 1,395.36 tons 5/9 - 450.82 tons			\$15,840.23
J9S3529	0500	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	672.42	\$7.40	\$4,978.33
	0500	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	983.81	\$7.40	\$7,283.74
	0500	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) overriding Payment Estimate Exception 16 on the current Payment Estimate. Material Insufficiency Quantity 1656.230; Overrun Quantity Balance 40.13.	40.13	\$64.30	\$2,580.50
	0500	BITUMINOUS PAVEMENT MIXTURE PG64-22	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-40.13	\$64.30	(\$2,580.50)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Progress Estimate Number 2		Contract ID 210521-H03 Prime Contractor Apex Paving Co.		Pay Period Start May 2, 2022 Pay Period End May 15, 2022		Original Contract Amount \$1,906,137.50 Net Change Order Amount \$0.00 Current Contract Amount \$1,906,137.50		
J9S3529		(SURFACE LEVELING)						
	0500	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-1,656.23	\$56.90	(\$94,239.49)
	0500	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user seabad1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	1,656.23	\$56.90	\$94,239.49
	0500	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun	Overrun	To offset adjustment prior to change order approval			(\$2,580.50)
	0500	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	5/09 - 672.42 tons 5/10 - 983.81 tons			\$14,210.45
Total								\$155,119.12



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

Report Generated on May 19, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3313	FAS S703(20)	Pavement Improvements	EE	NEW MADRID	on end of Maintenance to Rte.61
J9S3315	FAS S703(40)	Pavement Improvements		MISSISSIPPI	on Rte.102 to Rte.77
J9S3316	FAS S703(21)	Pavement Improvements	BB	MISSISSIPPI	on Rte.80 to Rte.P
J9S3317	FAS S703(24)	Pavement Improvements	102	MISSISSIPPI	on Rte.A to Rte.77
J9S3529	FAS S703(41)	Pavement Improvements	102	MISSISSIPPI	on Rte.105 to Rte.80

Totals by Job Numbers

J9S3313	Posted Item Pay	This Estimate	Previous	To Date
		\$279,887.55	\$0.00	\$279,887.55
	Gross Item Adjustments	\$70,191.82	\$0.00	\$70,191.82
	Gross Item Pay	\$350,079.37	\$0.00	\$350,079.37
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
J9S3315	Posted Item Pay	This Estimate	Previous	To Date
		\$314,720.98	\$184,252.45	\$498,973.43
	Gross Item Adjustments	\$38,475.80	\$26,773.20	\$65,249.00
	Gross Item Pay	\$353,196.78	\$211,025.65	\$564,222.43
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
J9S3316	Posted Item Pay	This Estimate	Previous	To Date
		\$65,287.60	\$342,928.13	\$408,215.73
	Gross Item Adjustments	(\$5,772.07)	\$56,664.90	\$50,892.83
	Gross Item Pay	\$59,515.53	\$399,593.03	\$459,108.56
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	(\$1,538.21)	(\$1,538.21)
	Liquidated Damages	\$0.00	\$0.00	\$0.00
J9S3317	Posted Item Pay	This Estimate	Previous	To Date
		\$120,323.40	\$0.00	\$120,323.40
	Gross Item Adjustments	\$28,331.55	\$0.00	\$28,331.55
	Gross Item Pay	\$148,654.95	\$0.00	\$148,654.95
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
J9S3529	Posted Item Pay	This Estimate	Previous	To Date
		\$96,271.99	\$5,265.18	\$101,537.17
	Gross Item Adjustments	\$23,892.02	\$0.00	\$23,892.02
	Gross Item Pay	\$120,164.01	\$5,265.18	\$125,429.19
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on May 19, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3317, Item 4020520, Project Item Line Number 0380, Material Set 402052096, Material 1015ACPG..5828 - PG 58-28 Performance Graded Asph Binder, Acceptance Action Generic 1015ACPG..5828 is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3529, Item 4020520, Project Item Line Number 0500, Material Set 402052096, Material 1015ACPG..5828 - PG 58-28 Performance Graded Asph Binder, Acceptance Action Generic 1015ACPG..5828 is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3315, Item 4020520, Project Item Line Number 0140, Material Set 402052096, Material 1015ACPG..5828 - PG 58-28 Performance Graded Asph Binder, Acceptance Action Generic 1015ACPG..5828 is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3313, Item 4020520, Project Item Line Number 0030, Material Set 402052096, Material 1015ACPG..5828 - PG 58-28 Performance Graded Asph Binder, Acceptance Action Generic 1015ACPG..5828 is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3316, Item 4071005, Project Item Line Number 0270, Material Set 407100596, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3316, Item 4071005, Project Item Line Number 0270, Material Set 407100596, Material 1015EA.....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3317, Item 4071005, Project Item Line Number 0390, Material Set 407100596, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3317, Item 4071005, Project Item Line Number 0390, Material Set 407100596, Material 1015EA.....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3529, Item 4071005, Project Item Line Number 0510, Material Set 407100596, Material 1015EA.....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3529, Item 4071005, Project Item Line Number 0510, Material Set 407100596, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3315, Item 4071005, Project Item Line Number 0150, Material Set 407100596, Material 1015EA...CSS1H - Emulsified Asphalt CSS-1H, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3313, Item 4071005, Project Item Line Number 0040, Material Set 407100596, Material 1015EA.....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3313, Item 4071005, Project Item Line Number 0040, Material Set 407100596, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Item Overrun: Contract 210521-H03, Contract Project J9S3315, Project Item Line Number 0140, Contract Line Item Number 0140, Item 4020520, Minor Item.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Item Overrun: Contract 210521-H03, Contract Project J9S3317, Project Item Line Number 0380, Contract Line Item Number 0380, Item 4020520, Minor Item.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Item Overrun: Contract 210521-H03, Contract Project J9S3529, Project Item Line Number 0500, Contract Line Item Number 0500, Item 4020520, Minor Item.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Item Overrun: Contract 210521-H03, Contract Project J9S3316, Project Item Line Number 0240, Contract Line Item Number 0240, Item 3049910, Minor Item.	No Remark was entered by Engineer	seabad1	Acknowledged



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

Report Generated on May 19, 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-H03	J9S3313	0001	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,633.00	0.00	1,633.00	TONS	0.00	\$38.33	\$0.00		
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	130.00	0.00	130.00	TONS	0.00	\$38.34	\$0.00		
		0001	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	8,576.80	0.00	8,576.80	TONS	4,391.49	\$59.51	\$261,337.57		
		0001	0040	4071005	TACK COAT	7,262.00	0.00	7,262.00	GAL	3,194.00	\$1.50	\$4,791.00		
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$0.00	\$0.00		
		0001	0060	6161005	CONSTRUCTION SIGNS	1,404.00	0.00	1,404.00	SQFT	0.00	\$6.00	\$0.00		
		0001	0070	6161025	CHANNELIZER (TRIM LINE)	140.00	0.00	140.00	EA	0.00	\$5.00	\$0.00		
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$24,984.92	\$0.00		
		0001	0090	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	79,834.00	0.00	79,834.00	LF	0.00	\$0.12	\$0.00		
		0001	0100	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	829.00	0.00	829.00	SQYD	829.00	\$8.30	\$6,880.70		
		0001	0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	516.00	0.00	516.00	SQYD	516.00	\$13.33	\$6,878.28		
Project J9S3313 - Total Value Posted to Date as of Report Generated Date												\$279,887.55		
J9S3315	J9S3315	0001	0120	3049910	MISC.PERMANENT AGGREGATE EGDE TREATMENT	2,018.50	0.00	2,018.50	TONS	1,499.10	\$41.00	\$61,463.10		
		0001	0130	3105002	GRAVEL (A) OR CRUSHED STONE (B)	97.00	0.00	97.00	TONS	97.00	\$39.48	\$3,829.56		
		0001	0140	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,429.40	0.00	6,429.40	TONS	6,834.24	\$59.50	\$406,637.28		
		0001	0150	4071005	TACK COAT	8,534.00	0.00	8,534.00	GAL	5,809.00	\$1.50	\$8,713.50		
		0001	0160	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$0.00	\$0.00		
		0001	0170	6161005	CONSTRUCTION SIGNS	900.00	0.00	900.00	SQFT	0.00	\$6.00	\$0.00		
		0001	0180	6161025	CHANNELIZER (TRIM LINE)	55.00	0.00	55.00	EA	0.00	\$5.00	\$0.00		
		0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$12,455.00	\$0.00		
		0001	0200	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	84,586.00	0.00	84,586.00	LF	0.00	\$0.11	\$0.00		
		0001	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	84,586.00	0.00	84,586.00	LF	0.00	\$0.11	\$0.00		
		0001	0220	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	2,877.00	0.00	2,877.00	SQYD	2,876.56	\$4.54	\$13,059.58		
		0001	0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	305.00	0.00	305.00	SQYD	305.00	\$17.28	\$5,270.40		
		Project J9S3315 - Total Value Posted to Date as of Report Generated Date												\$498,973.42
J9S3316	J9S3316	0001	0240	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,475.10	0.00	1,475.10	TONS	1,632.85	\$36.59	\$59,745.98		
		0001	0250	3105002	GRAVEL (A) OR CRUSHED STONE (B)	118.00	0.00	118.00	TONS	118.00	\$36.59	\$4,317.62		
		0001	0260	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	5,831.10	0.00	5,831.10	TONS	5,831.08	\$56.03	\$326,715.41		
		0001	0270	4071005	TACK COAT	7,067.00	0.00	7,067.00	GAL	4,694.00	\$1.50	\$7,041.00		
		0001	0280	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$0.00	\$0.00		
		0001	0290	6161005	CONSTRUCTION SIGNS	662.00	0.00	662.00	SQFT	204.00	\$6.00	\$1,224.00		
		0001	0300	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	0.00	\$5.00	\$0.00		
		0001	0310	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$11,721.56	\$0.00		
		0001	0320	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	78,672.00	0.00	78,672.00	LF	0.00	\$0.11	\$0.00		
		0001	0330	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	78,672.00	0.00	78,672.00	LF	0.00	\$0.11	\$0.00		
		0001	0340	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	636.00	0.00	636.00	SQYD	636.00	\$7.21	\$4,585.56		
		0001	0350	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	291.00	0.00	291.00	SQYD	291.00	\$15.76	\$4,586.16		
		Project J9S3316 - Total Value Posted to Date as of Report Generated Date												\$408,215.73
		J9S3317	J9S3317	0001	0360	3049910	MISC.Permanent Aggregat Edge Treatment	464.40	0.00	464.40	TONS	0.00	\$40.90	\$0.00
0001	0370			3105002	GRAVEL (A) OR CRUSHED STONE (B)	16.00	0.00	16.00	TONS	0.00	\$40.78	\$0.00		
0001	0380			4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,829.00	0.00	1,829.00	TONS	1,846.18	\$61.11	\$112,820.06		
0001	0390			4071005	TACK COAT	2,067.00	0.00	2,067.00	GAL	1,549.00	\$1.50	\$2,323.50		
0001	0400			6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$0.00	\$0.00		
0001	0410			6161005	CONSTRUCTION SIGNS	400.00	0.00	400.00	SQFT	0.00	\$6.00	\$0.00		



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

Report Generated on May 19, 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-H03	J9S3317	0001	0420	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	0.00	\$5.00	\$0.00
		0001	0430	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$5,876.79	\$0.00
		0001	0440	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	22,704.00	0.00	22,704.00	LF	0.00	\$0.12	\$0.00
		0001	0450	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	22,704.00	0.00	22,704.00	LF	0.00	\$0.12	\$0.00
		0001	0460	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	540.00	0.00	540.00	SQYD	540.00	\$7.64	\$4,125.60
		0001	0470	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	44.00	0.00	44.00	SQYD	44.00	\$23.96	\$1,054.24
Project J9S3317 - Total Value Posted to Date as of Report Generated Date												\$120,323.40
J9S3529	0001	0480	3049910	MISC.Permanent Aggregat Edge Treatment	423.50	0.00	423.50	TONS	0.00	\$39.26	\$0.00	
		0490	3105002	GRAVEL (A) OR CRUSHED STONE (B)	35.00	0.00	35.00	TONS	0.00	\$39.29	\$0.00	
		0500	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,616.10	0.00	1,616.10	TONS	1,656.23	\$56.90	\$94,239.49	
		0510	4071005	TACK COAT	1,867.00	0.00	1,867.00	GAL	1,355.00	\$1.50	\$2,032.50	
		0520	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$0.00	\$0.00	
		0530	6161005	CONSTRUCTION SIGNS	400.00	0.00	400.00	SQFT	0.00	\$6.00	\$0.00	
		0540	6161025	CHANNELIZER (TRIM LINE)	40.00	0.00	40.00	EA	0.00	\$5.00	\$0.00	
		0550	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$5,498.16	\$0.00	
		0560	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	19,114.00	0.00	19,114.00	LF	0.00	\$0.13	\$0.00	
		0570	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	19,114.00	0.00	19,114.00	LF	0.00	\$0.13	\$0.00	
		0580	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	556.00	0.00	556.00	SQYD	555.78	\$7.59	\$4,218.37	
		0590	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	47.00	0.00	47.00	SQYD	46.67	\$22.43	\$1,046.81	
Project J9S3529 - Total Value Posted to Date as of Report Generated Date												\$101,537.17
210521-H03 Overall - Total Value Posted to Date as of Report Generated Date												\$1,408,937.27



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

Report Generated on May 19, 2022

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

Project: J9S3313

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
0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	5/11/22	5/17/22	1,859.26	TONS	Rte EE Mississippi Co	0.0	R/CL	3.0	R/CL	Placed 1193.27 tons EBL LM 0.0-3.0 & placed 665.99 tons WBL LM 0.0-1.866 at 10' width at 1". Day 1 paving Rte EE Drove proj earlier this week to verify maintenance repairs as needed.
			5/12/22	5/17/22	1,593.55	TONS	Rte EE Mississippi Co	0.00	R/CL	3.15	R/CL	Placed 1,593.55 total tons SL21-24 WBL LM 1.866-3.0 base course (at 418.90 tons) EB LM 0.0-3.15 overlay (at 1174.65 tons) 10' width at 1". Day 2 paving Rte EE
			5/13/22	5/17/22	938.68	TONS	Rte EE Mississippi Co	0.00	R/CL	2.388	R/CL	Placed 938.68 total tons SL21-24 WBL LM 0.0-2.388 10' width at 1". Day 3 paving Rte EE Rained out
0040	4071005	TACK COAT	5/11/22	5/17/22	1,646.00	GAL	Rte EE Mississippi Co	0.0	R/CL	3.0	R/CL	Beg 1900 gal End 200 gal used 1700 gallons CSS1H distributed at .08 at 10' width = 1646 gal CSS1H
			5/12/22	5/17/22	774.00	GAL	Rte EE Mississippi Co	0.0	R/CL	3.15	R/CL	Beg 1900 gal End 1100 gal used 800 gallons CSS1H distributed at .08 at 10' width = 774 gal CSS1H
			5/13/22	5/17/22	774.00	GAL	Rte EE Mississippi Co	0.0	R/CL	2.388	R/CL	Beg 1900 gal End 1100 gal used 800 gallons CSS1H distributed at .08 at 10' width = 774 gal CSS1H
0100	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	5/15/22	5/17/22	829.00	SQYD	Rte EE Mississippi Co	0.0		7.56		CR 335 Beg Pro / RR X-ing L/R / US 61 Intersect / 17 asphalt dwys
0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5/15/22	5/17/22	516.00	SQYD	Rte EE Mississippi Co	0		7.56		LM Locations: 0.00 CR 335 beg .360 Big N0413 7.01 Elm St 7.09 Toney St 7.11 RR X-ing 7.12 RR pull off 7.12 McCarty st 7.17 US 61 W side jct 7.18 US 61 W side jct 7.26 Delisle St 7.34 Mitchell St 7.43 Davis st 7.51 Dunkin st 7.56 end

Project: J9S3315

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	3049910	MISC. AGGREGATE FOR BASE	5/14/22	5/17/22	1,499.10	TONS	Rte 80 Mississippi Co	0.0	R/CL	8.01	R/CL	Place T-1/5 Base at 2' width from Semo Stone for perm agg edge treatment
0130	3105002	GRAVEL (A) OR CRUSHED STONE (B)	5/14/22	5/17/22	97.00	TONS	Rte 80 Mississippi Co	0.0	R/CL	8.01	R/CL	Gravel placed at required locations along project limits (gravel drives/asphalt drives/field entrances/ co rds)
0140	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	5/2/22	5/16/22	1,641.04	TONS	Rte 80 Mississippi Co WBL	4.6	R/CL	0.625	R/CL	Placed 1641.04 tons of SL21-24 at 12' @ 1"
			5/4/22	5/16/22	2,182.53	TONS	Rte 80 Mississippi Co EBL	4.876	R/CL	0.0	R/CL	Placed SL21-24 at 1" from LM 4.876 to 0.00 end of EBL
			5/9/22	5/16/22	278.20	TONS	Rte 80 Mississippi Co	.625	R/CL	0.0	R/CL	Placed 278.20 tons of SL21-24 at 14' width at 1". This completes Rte 80 Surface leveling course.
0150	4071005	TACK COAT	5/2/22	5/16/22	1,646.00	GAL	Rte 80 Mississippi Co WBL	4.6	R/CL	0.625	R/CL	1146 gal CSS1H used at 170 deg at .08 distribution at 12' width 1900 beg 200 end used 1700 gal.
			5/4/22	5/16/22	1,646.00	GAL	Rte 80 Mississippi Co	4.876	R/CL	0.0	R/CL	CSS1H Beg 1900 gal End 200 gal. = 1700 gal placed @ 100% no dilution at 170 deg + 1,646 gallons.
			5/9/22	5/16/22	290.00	GAL	Rte 80 Mississippi Co	0625	R/CL	0.0	R/CL	1700 beg/1400 end distributed 300 at 170 deg at 100% no dilution + 290 gallons CSS1H tack.

Project: J9S3316

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
0240	3049910	MISC. AGGREGATE FOR BASE	5/6/22	5/17/22	1,632.85	TONS	Rte BB Mississippi Co	0.0	R/CL	7.45	R/CL	Type 5 Agg Base place at 2' for Perm Agg Edge Treatment. Plan Qty 1475.1. Placed Qty 1632.85 = 157.75 Tons Overrun. Qty forth-coming on Est 0002 for overage.
0250	3105002	GRAVEL (A) OR CRUSHED STONE (B)	5/15/22	5/17/22	118.00	TONS	Rte BB	1.47	Lt & Rt of CL	7.45		Gravel placed at required locs along route for side rds/co rds/ field entrances/ dwys LM 0-7.45
0290	6161005	CONSTRUCTION SIGNS	4/12/22	5/3/22	204.00	SQFT	Route BB	0	CL	7.45		Sign Template used

Project: J9S3317

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
0380	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	5/7/22	5/17/22	1,395.36	TONS	Rte 102S Mississippi Co WB & EB lanes	2.15	R/CL	0.0	R/CL	WBL LM 2.15 to 0.0 end at 915 tons EBL LM 2.15 to 0.921 at 480.36 tons Plant Broke Down. Distributed 1400 gallons CSS1H
			5/9/22	5/16/22	450.82	TONS	Rte 102S Mississippi Co	.921	R/CL	0.0	R/CL	Placed 450.82 of SL21-24 at 10' width at 1"
0390	4071005	TACK COAT	5/7/22	5/17/22	1,355.00	GAL	Rte 102S Mississippi Co WB & EB lanes	2.15	R/CL	0.0	R/CL	1355 gal CSS1H at 170 deg at no dilution 100% beginning 1900 gal end 500 gall used 1400 gal
			5/9/22	5/16/22	194.00	GAL	Rte 102S Mississippi Co	0921	R/CL	0.0	R/CL	Beg 1900 gal / end 1700 gal used 200 gal at 170 deg at no dilution 100% = 194 gal CSS1H distributed at .08 at 10' width
0460	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	5/15/22	5/17/22	540.00	SQYD	Rte 102S	0.0		2.15		CR 102 Beg Job Lt/Rt 289 SY & Rte 77 End Job Lt/Rt 244 SY & 1 asphalt dw 7 SY
0470	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5/15/22	5/17/22	44.00	SQYD	Rte 102S	0		2.15		CR 102 Beg Job Lt/Rt 22 SY & Rte 77 End Job Lt/Rt 22 SY

Project: J9S3529

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
0500	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	5/9/22	5/16/22	672.42	TONS	Rte 102N Mississippi Co	1.81	R/CL	0.0	R/CL	Placed 672.42 tons SL21-24 at 10' width @ 1".
			5/10/22	5/17/22	983.81	TONS	Rte 102N Mississippi	1.81	R/CL	0.0	R/CL	Placed 983.81 tons SL21-24 at 10' width at 1" (836.97T SBL LM 1.81-0.0 & 146.84T NBL 0.207 to 0.0 end.
0510	4071005	TACK COAT	5/9/22	5/16/22	484.00	GAL	Rte 102N Mississippi Co	1.81	R/CL	.207	R/CL	Beg 1400 gal End 900 gal used 500 gal at 179 deg no dilution at 100%. = 484 gal CSS1H distributed at .08 gal at 10' width
			5/10/22	5/17/22	871.00	GAL	Rte 102N Mississippi Co	1.81	R/CL	0.0	R	Beg 1900 gal End 100 gal used 900 gal CSS1H at 170 at 100% no dilution = 871 gal CSS1H distributed at .08 at 10' width

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J9S3316	0290	April 12, 2022	204	GO20-2 WORK		0.028	Route BB NB	1.00	8			8
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		7.422	Route BB NB	1.00	8			8
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.123	Route BB SB	1.00	10	Road Work next 11 miles		10
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.218	Route BB SB	1.00	12			12
				WO8-12 48x48 16.00 NO CENTER LINE		0.33	Route BB SB	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE		1.95	Route BB NB	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE		1.95	Route BB SB	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE		3.55	Route BB NB	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE		3.55	Route BB SB	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE		5.55	Route BB NB	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE		5.55	Route BB SB	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE		7.00	Route BB NB	1.00	16			16
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		7.232	Route BB NB	1.00	12			12
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		7.327	Route BB NB	1.00	10	Road Work next 11 miles		10
				GO20-2 48x24 8.00 END ROAD WORK		7.422	Route BB SB	1.00	8			8
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		0.028	Route BB SB	1.00	8			8
0290 - Total												204



Line Item Adjustments by Estimate

May 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J9S3313	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		2	May 17, 2022	SYSTEM	\$261,337.57	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user seabad1 overriding Payment Estimate Exception 4 on the current Payment Estimate.							
					2	May 17, 2022	SYSTEM	(\$261,337.57)								
			- Total								\$0.00					
			Material - Total								\$0.00					
			Other Item Adjustment	ACAD	2	May 17, 2022	seabad1	\$37,678.98	5/11 @ 1,859.26 tons 5/12 @ 1,593.55 tons 5/13 @ 938.69 tons							
									ACAD - Total							
			Other Item Adjustment - Total								\$37,678.98					
			Price FUEL		2	May 17, 2022	SYSTEM	\$32,512.84	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
				- Total								\$32,512.84				
			Price FUEL - Total								\$32,512.84					
			0030 - Total								\$70,191.82					
			J9S3313 - Total								\$70,191.82					
			J9S3315	0140	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		1	May 3, 2022	SYSTEM	\$162,581.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
								1	May 3, 2022	SYSTEM	(\$162,581.96)					
								2	May 17, 2022	SYSTEM	\$406,637.28		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user seabad1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
	2	May 17, 2022					SYSTEM	(\$406,637.28)								
- Total								\$0.00								
Material - Total								\$0.00								
Other Item Adjustment	ACAD	1				May 3, 2022	seabad1	\$12,167.60	Rte 80 Mississippi 4/28/22 @ 1384.52 tons 4/29/22 @ 1368.33 tons							
									2	May 17, 2022	seabad1	\$35,193.19	5/2 - 1,641.04 tons 5/4 - 2,182.53 tons 5/9 - 278.20 tons			
ACAD - Total								\$47,360.79								
Other Item Adjustment - Total								\$47,360.79								
Overrun	Overrun	2				May 17, 2022	SYSTEM	(\$27,085.25)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
									2	May 17, 2022	SYSTEM	\$27,085.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overriding Payment Estimate Exception 14 on the current Payment Estimate. Material Insufficiency Quantity 6834.240; Overrun Quantity Balance 404.84.			
													2	May 17, 2022	seabad1	(\$27,085.25)
Overrun - Total								(\$27,085.25)								
Overrun - Total								(\$27,085.25)								
Price FUEL		1	May 3, 2022	SYSTEM	\$14,605.60	Reference Item Price Adjustment Index Adjustment Type applied is FUEL										
	2					May 17, 2022	SYSTEM	\$30,367.86	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
- Total									\$44,973.46							
Price FUEL - Total								\$44,973.46								
0140 - Total								\$65,249.00								
0150	TACK COAT	Material		1	May 3, 2022	SYSTEM	\$3,340.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ellisc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.								
				1	May 3, 2022	SYSTEM	(\$3,340.50)									



Line Item Adjustments by Estimate

May 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3315	0150	TACK COAT	Material		2	May 17, 2022	SYSTEM	\$8,713.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user seabad1 overriding Payment Estimate Exception 11 on the current Payment Estimate.			
					2	May 17, 2022	SYSTEM	(\$8,713.50)				
- Total								\$0.00				
Material - Total								\$0.00				
0150 - Total								\$0.00				
J9S3315 - Total								\$65,249.00				
J9S3316	0240	MISC. AGGREGATE FOR BASE	Overrun		2	May 17, 2022	SYSTEM	(\$5,772.07)				
Overrun - Total								(\$5,772.07)				
Overrun - Total								(\$5,772.07)				
0240 - Total								(\$5,772.07)				
J9S3316 - Total								(\$5,772.07)				
J9S3316	0260	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	1	May 3, 2022	seabad1	\$25,496.61	Rte BB Mississippi 4/22-542.58 tons @ 4.6% SL21-17 *Rec'd deduct 4/22-1369.41 tons @ 5.2% SL21-24 4/23-1883.96 tons @ 5.2% SL21-24 4/26-1036.40 tons @ 5.2% SL21-24 4/27- 998.72 tons @ 5.2 SL21-24			
ACAD - Total								\$25,496.61				
Other Item Adjustment - Total								\$25,496.61				
			Price FUEL		1	May 3, 2022	SYSTEM	\$31,168.29	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
- Total								\$31,168.29				
Price FUEL - Total								\$31,168.29				
0260 - Total								\$56,664.90				
J9S3316 - Total								\$50,892.83				
J9S3317	0380	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		2	May 17, 2022	SYSTEM	\$112,820.06	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user seabad1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					2	May 17, 2022	SYSTEM	(\$112,820.06)				
			- Total								\$0.00	
			Material - Total								\$0.00	
						Other Item Adjustment	ACAD	2	May 17, 2022	seabad1	\$15,840.23	5/7 - 1,395.36 tons 5/9 - 450.82 tons
			ACAD - Total								\$15,840.23	
			Other Item Adjustment - Total								\$15,840.23	
						Overrun	Overrun	2	May 17, 2022	SYSTEM	(\$1,177.06)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
								2	May 17, 2022	SYSTEM	\$1,177.06	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) overriding Payment Estimate Exception 15 on the current Payment Estimate. Material Insufficiency Quantity 1846.180; Overrun Quantity Balance 17.18.
								2	May 17, 2022	seabad1	(\$1,177.06)	To offset adjustment prior to change order approval
			Overrun - Total								(\$1,177.06)	
			Overrun - Total								(\$1,177.06)	
			Price FUEL		2	May 17, 2022	SYSTEM	\$13,668.38	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
- Total								\$13,668.38				
Price FUEL - Total								\$13,668.38				
0380 - Total								\$28,331.55				
J9S3317 - Total								\$28,331.55				
J9S3529	0500	BITUMINOUS PAVEMENT MIXTURE PG64-22	Material		2	May 17, 2022	SYSTEM	\$94,239.49	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user seabad1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			



Line Item Adjustments by Estimate

May 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3529	0500	(SUR)	Material		2	May 17, 2022	SYSTEM	(\$94,239.49)	
								- Total	\$0.00
								Material - Total	\$0.00
			Other Item Adjustment	ACAD	2	May 17, 2022	seabad1	\$14,210.45	5/09 - 672.42 tons 5/10 - 983.81 tons
								ACAD - Total	\$14,210.45
								Other Item Adjustment - Total	\$14,210.45
			Overrun	Overrun	2	May 17, 2022	SYSTEM	(\$2,580.50)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					2	May 17, 2022	SYSTEM	\$2,580.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) overriding Payment Estimate Exception 16 on the current Payment Estimate. Material Insufficiency Quantity 1656.230; Overrun Quantity Balance 40.13.
					2	May 17, 2022	seabad1	(\$2,580.50)	To offset adjustment prior to change order approval
								Overrun - Total	(\$2,580.50)
								Overrun - Total	(\$2,580.50)
			Price FUEL		2	May 17, 2022	SYSTEM	\$12,262.07	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
								- Total	\$12,262.07
								Price FUEL - Total	\$12,262.07
								0500 - Total	\$23,892.02
J9S3529 - Total								\$23,892.02	
Overall - Total								\$238,557.22	