



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

Report Generated on September 20, 2023

Pay Estimate Created Date: September 18, 2023

Progress Estimate Number 6	Contract ID 210521-H03 Prime Contractor Apex Paving Co.	Pay Period Start March 2, 2023 Pay Period End September 15, 2023	Original Contract Amount \$1,906,137.50 Net Change Order Amount \$4,980.75 Current Contract Amount \$1,911,118.25
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Approval Date		By User
September 18, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	bollis1
September 18, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bollis1
September 19, 2023	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2022	November 1, 2022	June 14, 2022	100.00%

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 6, 2021	July 6, 2021	
Work Began Date			

Contract Total Pay For Estimate No. 6

	This Estimate	Previous	To Date
210521-H03			
Total Posted Items Pay	\$0.00	\$1,911,118.26	\$1,911,118.26
Gross Item Adjustments	\$30,842.81	\$312,372.51	\$343,215.32
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	(\$9,118.88)	(\$9,118.88)
Contract Total Payable This Estimate:	\$30,842.81	\$2,212,833.68	\$2,243,676.49

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
J9S3315	0140	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Overrun	This payment is to offset the withheld adjustment from Estimates 0002 (05/17/22) & Estimate 0003 (06/03/22) that were withheld. Paid in full this date.			\$27,085.25
J9S3317	0380	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Overrun	This payment is to offset the withheld adjustment from Estimates 0002 (05/17/22) & Estimate 0003 (06/03/22) that were withheld. Paid in full this date.			\$1,177.06
J9S3529	0500	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Overrun	This payment is to offset the withheld adjustment from Estimates 0002 (05/17/22) & Estimate 0003 (06/03/22) that were withheld. Paid in full this date.			\$2,580.50
Total								\$30,842.81



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

Report Generated on September 20, 2023

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

Job Number	This Estimate	Previous	To Date
J9S3313	Posted Item Pay	\$0.00	\$644,778.37
	Gross Item Adjustments	\$0.00	\$137,422.43
	Gross Item Pay	\$0.00	\$782,200.80
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	(\$3,092.21)
J9S3315	Posted Item Pay	\$0.00	\$535,978.37
	Gross Item Adjustments	\$27,085.25	\$65,946.42
	Gross Item Pay	\$27,085.25	\$601,924.79
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	(\$2,568.79)
J9S3316	Posted Item Pay	\$0.00	\$444,688.13
	Gross Item Adjustments	\$0.00	\$56,336.08
	Gross Item Pay	\$0.00	\$501,024.21
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	(\$1,538.21)
	Other Contract Adjustments	\$0.00	(\$2,095.52)
J9S3317	Posted Item Pay	\$0.00	\$153,501.59
	Gross Item Adjustments	\$1,177.06	\$28,576.12
	Gross Item Pay	\$1,177.06	\$182,077.71
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	(\$734.98)
J9S3529	Posted Item Pay	\$0.00	\$132,171.80
	Gross Item Adjustments	\$2,580.50	\$24,091.46
	Gross Item Pay	\$2,580.50	\$156,263.26
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	(\$627.38)



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

Report Generated on September 20, 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 September 20, 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-H03	J9S3313	0001	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,633.00	0.00	1,633.00	TONS	1,633.00	\$38.33	\$62,592.89
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	130.00	0.00	130.00	TONS	130.00	\$38.34	\$4,984.20
		0001	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	8,576.80	12.40	8,589.20	TONS	8,589.20	\$59.51	\$511,143.29
		0001	0040	4071005	TACK COAT	7,262.00	-970.00	6,292.00	GAL	6,292.00	\$1.50	\$9,438.00
		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	-138.00	1,266.00	SQFT	1,266.00	\$6.00	\$7,596.00
		0001	0070	6161025	CHANNELIZER (TRIM LINE)	140.00	0.00	140.00	EA	140.00	\$5.00	\$700.00
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$24,984.92	\$24,984.92
		0001	0090	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	79,834.00	0.00	79,834.00	LF	79,834.00	\$0.12	\$9,580.08
		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												\$644,778.36
J9S3315	J9S3315	0001	0120	3049910	MISC.PERMANENT AGGREGATE EGDE TREATMENT	2,018.50	-519.40	1,499.10	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	425.21	6,854.61	TONS	6,854.61	\$59.50	\$407,849.30
		0001	0150	4071005	TACK COAT	8,534.00	-2,725.00	5,809.00	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	-158.00	742.00	SQFT	742.00	\$6.00	\$4,452.00
		0001	0180	6161025	CHANNELIZER (TRIM LINE)	55.00	0.00	55.00	EA	55.00	\$5.00	\$275.00
		0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$12,455.00	\$12,455.00
		0001	0200	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	84,586.00	0.00	84,586.00	LF	84,586.00	\$0.11	\$9,304.46
		0001	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	84,586.00	0.00	84,586.00	LF	84,586.00	\$0.11	\$9,304.46
		0001	0220	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	2,877.00	0.00	2,877.00	SQYD	2,877.00	\$4.54	\$13,061.58
		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										
J9S3316	J9S3316	0001	0240	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,475.10	157.75	1,632.85	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	17.10	5,848.20	TONS	5,848.20	\$56.03	\$327,674.65
		0001	0270	4071005	TACK COAT	7,067.00	-2,373.00	4,694.00	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	-80.00	582.00	SQFT	582.00	\$6.00	\$3,492.00
		0001	0300	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	50.00	\$5.00	\$250.00
		0001	0310	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$11,721.56	\$11,721.56
		0001	0320	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	78,672.00	0.00	78,672.00	LF	78,672.00	\$0.11	\$8,653.92
		0001	0330	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	78,672.00	0.00	78,672.00	LF	78,672.00	\$0.11	\$8,653.92
		0001	0340	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	636.00	185.00	821.00	SQYD	821.00	\$7.21	\$5,919.41
		0001	0350	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	291.00	167.00	458.00	SQYD	458.00	\$15.76	\$7,218.08
		Project J9S3316 - Total Value Posted to Date as of Report Generated Date										
J9S3317	J9S3317	0001	0360	3049910	MISC.Permanent Aggregat Edge Treatment	464.40	0.00	464.40	TONS	464.40	\$40.90	\$18,993.96
		0001	0370	3105002	GRAVEL (A) OR CRUSHED STONE (B)	16.00	0.00	16.00	TONS	16.00	\$40.78	\$652.48
		0001	0380	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,829.00	17.18	1,846.18	TONS	1,846.18	\$61.11	\$112,820.06
		0001	0390	4071005	TACK COAT	2,067.00	-518.00	1,549.00	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	-74.00	326.00	SQFT	326.00	\$6.00	\$1,956.00



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

Report Generated on September 20, 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-H03	J9S3317	0001	0420	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	50.00	\$5.00	\$250.00
		0001	0430	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$5,876.79	\$5,876.79
		0001	0440	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	22,704.00	0.00	22,704.00	LF	22,704.00	\$0.12	\$2,724.48
		0001	0450	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	22,704.00	0.00	22,704.00	LF	22,704.00	\$0.12	\$2,724.48
		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												\$153,501.59
J9S3529	0001	0480	3049910	MISC.Permanent Aggregat Edge Treatment	423.50	0.00	423.50	TONS	423.50	\$39.26	\$16,626.61	
		0490	3105002	GRAVEL (A) OR CRUSHED STONE (B)	35.00	0.00	35.00	TONS	35.00	\$39.29	\$1,375.15	
		0500	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,616.10	40.13	1,656.23	TONS	1,656.23	\$56.90	\$94,239.49	
		0510	4071005	TACK COAT	1,867.00	-512.00	1,355.00	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	-74.00	326.00	SQFT	326.00	\$6.00	\$1,956.00	
		0540	6161025	CHANNELIZER (TRIM LINE)	40.00	0.00	40.00	EA	40.00	\$5.00	\$200.00	
		0550	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$5,498.16	\$5,498.16	
		0560	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	19,114.00	0.00	19,114.00	LF	19,114.00	\$0.13	\$2,484.82	
		0570	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	19,114.00	0.00	19,114.00	LF	19,114.00	\$0.13	\$2,484.82	
		0580	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	556.00	0.00	556.00	SQYD	556.00	\$7.59	\$4,220.04	
		0590	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	47.00	0.00	47.00	SQYD	47.00	\$22.43	\$1,054.21	
		Project J9S3529 - Total Value Posted to Date as of Report Generated Date										
210521-H03 Overall - Total Value Posted to Date as of Report Generated Date												\$1,911,118.24



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

Report Generated on September 20, 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).

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
J9S3313	0060	May 17, 2022	1266	WO8-11 48x48 16.00 UNEVEN LANES		0.0	Rte BB NB/SB	2.00	16			32
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		716	Rte BB & US 61	2.00	16			32
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.000	Rte BB	1.00	12			12
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		0.000	Rte BB	1.00	16			16
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		0.000	On Pilot Car	1.00	4.5			4.5
				GO20-2 48x24 8.00 END ROAD WORK		0.000	Rte BB	1.00	8			8
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		0.000	Rte BB	1.00	8			8
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		0.000	Mounted on TMAs	2.00	16			32
				GO22-1 21x15 2.19 WET PAINT (ARROW PIVETS)		0.000	Mounted on TMAs	4.00	2.19			8.76
				WO8-12 48x48 16.00 NO CENTER LINE		0.500	Rte BB	2.00	16			32
				WO8-11 48x48 16.00 UNEVEN LANES		1.0	Rte BB NB/SB	2.00	16			32
				WO8-11 48x48 16.00 UNEVEN LANES		2.0	Rte BB NB/SB	2.00	16			32
				WO8-12 48x48 16.00 NO CENTER LINE		2.50	Rte BB	2.00	16			32
				WO8-11 48x48 16.00 UNEVEN LANES		3.0	Rte BB NB/SB	2.00	16			32
				WO8-11 48x48 16.00 UNEVEN LANES		4.0	Rte BB NB/SB	2.00	16			32
				WO8-12 48x48 16.00 NO CENTER LINE		4.50	Rte BB	2.00	16			32
				WO8-11 48x48 16.00 UNEVEN LANES		5.0	Rte BB NB/SB	2.00	16			32
				WO8-11 48x48 16.00 UNEVEN LANES		6.0	Rte BB NB/SB	2.00	16			32
				WO3-4 8x48 16.00 BE PREPARED TO STOP		6.33	Rte BB & CR 307	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		6.33	Rte BB & CR 307	1.00	16			16
				WO20-5a 48x48 16.00 RIGHT/CENTER/LEFT TWO LANES CLOSED AHEAD		6.33	Rte BB & CR 307	1.00	16			16
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		6.33	Rte BB & CR 307	1.00	8.75			8.75
				WO8-12 48x48 16.00 NO CENTER LINE		6.50	Rte BB	2.00	16			32
				WO3-4 8x48 16.00 BE PREPARED TO STOP		7.0	Rte BB NB/SB	1.00	16			16
				WO3-4 8x48 16.00 BE PREPARED TO STOP		7.00	Rte BB & De Mint	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		7.00	Rte BB & De Mint	1.00	16			16
				WO20-5a 48x48 16.00 RIGHT/CENTER/LEFT TWO LANES CLOSED AHEAD		7.00	Rte BB & De Mint	1.00	16			16
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		7.00	Rte BB & De Mint	1.00	8.75			8.75
				WO8-11 48x48 16.00 UNEVEN LANES		7.000	Rte BB	2.00	16			32
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		7.05	Rte BB & Tracy	1.00	16			16
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		7.05	Rte BB & Tracy	1.00	16			16



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Installed Locations of Paid Line Items (This Estimate Only)**

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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					
J9S3313	0060	May 17, 2022	1266	GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		7.16	Rte BB & US 61	2.00	8.75			17.5					
				WO3-4 8x48 16.00 BE PREPARED TO STOP		7.16	Rte BB & US 61	2.00	16				32				
				WO20-5a 48x48 16.00 RIGHT/CENTER/LEFT TWO LANES CLOSED AHEAD		7.16	Rte BB & US 61	2.00	16				32				
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		7.25	Rte BB & Le Lisle	2.00	8.75					17.5			
				WO3-4 8x48 16.00 BE PREPARED TO STOP		7.25	Rte BB & Le Lisle	2.00	16					32			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		7.25	Rte BB & Le Lisle	2.00	16					32			
				WO20-5a 48x48 16.00 RIGHT/CENTER/LEFT TWO LANES CLOSED AHEAD		7.25	Rte BB & Le Lisle	2.00	16					32			
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		7.33	Rte BB & Mitchell	2.00	8.75					17.5			
				WO3-4 8x48 16.00 BE PREPARED TO STOP		7.33	Rte BB & Mitchell	2.00	16					32			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		7.33	Rte BB & Mitchell	2.00	16					32			
				WO20-5a 48x48 16.00 RIGHT/CENTER/LEFT TWO LANES CLOSED AHEAD		7.33	Rte BB & Mitchell	2.00	16					32			
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		7.40	Rte BB & Davis	2.00	8.75					17.5			
				WO3-4 8x48 16.00 BE PREPARED TO STOP		7.40	Rte BB & Davis	2.00	16					32			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		7.40	Rte BB & Davis	2.00	16					32			
				WO20-5a 48x48 16.00 RIGHT/CENTER/LEFT TWO LANES CLOSED AHEAD		7.40	Rte BB & Davis	2.00	16					32			
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		7.50	Rte BB & Dunkin	2.00	8.75					17.5			
				WO3-4 8x48 16.00 BE PREPARED TO STOP		7.50	Rte BB & Dunkin	2.00	16					32			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		7.50	Rte BB & Dunkin	2.00	16					32			
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		7.50	Rte BB & Dunkin	2.00	16					32			
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		7.56	Rte BB	1.00	10					10			
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		7.56	Rte BB	1.00	12					12			
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		7.56	Rte BB	1.00	16					16			
				GO20-2 48x24 8.00 END ROAD WORK		7.56	Rte BB	1.00	8					8			
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		7.56	Rte BB	1.00	8					8			
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.000	Rte BB	1.00	10					10			
				0060 - Total												1266.26	
				J9S3315	0170	May 17, 2022	742	GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.0	Rte 80	1.00	10			10	
								CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.0	Rte 80	1.00	12				12
								WO3-4 8x48 16.00 BE PREPARED TO STOP		0.0	Rte 80	1.00	16				16
								WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.0	Rte 80	1.00	16				16
WO20-4 48x48 16.00 ONE LANE		0.0	Rte 80					1.00	16				16				



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J9S3315	0170	May 17, 2022	742	ROAD AHEAD								
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		0.0	Rte 80	1.00	16			16
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		0.0	Rte 80 On Pilot Car	1.00	4.5			4.5
				GO20-2 48x24 8.00 END ROAD WORK		0.0	Rte 80	1.00	8			8
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		0.0	Rte 80	1.00	8			8
				WO8-12 48x48 16.00 NO CENTER LINE		0.0	Rte 80	2	16			32
				WO8-11 48x48 16.00 UNEVEN LANES		0.0	Rte 80	2.00	16			32
				GO22-1 21x15 2.19 WET PAINT (ARROW PIVETS)		0.0	Rte 80 On TMAs	2.00	2.19			4.38
				WO8-11 48x48 16.00 UNEVEN LANES		1.0	Rte 80	2.00	16			32
				WO8-11 48x48 16.00 UNEVEN LANES		2.0	Rte 80	2.00	16			32
				WO8-12 48x48 16.00 NO CENTER LINE		2.0	Rte 80	2.00	16			32
				WO3-4 8x48 16.00 BE PREPARED TO STOP		2.1	Rte 80 & Rte 75	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		2.1	Rte 80 & Rte 75	1.00	16			16
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		2.1	Rte 80 & Rte 75	1.00	16			16
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		2.1	Rte 80 & Rte 75	1.00	16			16
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		2.1	Rte 80 & Rte 75	1.00	8.75			8.75
				WO8-11 48x48 16.00 UNEVEN LANES		3.0	Rte 80	2.00	16			32
				WO8-11 48x48 16.00 UNEVEN LANES		4.0	Rte 80	2.00	16			32
				WO8-12 48x48 16.00 NO CENTER LINE		4.0	Rte 80	2.00	16			32
				WO3-4 8x48 16.00 BE PREPARED TO STOP		4.6	Rte 80 & Rte AA	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		4.6	Rte 80 & Rte AA	1.00	16			16
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		4.6	Rte 80 & Rte AA	1.00	16			16
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		4.6	Rte 80 & Rte AA	1.00	16			16
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		4.6	Rte 80 & Rte AA	1.00	8.75			8.75
				WO8-11 48x48 16.00 UNEVEN LANES		5.0	Rte 80	2.00	16			32
				WO8-11 48x48 16.00 UNEVEN LANES		6.0	Rte 80	2.00	16			32
				WO8-12 48x48 16.00 NO CENTER LINE		6.0	Rte 80	2.00	16			32
				WO8-11 48x48 16.00 UNEVEN LANES		7.0	Rte 80	2.00	16			32
				GO20-2 48x24 8.00 END ROAD WORK		8.0	Rte 80	1	8			8
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		8.0	Rte 80	1.00	10			10
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		8.0	Rte 80	1.00	12			12
				WO3-4 8x48 16.00 BE PREPARED TO STOP		8.0	Rte 80	1.00	16			16



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J9S3315	0170	May 17, 2022	742	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		8.0	Rte 80	1.00	16			16
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		8.0	Rte 80	1.00	16			16
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		8.0	Rte 80	1.00	16			16
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		8.0	Rte 80	1.00	8			8
0170 - Total												742.38
J9S3316	0290	April 12, 2022	204	WO8-12 48x48 16.00 NO CENTER LINE		7.00	Route BB NB	1.00	16			16
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		7.422	Route BB NB	1.00	8			8
				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		3.55	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		1.95	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		0.33	Route BB SB	1.00	16			16
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.218	Route BB SB	1.00	12			12
				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-7 48x24 8.00 RATE OUR WORK ZONE		0.028	Route BB SB	1.00	8			8
				GO20-2 48x24 8.00 END ROAD WORK		0.028	Route BB NB	1.00	8			8
				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			
	WO8-12 48x48 16.00 NO CENTER LINE		5.55	Route BB SB	1.00	16			16			
	May 17, 2022	378	WO8-11 LANES		4.5	Rte BB	2.00	16				32
			WO8-11 LANES		3.5	Rte BB	2.00	16				32
			WO8-11 LANES		2.5	Rte BB	2.00	16				32
			WO8-11 LANES		1.5	Rte BB	2.00	16				32
WO8-11 LANES				0.5	Rte BB	2.00	16				32	
GO20-4 36x18 4.50 PILOT CAR FOLLOW ME				0.00	Rte BB	1	4.5	On Pilot Car		4.5		
GO22-1 21x15 2.19 WET PAINT (ARROW PIVETS)		0.0	Rte BB	2.00	2.19	On TMA		4.38				
GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		0.0	Rte BB	1.00	8.75			8.75				
WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		0.0	Rte BB	1.00	16			16				
WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		0.0	Rte BB	1.00	16			16				
WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.0	Rte BB	1.00	16			16				



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J9S3316	0290	May 17, 2022	378	WO3-4 8x48 16.00 BE PREPARED TO STOP		0.0	Rte BB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		5.5	Rte BB	2.00	16			32
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		7.45	Rte BB	1.00	8.75			8.75
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		7.45	Rte BB	1.00	16			16
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		7.45	Rte BB	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		7.45	Rte BB	1.00	16			16
				WO3-4 8x48 16.00 BE PREPARED TO STOP		7.45	Rte BB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		6.5	Rte BB	2.00	16			32
0290 - Total												582.38
J9S3317	0410	May 17, 2022	326	WO3-4 8x48 16.00 BE PREPARED TO STOP		0.0	Rte 102	1	16			16
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		2.15	Rte 102	1.00	8.75			8.75
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.0	Rte 102	1.00	10			10
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.0	Rte 102	1.00	12			12
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.0	Rte 102	1.00	16			16
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		0.0	Rte 102	1.00	16			16
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		0.0	Rte 102	1.00	16			16
				GO20-2 48x24 8.00 END ROAD WORK		0.0	Rte 102	1.00	8			8
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		0.0	Rte 102	1.00	8			8
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		0.0	Rte 102	1.00	8.75			8.75
				GO22-1 21x15 2.19 WET PAINT (ARROW PIVETS)		0.0	Rte 102	2.00	2.19	on TMA		4.38
				WO8-11 48x48 16.00 UNEVEN LANES		0.5	Rte 102	2.00	16			32
				WO8-12 48x48 16.00 NO CENTER LINE		1.0	Rte 102	2.00	16			32
				WO8-11 48x48 16.00 UNEVEN LANES		1.5	Rte 102	2	16			32
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		2.15	Rte 102	1.00	10			10
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		2.15	Rte 102	1.00	12			12
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		2.15	Rte 102	1.00	8			8
				GO20-2 48x24 8.00 END ROAD WORK		2.15	Rte 102	1.00	8			8
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		2.15	Rte 102	1.00	16			16
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		2.15	Rte 102	1.00	16			16
WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		2.15	Rte 102	1.00	16			16				
WO3-4 8x48 16.00 BE PREPARED TO STOP		2.15	Rte 102	1.00	16			16				
GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		0.0	Rte 102	1.00	4.5	on pilot car		4.5				



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J9S3317	0410 - Total											326.38
J9S3529	0530	May 17, 2022	326	GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		0.0	Rte 102	1.00	4.5	on pilot car		4.5
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		1.81	Rte 102	1.00	8.75			8.75
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.0	Rte 102	1.00	12			12
				WO3-4 8x48 16.00 BE PREPARED TO STOP		0.0	Rte 102	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.0	Rte 102	1.00	16			16
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		0.0	Rte 102	1.00	16			16
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		0.0	Rte 102	1.00	16			16
				GO20-2 48x24 8.00 END ROAD WORK		0.0	Rte 102	1.00	8			8
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		0.0	Rte 102	1.00	8			8
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		0.0	Rte 102	1.00	8.75			8.75
				GO22-1 21x15 2.19 WET PAINT (ARROW PIVETS)		0.0	Rte 102	2.00	2.19	On TMA		4.38
				WO8-11 48x48 16.00 UNEVEN LANES		0.5	Rte 102	2.00	16			32
				WO8-12 48x48 16.00 NO CENTER LINE		1.0	Rte 102	2.00	16			32
				WO8-11 48x48 16.00 UNEVEN LANES		1.5	Rte 102	2.00	16			32
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		1.81	Rte 102	1.00	10			10
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		1.81	Rte 102	1.00	12			12
				WO3-4 8x48 16.00 BE PREPARED TO STOP		1.81	Rte 102	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.81	Rte 102	1.00	16			16
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		1.81	Rte 102	1.00	16			16
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		1.81	Rte 102	1.00	16			16
				GO20-2 48x24 8.00 END ROAD WORK		1.81	Rte 102	1.00	8			8
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		1.81	Rte 102	1.00	8			8
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.0	Rte 102	1.00	10			10
	0530 - Total											326.38



Line Item Adjustments by Estimate

Contract ID: 210521-H03

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)				
					3	Jun 3, 2022	SYSTEM	\$511,141.51	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user seabad1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
					3	Jun 3, 2022	SYSTEM	(\$511,141.51)				
				- 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	
						3	Jun 3, 2022	seabad1	\$36,016.10	5/16 @ 1,656.98 tons 5/17 @ 1559.88 tons 5/18 @ 980.82 tons		
					ACAD - Total					\$73,695.08		
					FUEL		5	Mar 3, 2023	bolli1	(\$0.07)	Correcting a round error that occurred.	
					FUEL - Total					(\$0.07)		
					Other Item Adjustment - Total					\$73,695.01		
				Overrun	Overrun		3	Jun 3, 2022	SYSTEM	(\$827.72)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
						3	Jun 3, 2022	SYSTEM	\$827.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 15 on the current Payment Estimate. Material Insufficiency Quantity 8589.170; Overrun Quantity Balance 12.37.		
					Overrun - Total					\$0.00		
					Overrun - Total					\$0.00		
				Price FUEL			2	May 17, 2022	SYSTEM	\$32,512.84	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
							3	Jun 3, 2022	SYSTEM	\$31,077.95	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
							5	Mar 3, 2023	SYSTEM	\$0.07	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					- Total					\$63,590.86		
					Price FUEL - Total					\$63,590.86		
				0030 - Total						\$137,285.87		
			0040	TACK COAT	Material			3	Jun 3, 2022	SYSTEM	\$4,791.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user seabad1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
								3	Jun 3, 2022	SYSTEM	(\$4,791.00)	
							- Total					\$0.00
	Material - Total						\$0.00					
	0040 - Total						\$0.00					
0090	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL		5	Mar 3, 2023	seabad1	\$136.56	4" Yellow Standard Waterborne Pvmt Marking Paint T-P Beads See Reflectivity Payment Adjustment Summary for breakdown percentages.			
					REFL - Total				\$136.56			
			Other Item Adjustment - Total					\$136.56				
	0090 - Total						\$136.56					
J9S3313 - Total							\$137,422.43					
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			



Line Item Adjustments by Estimate

Contract ID: 210521-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9S3315	0140	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material						Estimate Exception 3 on the current Payment Estimate.					
						2	May 17, 2022	SYSTEM	(\$406,637.28)					
						3	Jun 3, 2022	SYSTEM	\$406,637.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user seabad1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
						3	Jun 3, 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		
							OVRN	6	Sep 18, 2023	seabad1	\$27,085.25	This payment is to offset the withheld adjustment from Estimates 0002 (05/17/22) & Estimate 0003 (06/03/22) that were withheld. Paid in full this date.		
						OVRN - Total					\$27,085.25			
						Other Item Adjustment - Total					\$74,446.04			
						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)	To offset adjustment prior to change order approval		
								3	Jun 3, 2022	SYSTEM	(\$26,752.07)	Averaged Price Adjustment from this item on all preit previous payment estimates of '6.58061' is applied (if non-zero).		
								3	Jun 3, 2022	SYSTEM	\$26,752.07	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overriding Payment Estimate Exception 18 on the current Payment Estimate. Material Insufficiency Quantity 6834.240; Overrun Quantity Balance 404.84.		
								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		
								4	Dec 5, 2022	SYSTEM	\$137.29	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
							- Total					\$45,110.75		
						Price FUEL - Total					\$45,110.75			
						0140 - Total					\$92,471.54			
					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)	
										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							
	0200	4 IN. WHITE WATERBORNE	Other Item Adjustment	REFL	5	Mar 3, 2023	seabad1	\$422.14	4" White Standard Waterborne Pvmt Marking Paint T-P Beads See Reflectivity Payment Adjustment Summary for breakdown percentages.					



Line Item Adjustments by Estimate

Sep 20, 2023

Contract ID: 210521-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3315	0200	PAVEMENT MARKING	Other Item Adjustment	REFL - Total				\$422.14			
				Other Item Adjustment - Total				\$422.14			
			0200 - Total				\$422.14				
	0210	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	5	Mar 3, 2023	seabad1	\$137.99	4" Yellow Standard Waterborne Pvmt Marking Paint T-P Beads See Reflectivity Payment Adjustment Summary for breakdown percentages.		
				REFL - Total				\$137.99			
			Other Item Adjustment - Total				\$137.99				
	0210 - Total				\$137.99						
	J9S3315 - Total								\$93,031.67		
	J9S3316	0240	MISC. AGGREGATE FOR BASE	Overrun	Overrun	2	May 17, 2022	SYSTEM	(\$5,772.07)		
						4	Dec 5, 2022	SYSTEM	\$5,772.07	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',36.59000 - 36.59000', is applied (if non-zero).	
Overrun - Total				\$0.00							
Overrun - Total				\$0.00							
0240 - Total				\$0.00							
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		
					4	Dec 5, 2022	SYSTEM	\$115.38	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
	- Total				\$31,283.67						
Price FUEL - Total				\$31,283.67							
0260 - Total								\$56,780.28			
0320	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	5	Mar 3, 2023	seabad1	\$403.88	4" White Standard Waterborne Pvmt Marking Paint T-P Beads See Reflectivity Payment Adjustment Summary for breakdown percentages.			
				REFL - Total				\$403.88			
		Other Item Adjustment - Total				\$403.88					
0320 - Total				\$403.88							
0330	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	5	Mar 3, 2023	seabad1	(\$848.08)	4" Yellow Standard Waterborne Pvmt Marking Paint T-P Beads See Reflectivity Payment Adjustment Summary for breakdown percentages.			
				REFL - Total				(\$848.08)			
		Other Item Adjustment - Total				(\$848.08)					
0330 - Total				(\$848.08)							
J9S3316 - Total								\$56,336.08			
J9S3317	0360	MISC. AGGREGATE FOR BASE	Material		3	Jun 3, 2022	SYSTEM	\$18,993.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user seabad1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					3	Jun 3, 2022	SYSTEM	(\$18,993.96)			
					- Total					\$0.00	
					Material - Total					\$0.00	
	0360 - Total				\$0.00						
0370	GRAVEL (A) OR CRUSHED STONE (B)	Material		3	Jun 3, 2022	SYSTEM	\$652.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user seabad1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				3	Jun 3, 2022	SYSTEM	(\$652.48)				
		- Total				\$0.00					



Line Item Adjustments by Estimate

Sep 20, 2023

Contract ID: 210521-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
J9S3317	0370	GRAVEL (A) OR CRUSHED STONE (B)	Material - Total						\$0.00											
	0370 - Total							\$0.00												
	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)											
						3	Jun 3, 2022	SYSTEM	\$112,820.06	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user seabad1 overriding Payment Estimate Exception 3 on the current Payment Estimate.										
						3	Jun 3, 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
													OVRN	6	Sep 18, 2023	seabad1		\$1,177.06	This payment is to offset the withheld adjustment from Estimates 0002 (05/17/22) & Estimate 0003 (06/03/22) that were withheld. Paid in full this date.	
						OVRN - Total												\$1,177.06		
						Other Item Adjustment - Total							\$17,017.29							
						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															
	3	Jun 3, 2022	SYSTEM	(\$1,177.06)	Averaged Price Adjustment from this item on all previous payment estimates of '7.40360' is applied (if non-zero).															
	3	Jun 3, 2022	SYSTEM	\$1,177.06	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 16 on the current Payment Estimate. Material Insufficiency Quantity 1846.180; Overrun Quantity Balance 17.18.															
	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						
	Price FUEL - Total										\$13,668.38									
	0380 - Total							\$29,508.61												
	0440	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	5	Mar 3, 2023	seabad1		\$123.83	4" White Standard Waterborne Pvmt Marking Paint T-P Beads See Reflectivity Payment Adjustment Summary for breakdown percentages.										
									REFL - Total							\$123.83				
									Other Item Adjustment - Total							\$123.83				
	0440 - Total							\$123.83												
	0450	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	5	Mar 3, 2023	seabad1		\$120.74	4" Yellow Standard Waterborne Pvmt Marking Paint T-P Beads See Reflectivity Payment Adjustment Summary for breakdown percentages.										
									REFL - Total							\$120.74				
									Other Item Adjustment - Total							\$120.74				
	0450 - Total							\$120.74												
	J9S3317 - Total							\$29,753.18												
	J9S3529	0500	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	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.										
						2	May 17, 2022	SYSTEM	(\$94,239.49)											



Line Item Adjustments by Estimate

Contract ID: 210521-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3529	0500	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material			2022						
					3	Jun 3, 2022	SYSTEM	\$94,239.49	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user seabad1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					3	Jun 3, 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	
				OVRN	6	Sep 18, 2023	seabad1	\$2,580.50	This payment is to offset the withheld adjustment from Estimates 0002 (05/17/22) & Estimate 0003 (06/03/22) that were withheld. Paid in full this date.			
			OVRN - Total								\$2,580.50	
			Other Item Adjustment - Total								\$16,790.95	
			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			
					3	Jun 3, 2022	SYSTEM	(\$2,580.50)	Averaged Price Adjustment from this item on all previous payment estimates of '7.40360' is applied (if non-zero).			
					3	Jun 3, 2022	SYSTEM	\$2,580.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overriding Payment Estimate Exception 17 on the current Payment Estimate. Material Insufficiency Quantity 1656.230; Overrun Quantity Balance 40.13.			
			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								\$26,472.52	
			0560	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	5	Mar 3, 2023	seabad1	\$114.43	4" White Standard Waterborne Pvmt Marking Paint T-P Beads See Reflectivity Payment Adjustment Summary for breakdown percentages.	
			REFL - Total								\$114.43	
			Other Item Adjustment - Total								\$114.43	
			0560 - Total								\$114.43	
			0570	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	5	Mar 3, 2023	seabad1	\$85.01	4" Yellow Standard Waterborne Pvmt Marking Paint T-P Beads See Reflectivity Payment Adjustment Summary for breakdown percentages.	
			REFL - Total								\$85.01	
			Other Item Adjustment - Total								\$85.01	
			0570 - Total								\$85.01	
			J9S3529 - Total								\$26,671.96	
Overall - Total								\$343,215.32				



Contract Adjustments for Contract - 210521-H03

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
1	J9S3316	Disincentive	OTHR	(\$1,538.21)	100	May 3, 2022	seabad1	542.58 Tons had AC of 4.6% rather than required 5.2% resulting in deduct of 0.6% 542.58 T X 0.006 (AC) = 3.25548 T X \$472.50/T = \$-1,538.21
1 - Total					(\$1,538.21)			
3	J9S3313	Other Contract Adjustment	ARET	(\$3,092.21)	33.91000000	Jun 3, 2022	seabad1	542.5 tons X \$56.03 X 30% = (-\$9,118.88) (future maintenance cost of low AC repair area)
	J9S3315	Other Contract Adjustment	ARET	(\$2,568.79)	28.17000000	Jun 3, 2022	seabad1	542.5 tons X \$56.03 X 30% = (-\$9,118.88) (future maintenance cost of low AC repair area)
	J9S3316	Other Contract Adjustment	ARET	(\$2,095.52)	22.98000000	Jun 3, 2022	seabad1	542.5 tons X \$56.03 X 30% = (-\$9,118.88) (future maintenance cost of low AC repair area)
	J9S3317	Other Contract Adjustment	ARET	(\$734.98)	8.06000000	Jun 3, 2022	seabad1	542.5 tons X \$56.03 X 30% = (-\$9,118.88) (future maintenance cost of low AC repair area)
	J9S3529	Other Contract Adjustment	ARET	(\$627.38)	6.88000000	Jun 3, 2022	seabad1	542.5 tons X \$56.03 X 30% = (-\$9,118.88) (future maintenance cost of low AC repair area)
3 - Total					(\$9,118.88)			
Overall - Total					(\$10,657.09)			