



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

Report Generated on August 5, 2021

Pay Estimate Created Date: August 3, 2021

Progress Estimate Number 2	Contract ID 210521-H04	Pay Period Start July 16, 2021	Original Contract Amount \$1,219,630.79
	Prime Contractor Apex Paving Co.	Pay Period End August 1, 2021	Net Change Order Amount (\$21,419.62)
			Current Contract Amount \$1,198,211.17

Approval Date	By User
August 3, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by turnep3
August 3, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by wilkem1
August 4, 2021	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		101.82%

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	July 6, 2021	July 6, 2021	

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
210521-H04			
Total Posted Items Pay	\$528,443.58	\$691,564.97	\$1,220,008.55
Gross Item Adjustments	\$2,678.69	\$4,453.79	\$7,132.48
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$531,122.27	\$696,018.76	\$1,227,141.03

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3358	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$36.000	2,402.7	\$86,497.20
	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$36.000	23	\$828.00
Project J9S3358 - Total							\$87,325.20
J9S3359	0150	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$36.000	452.2	\$16,279.20
	0160	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$36.000	7	\$252.00
	0170	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$59.220	2,051.1	\$121,466.14
	0180	4071005	TACK COAT	GAL	\$1.500	1,549	\$2,323.50
	0210	6161005	CONSTRUCTION SIGNS	SQFT	\$6.500	437	\$2,840.50
	0220	6161009	FLAG ASSEMBLY	EA	\$20.000	5	\$100.00
	0250	6181000	MOBILIZATION	LS	\$7,350.910	1	\$7,350.91
Project J9S3359 - Total							\$150,612.25
J9S3361	0290	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$36.000	882.9	\$31,784.40
	0300	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$36.000	2	\$72.00
	0310	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$56.070	4,172.3	\$233,940.86
	0320	4071005	TACK COAT	GAL	\$1.500	3,098	\$4,647.00
	0350	6161005	CONSTRUCTION SIGNS	SQFT	\$6.500	607	\$3,945.50
	0360	6161009	FLAG ASSEMBLY	EA	\$20.000	5	\$100.00
	0390	6181000	MOBILIZATION	LS	\$9,323.180	1	\$9,323.18



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	Prime Contractor Apex Paving Co.	Pay Period End August 1, 2021	Net Change Order Amount (\$21,419.62)
			Current Contract Amount \$1,198,211.17

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3361	0420	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$6.480	1,032.9	\$6,693.19
Project J9S3361 - Total							\$290,506.13
Overall - Total							\$528,443.58

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
J9S3358	0010	MISC.	Overrun			-1,256.7	\$36.00	(\$45,241.20)
	0010	MISC.	Material			-2,402.7	\$36.00	(\$86,497.20)
	0010	MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 18 on the current Payment Estimate. Material Insufficiency Quantity 2402.700; Overrun Quantity Balance 1256.70.	1,256.7	\$36.00	\$45,241.20
	0010	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	2,402.7	\$36.00	\$86,497.20
	0010	MISC.	Other Item Adjustment	Fuel Price	Fuel Price Adjustment: \$48.29			\$48.29
	0020	GRAVEL (A) OR CRUSHED STONE (B)	Material			-23	\$36.00	(\$828.00)
	0020	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user turnep3 overriding Payment Estimate Exception 4 on the current Payment Estimate.	23	\$36.00	\$828.00
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-10,646.1	\$60.14	(\$640,256.45)
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user turnep3 overriding Payment Estimate Exception 7 on the current Payment Estimate.	10,646.1	\$60.14	\$640,256.45
J9S3359	0150	MISC.	Overrun			-223.2	\$36.00	(\$8,035.20)
	0150	MISC.	Material			-452.2	\$36.00	(\$16,279.20)
	0150	MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 19 on the current Payment Estimate. Material Insufficiency Quantity 452.200; Overrun Quantity Balance 223.20.	223.2	\$36.00	\$8,035.20
	0150	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate.	452.2	\$36.00	\$16,279.20
	0150	MISC.	Other Item Adjustment	Fuel Price	Fuel Price Adjustment: \$9.09			\$9.09
	0160	GRAVEL (A) OR CRUSHED STONE (B)	Material			-7	\$36.00	(\$252.00)



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Progress Estimate Number 2		Contract ID 210521-H04 Prime Contractor Apex Paving Co.		Pay Period Start July 16, 2021 Pay Period End August 1, 2021		Original Contract Amount \$1,219,630.79 Net Change Order Amount (\$21,419.62) Current Contract Amount \$1,198,211.17		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3359	0160	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user turnep3 overriding Payment Estimate Exception 5 on the current Payment Estimate.	7	\$36.00	\$252.00
	0170	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,051.1	\$0.10	\$204.29
	0170	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-42.1	\$59.32	(\$2,497.36)
	0170	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-2,051.1	\$59.22	(\$121,466.14)
	0170	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 16 on the current Payment Estimate. Material Insufficiency Quantity 2051.100; Overrun Quantity Balance 42.10.	42.1	\$59.32	\$2,497.36
	0170	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user turnep3 overriding Payment Estimate Exception 8 on the current Payment Estimate.	2,051.1	\$59.22	\$121,466.14
	0170	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Asphalt Index Price Adjustment: \$653.79			\$653.79
J9S3361	0290	MISC.	Overrun			-412.9	\$36.00	(\$14,864.40)
	0290	MISC.	Material			-882.9	\$36.00	(\$31,784.40)
	0290	MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 20 on the current Payment Estimate. Material Insufficiency Quantity 882.900; Overrun Quantity Balance 412.90.	412.9	\$36.00	\$14,864.40
	0290	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate.	882.9	\$36.00	\$31,784.40
	0290	MISC.	Other Item Adjustment	Fuel Price	Fuel Price Adjustment: \$17.75			\$17.75
	0300	GRAVEL (A) OR CRUSHED STONE (B)	Material			-2	\$36.00	(\$72.00)
	0300	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user turnep3 overriding Payment Estimate Exception 6 on the current Payment Estimate.	2	\$36.00	\$72.00
	0310	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,453.81	\$0.10	\$144.80
	0310	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,026.22	\$0.10	\$201.81
	0310	BITUMINOUS PAVEMENT MIXTURE PG64-22	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	692.27	\$0.10	\$68.95



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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
J9S3361		(SURFACE LEVELING)						
	0310	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-68.3	\$56.17	(\$3,836.38)
	0310	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-4,172.3	\$56.07	(\$233,940.86)
	0310	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overriding Payment Estimate Exception 17 on the current Payment Estimate. Material Insufficiency Quantity 4172.300; Overrun Quantity Balance 68.30.	68.3	\$56.17	\$3,836.38
	0310	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user turnep3 overriding Payment Estimate Exception 9 on the current Payment Estimate.	4,172.3	\$56.07	\$233,940.86
	0310	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Asphalt Index Price Adjustment: \$1,329.92			\$1,329.92
	0320	TACK COAT	Overrun			-469	\$1.50	(\$703.50)
	0320	TACK COAT	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user turnep3 overriding Payment Estimate Exception 21 on the current Payment Estimate.	469	\$1.50	\$703.50
Total								\$2,678.69



**Missouri Department of Transportation
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Project Details**

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3358	FAS S703(44)	Pavement Improvements	N	BUTLER	from Rte.51 in Quilin to Rte.51 in Fagus
J9S3359	FAS S703(43)	Pavement Improvements	F	BUTLER	from Rte. 160 to end of state maintenance
J9S3361	FAS S703(45)	Pavement Improvements	KK	BUTLER	from Rte.T to Rte. W

Totals by Job Numbers

Job Number	Item	This Estimate	Previous	To Date
J9S3358	Posted Item Pay	\$87,325.20	\$687,152.21	\$774,477.41
	Gross Item Adjustments	\$48.29	\$4,453.79	\$4,502.08
	Gross Item Pay	\$87,373.49	\$691,606.00	\$778,979.49
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J9S3359	Posted Item Pay	\$150,612.25	\$4,412.76	\$155,025.01
	Gross Item Adjustments	\$867.17	\$0.00	\$867.17
	Gross Item Pay	\$151,479.42	\$4,412.76	\$155,892.18
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J9S3361	Posted Item Pay	\$290,506.13	\$0.00	\$290,506.13
	Gross Item Adjustments	\$1,763.23	\$0.00	\$1,763.23
	Gross Item Pay	\$292,269.36	\$0.00	\$292,269.36
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on August 5, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3358, Item 3049910, Project Item Line Number 0010, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Awaiting testing to be removed.	turnep3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3359, Item 3049910, Project Item Line Number 0150, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Awaiting testing to be removed.	turnep3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3361, Item 3049910, Project Item Line Number 0290, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Awaiting testing to be removed.	turnep3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3358, Item 3105002, Project Item Line Number 0020, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Awaiting testing to be removed.	turnep3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3359, Item 3105002, Project Item Line Number 0160, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Awaiting testing to be removed.	turnep3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3361, Item 3105002, Project Item Line Number 0300, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Awaiting testing to be removed.	turnep3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3358, Item 4020520, Project Item Line Number 0030, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Awaiting remaining QA and QC testing to be entered.	turnep3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3359, Item 4020520, Project Item Line Number 0170, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Awaiting remaining QA and QC testing to be entered.	turnep3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3361, Item 4020520, Project Item Line Number 0310, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Awaiting remaining QA and QC testing to be entered.	turnep3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3358, Item 4071005, Project Item Line Number 0040, Material Set 407100596, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Awaiting testing to be removed.	turnep3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3358, Item 4071005, Project Item Line Number 0040, Material Set 407100596, Material 1015EA.....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Awaiting testing to be removed.	turnep3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3359, Item 4071005, Project Item Line Number 0180, Material Set 407100596, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Awaiting testing to be removed.	turnep3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3359, Item 4071005, Project Item Line Number 0180, Material Set 407100596, Material 1015EA.....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Awaiting testing to be removed.	turnep3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3361, Item 4071005, Project Item Line Number 0320, Material Set 407100596, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Awaiting testing to be removed.	turnep3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3361, Item 4071005, Project Item Line Number 0320, Material Set 407100596, Material 1015EA.....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Awaiting testing to be removed.	turnep3	Overridden
Estimate Exception Type: Item Overrun: Contract 210521-H04, Contract Project J9S3359, Project Item Line Number 0170, Contract Line Item Number 0170, Item 4020520, Minor Item.	Awaiting Change Order to be submitted.	turnep3	Overridden
Estimate Exception Type: Item Overrun: Contract 210521-H04, Contract Project J9S3361, Project Item Line Number 0310, Contract Line Item Number 0310, Item 4020520, Minor Item.	Awaiting Change Order to be submitted.	turnep3	Overridden
Estimate Exception Type: Item Overrun: Contract 210521-H04, Contract Project J9S3358, Project Item Line Number 0010, Contract Line Item Number 0010, Item 3049910, Minor Item.	Awaiting Change Order to be submitted.	turnep3	Overridden
Estimate Exception Type: Item Overrun: Contract 210521-H04, Contract Project J9S3359, Project Item Line Number 0150, Contract Line Item Number 0150, Item 3049910, Minor Item.	Awaiting Change Order to be submitted.	turnep3	Overridden
Estimate Exception Type: Item Overrun: Contract 210521-H04, Contract Project J9S3361, Project Item Line Number 0290, Contract Line Item Number 0290, Item 3049910, Minor Item.	Awaiting Change Order to be submitted.	turnep3	Overridden
Estimate Exception Type: Item Overrun: Contract 210521-H04, Contract Project J9S3361, Project Item Line Number 0320, Contract Line Item Number 0320, Item 4071005, Minor Item.	Awaiting Change Order to be submitted.	turnep3	Overridden



**Missouri Department of Transportation
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Contract Line Items and Total Paid for All Estimates**

Report Generated on August 5, 2021

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-H04	J9S3358	0001	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,146.00	0.00	1,146.00	TONS	2,402.70	\$36.00	\$86,497.20		
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	23.00	0.00	23.00	TONS	23.00	\$36.00	\$828.00		
		0001	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	10,685.90	-39.80	10,646.10	TONS	10,646.10	\$60.14	\$640,256.45		
		0001	0040	4071005	TACK COAT	12,254.00	-5,381.00	6,873.00	GAL	6,873.00	\$1.50	\$10,309.50		
		0001	0050	4134000	BITUMINOUS FOG SEAL	1,114.00	-1,114.00	0.00	GAL	0.00	\$3.89	\$0.00		
		0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$0.00	\$0.00		
		0001	0070	6161005	CONSTRUCTION SIGNS	719.00	-5.00	714.00	SQFT	714.00	\$6.50	\$4,641.00		
		0001	0080	6161009	FLAG ASSEMBLY	10.00	-5.00	5.00	EA	5.00	\$20.00	\$100.00		
		0001	0090	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	0.00	\$13.00	\$0.00		
		0001	0100	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$100.00	\$0.00		
		0001	0110	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$22,805.61	\$22,805.61		
		0001	0120	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	134,070.00	0.00	134,070.00	LF	0.00	\$0.11	\$0.00		
		0001	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	108,052.00	0.00	108,052.00	LF	0.00	\$0.11	\$0.00		
		0001	0140	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	2,184.00	-912.60	1,271.40	SQYD	1,271.40	\$7.11	\$9,039.65		
Project J9S3358 - Total Value Posted to Date as of Report Generated Date												\$774,477.42		
J9S3359	0001	0150	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	229.00	0.00	229.00	TONS	452.20	\$36.00	\$16,279.20			
		0160	3105002	GRAVEL (A) OR CRUSHED STONE (B)	7.00	0.00	7.00	TONS	7.00	\$36.00	\$252.00			
		0170	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,009.00	0.00	2,009.00	TONS	2,051.10	\$59.22	\$121,466.14			
		0180	4071005	TACK COAT	2,543.00	0.00	2,543.00	GAL	1,549.00	\$1.50	\$2,323.50			
		0190	4134000	BITUMINOUS FOG SEAL	220.00	0.00	220.00	GAL	0.00	\$3.92	\$0.00			
		0200	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$0.00	\$0.00			
		0210	6161005	CONSTRUCTION SIGNS	752.00	0.00	752.00	SQFT	511.00	\$6.50	\$3,321.50			
		0220	6161009	FLAG ASSEMBLY	10.00	0.00	10.00	EA	5.00	\$20.00	\$100.00			
		0230	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	0.00	\$13.00	\$0.00			
		0240	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$100.00	\$0.00			
		0250	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$7,350.91	\$7,350.91			
		0260	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	21,627.00	0.00	21,627.00	LF	0.00	\$0.11	\$0.00			
		0270	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	21,627.00	0.00	21,627.00	LF	0.00	\$0.11	\$0.00			
		0280	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	717.00	0.00	717.00	SQYD	392.00	\$10.03	\$3,931.76			
		Project J9S3359 - Total Value Posted to Date as of Report Generated Date												\$155,025.01
		J9S3361	0001	0290	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	470.00	0.00	470.00	TONS	882.90	\$36.00	\$31,784.40	
0300	3105002			GRAVEL (A) OR CRUSHED STONE (B)	2.00	0.00	2.00	TONS	2.00	\$36.00	\$72.00			
0310	4020520			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,104.00	0.00	4,104.00	TONS	4,172.30	\$56.07	\$233,940.86			
0320	4071005			TACK COAT	2,629.00	0.00	2,629.00	GAL	3,098.00	\$1.50	\$4,647.00			
0330	4134000			BITUMINOUS FOG SEAL	475.00	0.00	475.00	GAL	0.00	\$3.78	\$0.00			
0340	6123000A			TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$0.00	\$0.00			
0350	6161005			CONSTRUCTION SIGNS	735.00	0.00	735.00	SQFT	607.00	\$6.50	\$3,945.50			
0360	6161009			FLAG ASSEMBLY	10.00	0.00	10.00	EA	5.00	\$20.00	\$100.00			
0370	6161025			CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	0.00	\$13.00	\$0.00			
0380	6161040			FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$100.00	\$0.00			
0390	6181000			MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$9,323.18	\$9,323.18			
0400	6206000C			4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	52,156.00	0.00	52,156.00	LF	0.00	\$0.11	\$0.00			
0410	6206001C			4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	24,943.00	0.00	24,943.00	LF	0.00	\$0.11	\$0.00			
0420	6221001			COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,178.00	0.00	1,178.00	SQYD	1,032.90	\$6.48	\$6,693.19			



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

Report Generated on August 5, 2021

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-H04					Project J9S3361 - Total Value Posted to Date as of Report Generated Date							\$290,506.13
210521-H04					Overall - Total Value Posted to Date as of Report Generated Date							\$1,220,008.56



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

Report Generated on August 5, 2021

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

Project: J9S3358

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0010	3049910	MISC. AGGREGATE FOR BASE	7/28/21	8/3/21	-0.04	TONS	For Rounding.	0.000	RLC	12.840	RLC	
				8/3/21	2,402.74	TONS	Aggregate Edge Treatment on both NB and SB Lanes, calculated from Rock Tickets on External Sharepoint from dates: 7/19, 7/20, 7/21, 7/22, 7/23.	0.000	RLC	12.840	RLC	
0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	7/28/21	8/3/21	23.00	TONS	Calculated from Rock Tickets on External Sharepoint from dates: 7/19, 7/20, 7/21, 7/22, 7/23. Quantity for Driveways and Entrances subtracted from total of Rock Ticket quantity for Aggregate Edge Treatment.	0.000	RLC	12.840	RLC	

Project: J9S3359

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
0150	3049910	MISC. AGGREGATE FOR BASE	7/28/21	8/3/21	-0.04	TONS	For Rounding.	0.000	RLC	2.540	RLC	
				8/3/21	452.24	TONS	Aggregate Edge Treatment on both NB and SB Lanes, calculated from Rock Tickets on External Sharepoint from date: 7/24.	0.000	RLC	2.540	RLC	
0160	3105002	GRAVEL (A) OR CRUSHED STONE (B)	7/28/21	8/3/21	7.00	TONS	Calculated from Rock Tickets on External Sharepoint from date: 7/24. Quantity for Driveways and Entrances subtracted from total of Rock Ticket quantity for Aggregate Edge Treatment.	0.000	RLC	2.540	RLC	
0170	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	7/20/21	8/2/21	0.05	TONS	For Rounding	0.000	RLC	2.540	RLC	
				8/2/21	2,051.05	TONS	NB and SB Lanes	0.000	RLC	2.540	RLC	
0180	4071005	TACK COAT	7/20/21	8/2/21	1,549.00	GAL	NB and SB Lanes	0.000	RLC	2.540	RLC	
							1600 Gal corrected to 1549 Gal					
0210	6161005	CONSTRUCTION SIGNS	7/20/21	8/2/21	57.00	SQFT	Pilot Car Follow Me: 4.5 sq. ft.	0.000	RLC	2.540	RLC	
							6 Pilot Car in Use Wait and Follow: 8.75 sq. ft. x 6 = 52.5 sq. ft. Total: 57 sq. ft.					
				8/2/21	140.00	SQFT	Post Mounted Signs: 8 sq. ft. End Road Work: LM 0.028 LT, LM 2.496 RT 8 sq. ft. Rate our Work Zone: LM 2.496 LT, LM 0.028 RT 10 sq. ft. Road Work Next 2 mi.: LM 2.394 LT, LM 0.124 RT 12 sq. ft. Work Zone No Phone Zone: LM 2.291 LT, LM 0.230 RT 16 sq. ft. No Center Line: LM 2.192 LT, LM 0.313 RT 16 sq. ft. No Center Line: LM 1.400 LT, LM 1.400 RT Total: 140 sq. ft.	0.000	RLC	2.540	RLC	
				8/2/21	240.00	SQFT	5 Lane Drop Packages: 5 Road Work Ahead: 16 sq. ft. x 5 = 80 5 One Lane Road Ahead: 16 sq. ft. x 5 = 80 5 Flagger Symbol: 16 sq. ft. x 5 = 80 Total: 240 sq. ft.	0.000	RLC	2.540	RLC	
0220	6161009	FLAG ASSEMBLY	7/20/21	8/2/21	5.00	EA	5 Road Work Ahead Signs	0.000	RLC	2.540	RLC	
0250	6181000	MOBILIZATION	7/20/21	8/2/21	0.25	LS	25% Payment for 10% Project Completion	0.000	RLC	2.540	RLC	
				8/2/21	0.25	LS	25% Payment for 25% Project Completion	0.000	RLC	2.540	RLC	
				8/2/21	0.25	LS	25% Payment for 5% Project Completion	0.000	RLC	2.540	RLC	
				8/2/21	0.25	LS	25% Payment for 50% Project Completion	0.000	RLC	2.540	RLC	

Project: J9S3361

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
0290	3049910	MISC. AGGREGATE FOR BASE	7/28/21	8/3/21	0.05	TONS	For Rounding.	0.000	RLC	5.220	RLC	
				8/3/21	882.85	TONS	Aggregate Edge Treatment on both EB and WB Lanes, calculated from Rock Tickets on External Sharepoint from dates: 7/24, 7/26.	0.000	RLC	5.220	RLC	
0300	3105002	GRAVEL (A) OR CRUSHED STONE (B)	7/28/21	8/3/21	2.00	TONS	Calculated from Rock Tickets on External Sharepoint from dates: 7/24, 7/26. Quantity for Driveways and Entrances subtracted from total of Rock Ticket quantity for Aggregate Edge Treatment.	0.000	RLC	2.540	RLC	
0310	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	7/21/21	8/2/21	1,453.81	TONS	WB Lane	5.220	LOC	1.821	LOC	
			7/22/21	8/2/21	2,026.22	TONS	EB Lane: LM 5.220 to LM 1.882 WB Lane: LM 1.821 to LM 0.000	5.220	ROC	0.000	LOC	
			7/23/21	8/2/21	0.05	TONS	For Rounding	0.000	RLC	5.220	RLC	
				8/2/21	692.22	TONS	EB Lane	1.882	ROC	0.000	ROC	
0320	4071005	TACK COAT	7/21/21	8/2/21	1,162.00	GAL	WB Lane	5.220	LOC	1.821	LOC	
							1200 Gal corrected to 1162 Gal					
				7/22/21	1,646.00	GAL	WB and EB Lanes	5.220	ROC	0.000	LOC	
							1700 Gal corrected to 1646 Gal					
				7/23/21	290.00	GAL	EB Lane	1.882	ROC	0.000	ROC	
							300 Gal corrected to 290 gal					
0350	6161005	CONSTRUCTION SIGNS	7/16/21	8/2/21	74.00	SQFT	Bump: 16 sq. ft. (x2) = 32 sq. ft. Grooved Pavement with Motorcycle Plaque: (16 sq. ft. + 5 sq. ft.) (x2) = 42 sq. ft. Total: 74 sq. ft.	0.000	RLC	5.220	RLC	
			7/21/21	8/2/21	361.00	SQFT	5 Lane Drop Packages: 5 Road Work Ahead: 16 sq. ft. x 5 = 80 sq. ft. 5 One Lane Road Ahead: 16 sq. ft. x 5 = 80 sq. ft. 5 Flagger Symbol: 16 sq. ft. x 5 = 80 sq. ft. 4 Uneven Lane: 16 sq. ft. x 6 = 64 sq. ft. 6 Pilot Car in Use Wait and Follow: 8.75 sq. ft. x 6 = 52.5 sq. ft. Pilot Car Follow Me: 4.5 sq. ft.	0.000	RLC	5.220	RLC	



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

Report Generated on August 5, 2021

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

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
0350	6161005	CONSTRUCTION SIGNS					Total: 361 sq. ft.					
			7/22/21	8/2/21	172.00	SQFT	Post Mounted Signs: 8 sq. ft. End Road Work: LM 0.100 LT, LM 5.186 RT 8 sq. ft. Rate our Work Zone: LM 5.186 LT, LM 0.100 RT 10 sq. ft. Road Work Next 5 mi.: LM 5.106 LT, LM 0.146 RT 12 sq. ft. Work Zone No Phone Zone: LM 4.957 LT, LM 0.225 RT 16 sq. ft. No Center Line: LM 4.892 LT, LM 0.332 RT 16 sq. ft. No Center Line: LM 2.307 LT, LM 2.307 RT 16 sq. ft. No Center Line: LM 4.323 LT, LM 4.323 RT Total: 172 sq. ft.	0.000	RLC	5.220	RLC	
0360	6161009	FLAG ASSEMBLY	7/21/21	8/2/21	5.00	EA	5 Road Work Ahead Signs	0.000	RLC	5.220	RLC	
0390	6181000	MOBILIZATION	7/22/21	8/2/21	0.25	LS	25% Payment for 10% Project Completion	0.000	RLC	5.220	RLC	
			8/2/21	8/2/21	0.25	LS	25% Payment for 25% Project Completion	0.000	RLC	5.220	RLC	
			8/2/21	8/2/21	0.25	LS	25% Payment for 5% Project Completion	0.000	RLC	5.220	RLC	
			8/2/21	8/2/21	0.25	LS	25% Payment for 50% Project Completion	0.000	RLC	5.220	RLC	
0420	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	7/16/21	8/2/21	54.60	SQYD	Driveways and Entrances: LM 2.573 LT: 44' x 5' = 24.44 sq. yd. LM 2.719 LT: 29' x 5' = 16.11 sq. yd. LM 2.747 LT: 27' x 2' = 6.00 sq. yd. LM 3.040 RT: 36' x 2' = 8.00 sq. yd. Total: 54.6 sq. yd.	2.573	LOC	3.040	ROC	
			8/2/21	8/2/21	978.30	SQYD	Project Begin: Mill/Fill: 70' x (154' ~ 29') Avg. 91.5' = 711.67 sq. yd. Depth Transition: 50' x 24' = 133.33 sq. yd. Project End: Depth Transition: 50' x 24' = 133.33 sq. yd. Total: 978.3 sq. yd.	0.000	RLC	5.220	RLC	

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



Line Item Adjustments by Estimate

Aug 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3358	0010	MISC. AGGREGATE FOR BASE	Material		2	Aug 3, 2021	SYSTEM	\$86,497.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					2	Aug 3, 2021	SYSTEM	(\$86,497.20)			
			- Total							\$0.00	
			Material - Total							\$0.00	
			Other Item Adjustment	FUEL	2	Aug 3, 2021	turnep3	\$48.29	Fuel Price Adjustment: \$48.29		
			FUEL - Total							\$48.29	
			Other Item Adjustment - Total							\$48.29	
			Overrun	Overrun	2	Aug 3, 2021	SYSTEM	\$45,241.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 18 on the current Payment Estimate. Material Insufficiency Quantity 2402.700; Overrun Quantity Balance 1256.70.		
					2	Aug 3, 2021	SYSTEM	(\$45,241.20)			
			Overrun - Total							\$0.00	
	Overrun - Total							\$0.00			
	0010 - Total							\$48.29			
	0020	GRAVEL (A) OR CRUSHED STONE (B)	Material		2	Aug 3, 2021	SYSTEM	\$828.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user turnep3 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					2	Aug 3, 2021	SYSTEM	(\$828.00)			
			- Total							\$0.00	
			Material - Total							\$0.00	
	0020 - Total							\$0.00			
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		1	Jul 16, 2021	SYSTEM	\$640,256.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					1	Jul 16, 2021	SYSTEM	(\$640,256.45)			
					2	Aug 3, 2021	SYSTEM	\$640,256.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user turnep3 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
				2	Aug 3, 2021	SYSTEM	(\$640,256.45)				
- Total							\$0.00				
Material - Total							\$0.00				
Other Item Adjustment			ACAD	1	Jul 16, 2021	turnep3	\$3,393.44	AC Index Price Adjustment: \$3,393.44			
ACAD - Total							\$3,393.44				
Other Item Adjustment - Total							\$3,393.44				
Price FUEL				1	Jul 16, 2021	SYSTEM	\$181.32	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
		1	Jul 16, 2021	SYSTEM	\$879.03	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
- Total							\$1,060.35				
Price FUEL - Total							\$1,060.35				
0030 - Total							\$4,453.79				
0040	TACK COAT	Material		1	Jul 16, 2021	SYSTEM	\$10,309.50	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 16, 2021	SYSTEM	(\$10,309.50)				
		- Total							\$0.00		
Material - Total							\$0.00				



Line Item Adjustments by Estimate

Aug 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3358	0040 - Total							\$0.00	
J9S3358	Total							\$4,502.08	
J9S3359	0150	MISC. AGGREGATE FOR BASE	Material		2	Aug 3, 2021	SYSTEM	\$16,279.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					2	Aug 3, 2021	SYSTEM	(\$16,279.20)	
			- Total					\$0.00	
			Material - Total					\$0.00	
			Other Item Adjustment	FUEL	2	Aug 3, 2021	turnep3	\$9.09	Fuel Price Adjustment: \$9.09
			FUEL - Total					\$9.09	
			Other Item Adjustment - Total					\$9.09	
			Overrun	Overrun	2	Aug 3, 2021	SYSTEM	\$8,035.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 19 on the current Payment Estimate. Material Insufficiency Quantity 452.200; Overrun Quantity Balance 223.20.
					2	Aug 3, 2021	SYSTEM	(\$8,035.20)	
			Overrun - Total					\$0.00	
			Overrun - Total					\$0.00	
	0150 - Total							\$9.09	
	0160	GRAVEL (A) OR CRUSHED STONE (B)	Material		2	Aug 3, 2021	SYSTEM	\$252.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user turnep3 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					2	Aug 3, 2021	SYSTEM	(\$252.00)	
			- Total					\$0.00	
			Material - Total					\$0.00	
	0160 - Total							\$0.00	
	0170	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		2	Aug 3, 2021	SYSTEM	\$121,466.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user turnep3 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					2	Aug 3, 2021	SYSTEM	(\$121,466.14)	
			- Total					\$0.00	
			Material - Total					\$0.00	
			Other Item Adjustment	ACAD	2	Aug 3, 2021	turnep3	\$653.79	Asphalt Index Price Adjustment: \$653.79
			ACAD - Total					\$653.79	
			Other Item Adjustment - Total					\$653.79	
			Overrun	Overrun	2	Aug 3, 2021	SYSTEM	(\$2,497.36)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					2	Aug 3, 2021	SYSTEM	\$2,497.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 16 on the current Payment Estimate. Material Insufficiency Quantity 2051.100; Overrun Quantity Balance 42.10.
			Overrun - Total					\$0.00	
			Overrun - Total					\$0.00	
			Price FUEL		2	Aug 3, 2021	SYSTEM	\$204.29	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total					\$204.29	
			Price FUEL - Total					\$204.29	
	0170 - Total							\$858.08	
J9S3359	Total							\$867.17	
J9S3361	0290	MISC. AGGREGATE FOR BASE	Material		2	Aug 3, 2021	SYSTEM	\$31,784.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate.



Line Item Adjustments by Estimate

Aug 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3361	0290	MISC. AGGREGATE FOR BASE	Material		2	Aug 3, 2021	SYSTEM	(\$31,784.40)			
			- Total							\$0.00	
			Material - Total							\$0.00	
			Other Item Adjustment	FUEL	2	Aug 3, 2021	turnep3	\$17.75	Fuel Price Adjustment: \$17.75		
			FUEL - Total							\$17.75	
			Other Item Adjustment - Total							\$17.75	
			Overrun	Overrun	2	Aug 3, 2021	SYSTEM	\$14,864.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 20 on the current Payment Estimate. Material Insufficiency Quantity 882.900; Overrun Quantity Balance 412.90.		
					2	Aug 3, 2021	SYSTEM	(\$14,864.40)			
			Overrun - Total							\$0.00	
			Overrun - Total							\$0.00	
			0290 - Total							\$17.75	
			0300	GRAVEL (A) OR CRUSHED STONE (B)	Material		2	Aug 3, 2021	SYSTEM	\$72.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user turnep3 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					2	Aug 3, 2021	SYSTEM	(\$72.00)			
	- Total							\$0.00			
	Material - Total							\$0.00			
	0300 - Total							\$0.00			
	0310	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		2	Aug 3, 2021	SYSTEM	\$233,940.86	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user turnep3 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
					2	Aug 3, 2021	SYSTEM	(\$233,940.86)			
			- Total							\$0.00	
			Material - Total							\$0.00	
			Other Item Adjustment	ACAD	2	Aug 3, 2021	turnep3	\$1,329.92	Asphalt Index Price Adjustment: \$1,329.92		
			ACAD - Total							\$1,329.92	
			Other Item Adjustment - Total							\$1,329.92	
			Overrun	Overrun	2	Aug 3, 2021	SYSTEM	(\$3,836.38)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					2	Aug 3, 2021	SYSTEM	\$3,836.38	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overriding Payment Estimate Exception 17 on the current Payment Estimate. Material Insufficiency Quantity 4172.300; Overrun Quantity Balance 68.30.		
Overrun - Total							\$0.00				
Overrun - Total							\$0.00				
Price FUEL				2	Aug 3, 2021	SYSTEM	\$415.56	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
- Total							\$415.56				
Price FUEL - Total							\$415.56				
0310 - Total							\$1,745.48				
0320	TACK COAT	Overrun	Overrun	2	Aug 3, 2021	SYSTEM	\$703.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user turnep3 overriding Payment Estimate Exception 21 on the current Payment Estimate.			
				2	Aug 3, 2021	SYSTEM	(\$703.50)				
		Overrun - Total							\$0.00		
		Overrun - Total							\$0.00		
0320 - Total							\$0.00				



Line Item Adjustments by Estimate

Aug 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3361 - Total								\$1,763.23	
Overall - Total								\$7,132.48	