



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

Report Generated on September 4, 2021

Pay Estimate Created Date: September 2, 2021

<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 210521-H04	<b>Pay Period Start</b> August 16, 2021	<b>Original Contract Amount</b> \$1,219,630.79
	<b>Prime Contractor</b> Apex Paving Co.	<b>Pay Period End</b> September 1, 2021	<b>Net Change Order Amount</b> \$49,505.98
			<b>Current Contract Amount</b> \$1,269,136.77

Approval Date		By User
September 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	turnep3
September 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilkem1
September 3, 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		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 23, 2021	July 23, 2021	
Work Began Date	July 6, 2021	July 6, 2021	

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
210521-H04			
Total Posted Items Pay	\$39,872.25	\$1,229,264.51	\$1,269,136.76
Gross Item Adjustments	(\$7,974.44)	\$7,132.48	(\$841.96)
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
<b>Contract Total Payable This Estimate:</b>	<b>\$31,897.81</b>	\$1,236,396.99	\$1,268,294.80

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3358	0120	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.110	134,070	\$14,747.70
	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.110	108,052	\$11,885.72
<b>Project J9S3358 - Total</b>							<b>\$26,633.42</b>
J9S3359	0260	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.110	21,627	\$2,378.97
	0270	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.110	21,627	\$2,378.97
<b>Project J9S3359 - Total</b>							<b>\$4,757.94</b>
J9S3361	0400	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.110	52,156	\$5,737.16
	0410	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.110	24,943	\$2,743.73
<b>Project J9S3361 - Total</b>							<b>\$8,480.89</b>
<b>Overall - Total</b>							<b>\$39,872.25</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract  
**Line Item Adjustments This Estimate**



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Progress Estimate Number 4		Contract ID Prime Contractor	210521-H04 Apex Paving Co.	Pay Period Start Pay Period End	August 16, 2021 September 1, 2021	Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,219,630.79 \$49,505.98 \$1,269,136.77	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3358	0120	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	80% Payment until Retroreflectivity Results are received.			(\$2,949.54)
	0130	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	80% Payment until Retroreflectivity Results are received.			(\$2,377.14)
J9S3359	0260	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	80% Payment until Retroreflectivity Results are received.			(\$475.79)
	0270	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	80% Payment until Retroreflectivity Results are received.			(\$475.79)
J9S3361	0400	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	80% Payment until Retroreflectivity Results are received.			(\$1,147.43)
	0410	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	80% Payment until Retroreflectivity Results are received.			(\$548.75)
<b>Total</b>								<b>(\$7,974.44)</b>



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

Report Generated on September 4, 2021

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	\$26,633.42	\$774,477.41	\$801,110.83
	Gross Item Adjustments	(\$5,326.68)	\$4,502.08	(\$824.60)
	<b>Gross Item Pay</b>	<b>\$21,306.74</b>	<b>\$778,979.49</b>	<b>\$800,286.23</b>
	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	\$4,757.94	\$158,059.09	\$162,817.03
	Gross Item Adjustments	(\$951.58)	\$867.17	(\$84.41)
	<b>Gross Item Pay</b>	<b>\$3,806.36</b>	<b>\$158,926.26</b>	<b>\$162,732.62</b>
	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	\$8,480.89	\$296,728.01	\$305,208.90
	Gross Item Adjustments	(\$1,696.18)	\$1,763.23	\$67.05
	<b>Gross Item Pay</b>	<b>\$6,784.71</b>	<b>\$298,491.24</b>	<b>\$305,275.95</b>
	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 September 4, 2021

**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 4, 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	1,256.70	2,402.70	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	2.00	\$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	-50.00	0.00	EA	0.00	\$13.00	\$0.00		
		0001	0100	6161040	FLASHING ARROW PANEL	2.00	-2.00	0.00	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	134,070.00	\$0.11	\$14,747.70		
		0001	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	108,052.00	0.00	108,052.00	LF	108,052.00	\$0.11	\$11,885.72		
		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		
<b>Project J9S3358 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$801,110.84</b>		
J9S3359	J9S3359	0001	0150	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	229.00	223.20	452.20	TONS	452.20	\$36.00	\$16,279.20		
		0001	0160	3105002	GRAVEL (A) OR CRUSHED STONE (B)	7.00	0.00	7.00	TONS	7.00	\$36.00	\$252.00		
		0001	0170	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,009.00	42.10	2,051.10	TONS	2,051.10	\$59.22	\$121,466.14		
		0001	0180	4071005	TACK COAT	2,543.00	-994.00	1,549.00	GAL	1,549.00	\$1.50	\$2,323.50		
		0001	0190	4134000	BITUMINOUS FOG SEAL	220.00	554.00	774.00	GAL	774.00	\$3.92	\$3,034.08		
		0001	0200	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$0.00	\$0.00		
		0001	0210	6161005	CONSTRUCTION SIGNS	752.00	-241.00	511.00	SQFT	511.00	\$6.50	\$3,321.50		
		0001	0220	6161009	FLAG ASSEMBLY	10.00	-5.00	5.00	EA	5.00	\$20.00	\$100.00		
		0001	0230	6161025	CHANNELIZER (TRIM LINE)	50.00	-50.00	0.00	EA	0.00	\$13.00	\$0.00		
		0001	0240	6161040	FLASHING ARROW PANEL	2.00	-2.00	0.00	EA	0.00	\$100.00	\$0.00		
		0001	0250	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$7,350.91	\$7,350.91		
		0001	0260	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	21,627.00	0.00	21,627.00	LF	21,627.00	\$0.11	\$2,378.97		
		0001	0270	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	21,627.00	0.00	21,627.00	LF	21,627.00	\$0.11	\$2,378.97		
		0001	0280	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	717.00	-325.00	392.00	SQYD	392.00	\$10.03	\$3,931.76		
		<b>Project J9S3359 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$162,817.03</b>
		J9S3361	J9S3361	0001	0290	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	470.00	412.90	882.90	TONS	882.90	\$36.00	\$31,784.40
0001	0300			3105002	GRAVEL (A) OR CRUSHED STONE (B)	2.00	0.00	2.00	TONS	2.00	\$36.00	\$72.00		
0001	0310			4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,104.00	68.30	4,172.30	TONS	4,172.30	\$56.07	\$233,940.86		
0001	0320			4071005	TACK COAT	2,629.00	469.00	3,098.00	GAL	3,098.00	\$1.50	\$4,647.00		
0001	0330			4134000	BITUMINOUS FOG SEAL	475.00	1,171.00	1,646.00	GAL	1,646.00	\$3.78	\$6,221.88		
0001	0340			6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$0.00	\$0.00		
0001	0350			6161005	CONSTRUCTION SIGNS	735.00	-128.00	607.00	SQFT	607.00	\$6.50	\$3,945.50		
0001	0360			6161009	FLAG ASSEMBLY	10.00	-5.00	5.00	EA	5.00	\$20.00	\$100.00		
0001	0370			6161025	CHANNELIZER (TRIM LINE)	50.00	-50.00	0.00	EA	0.00	\$13.00	\$0.00		
0001	0380			6161040	FLASHING ARROW PANEL	2.00	-2.00	0.00	EA	0.00	\$100.00	\$0.00		
0001	0390			6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$9,323.18	\$9,323.18		
0001	0400			6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	52,156.00	0.00	52,156.00	LF	52,156.00	\$0.11	\$5,737.16		
0001	0410			6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	24,943.00	0.00	24,943.00	LF	24,943.00	\$0.11	\$2,743.73		
0001	0420			6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,178.00	-145.10	1,032.90	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 September 4, 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											\$305,208.90
210521-H04 Overall - Total Value Posted to Date as of Report Generated Date											\$1,269,136.77	



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

Report Generated on September 4, 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
0120	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	9/1/21	9/2/21	134,070.00	LF	White Edgelines	0.000	RLC	12.840	RLC	
0130	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	9/1/21	9/2/21	108,052.00	LF	Yellow Centerline	0.000	CL	12.840	CL	

**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
0260	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	9/1/21	9/2/21	21,627.00	LF	White Edgelines	0.000	RLC	2.540	RLC	
0270	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	9/1/21	9/2/21	21,627.00	LF	Yellow Centerline	0.000	CL	2.540	CL	

**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
0400	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	9/1/21	9/2/21	52,156.00	LF	White Edgelines	0.000	RLC	5.220	RLC	
0410	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	9/1/21	9/2/21	24,943.00	LF	Yellow Centerline	0.000	CL	5.220	CL	

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

No Data Available



## Line Item Adjustments by Estimate

Sep 4, 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)			
			<b>- Total</b>							<b>\$0.00</b>	
			<b>Material - Total</b>							<b>\$0.00</b>	
			Other Item Adjustment	FUEL	2	Aug 3, 2021	turnep3	\$48.29	Fuel Price Adjustment: \$48.29		
			<b>FUEL - Total</b>							<b>\$48.29</b>	
			<b>Other Item Adjustment - Total</b>							<b>\$48.29</b>	
			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)			
					3	Aug 16, 2021	SYSTEM	(\$45,241.20)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
	3	Aug 16, 2021			SYSTEM	\$45,241.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user turnep3 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
	<b>Overrun - Total</b>							<b>\$0.00</b>			
	<b>Overrun - Total</b>							<b>\$0.00</b>			
	<b>0010 - Total</b>							<b>\$48.29</b>			
	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)			
			<b>- Total</b>							<b>\$0.00</b>	
	<b>Material - Total</b>							<b>\$0.00</b>			
	<b>0020 - Total</b>							<b>\$0.00</b>			
	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)				
<b>- Total</b>							<b>\$0.00</b>				
<b>Material - Total</b>							<b>\$0.00</b>				
Other Item Adjustment			ACAD	1	Jul 16, 2021	turnep3	\$3,393.44	AC Index Price Adjustment: \$3,393.44			
<b>ACAD - Total</b>							<b>\$3,393.44</b>				
<b>Other Item Adjustment - Total</b>							<b>\$3,393.44</b>				
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					
<b>- Total</b>							<b>\$1,060.35</b>				
<b>Price FUEL - Total</b>							<b>\$1,060.35</b>				
<b>0030 - Total</b>							<b>\$4,453.79</b>				
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)				





## Line Item Adjustments by Estimate

Sep 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3358	0040	TACK COAT	Material			2021						
				- Total							\$0.00	
				Material - Total							\$0.00	
	0040 - Total								\$0.00			
	0120	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	4	Sep 2, 2021	turnep3	(\$2,949.54)	80% Payment until Retroreflectivity Results are received.			
				REFL - Total							(\$2,949.54)	
				Other Item Adjustment - Total							(\$2,949.54)	
	0120 - Total								(\$2,949.54)			
	0130	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	4	Sep 2, 2021	turnep3	(\$2,377.14)	80% Payment until Retroreflectivity Results are received.			
				REFL - Total							(\$2,377.14)	
				Other Item Adjustment - Total							(\$2,377.14)	
	0130 - Total								(\$2,377.14)			
	J9S3358 - Total								(\$824.60)			
	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)				
					3	Aug 16, 2021	SYSTEM	(\$8,035.20)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					3	Aug 16, 2021	SYSTEM	\$8,035.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					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					



## Line Item Adjustments by Estimate

Sep 4, 2021

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9S3359	0170	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	<b>Other Item Adjustment - Total</b>							<b>\$653.79</b>			
			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.				
			<b>Overrun - Total</b>							<b>\$0.00</b>			
			<b>Overrun - Total</b>							<b>\$0.00</b>			
			Price FUEL		2	Aug 3, 2021	SYSTEM	\$204.29	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					<b>- Total</b>							<b>\$204.29</b>	
			<b>Price FUEL - Total</b>							<b>\$204.29</b>			
			<b>0170 - Total</b>								<b>\$858.08</b>		
			0190	BITUMINOUS FOG SEAL	Overrun	Overrun	3	Aug 16, 2021	SYSTEM	\$2,171.68	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
							3	Aug 16, 2021	SYSTEM	(\$2,171.68)			
					<b>Overrun - Total</b>							<b>\$0.00</b>	
					<b>Overrun - Total</b>							<b>\$0.00</b>	
					<b>0190 - Total</b>								<b>\$0.00</b>
			0260	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	4	Sep 2, 2021	turnep3	(\$475.79)	80% Payment until Retroreflectivity Results are received.		
<b>REFL - Total</b>									<b>(\$475.79)</b>				
<b>Other Item Adjustment - Total</b>							<b>(\$475.79)</b>						
<b>0260 - Total</b>								<b>(\$475.79)</b>					
0270	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	4	Sep 2, 2021	turnep3	(\$475.79)	80% Payment until Retroreflectivity Results are received.					
				<b>REFL - Total</b>							<b>(\$475.79)</b>		
		<b>Other Item Adjustment - Total</b>							<b>(\$475.79)</b>				
<b>0270 - Total</b>								<b>(\$475.79)</b>					
<b>J9S3359 - Total</b>								<b>(\$84.41)</b>					
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.				
					2	Aug 3, 2021	SYSTEM	(\$31,784.40)					
			<b>- Total</b>							<b>\$0.00</b>			
			<b>Material - Total</b>							<b>\$0.00</b>			
			Other Item Adjustment	FUEL	2	Aug 3, 2021	turnep3	\$17.75	Fuel Price Adjustment: \$17.75				
					<b>FUEL - Total</b>							<b>\$17.75</b>	
			<b>Other Item Adjustment - Total</b>							<b>\$17.75</b>			
			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)					
					3	Aug 16, 2021	SYSTEM	(\$14,864.40)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
					3	Aug 16, 2021	SYSTEM	\$14,864.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
			<b>Overrun - Total</b>							<b>\$0.00</b>			
			<b>Overrun - Total</b>							<b>\$0.00</b>			
			<b>0290 - Total</b>								<b>\$17.75</b>		



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Sep 4, 2021

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3361	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)			
			<b>- Total</b>							\$0.00	
	<b>Material - Total</b>								\$0.00		
	<b>0300 - Total</b>								\$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)			
			<b>- Total</b>							\$0.00	
		<b>Material - Total</b>								\$0.00	
		Other Item Adjustment	ACAD	2	Aug 3, 2021	turnep3	\$1,329.92	Asphalt Index Price Adjustment: \$1,329.92			
		<b>ACAD - Total</b>							\$1,329.92		
		<b>Other Item Adjustment - Total</b>							\$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.			
		<b>Overrun - Total</b>							\$0.00		
		<b>Overrun - Total</b>								\$0.00	
		Price FUEL		2	Aug 3, 2021	SYSTEM	\$415.56	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
		<b>- Total</b>							\$415.56		
	<b>Price FUEL - Total</b>							\$415.56			
	<b>0310 - Total</b>								\$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)			
			<b>Overrun - Total</b>							\$0.00	
<b>Overrun - Total</b>								\$0.00			
<b>0320 - Total</b>								\$0.00			
0330	BITUMINOUS FOG SEAL	Overrun	Overrun	3	Aug 16, 2021	SYSTEM	\$4,426.38	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user turnep3 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				3	Aug 16, 2021	SYSTEM	(\$4,426.38)				
		<b>Overrun - Total</b>							\$0.00		
<b>Overrun - Total</b>								\$0.00			
<b>0330 - Total</b>								\$0.00			
0400	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	4	Sep 2, 2021	turnep3	(\$1,147.43)	80% Payment until Retroreflectivity Results are received.			
				<b>REFL - Total</b>						(\$1,147.43)	
		<b>Other Item Adjustment - Total</b>							(\$1,147.43)		
<b>0400 - Total</b>								(\$1,147.43)			
0410	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	4	Sep 2, 2021	turnep3	(\$548.75)	80% Payment until Retroreflectivity Results are received.			
				<b>REFL - Total</b>						(\$548.75)	
		<b>Other Item Adjustment - Total</b>							(\$548.75)		
<b>0410 - Total</b>								(\$548.75)			



## Line Item Adjustments by Estimate

Sep 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3361 - Total								\$67.05	
Overall - Total								(\$841.96)	