



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

Report Generated on August 4, 2022

Pay Estimate Created Date: August 2, 2022

Progress Estimate Number 5	Contract ID 210521-H05 Prime Contractor Apex Paving Co.	Pay Period Start July 16, 2022 Pay Period End August 1, 2022	Original Contract Amount \$1,896,250.22 Net Change Order Amount (\$28,827.18) Current Contract Amount \$1,867,423.04
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Approval Date		By User
August 2, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	turnep3
August 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HILLSD1
August 3, 2022	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
July 1, 2022	July 1, 2022	July 5, 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	June 20, 2022	June 20, 2022	
Work Began Date	May 16, 2022	May 16, 2022	

Contract Total Pay For Estimate No. 5

	This Estimate	Previous	To Date
210521-H05			
Total Posted Items Pay	\$3,628.38	\$1,863,794.68	\$1,867,423.06
Gross Item Adjustments	\$25,473.30	\$469,418.39	\$494,891.69
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	(\$2,550.00)	(\$2,550.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$29,101.68	\$2,330,663.07	\$2,359,764.75

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3408	0120	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$45.640	79.5	\$3,628.38
	0150	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$0.000	2	\$0.00
Project J9S3408 - Total							\$3,628.38
Overall - Total							\$3,628.38

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
J9S3364	0010	GRAVEL (A) OR CRUSHED STONE (B)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '41.54000 - 41.54000,' is applied (if non-zero).	70.8	\$41.54	\$2,941.03
	0010	GRAVEL (A) OR CRUSHED STONE (B)	Other Item Adjustment	Fuel Price	Fuel Adjustment incorrectly paid on this line item. This adjustment is to remove any and all previous Fuel Index Price Adjustments: - \$164.67			(\$164.67)
J9S3408	0120	GRAVEL (A) OR CRUSHED STONE (B)	Other Item Adjustment	Fuel Price	Fuel Adjustment incorrectly paid on this line item. This adjustment is to remove any and all previous Fuel Index Price Adjustments: - \$128.62			(\$128.62)
	0190	4 IN. WHITE STANDARD WATERBORNE PAVEMENT	Other Item Adjustment	Material Discrepancy	Repayment of Item after receiving Paint and Bead Certifications: \$13,985.73			\$13,985.73



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Progress Estimate Number 5		Contract ID Prime Contractor	210521-H05 Apex Paving Co.	Pay Period Start Pay Period End	July 16, 2022 August 1, 2022	Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,896,250.22 (\$28,827.18) \$1,867,423.04	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3408		MARKING PAINT, TYPE P BEADS		Payment Adjustment				
	0190	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	20% Payment withheld until Retroreflectivity Results received: -\$2,797.15			(\$2,797.15)
	0200	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Material Discrepancy Payment Adjustment	Repayment of Item after receiving Paint and Bead Certifications: \$13,017.84			\$13,017.84
	0200	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	20% Payment withheld until Retroreflectivity Results received: -\$2,603.57			(\$2,603.57)
	0210	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',18.98000 - 18.98000, 'is applied (if non-zero).	23.1	\$18.98	\$438.44
J9S3414	0220	GRAVEL (A) OR CRUSHED STONE (B)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',75.09000 - 75.09000, 'is applied (if non-zero).	11.7	\$75.09	\$878.55
	0220	GRAVEL (A) OR CRUSHED STONE (B)	Other Item Adjustment	Fuel Price	Fuel Adjustment incorrectly paid on this line item. This adjustment is to remove any and all previous Fuel Index Price Adjustments: - \$94.28			(\$94.28)
Total								\$25,473.30



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

Report Generated on August 4, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3364	FAS S703(52)	Pavement resurfacing	Z	WAYNE	from Rte. D near Wappapello to Rte. P near Arab.
J9S3408	FAS S703(59)	Pavement resurfacing	V	WAYNE	from Rte. 34 to Rte. A.
J9S3414	FAS S703(60)	Pavement resurfacing	B	WAYNE	from Rte. 34 to Rte. U.

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J9S3364	Posted Item Pay	\$0.00	\$830,506.99
	Gross Item Adjustments	\$2,776.36	\$200,771.94
	Gross Item Pay	\$2,776.36	\$1,031,278.93
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	(\$1,124.80)
	Other Contract Adjustments	\$0.00	\$0.00
J9S3408	Posted Item Pay	\$3,628.38	\$619,808.77
	Gross Item Adjustments	\$21,912.67	\$162,206.09
	Gross Item Pay	\$25,541.05	\$782,014.86
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	(\$864.20)
	Other Contract Adjustments	\$0.00	\$0.00
J9S3414	Posted Item Pay	\$0.00	\$413,478.92
	Gross Item Adjustments	\$784.27	\$106,440.36
	Gross Item Pay	\$784.27	\$519,919.28
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	(\$561.00)
	Other Contract Adjustments	\$0.00	\$0.00



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

Report Generated on August 4, 2022

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 August 4, 2022

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
210521-H05	J9S3364	0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	84.00	70.80	154.80	TONS	154.80	\$41.54	\$6,430.39
		0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	11,530.00	104.90	11,634.90	TONS	11,634.90	\$62.41	\$726,134.11
		0001	0030	4071005	TACK COAT	14,475.00	-4,517.00	9,958.00	GAL	9,958.00	\$2.05	\$20,413.90
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$0.00	\$0.00
		0001	0050	6161005	CONSTRUCTION SIGNS	2,269.00	-1,576.00	693.00	SQFT	693.00	\$6.00	\$4,158.00
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	150.00	-150.00	0.00	EA	0.00	\$5.00	\$0.00
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$29,013.73	\$29,013.73
		0001	0080	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	144,668.00	0.00	144,668.00	LF	144,668.00	\$0.11	\$15,913.48
		0001	0090	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	133,623.00	0.00	133,623.00	LF	133,623.00	\$0.10	\$13,362.30
		0001	0100	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,007.00	-505.50	501.50	SQYD	501.50	\$4.56	\$2,286.84
		0001	0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	930.00	172.00	1,102.00	SQYD	1,102.00	\$11.61	\$12,794.22
Project J9S3364 - Total Value Posted to Date as of Report Generated Date												\$830,506.97
J9S3408	J9S3408	0001	0120	3105002	GRAVEL (A) OR CRUSHED STONE (B)	75.00	76.40	151.40	TONS	151.40	\$45.64	\$6,909.90
		0001	0130	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	10,063.00	-2.40	10,060.60	TONS	10,060.60	\$54.49	\$548,202.09
		0001	0140	4071005	TACK COAT	12,647.00	-5,483.00	7,164.00	GAL	7,164.00	\$2.05	\$14,686.20
		0001	0150	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$0.00	\$0.00
		0001	0160	6161005	CONSTRUCTION SIGNS	1,469.00	-840.00	629.00	SQFT	629.00	\$6.00	\$3,774.00
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	100.00	-100.00	0.00	EA	0.00	\$5.00	\$0.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$17,146.51	\$17,146.51
		0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	127,143.00	0.00	127,143.00	LF	127,143.00	\$0.11	\$13,985.73
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	118,344.00	0.00	118,344.00	LF	118,344.00	\$0.11	\$13,017.84
		0001	0210	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	278.00	23.10	301.10	SQYD	301.10	\$18.98	\$5,714.88
		Project J9S3408 - Total Value Posted to Date as of Report Generated Date										
J9S3414	J9S3414	0001	0220	3105002	GRAVEL (A) OR CRUSHED STONE (B)	41.00	11.70	52.70	TONS	52.70	\$75.09	\$3,957.24
		0001	0230	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,105.00	4.30	6,109.30	TONS	6,109.30	\$58.32	\$356,294.38
		0001	0240	4071005	TACK COAT	7,654.00	-2,911.00	4,743.00	GAL	4,743.00	\$2.05	\$9,723.15
		0001	0250	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$0.00	\$0.00
		0001	0260	6161005	CONSTRUCTION SIGNS	989.00	-392.00	597.00	SQFT	597.00	\$6.50	\$3,880.50
		0001	0270	6161025	CHANNELIZER (TRIM LINE)	100.00	-100.00	0.00	EA	0.00	\$5.00	\$0.00
		0001	0280	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$13,096.17	\$13,096.17
		0001	0290	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	80,256.00	0.00	80,256.00	LF	80,256.00	\$0.11	\$8,828.16
		0001	0300	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	73,407.00	0.00	73,407.00	LF	73,407.00	\$0.11	\$8,074.77
		0001	0310	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	250.00	150.30	400.30	SQYD	400.30	\$8.44	\$3,378.53
		0001	0320	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	325.00	66.60	391.60	SQYD	391.60	\$15.95	\$6,246.02
Project J9S3414 - Total Value Posted to Date as of Report Generated Date												\$413,478.92
210521-H05 Overall - Total Value Posted to Date as of Report Generated Date												\$1,867,423.04



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

Report Generated on August 4, 2022

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

Project: J9S3408

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	3105002	GRAVEL (A) OR CRUSHED STONE (B)	7/20/22	7/25/22	0.02	TONS	For Rounding	0.000	RLC	12.840	RLC	
				7/25/22	79.48	TONS	79.48 Tons on Rock Tickets from 6/28/22 for unpaved entrances and driveways	0.000	RLC	12.840	RLC	
0150	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	7/20/22	7/25/22	2.00	EA	2 TMAs utilized for Striping Operation	0.000	RLC	12.840	RLC	

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

No Data Available



Line Item Adjustments by Estimate

Aug 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3364	0010	GRAVEL (A) OR CRUSHED STONE (B)	Other Item Adjustment	FUEL	3	Jun 30, 2022	turnep3	\$164.67	Fuel Index Price Adjustment: \$164.67		
					5	Aug 2, 2022	turnep3	(\$164.67)	Fuel Adjustment incorrectly paid on this line item. This adjustment is to remove any and all previous Fuel Index Price Adjustments: -\$164.67		
			FUEL - Total							\$0.00	
			Other Item Adjustment - Total							\$0.00	
			Overrun	Overrun	3	Jun 30, 2022	SYSTEM	(\$2,941.03)			
					5	Aug 2, 2022	SYSTEM	\$2,941.03	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',41.54000 - 41.54000, 'is applied (if non-zero).		
			Overrun - Total							\$0.00	
			Overrun - Total							\$0.00	
			0010 - Total							\$0.00	
			0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		1	Jun 2, 2022	SYSTEM	\$376,073.92	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.
	1	Jun 2, 2022					SYSTEM	(\$376,073.92)			
	- Total							\$0.00			
	Material - Total							\$0.00			
	Other Item Adjustment	ACAD			1	Jun 2, 2022	turnep3	\$51,701.88	AC Index Price Adjustment: \$51,701.88		
					2	Jun 16, 2022	jacksc3	\$62,967.36			
					3	Jun 30, 2022	turnep3	\$400.40	AC Index Price Adjustment: \$400.40 AC Index Price Adjustment reflects period when work was performed.		
					ACAD - Total						
	Other Item Adjustment - Total							\$115,069.64			
	Overrun	Overrun			2	Jun 16, 2022	SYSTEM	(\$4,982.08)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					3	Jun 30, 2022	SYSTEM	\$4,982.08	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',71.27439 - 62.41000, 'is applied (if non-zero).		
	Overrun - Total							\$0.00			
	Overrun - Total							\$0.00			
	Price FUEL				1	Jun 2, 2022	SYSTEM	\$44,613.05	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
2					Jun 16, 2022	SYSTEM	\$49,410.52	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
3					Jun 30, 2022	SYSTEM	\$310.25	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
- Total							\$94,333.82				
Price FUEL - Total							\$94,333.82				
0020 - Total							\$209,403.46				
0030	TACK COAT	Material		1	Jun 2, 2022	SYSTEM	\$9,327.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				1	Jun 2, 2022	SYSTEM	(\$9,327.50)				
				2	Jun 16, 2022	SYSTEM	\$20,413.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jacksc3 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				2	Jun 16, 2022	SYSTEM	(\$20,413.90)				
				- Total							\$0.00
Material - Total							\$0.00				
0030 - Total							\$0.00				
0050	CONSTRUCTION SIGNS	Material		2	Jun 16, 2022	SYSTEM	\$4,158.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user jacksc3 overriding Payment			



Line Item Adjustments by Estimate

Aug 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3364	0050	CONSTRUCTION SIGNS	Material						Estimate Exception 9 on the current Payment Estimate.		
					2	Jun 16, 2022	SYSTEM	(\$4,158.00)			
				- Total						\$0.00	
	Material - Total						\$0.00				
	0050 - Total						\$0.00				
	0080	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material			3	Jun 30, 2022	SYSTEM	\$15,913.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
						3	Jun 30, 2022	SYSTEM	(\$15,913.48)		
						4	Jul 18, 2022	SYSTEM	\$15,913.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
						4	Jul 18, 2022	SYSTEM	(\$15,913.48)		
				- Total						\$0.00	
				Material - Total						\$0.00	
				Other Item Adjustment	REFL	3	Jun 30, 2022	turnep3	(\$3,182.70)	20% withheld until receipt of Retroreflectivity Results: -\$3,182.70	
				REFL - Total						(\$3,182.70)	
				Other Item Adjustment - Total						(\$3,182.70)	
				0080 - Total						(\$3,182.70)	
	0090	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material			3	Jun 30, 2022	SYSTEM	\$13,362.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user turnep3 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
						3	Jun 30, 2022	SYSTEM	(\$13,362.30)		
						4	Jul 18, 2022	SYSTEM	\$13,362.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user turnep3 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
						4	Jul 18, 2022	SYSTEM	(\$13,362.30)		
				- Total						\$0.00	
				Material - Total						\$0.00	
				Other Item Adjustment	REFL	3	Jun 30, 2022	turnep3	(\$2,672.46)	20% withheld until receipt of Retroreflectivity Results: -\$2,672.46	
				REFL - Total						(\$2,672.46)	
				Other Item Adjustment - Total						(\$2,672.46)	
				0090 - Total						(\$2,672.46)	
	0110	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun		1	Jun 2, 2022	SYSTEM	(\$1,996.92)		
						2	Jun 16, 2022	SYSTEM	\$1,996.92	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '11.61000 - 11.61000, 'is applied (if non-zero).	
Overrun - Total						\$0.00					
Overrun - Total						\$0.00					
0110 - Total						\$0.00					
J9S3364 - Total						\$203,548.30					
J9S3408	0120	GRAVEL (A) OR CRUSHED STONE (B)	Other Item Adjustment		FUEL	3	Jun 30, 2022	turnep3	\$128.62	Fuel Index Price Adjustment: \$128.62	
						5	Aug 2, 2022	turnep3	(\$128.62)	Fuel Adjustment incorrectly paid on this line item. This adjustment is to remove any and all previous Fuel Index Price Adjustments: -\$128.62	
				FUEL - Total						\$0.00	
				Other Item Adjustment - Total						\$0.00	
0120 - Total						\$0.00					
	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material			2	Jun 16, 2022	SYSTEM	\$234,769.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user jacksc3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	



Line Item Adjustments by Estimate

Aug 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3408	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		2	Jun 16, 2022	SYSTEM	(\$234,769.62)			
			- Total							\$0.00	
			Material - Total							\$0.00	
			Other Item Adjustment	ACAD	2	Jun 16, 2022	jacksc3	\$39,810.45			
					3	Jun 30, 2022	turnep3	\$53,149.50	AC Index Price Adjustment: \$50,149.50		
					4	Jul 18, 2022	turnep3	\$7,378.35	AC Index Price Adjustment Correction from Estimate 0003. Mix was switched from SL21-14 to SL21-11 on 6/17, SL21-11 was used on 6/17 and 6/20. Previous Adjustment from Estimate 0003: \$53,149.50 Corrected Adjustment: \$60,527.85 Difference: \$7,378.35		
			ACAD - Total							\$100,338.30	
			Other Item Adjustment - Total							\$100,338.30	
			Price FUEL		2	Jun 16, 2022	SYSTEM	\$38,192.17	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					3	Jun 30, 2022	SYSTEM	\$50,989.01	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
	- Total							\$89,181.18			
	Price FUEL - Total							\$89,181.18			
	0130 - Total							\$189,519.48			
	0140	TACK COAT	Material		2	Jun 16, 2022	SYSTEM	\$6,549.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user jacksc3 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					2	Jun 16, 2022	SYSTEM	(\$6,549.75)			
				- Total							\$0.00
				Material - Total							\$0.00
	0140 - Total							\$0.00			
	0160	CONSTRUCTION SIGNS	Material		2	Jun 16, 2022	SYSTEM	\$3,774.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user jacksc3 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
					2	Jun 16, 2022	SYSTEM	(\$3,774.00)			
- Total							\$0.00				
Material - Total							\$0.00				
0160 - Total							\$0.00				
0190	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		4	Jul 18, 2022	SYSTEM	\$13,985.73	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				4	Jul 18, 2022	SYSTEM	(\$13,985.73)				
			- Total							\$0.00	
			Material - Total							\$0.00	
		Other Item Adjustment	MDPA	4	Jul 18, 2022	turnep3	(\$13,985.73)	Payment removed until the requested Certifications for Paint and Beads have been received.			
				5	Aug 2, 2022	turnep3	\$13,985.73	Repayment of Item after receiving Paint and Bead Certifications: \$13,985.73			
		MDPA - Total							\$0.00		
			REFL	5	Aug 2, 2022	turnep3	(\$2,797.15)	20% Payment withheld until Retroreflectivity Results received: -\$2,797.15			
		REFL - Total							(\$2,797.15)		
		Other Item Adjustment - Total							(\$2,797.15)		
0190 - Total							(\$2,797.15)				
0200	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		4	Jul 18, 2022	SYSTEM	\$13,017.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user turnep3 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
				4	Jul 18, 2022	SYSTEM	(\$13,017.84)				



Line Item Adjustments by Estimate

Aug 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3408	0200	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material	- Total					\$0.00		
			Material - Total							\$0.00	
			Other Item Adjustment	MDPA	4	Jul 18, 2022	turnep3	(\$13,017.84)	Payment removed until the requested Certifications for Paint and Beads have been received.		
					5	Aug 2, 2022	turnep3	\$13,017.84	Repayment of Item after receiving Paint and Bead Certifications: \$13,017.84		
			MDPA - Total							\$0.00	
			Other Item Adjustment	REFL	5	Aug 2, 2022	turnep3	(\$2,603.57)	20% Payment withheld until Retroreflectivity Results received: -\$2,603.57		
					REFL - Total						
			Other Item Adjustment - Total							(\$2,603.57)	
			0200 - Total							(\$2,603.57)	
			0210	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Other Item Adjustment	OVRN	2	Jun 16, 2022	jacksc3	(\$438.44)	Waiting on change order approval.
	3	Jun 30, 2022					SYSTEM	\$438.44	Waiting on change order approval.		
	OVRN - Total							\$0.00			
	Other Item Adjustment - Total							\$0.00			
	Overrun	Overrun			2	Jun 16, 2022	SYSTEM	\$438.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user durrov1 overriding Payment Estimate Exception 14 on the current Payment Estimate.		
					2	Jun 16, 2022	SYSTEM	(\$438.44)			
					3	Jun 30, 2022	SYSTEM	(\$438.44)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
					5	Aug 2, 2022	SYSTEM	\$438.44	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',18.98000 - 18.98000', is applied (if non-zero).		
	Overrun - Total							\$0.00			
	Overrun - Total							\$0.00			
	0210 - Total							\$0.00			
J9S3408 - Total								\$184,118.76			
J9S3414	0220	GRAVEL (A) OR CRUSHED STONE (B)	Other Item Adjustment	FUEL	3	Jun 30, 2022	turnep3	\$94.28	Fuel Index Price Adjustment: \$94.28		
					5	Aug 2, 2022	turnep3	(\$94.28)	Fuel Adjustment incorrectly paid on this line item. This adjustment is to remove any and all previous Fuel Index Price Adjustments: -\$94.28		
			FUEL - Total							\$0.00	
			Other Item Adjustment - Total							\$0.00	
			Overrun	Overrun	3	Jun 30, 2022	SYSTEM	(\$878.55)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',75.09000 - 75.09000', is applied (if non-zero).		
					5	Aug 2, 2022	SYSTEM	\$878.55			
			Overrun - Total							\$0.00	
			Overrun - Total							\$0.00	
			0220 - Total							\$0.00	
			0230	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		2	Jun 16, 2022	SYSTEM	\$6,374.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user jacksc3 overriding Payment Estimate Exception 2 on the current Payment Estimate.
2	Jun 16, 2022	SYSTEM					(\$6,374.38)				
- Total							\$0.00				
Material - Total							\$0.00				
Other Item Adjustment	ACAD	2			Jun 16, 2022	jacksc3	\$56,449.93				
		ACAD - Total							\$56,449.93		
Other Item Adjustment - Total							\$56,449.93				
Overrun	Overrun	2	Jun 16, 2022	SYSTEM	(\$288.89)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					



Line Item Adjustments by Estimate

Aug 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3414	0230	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Overrun	Overrun	2	Jun 16, 2022	SYSTEM	\$288.89	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) overriding Payment Estimate Exception 13 on the current Payment Estimate. Material Insufficiency Quantity 109.300; Overrun Quantity Balance 4.30.		
					Overrun - Total		\$0.00				
			Overrun - Total		\$0.00						
			Price FUEL		2	Jun 16, 2022	SYSTEM	\$54,155.28	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					- Total		\$54,155.28				
			Price FUEL - Total		\$54,155.28						
			0230 - Total		\$110,605.21						
			0240	TACK COAT	Material		2	Jun 16, 2022	SYSTEM	\$9,723.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user jacksc3 overriding Payment Estimate Exception 7 on the current Payment Estimate.
							2	Jun 16, 2022	SYSTEM	(\$9,723.15)	
							- Total		\$0.00		
Material - Total		\$0.00									
0240 - Total		\$0.00									
0260	CONSTRUCTION SIGNS	Material		2	Jun 16, 2022	SYSTEM	\$3,880.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user jacksc3 overriding Payment Estimate Exception 11 on the current Payment Estimate.			
				2	Jun 16, 2022	SYSTEM	(\$3,880.50)				
				- Total		\$0.00					
				Material - Total		\$0.00					
0260 - Total		\$0.00									
0290	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		3	Jun 30, 2022	SYSTEM	\$8,828.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				3	Jun 30, 2022	SYSTEM	(\$8,828.16)				
				4	Jul 18, 2022	SYSTEM	\$8,828.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user turnep3 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
				4	Jul 18, 2022	SYSTEM	(\$8,828.16)				
				- Total		\$0.00					
				Material - Total		\$0.00					
				Other Item Adjustment	REFL	3	Jun 30, 2022	turnep3	(\$1,765.63)	20% withheld until receipt of Retroreflectivity Results: -\$1,765.63	
						REFL - Total		(\$1,765.63)			
Other Item Adjustment - Total		(\$1,765.63)									
0290 - Total		(\$1,765.63)									
0300	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		3	Jun 30, 2022	SYSTEM	\$8,074.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user turnep3 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
				3	Jun 30, 2022	SYSTEM	(\$8,074.77)				
				4	Jul 18, 2022	SYSTEM	\$8,074.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user turnep3 overriding Payment Estimate Exception 11 on the current Payment Estimate.			
				4	Jul 18, 2022	SYSTEM	(\$8,074.77)				
				- Total		\$0.00					
				Material - Total		\$0.00					
				Other Item Adjustment	REFL	3	Jun 30, 2022	turnep3	(\$1,614.95)	20% withheld until receipt of Retroreflectivity Results: -\$1,614.95	
						REFL - Total		(\$1,614.95)			
Other Item Adjustment - Total		(\$1,614.95)									



Line Item Adjustments by Estimate

Aug 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3414	0300 - Total							(\$1,614.95)	
	0310	COLDMILLING BIT. PAVT FOR REM OF SURF.	Other Item Adjustment	OVRN	2	Jun 16, 2022	jacksc3	(\$1,268.53)	Waiting on change order approval.
						3	Jun 30, 2022	SYSTEM	\$1,268.53
					OVRN - Total		\$0.00		
			Other Item Adjustment - Total				\$0.00		
			Overrun	Overrun	2	Jun 16, 2022	SYSTEM	\$1,268.53	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user durrov1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
					2	Jun 16, 2022	SYSTEM	(\$1,268.53)	
					Overrun - Total		\$0.00		
			Overrun - Total				\$0.00		
	0310 - Total							\$0.00	
	0320	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Other Item Adjustment	OVRN	2	Jun 16, 2022	jacksc3	(\$1,062.27)	Waiting on change order approval.
						3	Jun 30, 2022	SYSTEM	\$1,062.27
					OVRN - Total		\$0.00		
			Other Item Adjustment - Total				\$0.00		
			Overrun	Overrun	2	Jun 16, 2022	SYSTEM	\$1,062.27	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user durrov1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
					2	Jun 16, 2022	SYSTEM	(\$1,062.27)	
					Overrun - Total		\$0.00		
			Overrun - Total				\$0.00		
	0320 - Total							\$0.00	
J9S3414 - Total								\$107,224.63	
Overall - Total								\$494,891.69	