



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

Report Generated on February 27, 2024

Pay Estimate Created Date: July 6, 2023

Final Estimate Number 13	Contract ID 211119-B01 Prime Contractor W. L. Miller Company	Pay Period Start June 16, 2023 Pay Period End July 1, 2023	Original Contract Amount \$4,021,555.36 Net Change Order Amount (\$15,110.53) Current Contract Amount \$4,006,444.83
------------------------------------	---	---	---

Approval Date		By User
February 13, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	vierss
February 15, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
February 20, 2024	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
May 15, 2023	May 15, 2023	May 1, 2023	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	February 5, 2024	February 5, 2024	
Awarded Date	December 1, 2021	December 1, 2021	
Letting Date	November 19, 2021	November 19, 2021	
Notice to Proceed Date	July 1, 2022	July 1, 2022	
Open to Traffic Date			
Work Began Date	June 21, 2022	June 21, 2022	

Contract Total Pay For Estimate No. 13

	This Estimate	Previous	To Date
211119-B01			
Total Posted Items Pay	\$0.00	\$4,006,444.85	\$4,006,444.85
Gross Item Adjustments	\$0.00	\$755,435.43	\$755,435.43
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
		\$4,761,880.28	\$4,761,880.28
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on February 27, 2024

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2MAMD03		Resurface	A	CLARK	from Rte. 136 to Rte. E in Williamstown
J2MAMD05		Resurface	149	ADAIR	from Rte. 6 to Rte. 11 and from Rte. 11 to Rte. J in Goldsberry
J2MAMD10		Resurface	U	SCOTLAND	from Rte. 136 to Rte. A 1.9 miles south of Wyaconda

Totals by Job Numbers				
J2MAMD03		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$1,355,223.99	\$1,355,223.99
	Gross Item Adjustments	\$0.00	\$353,617.30	\$353,617.30
	Gross Item Pay	\$0.00	\$1,708,841.29	\$1,708,841.29
	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
J2MAMD05		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$1,566,816.93	\$1,566,816.93
	Gross Item Adjustments	\$0.00	\$140,739.28	\$140,739.28
	Gross Item Pay	\$0.00	\$1,707,556.21	\$1,707,556.21
	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
J2MAMD10		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$1,084,403.93	\$1,084,403.93
	Gross Item Adjustments	\$0.00	\$261,078.85	\$261,078.85
	Gross Item Pay	\$0.00	\$1,345,482.78	\$1,345,482.78
	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 February 27, 2024

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 February 27, 2024

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)
211119-B01	J2MAMD03	0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	245.00	-167.86	77.14	TONS	77.14	\$97.75	\$7,540.44
		0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	17,401.70	408.29	17,809.99	TONS	17,809.99	\$67.84	\$1,208,229.72
		0001	0030	4071005	TACK COAT	19,678.00	-2,442.00	17,236.00	GAL	17,236.00	\$2.30	\$39,642.80
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0050	6161005	CONSTRUCTION SIGNS	1,934.00	-570.24	1,363.76	SQFT	1,363.76	\$7.75	\$10,569.14
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	100.00	-75.00	25.00	EA	25.00	\$20.00	\$500.00
		0001	0070	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$28,050.00	\$28,050.00
		0001	0090	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	22.00	0.00	22.00	LF	22.00	\$30.00	\$660.00
		0001	0100	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	64,236.00	0.00	64,236.00	LF	64,236.00	\$0.12	\$7,708.32
		0001	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	156,419.00	0.00	156,419.00	LF	156,419.00	\$0.11	\$17,206.09
		0001	0130	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	7,362.00	-13.44	7,348.56	SQYD	7,348.56	\$2.59	\$19,032.77
		0001	0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,445.00	-485.56	959.44	SQYD	959.44	\$5.00	\$4,797.20
0001	5001	6169915	MISC.Traffic Control Flagging for Patching Operations	0.00	12.50	12.50	HOUR	12.50	\$135.00	\$1,687.50		
Project J2MAMD03 - Total Value Posted to Date as of Report Generated Date												\$1,355,223.98
J2MAMD05	J2MAMD05	0001	0150	3105002	GRAVEL (A) OR CRUSHED STONE (B)	298.00	-58.00	240.00	TONS	240.00	\$100.00	\$24,000.00
		0001	0160	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	20,743.20	-9.30	20,733.90	TONS	20,733.90	\$69.22	\$1,435,200.56
		0001	0170	4071005	TACK COAT	23,316.00	-7,205.00	16,111.00	GAL	16,111.00	\$2.30	\$37,055.30
		0001	0180	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0190	6161005	CONSTRUCTION SIGNS	3,225.00	-1,560.00	1,665.00	SQFT	1,665.00	\$7.75	\$12,903.75
		0001	0200	6161025	CHANNELIZER (TRIM LINE)	25.00	0.00	25.00	EA	25.00	\$20.00	\$500.00
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$19,625.00	\$19,625.00
		0001	0220	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	242,955.00	-9,894.00	233,061.00	LF	233,061.00	\$0.12	\$27,967.32
		0001	0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,425.00	-955.00	1,470.00	SQYD	1,470.00	\$5.00	\$7,350.00
		0001	5002	6169915	MISC.Traffic Control Flagging for Patching Operations - RTE 149	0.00	9.00	9.00	HOUR	9.00	\$135.00	\$1,215.00
Project J2MAMD05 - Total Value Posted to Date as of Report Generated Date												\$1,566,816.93
J2MAMD10	J2MAMD10	0001	0240	3105002	GRAVEL (A) OR CRUSHED STONE (B)	170.00	-22.50	147.50	TONS	147.50	\$97.75	\$14,418.12
		0001	0250	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	13,665.80	493.05	14,158.85	TONS	14,158.85	\$67.84	\$960,536.38
		0001	0260	4071005	TACK COAT	15,381.00	-1,635.00	13,746.00	GAL	13,746.00	\$2.30	\$31,615.80
		0001	0270	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0280	6161005	CONSTRUCTION SIGNS	1,667.00	-527.24	1,139.76	SQFT	1,139.76	\$7.75	\$8,833.14
		0001	0290	6161025	CHANNELIZER (TRIM LINE)	100.00	-85.00	15.00	EA	15.00	\$20.00	\$300.00
		0001	0300	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$26,725.00	\$26,725.00
		0001	0310	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	33.00	11.00	44.00	LF	44.00	\$30.00	\$1,320.00
		0001	0320	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0330	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	50,297.00	0.00	50,297.00	LF	50,297.00	\$0.12	\$6,035.64
		0001	0340	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	130,474.00	0.00	130,474.00	LF	130,474.00	\$0.12	\$15,656.88
		0001	0350	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,250.00	406.66	1,656.66	SQYD	1,656.66	\$2.59	\$4,290.75
		0001	0360	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,599.00	535.44	2,134.44	SQYD	2,134.44	\$5.00	\$10,672.20
		Project J2MAMD10 - Total Value Posted to Date as of Report Generated Date										
211119-B01 Overall - Total Value Posted to Date as of Report Generated Date												\$4,006,444.82



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

Report Generated on February 27, 2024

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

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post		
J2MAMD03	0050	June 21, 2022	1323	GO20-4 36x18 4.50 PILOT CAR FOLLOW ME				1.00	4.5			4.5		
				GO20-2 48x24 8.00 END ROAD WORK				2.00	8				16	
				CONST-7 48x24 8.00 RATE OUR WORK ZONE				2.00	8				16	
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES				2.00	10				20	
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE				2.00	12				24	
				WO8-12 48x48 16.00 NO CENTER LINE				20.00	16				320	
				WO8-11 48x48 16.00 UNEVEN LANES				39.00	16				624	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				6.00	16				96	
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD				6.00	16				96	
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS				6.00	16				96	
				See Special Sign Details				7.00			Pilot Car in Use Wait & Follow	1.50		10.5
	July 18, 2022	32	See Special Sign Details					2.00		WO8-8 48x48 16.00 ROUGH ROAD	16.00	32.00		
0050 - Total												1355		
J2MAMD10	0280	June 21, 2022	764	WO8-12 48x48 16.00 NO CENTER LINE				14.00	16			224		
				WO8-12 48x48 16.00 NO CENTER LINE				29.00	16			464		
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE				2.00	12			24		
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES				2.00	10			20		
				CONST-7 48x24 8.00 RATE OUR WORK ZONE				2.00	8			16		
				GO20-2 48x24 8.00 END ROAD WORK				2.00	8			16		
				July 18, 2022	367	GO20-4 36x18 4.50 PILOT CAR FOLLOW ME				1.00	4.50			4.50
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS				5.00	16.00			80.00		
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD				5.00	16.00			80.00		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				5.00	16.00			80.00		
				See Special Sign Details				4.00			WO8-8 48x48 16.00 ROUGH ROAD	16.00	64.00	
	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				3.00	16.00			48.00					
See Special Sign Details				7.00			SPECIAL - Pilot Car in Use Wait and Follow	1.50	10.50					
0280 - Total												1131		



Line Item Adjustments by Estimate

Feb 27, 2024

Contract ID: 211119-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2MAMD03	0010	GRAVEL (A) OR CRUSHED STONE (B)	Material		1	Jul 15, 2022	SYSTEM	(\$7,540.44)						
					2	Aug 1, 2022	SYSTEM	(\$7,540.44)						
					3	Aug 16, 2022	SYSTEM	\$7,540.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user peterc6 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					3	Aug 16, 2022	SYSTEM	(\$7,540.44)						
					4	Sep 1, 2022	SYSTEM	\$7,540.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user peterc6 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					4	Sep 1, 2022	SYSTEM	(\$7,540.44)						
					5	Sep 15, 2022	SYSTEM	\$7,540.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user peterc6 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					5	Sep 15, 2022	SYSTEM	(\$7,540.44)						
					6	Oct 17, 2022	SYSTEM	\$7,540.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user peterc6 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					6	Oct 17, 2022	SYSTEM	(\$7,540.44)						
					7	Apr 3, 2023	SYSTEM	\$7,540.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hallet1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					7	Apr 3, 2023	SYSTEM	(\$7,540.44)						
					8	Apr 15, 2023	SYSTEM	\$7,540.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hallet1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					8	Apr 15, 2023	SYSTEM	(\$7,540.44)						
					9	May 1, 2023	SYSTEM	\$7,540.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hallet1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					9	May 1, 2023	SYSTEM	(\$7,540.44)						
					10	May 15, 2023	SYSTEM	\$7,540.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hallet1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					10	May 15, 2023	SYSTEM	(\$7,540.44)						
					- Total								(\$15,080.88)	
					Material - Total								(\$15,080.88)	
			MaterialCredit		2	Aug 1, 2022	SYSTEM	\$7,540.44						
					3	Aug 16, 2022	SYSTEM	\$7,540.44						
- Total								\$15,080.88						
MaterialCredit - Total								\$15,080.88						
0010 - Total								\$0.00						
J2MAMD03	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	1	Jul 15, 2022	vierss	\$226,570.05						
					3	Aug 16, 2022	peterc6	\$1,248.52	Documentation has been uploaded to eProjects.					
					ACAD - Total								\$227,818.57	
					Other Item Adjustment - Total								\$227,818.57	
					Overrun	Overrun	1	Jul 15, 2022	SYSTEM	(\$24,052.67)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
		3	Aug 16, 2022	SYSTEM	(\$6,467.39)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL								
		5	Sep 15, 2022	SYSTEM	\$30,520.06	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,74.75094 - 67.84000, 'is applied (if non-zero).								



Line Item Adjustments by Estimate

Feb 27, 2024

Contract ID: 211119-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2MAMD03	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Overrun	Overrun - Total					\$0.00			
			Overrun - Total							\$0.00		
			Price FUEL		1	Jul 15, 2022	SYSTEM	\$126,873.99	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					3	Aug 16, 2022	SYSTEM	\$350.26	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			- Total							\$127,224.25		
			Price FUEL - Total							\$127,224.25		
			0020 - Total							\$355,042.82		
	0030	TACK COAT	Material			1	Jul 15, 2022	SYSTEM	\$39,362.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user peterc6 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
						1	Jul 15, 2022	SYSTEM	(\$39,362.20)			
						2	Aug 1, 2022	SYSTEM	\$39,362.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user peterc6 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
						2	Aug 1, 2022	SYSTEM	(\$39,362.20)			
						3	Aug 16, 2022	SYSTEM	\$39,642.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user peterc6 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
						3	Aug 16, 2022	SYSTEM	(\$39,642.80)			
						4	Sep 1, 2022	SYSTEM	\$39,642.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user peterc6 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
						4	Sep 1, 2022	SYSTEM	(\$39,642.80)			
				- Total							\$0.00	
				Material - Total							\$0.00	
	0030 - Total							\$0.00				
	0040	TRUCK OR TRAILER MOUNTED ATTN (TMA)	Material			4	Sep 1, 2022	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user peterc6 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
						4	Sep 1, 2022	SYSTEM	(\$1,000.00)			
				- Total							\$0.00	
	Material - Total							\$0.00				
	0040 - Total							\$0.00				
	0050	CONSTRUCTION SIGNS	Material			1	Jul 15, 2022	SYSTEM	\$10,253.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user peterc6 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
						1	Jul 15, 2022	SYSTEM	(\$10,253.25)			
					2	Aug 1, 2022	SYSTEM	\$10,501.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user peterc6 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					2	Aug 1, 2022	SYSTEM	(\$10,501.25)				
					3	Aug 16, 2022	SYSTEM	\$10,501.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user peterc6 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					3	Aug 16, 2022	SYSTEM	(\$10,501.25)				
					4	Sep 1, 2022	SYSTEM	\$10,569.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user peterc6 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
					4	Sep 1, 2022	SYSTEM	(\$10,569.14)				
- Total							\$0.00					
Material - Total							\$0.00					
0050 - Total							\$0.00					
0060	CHANNELIZER	Material			1	Jul 15,	SYSTEM	\$500.00	This adjustment offsets the original system-generated Material Payment			



Line Item Adjustments by Estimate

Feb 27, 2024

Contract ID: 211119-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2MAMD03	0060	(TRIM LINE)	Material			2022			Estimate Item Adjustment (0016) due to user peterc6 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					1	Jul 15, 2022	SYSTEM	(\$500.00)						
					2	Aug 1, 2022	SYSTEM	\$500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user peterc6 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					2	Aug 1, 2022	SYSTEM	(\$500.00)						
					3	Aug 16, 2022	SYSTEM	\$500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user peterc6 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					3	Aug 16, 2022	SYSTEM	(\$500.00)						
					4	Sep 1, 2022	SYSTEM	\$500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user peterc6 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					4	Sep 1, 2022	SYSTEM	(\$500.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
0060 - Total								\$0.00						
	0070	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	Jul 15, 2022	SYSTEM	\$5,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user peterc6 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					1	Jul 15, 2022	SYSTEM	(\$5,600.00)						
					2	Aug 1, 2022	SYSTEM	\$5,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user peterc6 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					2	Aug 1, 2022	SYSTEM	(\$5,600.00)						
					3	Aug 16, 2022	SYSTEM	\$5,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user peterc6 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					3	Aug 16, 2022	SYSTEM	(\$5,600.00)						
					4	Sep 1, 2022	SYSTEM	\$5,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user peterc6 overriding Payment Estimate Exception 11 on the current Payment Estimate.					
					4	Sep 1, 2022	SYSTEM	(\$5,600.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
0070 - Total								\$0.00						
	0090	PREF THERMO PVMT MARK, 24 IN WHIT	Material		3	Aug 16, 2022	SYSTEM	(\$660.00)						
					4	Sep 1, 2022	SYSTEM	(\$660.00)						
					- Total								(\$1,320.00)	
					Material - Total								(\$1,320.00)	
						MaterialCredit			4	Sep 1, 2022	SYSTEM	\$660.00		
									5	Sep 15, 2022	SYSTEM	\$660.00		
- Total								\$1,320.00						
MaterialCredit - Total								\$1,320.00						
0090 - Total								\$0.00						
	0100	PREF THERMO PVMT MARK, R/R XING	Material		3	Aug 16, 2022	SYSTEM	(\$3,000.00)						
					4	Sep 1, 2022	SYSTEM	(\$3,000.00)						
					- Total								(\$6,000.00)	
Material - Total								(\$6,000.00)						



Line Item Adjustments by Estimate

Feb 27, 2024

Contract ID: 211119-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2MAMD03	0100	PREF THERMO PVMT MARK, R/R XING	MaterialCredit		4	Sep 1, 2022	SYSTEM	\$3,000.00		
					5	Sep 15, 2022	SYSTEM	\$3,000.00		
				- Total						\$6,000.00
	MaterialCredit - Total							\$6,000.00		
	0100 - Total								\$0.00	
	0110	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		3	Aug 16, 2022	SYSTEM	(\$6,166.63)		
					4	Sep 1, 2022	SYSTEM	(\$6,166.63)		
				- Total						(\$12,333.26)
		Material - Total							(\$12,333.26)	
		MaterialCredit		4	Sep 1, 2022	SYSTEM	\$6,166.63			
				5	Sep 15, 2022	SYSTEM	\$6,166.63			
			- Total						\$12,333.26	
		MaterialCredit - Total							\$12,333.26	
		Other Item Adjustment	REFL	6	Oct 17, 2022	peterc6	(\$670.60)	Documentation has been uploaded to eProjects.		
		REFL - Total							(\$670.60)	
	Other Item Adjustment - Total							(\$670.60)		
	0110 - Total								(\$670.60)	
	0120	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		3	Aug 16, 2022	SYSTEM	(\$13,764.87)		
					4	Sep 1, 2022	SYSTEM	(\$13,764.87)		
				- Total						(\$27,529.74)
Material - Total							(\$27,529.74)			
MaterialCredit			4	Sep 1, 2022	SYSTEM	\$13,764.87				
			5	Sep 15, 2022	SYSTEM	\$13,764.87				
		- Total						\$27,529.74		
MaterialCredit - Total							\$27,529.74			
Other Item Adjustment		REFL	6	Oct 17, 2022	peterc6	(\$754.92)	Documentation has been uploaded to eProjects.			
REFL - Total							(\$754.92)			
Other Item Adjustment - Total							(\$754.92)			
0120 - Total								(\$754.92)		
J2MAMD03 - Total								\$353,617.30		
J2MAMD05	0150	GRAVEL (A) OR CRUSHED STONE (B)	Material		8	Apr 15, 2023	SYSTEM	\$3,146.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hallet1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					8	Apr 15, 2023	SYSTEM	(\$3,146.00)		
					9	May 1, 2023	SYSTEM	\$24,049.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hallet1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					9	May 1, 2023	SYSTEM	(\$24,049.00)		
					10	May 15, 2023	SYSTEM	\$24,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hallet1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					10	May 15, 2023	SYSTEM	(\$24,000.00)		
				- Total						\$0.00
Material - Total							\$0.00			
0150 - Total								\$0.00		



Line Item Adjustments by Estimate

Feb 27, 2024

Contract ID: 211119-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2MAMD05	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	7	Apr 3, 2023	hallet1	\$14,366.53			
					8	Apr 15, 2023	hallet1	\$64,722.00			
					9	May 1, 2023	hallet1	\$45,958.42	Asphalt adjustment for estimate 0009 5-1-23.		
			ACAD - Total							\$125,046.95	
			Other Item Adjustment - Total							\$125,046.95	
			Price FUEL				7	Apr 3, 2023	SYSTEM	\$2,985.86	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
							8	Apr 15, 2023	SYSTEM	\$7,023.56	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
							9	May 1, 2023	SYSTEM	\$4,987.36	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total							\$14,996.78	
			Price FUEL - Total							\$14,996.78	
	0160 - Total							\$140,043.73			
	0220	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material			9	May 1, 2023	SYSTEM	(\$22,373.88)		
						- Total					
			Material - Total							(\$22,373.88)	
			MaterialCredit				10	May 15, 2023	SYSTEM	\$22,373.88	
							- Total				
			MaterialCredit - Total							\$22,373.88	
			Other Item Adjustment	REFL			11	Jun 2, 2023	hallet1	\$695.55	Retro adjustment for Rt 149 based on the retro results that can be found on E-Projects.
							REFL - Total				
	Other Item Adjustment - Total							\$695.55			
0220 - Total							\$695.55				
J2MAMD05 - Total							\$140,739.28				
J2MAMD10	0240	GRAVEL (A) OR CRUSHED STONE (B)	Material			2	Aug 1, 2022	SYSTEM	(\$8,996.91)		
						3	Aug 16, 2022	SYSTEM	\$14,418.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user peterc6 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
						3	Aug 16, 2022	SYSTEM	(\$14,418.12)		
						4	Sep 1, 2022	SYSTEM	\$14,418.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user peterc6 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
						4	Sep 1, 2022	SYSTEM	(\$14,418.12)		
						5	Sep 15, 2022	SYSTEM	\$14,418.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user peterc6 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
						5	Sep 15, 2022	SYSTEM	(\$14,418.12)		
						6	Oct 17, 2022	SYSTEM	\$14,418.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user peterc6 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
						6	Oct 17, 2022	SYSTEM	(\$14,418.12)		
						7	Apr 3, 2023	SYSTEM	\$14,418.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hallet1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
						7	Apr 3, 2023	SYSTEM	(\$14,418.12)		
						8	Apr 15, 2023	SYSTEM	\$14,418.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hallet1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
						8	Apr 15, 2023	SYSTEM	(\$14,418.12)		



Line Item Adjustments by Estimate

Feb 27, 2024

Contract ID: 211119-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2MAMD10	0240	GRAVEL (A) OR CRUSHED STONE (B)	Material		9	May 1, 2023	SYSTEM	\$14,418.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hallet1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					9	May 1, 2023	SYSTEM	(\$14,418.12)				
					10	May 15, 2023	SYSTEM	\$14,418.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hallet1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					10	May 15, 2023	SYSTEM	(\$14,418.12)				
			- Total								(\$8,996.91)	
			Material - Total								(\$8,996.91)	
						MaterialCredit		3	Aug 16, 2022	SYSTEM	\$8,996.91	
			- Total								\$8,996.91	
			MaterialCredit - Total								\$8,996.91	
			0240 - Total								\$0.00	
			0250	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	2	Aug 1, 2022	peterc6	\$179,284.19	Documentation has been uploaded to eProjects.	
							3	Aug 16, 2022	peterc6	\$1,899.84	Documentation has been uploaded to eProjects.	
	ACAD - Total							\$181,184.03				
	Other Item Adjustment - Total							\$181,184.03				
	Overrun	Overrun			2	Aug 1, 2022	SYSTEM	(\$26,148.55)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					3	Aug 16, 2022	SYSTEM	(\$9,841.30)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					5	Sep 15, 2022	SYSTEM	\$35,989.85	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,72.99432 - 67.84000, 'is applied (if non-zero).			
	Overrun - Total							\$0.00				
	Overrun - Total							\$0.00				
	Price FUEL				2	Aug 1, 2022	SYSTEM	\$79,138.14	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					3	Aug 16, 2022	SYSTEM	\$532.98	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
	- Total							\$79,671.12				
	Price FUEL - Total							\$79,671.12				
	0250 - Total							\$260,855.15				
	0260	TACK COAT	Material			2	Aug 1, 2022	SYSTEM	\$31,222.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user peterc6 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
2						Aug 1, 2022	SYSTEM	(\$31,222.50)				
3						Aug 16, 2022	SYSTEM	\$31,615.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user peterc6 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
3						Aug 16, 2022	SYSTEM	(\$31,615.80)				
4						Sep 1, 2022	SYSTEM	\$31,615.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user peterc6 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
4						Sep 1, 2022	SYSTEM	(\$31,615.80)				
- Total							\$0.00					
Material - Total							\$0.00					
0260 - Total							\$0.00					
0270	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material			4	Sep 1, 2022	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user peterc6 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
					4	Sep 1, 2022	SYSTEM	(\$1,000.00)				
					- Total							\$0.00



Line Item Adjustments by Estimate

Feb 27, 2024

Contract ID: 211119-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2MAMD10	0270	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material - Total					\$0.00	
	0270 - Total							\$0.00	
	0280	CONSTRUCTION SIGNS	Material		1	Jul 15, 2022	SYSTEM	\$5,921.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user peterc6 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					1	Jul 15, 2022	SYSTEM	(\$5,921.00)	
					2	Aug 1, 2022	SYSTEM	\$8,765.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user peterc6 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					2	Aug 1, 2022	SYSTEM	(\$8,765.25)	
					3	Aug 16, 2022	SYSTEM	\$8,765.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user peterc6 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					3	Aug 16, 2022	SYSTEM	(\$8,765.25)	
					4	Sep 1, 2022	SYSTEM	\$8,833.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user peterc6 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					4	Sep 1, 2022	SYSTEM	(\$8,833.14)	
					- Total			\$0.00	
			Material - Total					\$0.00	
	0280 - Total							\$0.00	
	0290	CHANNELIZER (TRIM LINE)	Material		2	Aug 1, 2022	SYSTEM	\$300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user peterc6 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					2	Aug 1, 2022	SYSTEM	(\$300.00)	
					3	Aug 16, 2022	SYSTEM	\$300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user peterc6 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					3	Aug 16, 2022	SYSTEM	(\$300.00)	
					4	Sep 1, 2022	SYSTEM	\$300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user peterc6 overriding Payment Estimate Exception 10 on the current Payment Estimate.
					4	Sep 1, 2022	SYSTEM	(\$300.00)	
					- Total			\$0.00	
			Material - Total					\$0.00	
	0290 - Total							\$0.00	
	0310	PREF THERMO PVMT MARK, 24 IN WHIT	Material		3	Aug 16, 2022	SYSTEM	(\$1,320.00)	
					4	Sep 1, 2022	SYSTEM	(\$1,320.00)	
					- Total			(\$2,640.00)	
			Material - Total					(\$2,640.00)	
			MaterialCredit		4	Sep 1, 2022	SYSTEM	\$1,320.00	
					5	Sep 15, 2022	SYSTEM	\$1,320.00	
					- Total			\$2,640.00	
			MaterialCredit - Total					\$2,640.00	
			Overrun	Overrun	3	Aug 16, 2022	SYSTEM	(\$330.00)	
					5	Sep 15, 2022	SYSTEM	\$330.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',30.00000 - 30.00000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
			Overrun - Total					\$0.00	



Line Item Adjustments by Estimate

Feb 27, 2024

Contract ID: 211119-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2MAMD10	0310 - Total							\$0.00		
	0320	PREF THERMO PVMT MARK, R/R XING	Material		3	Aug 16, 2022	SYSTEM	(\$3,000.00)		
					4	Sep 1, 2022	SYSTEM	(\$3,000.00)		
				- Total				(\$6,000.00)		
			Material - Total					(\$6,000.00)		
			MaterialCredit		4	Sep 1, 2022	SYSTEM	\$3,000.00		
					5	Sep 15, 2022	SYSTEM	\$3,000.00		
				- Total				\$6,000.00		
			MaterialCredit - Total					\$6,000.00		
	0320 - Total							\$0.00		
	0330		4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		3	Aug 16, 2022	SYSTEM	(\$4,828.51)	
					4	Sep 1, 2022	SYSTEM	(\$4,828.51)		
				- Total				(\$9,657.02)		
		Material - Total						(\$9,657.02)		
		MaterialCredit			4	Sep 1, 2022	SYSTEM	\$4,828.51		
					5	Sep 15, 2022	SYSTEM	\$4,828.51		
				- Total				\$9,657.02		
		MaterialCredit - Total						\$9,657.02		
		Other Item Adjustment		REFL	6	Oct 17, 2022	peterc6	(\$127.37)	Documentation has been uploaded to eProjects.	
				REFL - Total				(\$127.37)		
		Other Item Adjustment - Total					(\$127.37)			
	0330 - Total							(\$127.37)		
	0340	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		3	Aug 16, 2022	SYSTEM	(\$12,525.50)		
					4	Sep 1, 2022	SYSTEM	(\$12,525.50)		
				- Total				(\$25,051.00)		
			Material - Total					(\$25,051.00)		
			MaterialCredit		4	Sep 1, 2022	SYSTEM	\$12,525.50		
					5	Sep 15, 2022	SYSTEM	\$12,525.50		
				- Total				\$25,051.00		
			MaterialCredit - Total					\$25,051.00		
			Other Item Adjustment	REFL	6	Oct 17, 2022	peterc6	\$351.07	Documentation has been uploaded to eProjects.	
				REFL - Total				\$351.07		
		Other Item Adjustment - Total					\$351.07			
	0340 - Total							\$351.07		
	0350	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	3	Aug 16, 2022	SYSTEM	(\$1,053.25)		
					5	Sep 15, 2022	SYSTEM	\$1,053.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2.59000 - 2.59000', is applied (if non-zero).	
				Overrun - Total				\$0.00		
		Overrun - Total					\$0.00			
	0350 - Total							\$0.00		
	0360	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	1	Jul 15, 2022	SYSTEM	(\$738.30)		
					2	Aug 1, 2022	SYSTEM	(\$1,938.90)		



Line Item Adjustments by Estimate

Feb 27, 2024

Contract ID: 211119-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2MAMD10	0360	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	5	Sep 15, 2022	SYSTEM	\$2,677.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of *.500000 - 5.000000, 'is applied (if non-zero).
				Overrun - Total				\$0.00	
			Overrun - Total					\$0.00	
	0360 - Total							\$0.00	
J2MAMD10 - Total								\$261,078.85	
Overall - Total								\$755,435.43	



Contract Adjustments for Contract - 211119-B01

There are no contract adjustments to display for this contract.