



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

Report Generated on May 4, 2023

Pay Estimate Created Date: May 2, 2023

| | | | | | | |
|---------------------------------------|---|----------------------------|--|-------------------------------|---|--|
| Progress Estimate Number 10 | Contract ID Prime Contractor | 220715-C01 Ideker, Inc. | Pay Period Start Pay Period End | April 16, 2023 May 1, 2023 | Original Contract Amount Net Change Order Amount Current Contract Amount | \$5,054,401.18 \$1,097.46 \$5,055,498.64 |
|---------------------------------------|---|----------------------------|--|-------------------------------|---|--|

| Approval Date | By User |
|---------------|---|
| May 2, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by grayw1 |
| May 2, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by ilesb1 |
| May 3, 2023 | Reviewed and Approved at the Central Office Controllers Office Level by ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| June 30, 2023 | June 30, 2023 | | 73.29% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | August 3, 2022 | August 3, 2022 | |
| Letting Date | July 15, 2022 | July 15, 2022 | |
| Notice to Proceed Date | August 18, 2022 | August 18, 2022 | |
| Open to Traffic Date | August 18, 2022 | August 18, 2022 | |
| Work Began Date | November 7, 2022 | November 7, 2022 | |

| Contract Total Pay For Estimate No. 10 | | | |
|--|-----------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 220715-C01 | | | |
| Total Posted Items Pay | \$1,125,858.49 | \$2,579,305.82 | \$3,705,164.31 |
| Gross Item Adjustments | (\$79,689.61) | (\$201,264.20) | (\$280,953.81) |
| 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 |
| | | \$2,378,041.62 | \$3,424,210.50 |
| Contract Total Payable This Estimate: | \$1,046,168.88 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|--|---|-----------|---------------|-----------------------|--------------------------|
| JKR0228 | 0010 | 4071005 | TACK COAT | GAL | \$2.940 | 8,061 | \$23,699.34 |
| | 0051 | 6181000 | MOBILIZATION | LS | \$600,651.400 | 0.211 | \$126,737.45 |
| | 0080 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF | \$0.160 | 109,329.6 | \$17,492.74 |
| | 0090 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | SQYD | \$24.940 | 5,969.9 | \$148,889.31 |
| | 0170 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | TONS | \$99.380 | 3,509.3 | \$348,754.23 |
| | 0180 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | TONS | \$44.210 | 1,624.82 | \$71,833.29 |
| | 0200 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | TONS | \$46.250 | 1,079.2 | \$49,913.00 |
| | 0210 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | TONS | \$99.360 | 707.5 | \$70,297.20 |
| | 0240 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | TONS | \$53.090 | 254.31 | \$13,501.32 |
| | 0250 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | TONS | \$103.710 | 804.49 | \$83,433.66 |
| 0270 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | TONS | \$101.570 | 1,686.59 | \$171,306.95 | |
| Project JKR0228 - Total | | | | | | | \$1,125,858.49 |
| Overall - Total | | | | | | | \$1,125,858.49 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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

Report Generated on May 4, 2023

Pay Estimate Created Date: May 2, 2023

| | | | | | | | |
|---------------------------------------|----------------------------------|---|---|--------------------------------------|---|--|--|
| Progress Estimate Number 10 | Contract ID 220715-C01 | Prime Contractor Ideker, Inc. | Pay Period Start April 16, 2023 | Pay Period End May 1, 2023 | Original Contract Amount \$5,054,401.18 | Net Change Order Amount \$1,097.46 | Current Contract Amount \$5,055,498.64 |
|---------------------------------------|----------------------------------|---|---|--------------------------------------|---|--|--|

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|-----------------------|---------------------------------|--|---------------------|---------------------------------|-------------------|
| JKR0228 | 0100 | MISC. | Material | | | -774.26 | \$45.23 | (\$35,019.78) |
| | 0100 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user grayw1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 774.26 | \$45.23 | \$35,019.78 |
| | 0120 | MISC. | Material | | | -762.05 | \$45.69 | (\$34,818.06) |
| | 0120 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user grayw1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 762.05 | \$45.69 | \$34,818.06 |
| | 0170 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 644.85 | (\$4.98) | (\$3,211.35) |
| | 0170 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 1,105.04 | (\$4.98) | (\$5,503.10) |
| | 0170 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 826.75 | (\$4.98) | (\$4,117.22) |
| | 0170 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 932.66 | (\$4.98) | (\$4,644.65) |
| | 0170 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Other Item Adjustment | Asphalt Cement Price Adjustment | Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% -150 x 3509.30 x 4.60% = -\$24,214.17 | | | (\$24,214.17) |
| | 0180 | MISC. | Material | | | -1,624.82 | \$44.21 | (\$71,833.29) |
| | 0180 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user grayw1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 1,624.82 | \$44.21 | \$71,833.29 |
| | 0200 | MISC. | Material | | | -1,079.2 | \$46.25 | (\$49,913.00) |
| | 0200 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user grayw1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 1,079.2 | \$46.25 | \$49,913.00 |
| | 0210 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 121.55 | (\$4.98) | (\$605.32) |
| | 0210 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 585.95 | (\$4.98) | (\$2,918.03) |
| | 0210 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Other Item Adjustment | Asphalt Cement Price Adjustment | Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% -150 x 707.50 x 4.60% = -\$4,881.75 | | | (\$4,881.75) |
| | 0220 | MISC. | Material | | | -948.71 | \$46.25 | (\$43,877.84) |
| | 0220 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user grayw1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | 948.71 | \$46.25 | \$43,877.84 |
| | 0240 | MISC. | Material | | | -254.31 | \$53.09 | (\$13,501.32) |



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

Report Generated on May 4, 2023

Pay Estimate Created Date: May 2, 2023

| Progress Estimate Number 10 | | Contract ID Prime Contractor | 220715-C01 Ideker, Inc. | Pay Period Start Pay Period End | April 16, 2023 May 1, 2023 | Original Contract Amount Net Change Order Amount Current Contract Amount | \$5,054,401.18 \$1,097.46 \$5,055,498.64 | |
|--------------------------------|----------|--|----------------------------|------------------------------------|--|--|--|----------------------|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| JKR0228 | 0240 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user grayw1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | 254.31 | \$53.09 | \$13,501.32 |
| | 0250 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 804.49 | (\$4.98) | (\$4,006.36) |
| | 0250 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Other Item Adjustment | Asphalt Cement Price Adjustment | Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% -150 x 804.49 x 4.60%= -\$5,550.98 | | | (\$5,550.98) |
| | 0270 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 931.83 | (\$4.98) | (\$4,640.51) |
| | 0270 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 754.76 | (\$4.98) | (\$3,758.70) |
| | 0270 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Other Item Adjustment | Asphalt Cement Price Adjustment | Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% -150 x 1,686.59 x 4.60%= -\$11,637.47 | | | (\$11,637.47) |
| | 0280 | MISC. | Material | | | -647 | \$49.77 | (\$32,201.19) |
| | 0280 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user grayw1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | 647 | \$49.77 | \$32,201.19 |
| Total | | | | | | | | (\$79,689.61) |



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

Report Generated on May 4, 2023

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|---------|--------|---|
| JKR0228 | | Pavement resurface | VARIOUS | RAY | on Route EE, HH, H, FF, V, BB, CC, Z, OO, W |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-------------------------------|-----------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date | |
| JKR0228 | Posted Item Pay | \$1,125,858.49 | \$2,579,305.82 | \$3,705,164.31 |
| | Gross Item Adjustments | (\$79,689.61) | (\$201,264.20) | (\$280,953.81) |
| | Gross Item Pay | \$1,046,168.88 | \$2,378,041.62 | \$3,424,210.50 |
| | 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 May 4, 2023

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project JKR0228, Item 3049910, Project Item Line Number 0200, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | QC needs to enter rock test. | grayw1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKR0228, Item 3049910, Project Item Line Number 0100, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | QC needs to enter rock test. | grayw1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKR0228, Item 3049910, Project Item Line Number 0120, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | QC needs to enter rock test. | grayw1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKR0228, Item 3049910, Project Item Line Number 0180, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | QC needs to enter rock test. | grayw1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKR0228, Item 3049910, Project Item Line Number 0220, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | QC needs to enter rock test. | grayw1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKR0228, Item 3049910, Project Item Line Number 0240, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | QC needs to enter rock test. | grayw1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKR0228, Item 3049910, Project Item Line Number 0280, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | QC needs to enter rock test. | grayw1 | Overridden |



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

Report Generated on May 4, 2023

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) | |
|----------------------|-------------|---|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|----------------|
| 220715-C01 | JKR0228 | 0001 | 0010 | 4071005 | TACK COAT | 47,530.00 | 0.00 | 47,530.00 | GAL | 33,898.00 | \$2.94 | \$99,660.12 | |
| | | 0001 | 0020 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,000.00 | \$0.00 | |
| | | 0001 | 0030 | 6161005 | CONSTRUCTION SIGNS | 1,683.00 | 0.00 | 1,683.00 | SQFT | 285.00 | \$8.00 | \$2,280.00 | |
| | | 0001 | 0040 | 6161025 | CHANNELIZER (TRIM LINE) | 285.00 | 0.00 | 285.00 | EA | 0.00 | \$10.00 | \$0.00 | |
| | | 0001 | 0050 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$624,351.40 | \$0.00 | |
| | | 0001 | 0051 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 0.84 | \$600,651.40 | \$505,748.48 | |
| | | 0001 | 0060 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 40.00 | 0.00 | 40.00 | LF | 0.00 | \$32.00 | \$0.00 | |
| | | 0001 | 0070 | 6200033 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$1,400.00 | \$0.00 | |
| | | 0001 | 0080 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 271,467.00 | 0.00 | 271,467.00 | LF | 132,463.60 | \$0.16 | \$21,194.18 | |
| | | 0001 | 0090 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 7,769.00 | 0.00 | 7,769.00 | SQYD | 7,757.35 | \$24.94 | \$193,468.31 | |
| | | 0050 | 0100 | 3049910 | MISC.PERMANET AGGREGATE EDGE TREATMENT | 1,122.00 | 0.00 | 1,122.00 | TONS | 774.26 | \$45.23 | \$35,019.78 | |
| | | 0050 | 0110 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 2,272.00 | 0.00 | 2,272.00 | TONS | 2,081.35 | \$93.76 | \$195,147.38 | |
| | | 0051 | 0120 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 857.00 | 0.00 | 857.00 | TONS | 762.05 | \$45.69 | \$34,818.06 | |
| | | 0051 | 0130 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 2,547.60 | 0.00 | 2,547.60 | TONS | 2,538.16 | \$96.73 | \$245,516.22 | |
| | | 0052 | 0140 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 1,203.00 | 0.00 | 1,203.00 | TONS | 0.00 | \$38.07 | \$0.00 | |
| | | 0052 | 0150 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 2,978.80 | 0.00 | 2,978.80 | TONS | 0.00 | \$97.02 | \$0.00 | |
| | | 0053 | 0160 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 1,219.00 | 0.00 | 1,219.00 | TONS | 0.00 | \$41.45 | \$0.00 | |
| | | 0053 | 0170 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 3,509.30 | 0.00 | 3,509.30 | TONS | 3,509.30 | \$99.38 | \$348,754.23 | |
| | | 0054 | 0180 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 1,914.00 | 0.00 | 1,914.00 | TONS | 1,624.82 | \$44.21 | \$71,833.29 | |
| | | 0054 | 0190 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 6,067.60 | 0.00 | 6,067.60 | TONS | 5,650.95 | \$100.18 | \$566,112.17 | |
| | | 0055 | 0200 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 1,556.00 | 0.00 | 1,556.00 | TONS | 1,079.20 | \$46.25 | \$49,913.00 | |
| | | 0055 | 0210 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 4,296.90 | 0.00 | 4,296.90 | TONS | 4,063.96 | \$99.36 | \$403,795.07 | |
| | | 0056 | 0220 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 994.00 | 0.00 | 994.00 | TONS | 948.71 | \$46.25 | \$43,877.84 | |
| | | 0056 | 0230 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 2,794.50 | 0.00 | 2,794.50 | TONS | 2,636.77 | \$103.60 | \$273,169.37 | |
| | | 0057 | 0240 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 398.00 | 0.00 | 398.00 | TONS | 254.31 | \$53.09 | \$13,501.32 | |
| | | 0057 | 0250 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 839.00 | 0.00 | 839.00 | TONS | 804.49 | \$103.71 | \$83,433.66 | |
| | | 0058 | 0260 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 3,152.00 | 0.00 | 3,152.00 | TONS | 0.00 | \$40.98 | \$0.00 | |
| | | 0058 | 0270 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 6,463.50 | 0.00 | 6,463.50 | TONS | 1,686.59 | \$101.57 | \$171,306.95 | |
| | | 0059 | 0280 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 1,197.00 | -550.00 | 647.00 | TONS | 647.00 | \$49.77 | \$32,201.19 | |
| | | 0059 | 0290 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 2,437.20 | 264.60 | 2,701.80 | TONS | 2,701.80 | \$107.60 | \$290,713.68 | |
| | | 0001 | 5001 | 6189901 | MISC.New Line for Contract Bond | | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$23,700.00 | \$23,700.00 |
| | | Project JKR0228 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$3,705,164.29 |
| | | 220715-C01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$3,705,164.29 |



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

Report Generated on May 4, 2023

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

Project: JKR0228

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|-------------|-----------|--|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|---|
| 0010 | 4071005 | TACK COAT | 4/18/23 | 5/2/23 | 1,197.00 | GAL | route OO 1100 route V 97 | 0 | | 1 | | |
| | | | 4/19/23 | 5/2/23 | 558.00 | GAL | Only route V total 558 gallons | 0 | | 1 | | |
| | | | 4/20/23 | 5/2/23 | 1,407.00 | GAL | Route FF | 0 | | 1 | | |
| | | | 4/21/23 | 5/2/23 | 1,067.00 | GAL | EB lane made the turn to lay WB lane finished it and made the turn to lay surface in EB lane. | 0 | | 1 | | |
| | | | 4/25/23 | 5/2/23 | 776.00 | GAL | Eastbound lane | 3.101 | | 0 | | |
| | | | 4/26/23 | 5/2/23 | 1,164.00 | GAL | West bound lane | 3.101 | | 0 | | |
| | | | 4/29/23 | 5/2/23 | 1,164.00 | GAL | Northbound lane | 0.00 | | 2.811 | | |
| | | | 5/1/23 | 5/2/23 | 728.00 | GAL | South bound lane. | 6.442 | | 4.275 | | |
| 0051 | 6181000 | MOBILIZATION | 4/30/23 | 5/2/23 | 0.21 | LS | | 0 | | 1 | | |
| 0080 | 6206001C | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | 4/18/23 | 5/2/23 | 109,329.60 | LF | Route HH 24,475LF Route CC 21,416LF Route BB 26,419LF Route V 35,425LF Route H 28,931LF | | | | | 136,662LF total paid at 80% until it passes retroreflective test= 109,329.6LF |
| 0090 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 4/17/23 | 5/2/23 | 1,323.23 | SQYD | Route H 1237.67 Route OO 85.56 total 1323.23 | | | | | |
| | | | 4/19/23 | 5/2/23 | 430.67 | SQYD | Route V | 0 | | 1 | | |
| | | | 5/1/23 | 5/2/23 | 4,216.00 | SQYD | Milling on Route Z except the railroads. | 0 | | 2.62 | | |
| 0170 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | 4/20/23 | 5/2/23 | 644.85 | TONS | EB lane | 0 | | 1 | | |
| | | | 4/21/23 | 5/2/23 | 1,105.04 | TONS | EB lane made the turn to lay WB lane finished it and made the turn to lay surface in EB lane | 0 | | 1 | | |
| | | | 4/25/23 | 5/2/23 | 932.66 | TONS | East bound lane | 3.101 | | 0 | | |
| | | | 4/26/23 | 5/2/23 | 826.75 | TONS | West bound lane | 3.101 | | 0 | | |
| 0180 | 3049910 | MISC. AGGREGATE FOR BASE | 4/17/23 | 5/2/23 | 1,624.82 | TONS | Route H edge rock. | 0 | | 1 | | |
| 0200 | 3049910 | MISC. AGGREGATE FOR BASE | 4/21/23 | 5/2/23 | 640.03 | TONS | WB lane. | 0 | | 3.876 | | |
| | | | 4/24/23 | 5/2/23 | 439.17 | TONS | Route V eastbound lane. | 0 | | 1 | | |
| 0210 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | 4/18/23 | 5/2/23 | 121.55 | TONS | WB Lane | 0 | | 1 | | |
| | | | 4/19/23 | 5/2/23 | 585.95 | TONS | Route V | 0 | | 1 | | |
| 0240 | 3049910 | MISC. AGGREGATE FOR BASE | 4/25/23 | 5/2/23 | 254.31 | TONS | Finished east and west bound lanes | 0 | | 1.002 | | |
| 0250 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | 4/18/23 | 5/2/23 | 804.49 | TONS | East and west bound lanes | 0 | | 1.002 | | |
| 0270 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | 4/29/23 | 5/2/23 | 931.83 | TONS | Northbound lane | 0 | | 2.811 | | |
| | | | 5/1/23 | 5/2/23 | 754.76 | TONS | South bound lane | 6.442 | | 4.275 | | |

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



Line Item Adjustments by Estimate

Contract ID: 220715-C01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|--------------------------------------|--|--|-----------------------|-----------------------|-------------------------|---|----------------|--|---|----------------------|--|---------------|---------------|----------------------|
| JKR0228 | 0010 | TACK COAT | Material | | 1 | Nov 16, 2022 | SYSTEM | \$8,570.10 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 1 | Nov 16, 2022 | SYSTEM | (\$8,570.10) | | | | | | |
| | | | | | 2 | Dec 1, 2022 | SYSTEM | \$8,570.10 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 2 | Dec 1, 2022 | SYSTEM | (\$8,570.10) | | | | | | |
| | - Total | | | | | | | | \$0.00 | | | | | |
| | Material - Total | | | | | | | | \$0.00 | | | | | |
| | 0010 - Total | | | | | | | | \$0.00 | | | | | |
| | 0030 | CONSTRUCTION SIGNS | Material | | 1 | Nov 16, 2022 | SYSTEM | \$2,280.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc2 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | |
| | | | | | 1 | Nov 16, 2022 | SYSTEM | (\$2,280.00) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | 0030 - Total | | | | | | | | \$0.00 | | | | | |
| | 0080 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Other Item Adjustment | REFL | 3 | Dec 15, 2022 | jamesc2 | \$120.30 | No pay - 0 | | | | | |
| | | | | | | | | | 80% - 0 | | | | | |
| | | | | | | | | | 100% - 35% - \$1,295.5 | | | | | |
| REFL - Total | | | | | | | | \$120.30 | 105% - 65% - \$2,526.23 = \$120.30 | | | | | |
| Other Item Adjustment - Total | | | | | | | | \$120.30 | | | | | | |
| 0080 - Total | | | | | | | | \$120.30 | | | | | | |
| 0100 | MISC. AGGREGATE FOR BASE | Material | | 9 | Apr 17, 2023 | SYSTEM | \$35,019.78 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user grayw1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | |
| | | | | 9 | Apr 17, 2023 | SYSTEM | (\$35,019.78) | | | | | | | |
| | | | | 10 | May 2, 2023 | SYSTEM | \$35,019.78 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user grayw1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | |
| | | | | 10 | May 2, 2023 | SYSTEM | (\$35,019.78) | | | | | | | |
| | | | | - Total | | | | | | | | \$0.00 | | |
| Material - Total | | | | | | | | \$0.00 | | | | | | |
| 0100 - Total | | | | | | | | \$0.00 | | | | | | |
| 0110 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Material | | 9 | Apr 17, 2023 | SYSTEM | \$195,147.38 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user grayw1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | | |
| | | | | 9 | Apr 17, 2023 | SYSTEM | (\$195,147.38) | | | | | | | |
| | | | | - Total | | | | | | | | \$0.00 | | |
| | | Material - Total | | | | | | | | \$0.00 | | | | |
| | | Other Item Adjustment | ACAD | 9 | Apr 17, 2023 | grayw1 | (\$14,361.32) | Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% -150 X 2081.35 X 4.60% -14361.32 | | | | | | |
| | | | | | | | | ACAD - Total | | | | | | |
| | | Other Item Adjustment - Total | | | | | | | | (\$14,361.32) | | | | |
| Price FUEL | | 9 | Apr 17, 2023 | SYSTEM | (\$10,365.13) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | | | |
| | | | | | | - Total | | | | | | | | (\$10,365.13) |
| Price FUEL - Total | | | | | | | | (\$10,365.13) | | | | | | |
| 0110 - Total | | | | | | | | (\$24,726.45) | | | | | | |
| 0120 | MISC. | Material | | 9 | Apr 17, | SYSTEM | \$34,818.06 | This adjustment offsets the original system-generated Material Payment | | | | | | |



Line Item Adjustments by Estimate

May 4, 2023

Contract ID: 220715-C01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------------------------|---|---|-----------------|--------------------------------------|--------------------------------------|---|----------------------|--|--|--|--|
| JKR0228 | 0120 | AGGREGATE FOR BASE | Material | | | 2023 | | | Estimate Item Adjustment (0006) due to user grayw1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | 9 | Apr 17, 2023 | SYSTEM | (\$34,818.06) | | | |
| | | | | | 10 | May 2, 2023 | SYSTEM | \$34,818.06 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user grayw1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | | 10 | May 2, 2023 | SYSTEM | (\$34,818.06) | | | |
| | | | | | - Total | | | | | \$0.00 | |
| | Material - Total | | | | | \$0.00 | | | | | |
| | 0120 - Total | | | | | \$0.00 | | | | | |
| | 0130 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | Material | | | 9 | Apr 17, 2023 | SYSTEM | \$245,516.22 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user grayw1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | | 9 | Apr 17, 2023 | SYSTEM | (\$245,516.22) | | | |
| | | | | | - Total | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | \$0.00 | |
| | | | | | Other Item Adjustment | ACAD | 9 | Apr 17, 2023 | grayw1 | (\$17,513.30) | Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% -150 X 2538.16 X 4.60% -17,513.30 |
| | | | | | | | | | | | |
| | | | | | Other Item Adjustment - Total | | | | | (\$17,513.30) | |
| | | | | | Price FUEL | | 9 | Apr 17, 2023 | SYSTEM | (\$12,640.04) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| - Total | | | | | | | | | | | |
| Price FUEL - Total | | | | | | | (\$12,640.04) | | | | |
| 0130 - Total | | | | | (\$30,153.34) | | | | | | |
| 0170 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | Other Item Adjustment | ACAD | 10 | May 2, 2023 | grayw1 | (\$24,214.17) | Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% -150 x 3509.30 x 4.60%= -\$24,214.17 | | | |
| | | | | | | | | | ACAD - Total | | |
| | | | | Other Item Adjustment - Total | | | | | (\$24,214.17) | | |
| | | | | Price FUEL | | 10 | May 2, 2023 | SYSTEM | (\$17,476.32) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | | | | | | | - Total |
| | | | | Price FUEL - Total | | | | | (\$17,476.32) | | |
| 0170 - Total | | | | | (\$41,690.49) | | | | | | |
| 0180 | MISC. AGGREGATE FOR BASE | Material | | | 10 | May 2, 2023 | SYSTEM | \$71,833.29 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user grayw1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | |
| | | | | 10 | May 2, 2023 | SYSTEM | (\$71,833.29) | | | | |
| | | | | - Total | | | | | \$0.00 | | |
| | | | | Material - Total | | | | | \$0.00 | | |
| 0180 - Total | | | | | \$0.00 | | | | | | |
| 0190 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | Material | | | 9 | Apr 17, 2023 | SYSTEM | \$566,112.17 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user grayw1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | |
| | | | | 9 | Apr 17, 2023 | SYSTEM | (\$566,112.17) | | | | |
| | | | | - Total | | | | | \$0.00 | | |
| | | | | Material - Total | | | | | \$0.00 | | |
| | | | | Other Item Adjustment | ACAD | 9 | Apr 17, 2023 | grayw1 | (\$38,991.56) | Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% -150 X 5650.95 X 4.60% -38991.56 | |
| | | | | | | | | | | | ACAD - Total |
| | | | | Other Item Adjustment - Total | | | | | (\$38,991.56) | | |
| Price | | 9 | Apr 17, | SYSTEM | (\$28,141.73) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | | | | | - Total | | | | (\$28,141.73) |
| Price - Total | | | | | (\$28,141.73) | | | | | | |



Line Item Adjustments by Estimate

May 4, 2023

Contract ID: 220715-C01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------|--|--|-------------------------|--------------------------------------|----------------|-------------------------------------|---------------|----------------|--|--|---------------|
| JKR0228 | 0190 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | FUEL | | | 2023 | | | | | |
| | | | | - Total | | | | | | (\$28,141.73) | |
| | | | | Price FUEL - Total | | | | | | (\$28,141.73) | |
| | 0190 - Total | | | | | | | | (\$67,133.29) | | |
| | 0200 | MISC. AGGREGATE FOR BASE | Material | | | 10 | May 2, 2023 | SYSTEM | \$49,913.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user grayw1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | | 10 | May 2, 2023 | SYSTEM | (\$49,913.00) | | |
| | | | | - Total | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | \$0.00 | |
| | 0200 - Total | | | | | | | | \$0.00 | | |
| | 0210 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Material | | | 9 | Apr 17, 2023 | SYSTEM | \$333,497.87 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user grayw1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | |
| | | | | | | 9 | Apr 17, 2023 | SYSTEM | (\$333,497.87) | | |
| | | | | - Total | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | \$0.00 | |
| | | | | Other Item Adjustment | ACAD | 9 | Apr 17, 2023 | grayw1 | (\$23,159.57) | Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% -150 X 3356.46 X 4.60% -23159.57 | |
| | | | | | | 10 | May 2, 2023 | grayw1 | (\$4,881.75) | Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% -150 x 707.50 x 4.60%= -4,881.75 | |
| | | | | | | ACAD - Total | | | | | (\$28,041.32) |
| | | | | Other Item Adjustment - Total | | | | | | (\$28,041.32) | |
| | | | | Price FUEL | | 9 | Apr 17, 2023 | SYSTEM | (\$16,715.17) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | | 10 | May 2, 2023 | SYSTEM | (\$3,523.35) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | - Total | | | | | | (\$20,238.52) |
| | Price FUEL - Total | | | | | | (\$20,238.52) | | | | |
| | 0210 - Total | | | | | | | | (\$48,279.84) | | |
| | 0220 | MISC. AGGREGATE FOR BASE | Material | | | 9 | Apr 17, 2023 | SYSTEM | \$43,877.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user grayw1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | | 9 | Apr 17, 2023 | SYSTEM | (\$43,877.84) | | |
| | | | | | | 10 | May 2, 2023 | SYSTEM | \$43,877.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user grayw1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | | 10 | May 2, 2023 | SYSTEM | (\$43,877.84) | | | |
| - Total | | | | | | | | \$0.00 | | | |
| Material - Total | | | | | | \$0.00 | | | | | |
| 0220 - Total | | | | | | | | \$0.00 | | | |
| 0230 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Material | | | 8 | Apr 3, 2023 | SYSTEM | \$87,875.59 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user grayw1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | | 8 | Apr 3, 2023 | SYSTEM | (\$87,875.59) | | | |
| | | | | | 9 | Apr 17, 2023 | SYSTEM | \$273,169.37 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user grayw1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | |
| | | | | | 9 | Apr 17, 2023 | SYSTEM | (\$273,169.37) | | | |
| | | | - Total | | | | | | \$0.00 | | |
| | | | Material - Total | | | | | | \$0.00 | | |
| Other Item Adjustment | ACAD | 8 | Apr 3, 2023 | grayw1 | (\$6,340.45) | -162.5 X 848.22 x 4.60%= \$6,340.45 | | | | | |



Line Item Adjustments by Estimate

May 4, 2023

Contract ID: 220715-C01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|------------------|------|---|-------------------------------|-----------------------|--------------------------|--------------|--------------|-------------------------------|---|---------------|---------------|--|
| JKR0228 | 0230 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | Other Item Adjustment | ACAD | 9 | Apr 17, 2023 | grayw1 | (\$12,341.00) | Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% -150 X 1788.55 X 4.60% -12341.00 | | | |
| | | | | | | | | ACAD - Total | | (\$18,681.45) | | |
| | | | Other Item Adjustment - Total | | (\$18,681.45) | | | | | | | |
| | | | Price FUEL | | 8 | Apr 3, 2023 | SYSTEM | (\$3,829.88) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | 9 | Apr 17, 2023 | SYSTEM | (\$8,906.97) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | - Total | | (\$12,736.85) | | | | | | | |
| | | | Price FUEL - Total | | (\$12,736.85) | | | | | | | |
| | | | 0230 - Total | | (\$31,418.30) | | | | | | | |
| | | | JKR0228 | 0240 | MISC. AGGREGATE FOR BASE | Material | | 10 | May 2, 2023 | SYSTEM | \$13,501.32 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user grayw1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | | | | 10 | May 2, 2023 | SYSTEM | (\$13,501.32) | |
| - Total | | \$0.00 | | | | | | | | | | |
| Material - Total | | \$0.00 | | | | | | | | | | |
| 0240 - Total | | \$0.00 | | | | | | | | | | |
| JKR0228 | 0250 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | Other Item Adjustment | ACAD | 10 | May 2, 2023 | grayw1 | (\$5,550.98) | Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% -150 x 804.49 x 4.60%= -\$5,550.98 | | | |
| | | | | | | | | ACAD - Total | | (\$5,550.98) | | |
| | | | | | | | | Other Item Adjustment - Total | | (\$5,550.98) | | |
| | | | Price FUEL | | 10 | May 2, 2023 | SYSTEM | (\$4,006.36) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | - Total | | (\$4,006.36) | | | | | |
| | | | Price FUEL - Total | | (\$4,006.36) | | | | | | | |
| 0250 - Total | | (\$9,557.34) | | | | | | | | | | |
| JKR0228 | 0270 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | Other Item Adjustment | ACAD | 10 | May 2, 2023 | grayw1 | (\$11,637.47) | Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% -150 x 1,686.59 x 4.60%= -\$11,637.47 | | | |
| | | | | | | | | ACAD - Total | | (\$11,637.47) | | |
| | | | | | | | | Other Item Adjustment - Total | | (\$11,637.47) | | |
| | | | Price FUEL | | 10 | May 2, 2023 | SYSTEM | (\$8,399.21) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | - Total | | (\$8,399.21) | | | | | |
| | | | Price FUEL - Total | | (\$8,399.21) | | | | | | | |
| 0270 - Total | | (\$20,036.68) | | | | | | | | | | |
| JKR0228 | 0280 | MISC. AGGREGATE FOR BASE | Material | | 1 | Nov 16, 2022 | SYSTEM | \$32,201.19 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | 1 | Nov 16, 2022 | SYSTEM | (\$32,201.19) | | | | |
| | | | | | 2 | Dec 1, 2022 | SYSTEM | \$32,201.19 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | 2 | Dec 1, 2022 | SYSTEM | (\$32,201.19) | | | | |
| | | | | | 3 | Dec 15, 2022 | SYSTEM | \$32,201.19 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | 3 | Dec 15, 2022 | SYSTEM | (\$32,201.19) | | | | |
| | | | | | 4 | Jan 3, 2023 | SYSTEM | \$32,201.19 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | 4 | Jan 3, 2023 | SYSTEM | (\$32,201.19) | | | | |
| | | | | | 5 | Feb 15, 2023 | SYSTEM | \$32,201.19 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |



Line Item Adjustments by Estimate

May 4, 2023

Contract ID: 220715-C01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|------------------------|------|---|-----------------------|-------------------------|--------------------------------------|--------------|------------|-----------------------|--|--------------|--|---------------|---------------------|
| JKR0228 | 0280 | MISC. AGGREGATE FOR BASE | Material | | 5 | Feb 15, 2023 | SYSTEM | (\$32,201.19) | | | | | |
| | | | | | 6 | Mar 1, 2023 | SYSTEM | \$32,201.19 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user grayw1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 6 | Mar 1, 2023 | SYSTEM | (\$32,201.19) | | | | | |
| | | | | | 7 | Mar 16, 2023 | SYSTEM | \$32,201.19 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user grayw1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 7 | Mar 16, 2023 | SYSTEM | (\$32,201.19) | | | | | |
| | | | | | 8 | Apr 3, 2023 | SYSTEM | \$32,201.19 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user grayw1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 8 | Apr 3, 2023 | SYSTEM | (\$32,201.19) | | | | | |
| | | | | | 9 | Apr 17, 2023 | SYSTEM | \$32,201.19 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user grayw1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | |
| | | | | | 9 | Apr 17, 2023 | SYSTEM | (\$32,201.19) | | | | | |
| | | | | | 10 | May 2, 2023 | SYSTEM | \$32,201.19 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user grayw1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | |
| | | | | | 10 | May 2, 2023 | SYSTEM | (\$32,201.19) | | | | | |
| | | | | - Total | | | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | 0280 - Total | | | | | | | | \$0.00 | |
| JKR0228 | 0290 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | Other Item Adjustment | ACAD | 1 | Nov 16, 2022 | jamesc2 | (\$8,712.99) | Index difference(\$/Ton) x Installed Quantity (Tons) x Virgin AC % -65 x 2437.20 x 5.5% = -8,712.99 | | | | |
| | | | | | 3 | Dec 15, 2022 | jamesc2 | \$8,712.99 | Canceling out Adjustment from estimate 0001. The incorrect AC percent was used. The correct AC is on this estimate. | | | | |
| | | | | | 3 | Dec 15, 2022 | jamesc2 | (\$8,078.38) | Index Difference (\$/Tons) x Installed Quantity (Tons) x Virgin AC % -65 x 2701.80 x 4.60% = \$8,078.38 | | | | |
| | | | | | ACAD - Total | | | | | | | | (\$8,078.38) |
| | | | | | | FUEL | 4 | Jan 3, 2023 | jamesc2 | \$1,054.17 | Canceling out the Fuel Adjustment was system generated and is incorrect for the period work was completed on. The Fuel Adjustment should be 0. Work was completed in the first period of November. | | |
| | | | | | FUEL - Total | | | | | | | | \$1,054.17 |
| | | | | | Other Item Adjustment - Total | | | | | | | | (\$7,024.21) |
| | | | | | | Price FUEL | 3 | Dec 15, 2022 | SYSTEM | (\$1,054.17) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | - Total | | | | | | | | (\$1,054.17) |
| | | | | | Price FUEL - Total | | | | | | | | (\$1,054.17) |
| 0290 - Total | | | | | | | | (\$8,078.38) | | | | | |
| JKR0228 - Total | | | | | | | | (\$280,953.81) | | | | | |
| Overall - Total | | | | | | | | (\$280,953.81) | | | | | |



Contract Adjustments for Contract - 220715-C01

There are no contract adjustments to display for this contract.