



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

Report Generated on June 6, 2023

Pay Estimate Created Date: June 2, 2023

Progress Estimate Number 12	Contract ID 220715-C01 Prime Contractor Ideker, Inc.	Pay Period Start May 16, 2023 Pay Period End June 1, 2023	Original Contract Amount \$5,054,401.18 Net Change Order Amount \$1,097.46 Current Contract Amount \$5,055,498.64
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Approval Date		By User
June 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	grayw1
June 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	ilesb1
June 5, 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		91.97%

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. 12			
	This Estimate	Previous	To Date
220715-C01			
Total Posted Items Pay	\$161,851.15	\$4,487,666.13	\$4,649,517.28
Gross Item Adjustments	(\$12,042.70)	(\$362,018.85)	(\$374,061.55)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$149,808.45	\$4,125,647.28	\$4,275,455.73

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	2,862	\$8,414.28
	0140	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$38.070	749.53	\$28,534.61
	0150	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$97.020	728.2	\$70,649.96
	0260	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$40.980	661.66	\$27,114.83
	0270	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$101.570	267.18	\$27,137.47
Project JKR0228 - Total							\$161,851.15
Overall - Total							\$161,851.15

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
JKR0228	0140	MISC.	Material			-749.53	\$38.07	(\$28,534.61)
	0140	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.	749.53	\$38.07	\$28,534.61
	0150	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	728.2	(\$5.28)	(\$3,844.02)



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Pay Estimate Created Date: June 2, 2023

Progress Estimate Number 12		Contract ID Prime Contractor	220715-C01 Ideker, Inc.	Pay Period Start Pay Period End	May 16, 2023 June 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	0150	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-2,874.71	\$97.02	(\$278,904.36)
	0150	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	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.	2,874.71	\$97.02	\$278,904.36
	0150	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 728.2 x 4.6% = -\$5,024.58			(\$5,024.58)
	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 (0005) due to user grayw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	1,624.82	\$44.21	\$71,833.29
	0270	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	267.18	(\$5.28)	(\$1,410.39)
	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 267.18 x 4.6% = -\$1,843.54			(\$1,843.54)
	0270	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Fuel Price	Removing from this estimate because it was placed in April. The correct amount is on this estimate.			\$1,410.39
	0270	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Fuel Price	Fuel Index Adjustment Factor x units of Work Performed in the Pay Period x Fuel Usage Factor -1.50 x 267.18 x 3.32 = -\$1,330.56. This is the correction for the amount that was placed in April.			(\$1,330.56)
Total								(\$12,042.70)



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

Report Generated on June 6, 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	\$161,851.15	\$4,487,666.13	\$4,649,517.28
	Gross Item Adjustments	(\$12,042.70)	(\$362,018.85)	(\$374,061.55)
	Gross Item Pay	\$149,808.45	\$4,125,647.28	\$4,275,455.73
	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 June 6, 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 0140, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	QC needs to enter the 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 the test.	grayw1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKR0228, Item 4020520, Project Item Line Number 0150, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	QC needs to enter the test.	grayw1	Overridden



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

Report Generated on June 6, 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	43,924.00	\$2.94	\$129,136.56		
		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	151,465.20	\$0.16	\$24,234.43		
		0001	0090	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7,769.00	0.00	7,769.00	SQYD	7,769.00	\$24.94	\$193,758.86		
		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	749.53	\$38.07	\$28,534.61		
		0052	0150	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,978.80	0.00	2,978.80	TONS	2,874.71	\$97.02	\$278,904.36		
		0053	0160	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,219.00	0.00	1,219.00	TONS	1,018.88	\$41.45	\$42,232.58		
		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	1,871.24	\$40.98	\$76,683.42		
		0058	0270	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,463.50	0.00	6,463.50	TONS	6,463.50	\$101.57	\$656,497.70		
		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												\$4,649,517.24
		220715-C01 Overall - Total Value Posted to Date as of Report Generated Date												\$4,649,517.24



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

Report Generated on June 6, 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	5/17/23	6/2/23	640.00	GAL	North bound lane	0		1		
			5/18/23	6/2/23	340.00	GAL	Patching unsuitable material places.	0		1		
			5/19/23	6/2/23	1,649.00	GAL	Southbound lane	0		1		
			6/1/23	6/2/23	233.00	GAL	Railroad crossings.	0		1		
0140	3049910	MISC. AGGREGATE FOR BASE	5/22/23	6/2/23	563.74	TONS	Southbound lane.	0		1		
			5/25/23	6/2/23	185.79	TONS	From Franklin Road to the south intersection of 210	0		1		
0150	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	5/17/23	6/2/23	728.20	TONS	Northbound lane	0		1		
0260	3049910	MISC. AGGREGATE FOR BASE	5/16/23	6/2/23	318.28	TONS	Northbound lane	0		1		
			5/17/23	6/2/23	343.38	TONS	Southbound lane	0		1		
0270	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	5/19/23	6/2/23	267.18	TONS	Southbound lane	0		1		

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

No Data Available



Line Item Adjustments by Estimate

Jun 6, 2023

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				
								105% - 65% - \$2,526.23					
								= \$120.30					
	REFL - Total							\$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							(\$14,361.32)				
		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

Jun 6, 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		
		ACAD - Total										
		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												(\$12,640.04)
Price FUEL - Total							(\$12,640.04)					
0130 - Total							(\$30,153.34)					
0140	MISC. AGGREGATE FOR BASE	Material			12	Jun 2, 2023	SYSTEM	\$28,534.61	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.			
					12	Jun 2, 2023	SYSTEM	(\$28,534.61)				
			- Total							\$0.00		
			Material - Total							\$0.00		
0140 - Total							\$0.00					
0150	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material			11	May 16, 2023	SYSTEM	\$208,254.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user grayw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					11	May 16, 2023	SYSTEM	(\$208,254.40)				
					12	Jun 2, 2023	SYSTEM	\$278,904.36	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.			
					12	Jun 2, 2023	SYSTEM	(\$278,904.36)				
			- Total							\$0.00		
			Material - Total							\$0.00		
			Other Item Adjustment	ACAD	11	May 16, 2023	grayw1	(\$14,810.92)	Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% -150 x 2,146.51 x 4.60% = -\$14,810.92			
										12	Jun 2, 2023	grayw1
	ACAD - Total						(\$19,835.50)					
	Other Item Adjustment - Total							(\$19,835.50)				
	Price FUEL		11	May 16, 2023	SYSTEM	(\$11,331.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
12								Jun 2, 2023	SYSTEM	(\$3,844.02)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
	- Total											(\$15,175.02)



Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 220715-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JKR0228	0150	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Price FUEL - Total						(\$15,175.02)		
			0150 - Total						(\$35,010.52)		
	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)			
					11	May 16, 2023	SYSTEM	\$71,833.29	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user grayw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					11	May 16, 2023	SYSTEM	(\$71,833.29)			
					12	Jun 2, 2023	SYSTEM	\$71,833.29	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.		
					12	Jun 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 FUEL		9	Apr 17, 2023	SYSTEM	(\$28,141.73)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										- Total	
					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)				



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	0210	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material						- 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		
					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)						
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)				



Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 220715-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKR0228	0240	MISC. AGGREGATE FOR BASE	Material	- Total				\$0.00	
				Material - Total				\$0.00	
			0240 - Total				\$0.00		
	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)				
	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
					11	May 16, 2023	grayw1	(\$31,117.14)	Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% -150 x 4509.73 x 4.60% = -\$31,117.14
					12	Jun 2, 2023	grayw1	(\$1,843.54)	Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% -150 x 267.18 x 4.6% = -\$1,843.54
				ACAD - Total				(\$44,598.15)	
				FUEL	12	Jun 2, 2023	grayw1	(\$1,330.56)	Fuel Index Adjustment Factor x units of Work Performed in the Pay Period x Fuel Usage Factor -1.50 x 267.18 x 3.32 = -\$1,330.56. This is the correction for the amount that was placed in April.
						Jun 2, 2023	grayw1	\$1,410.39	Removing from this estimate because it was placed in April. The correct amount is on this estimate.
			FUEL - Total				\$79.83		
			Other Item Adjustment - Total				(\$44,518.32)		
			Price FUEL		10	May 2, 2023	SYSTEM	(\$8,399.21)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					11	May 16, 2023	SYSTEM	(\$23,805.98)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					12	Jun 2, 2023	SYSTEM	(\$1,410.39)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$33,615.58)	
	Price FUEL - Total				(\$33,615.58)				
	0270 - Total				(\$78,133.90)				
	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.	
5					Feb 15, 2023	SYSTEM	(\$32,201.19)		



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	0280	MISC. AGGREGATE FOR BASE	Material		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								(\$374,061.55)			
Overall - Total								(\$374,061.55)			



Contract Adjustments for Contract - 220715-C01

There are no contract adjustments to display for this contract.