



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

Report Generated on July 6, 2023

Pay Estimate Created Date: June 30, 2023

Progress Estimate Number 14	Contract ID 220715-C01	Pay Period Start June 16, 2023	Original Contract Amount \$5,054,401.18
	Prime Contractor Ideker, Inc.	Pay Period End June 30, 2023	Net Change Order Amount (\$157,510.68)
			Current Contract Amount \$4,896,890.50

Approval Date	By User
June 30, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by grayw1
June 30, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by ilesb1
July 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	June 12, 2023	99.92%

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. 14			
	This Estimate	Previous	To Date
220715-C01			
Total Posted Items Pay	\$107,402.50	\$4,785,421.47	\$4,892,823.97
Gross Item Adjustments	(\$8,311.51)	(\$372,764.70)	(\$381,076.21)
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:	\$99,090.99	\$4,412,656.77	\$4,511,747.76

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKR0228	0030	6161005	CONSTRUCTION SIGNS	SQFT	\$8.000	260	\$2,080.00
	0080	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.160	34,901.4	\$5,584.22
	0090	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$24.940	1,194.7	\$29,795.82
	0110	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$93.760	0.05	\$4.69
	0130	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$96.730	0.04	\$3.87
	0150	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$97.020	-0.01	(\$0.97)
	0170	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$99.380	251.3	\$24,974.19
	0190	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$100.180	129.55	\$12,978.32
	0210	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$99.360	0.04	\$3.97
	0230	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$103.600	0.03	\$3.11
	0250	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$103.710	0.01	\$1.04
	0270	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$101.570	314.8	\$31,974.24
Project JKR0228 - Total							\$107,402.50



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			Current Contract Amount \$4,896,890.50

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
Overall - Total							\$107,402.50

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	0110	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	0.05	(\$5.44)	(\$0.27)	
	0110	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Fuel Price	This material was laid in a different pay period this is to remove the system generated fuel adjustment.			\$0.27	
	0110	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Fuel Price	Fuel adjustment from estimate 9 had incorrect rounding. The correct adjustment is on this estimate 0014.			\$10,365.13	
	0110	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment		Index difference x units performed x usage factor -1.50 x 2081.4 x 3.32 = -10,365.37			(\$10,365.37)	
	0110	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Incorrect AC adjustment from estimate 9 had incorrect rounding. The correct adjustment is on this estimate 0014.			\$14,361.32	
	0110	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Index Difference x Installed Quantity x AC% -150 x 2081.4 x 4.60% = -14,361.66			(\$14,361.66)	
	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	0.04	(\$5.44)	(\$0.22)	
	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Fuel Price	This material was laid in a different pay period this is to remove the system generated fuel adjustment.			\$0.22	
	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Fuel Price	Incorrect fuel adjustment from Estimate 9 had incorrect rounding. The correct adjustment is on this Estimate 0014.			\$12,640.04	
	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Fuel Price	Index difference x units performed x usage factor -1.50 x 2538.20 x 3.32 = -12,640.24			(\$12,640.24)	
	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Incorrect AC adjustment from Estimate 9 had incorrect rounding. The correct adjustment is on this Estimate 0014.			\$17,513.30	
	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Index Difference x Installed Quantity x AC% -150 x 2538.20 x 4.60% = -17,513.58			(\$17,513.58)	
	0140		MISC.	Material			-905.68	\$38.07	(\$34,479.24)
	0140		MISC.	Material		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.	905.68	\$38.07	\$34,479.24
0150		BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-0.01	(\$5.44)	\$0.05	
0150		BITUMINOUS PAVEMENT MIXTURE PG64-22	Material			-2,874.7	\$97.02	(\$278,903.39)	



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JKR0228		(SURFACE LEVELING)						
	0150	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user grayw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	2,874.7	\$97.02	\$278,903.39
	0150	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Fuel Price	Incorrect FUEL adjustment from Estimate 9 had incorrect rounding. The correct adjustment is on this Estimate 0014.			\$3,844.02
	0150	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Fuel Price	This material was laid in a different pay period this is to remove the system generated fuel adjustment			\$0.05
	0150	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Incorrect AC adjustment from Estimate 0012 had incorrect rounding. The correct adjustment is on this Estimate 0014.			\$5,024.58
	0150	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Index Difference x Installed Quantity x AC% -150 x 728.19 x 4.6% = - 5024.51			(\$5,024.51)
	0150	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Fuel Price	Index difference x units performed x usage factor -1.59 x 728.19 x 3.32 = - 3843.97			(\$3,843.97)
	0170	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	251.3	(\$5.44)	(\$1,368.28)
	0170	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Fuel Price	This material was laid in a different pay period this is to remove the system generated fuel adjustment.			\$1,368.28
	0170	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Incorrect AC adjustment from Estimate 10 had incorrect rounding. The correct adjustment is on this Estimate 0014.			\$24,214.17
	0170	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Fuel Price	Incorrect FUEL adjustment from Estimate 10 had incorrect rounding. The correct adjustment is on this Estimate 0014			\$17,476.32
	0170	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Index Difference x Installed Quantity x AC% -150 x 3760.60 x 4.6% = - 25,948.14			(\$25,948.14)
	0170	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Fuel Price	Index difference x units performed x usage factor -1.50 x 3760.60 x 3.32 = - 18,727.78			(\$18,727.78)
	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
	0190	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	129.53	(\$5.44)	(\$705.26)
	0190	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	0.02	(\$5.44)	(\$0.11)
	0190	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Fuel Price	This material was laid in a different pay period this is to remove the system generated fuel adjustment.			\$705.37
	0190	BITUMINOUS PAVEMENT	Other Item	Asphalt	Incorrect AC adjustment from estimate 9 had			\$38,991.56



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JKR0228		MIXTURE PG64-22 (SURFACE LEVELING)	Adjustment	Cement Price Adjustment	incorrect rounding. The correct adjustment is on this estimate 0014			
	0190	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Fuel Price	Incorrect fuel adjustment from estimate 9 had incorrect rounding. The correct adjustment is on this estimate 0014			\$28,141.73
	0190	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Index Difference x Installed Quantity x AC% -150 x 5780.50 x 4.6% = - 39,885.45			(\$39,885.45)
	0190	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Fuel Price	Index difference x units performed x usage factor -1.50. x 5780.50 x 3.32 = - 28,786.89			(\$28,786.89)
	0210	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	0.04	(\$5.44)	(\$0.22)
	0210	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Fuel Price	This material was laid in a different pay period this is to remove the system generated fuel adjustment.			\$0.22
	0210	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Incorrect AC adjustment from estimate 9 had incorrect rounding. The correct adjustment is on this estimate 0014			\$23,159.57
	0210	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Incorrect AC adjustment from estimate 10 had incorrect rounding. The correct adjustment is on this estimate 0014.			\$4,881.75
	0210	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Fuel Price	Incorrect fuel adjustment from estimate 9 had incorrect rounding. The correct adjustment is on this estimate 0014.			\$16,715.17
	0210	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Fuel Price	Incorrect FUEL adjustment from estimate 10 had incorrect rounding. The correct adjustment is on this estimate 0014.			\$3,523.35
	0210	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Index Difference x Installed Quantity x AC% -150 x 3356.46 x 4.6% = - 23,159.58			(\$23,159.58)
	0210	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Index Difference x Installed Quantity x AC% -150 x 707.54 x 4.6% = - 4882.03			(\$4,882.03)
	0210	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Fuel Price	Index difference x units performed x usage factor -1.50 x 3356.46 x 3.32 = -16,705.17			(\$16,715.17)
	0210	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Fuel Price	Index difference x units performed x usage factor -1.50 x 707.54 x 3.32 = - 3523.55			(\$3,523.55)
	0230	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	0.03	(\$5.44)	(\$0.16)
	0230	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Fuel Price	This material was laid in a different pay period this is to remove the system generated fuel adjustment.			\$0.16
	0230	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Incorrect AC adjustment from estimate 9 had incorrect rounding. The correct adjustment is on this estimate 0014.			\$12,341.00
	0230	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Fuel Price	Incorrect fuel adjustment from estimate 9 had incorrect rounding. The correct adjustment is			\$8,906.97



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JKR0228		(SURFACE LEVELING)			on this estimate 0014.			
	0230	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Index Difference x Installed Quantity x AC% -150 x 1788.58 x 4.6 = -12,341.20			(\$12,341.20)
	0230	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Fuel Price	Index difference x units performed x usage factor -1.50 x 1788.55 x 3.32 = - 8907.12			(\$8,907.12)
	0250	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	0.01	(\$5.44)	(\$0.05)
	0250	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Fuel Price	This material was laid in a different pay period this is to remove the system generated fuel adjustment.			\$0.05
	0250	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Incorrect AC adjustment from estimate 10 had incorrect rounding. The correct adjustment is on this estimate 0014.			\$5,550.98
	0250	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Fuel Price	Incorrect fuel adjustment from estimate 10 had incorrect rounding. The correct adjustment is on this estimate 0014.			\$4,006.36
	0250	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Index Difference x Installed Quantity x AC% -150 x 804.50 x 4.6% = - 5551.05			(\$5,551.05)
	0250	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Fuel Price	Index difference x units performed x usage factor -1.50 x 804.50 x 3.32 = - 4006.41			(\$4,006.41)
	0270	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	314.8	(\$5.44)	(\$1,714.02)
	0270	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Fuel Price	This material was laid in a different pay period this is to remove the system generated fuel adjustment.			\$1,714.02
	0270	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Index Difference x Installed Quantity x AC% -150 x 430.00 x 4.6% = - 2967.00			(\$2,967.00)
	0270	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Fuel Price	Index difference x units performed x usage factor -1.59 x 151.98 x 3.32 = - 802.27			(\$802.27)
	0270	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Fuel Price	Incorrect fuel adjustment paid on Estimate 0012 this is to correct it.			\$1,330.56
	0270	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Fuel Price	Index difference x units performed x usage factor -1.50 x 430.00 x 3.32 = - 2141.40			(\$2,141.40)
	0270	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Incorrect AC adjustment paid on Estimate 0012 this is to correct it.			\$1,843.54
	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 151.98 x 4.6% = - 1048.66			(\$1,048.66)
Total								(\$8,311.51)



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

Report Generated on July 6, 2023

Contract Project Information					
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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			
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Job Number		This Estimate	Previous	To Date
JKR0228	Posted Item Pay	\$107,402.50	\$4,785,421.47	\$4,892,823.97
	Gross Item Adjustments	(\$8,311.51)	(\$372,764.70)	(\$381,076.21)
	Gross Item Pay	\$99,090.99	\$4,412,656.77	\$4,511,747.76
	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
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Exceptions**

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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 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 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 test.	grayw1	Overridden



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

Report Generated on July 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	-3,606.00	43,924.00	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	2.00	\$2,000.00	\$4,000.00
		0001	0030	6161005	CONSTRUCTION SIGNS	1,683.00	260.00	1,943.00	SQFT	1,943.00	\$8.00	\$15,544.00
		0001	0040	6161025	CHANNELIZER (TRIM LINE)	285.00	-285.00	0.00	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	1.00	\$600,651.40	\$600,651.40
		0001	0060	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	40.00	0.00	40.00	LF	40.00	\$32.00	\$1,280.00
		0001	0070	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	4.00	0.00	4.00	EA	4.00	\$1,400.00	\$5,600.00
		0001	0080	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	271,467.00	0.00	271,467.00	LF	246,051.00	\$0.16	\$39,368.16
		0001	0090	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7,769.00	1,194.70	8,963.70	SQYD	8,963.70	\$24.94	\$223,554.68
		0050	0100	3049910	MISC.PERMANET AGGREGATE EDGE TREATMENT	1,122.00	-347.74	774.26	TONS	774.26	\$45.23	\$35,019.78
		0050	0110	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,272.00	-190.60	2,081.40	TONS	2,081.40	\$93.76	\$195,152.06
		0051	0120	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	857.00	-94.95	762.05	TONS	762.05	\$45.69	\$34,818.06
		0051	0130	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,547.60	-9.40	2,538.20	TONS	2,538.20	\$96.73	\$245,520.09
		0052	0140	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,203.00	-297.32	905.68	TONS	905.68	\$38.07	\$34,479.24
		0052	0150	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,978.80	-104.10	2,874.70	TONS	2,874.70	\$97.02	\$278,903.39
		0053	0160	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,219.00	-200.12	1,018.88	TONS	1,018.88	\$41.45	\$42,232.58
		0053	0170	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,509.30	251.30	3,760.60	TONS	3,760.60	\$99.38	\$373,728.43
		0054	0180	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,914.00	-289.18	1,624.82	TONS	1,624.82	\$44.21	\$71,833.29
		0054	0190	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,067.60	-287.10	5,780.50	TONS	5,780.50	\$100.18	\$579,090.49
		0055	0200	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,556.00	-476.80	1,079.20	TONS	1,079.20	\$46.25	\$49,913.00
		0055	0210	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,296.90	-232.90	4,064.00	TONS	4,064.00	\$99.36	\$403,799.04
		0056	0220	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	994.00	-45.29	948.71	TONS	948.71	\$46.25	\$43,877.84
		0056	0230	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,794.50	-157.70	2,636.80	TONS	2,636.80	\$103.60	\$273,172.48
		0057	0240	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	398.00	-143.69	254.31	TONS	254.31	\$53.09	\$13,501.32
		0057	0250	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	839.00	-34.50	804.50	TONS	804.50	\$103.71	\$83,434.70
		0058	0260	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,152.00	-1,196.74	1,955.26	TONS	1,955.26	\$40.98	\$80,126.55
		0058	0270	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,463.50	314.80	6,778.30	TONS	6,778.30	\$101.57	\$688,471.93
		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												\$4,892,823.94
220715-C01 Overall - Total Value Posted to Date as of Report Generated Date												\$4,892,823.94



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

Report Generated on July 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
0030	6161005	CONSTRUCTION SIGNS	6/22/23	6/30/23	260.00	SQFT		0		1		No center stripe signs.
0080	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	6/22/23	6/30/23	34,901.40	LF	80% of EE stripe 33,153LF= 26,522.4LF 100% of OO stripe 8,379LF	0		1		
0090	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6/22/23	6/30/23	1,194.70	SQYD	Route Z	0		1		Additional milling
0110	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	6/30/23	6/30/23	0.05	TONS		0		1		
0130	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	6/30/23	6/30/23	0.04	TONS		0		1		
0150	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	6/30/23	6/30/23	-0.01	TONS		0		1		
0170	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	6/22/23	6/30/23	251.30	TONS		0		1		
0190	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	6/22/23	6/30/23	129.53	TONS		0		1		Scratch course tickets
			6/30/23	6/30/23	0.02	TONS		0		1		
0210	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	6/30/23	6/30/23	0.04	TONS		0		1		
0230	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	6/30/23	6/30/23	0.03	TONS		0		1		
0250	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	6/30/23	6/30/23	0.01	TONS		0		1		
0270	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	6/22/23	6/30/23	314.80	TONS		0		1		

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

No Data Available



Line Item Adjustments by Estimate

Jul 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				
					13	Jun 15, 2023	grayw1	\$1,296.85	Pavement marking payment adjustments for Routes HH, CC, BB, V, H, FF, OO.				
					REFL - Total							\$1,417.15	
					Other Item Adjustment - Total							\$1,417.15	
	0080 - Total							\$1,417.15					
	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					
				14	Jun 30, 2023	grayw1	\$14,361.32	Incorrect AC adjustment from estimate 9 had incorrect rounding. The correct adjustment is on this estimate 0014.					
				14	Jun 30, 2023	grayw1	(\$14,361.66)	Index Difference x Installed Quantity x AC% -150 x 2081.4 x 4.60% = -14,361.66					
ACAD - Total							(\$14,361.66)						
FUEL	14	Jun 30, 2023	grayw1	\$10,365.13	Fuel adjustment from estimate 9 had incorrect rounding. The correct adjustment is on this estimate 0014.								



Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 220715-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JKR0228	0110	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	FUEL	14	Jun 30, 2023	grayw1	\$0.27	This material was laid in a different pay period this is to remove the system generated fuel adjustment.	
					FUEL - Total		\$10,365.40			
					14	Jun 30, 2023	grayw1	(\$10,365.37)	Index difference x units performed x usage factor -1.50 x 2081.4 x 3.32 = -10,365.37	
					- Total		(\$10,365.37)			
					Other Item Adjustment - Total		(\$14,361.63)			
					Price FUEL	9	Apr 17, 2023	SYSTEM	(\$10,365.13)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						14	Jun 30, 2023	SYSTEM	(\$0.27)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					- Total		(\$10,365.40)			
					Price FUEL - Total		(\$10,365.40)			
					0110 - Total		(\$24,727.03)			
	0120	MISC. AGGREGATE FOR BASE	Material	9	Apr 17, 2023	SYSTEM	\$34,818.06	This adjustment offsets the original system-generated Material Payment 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	
					14	Jun 30, 2023	grayw1	\$17,513.30	Incorrect AC adjustment from Estimate 9 had incorrect rounding. The correct adjustment is on this Estimate 0014.	
					14	Jun 30, 2023	grayw1	(\$17,513.58)	Index Difference x Installed Quantity x AC% -150 x 2538.20 x 4.60% = - 17,513.58	
				ACAD - Total		(\$17,513.58)				
FUEL				14	Jun 30, 2023	grayw1	\$12,640.04	Incorrect fuel adjustment from Estimate 9 had incorrect rounding. The correct adjustment is on this Estimate 0014.		
				14	Jun 30, 2023	grayw1	(\$12,640.24)	Index difference x units performed x usage factor -1.50 x 2538.20 x 3.32 = - 12,640.24		
			14	Jun 30, 2023	grayw1	\$0.22	This material was laid in a different pay period this is to remove the system generated fuel adjustment.			
FUEL - Total			\$0.02							
Other Item Adjustment - Total			(\$17,513.56)							
Price FUEL			9	Apr 17, 2023	SYSTEM	(\$12,640.04)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			14	Jun 30, 2023	SYSTEM	(\$0.22)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
- Total		(\$12,640.26)								
Price FUEL - Total		(\$12,640.26)								
0130 - Total		(\$30,153.82)								
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.		



Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 220715-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JKR0228	0140	MISC. AGGREGATE FOR BASE	Material		12	Jun 2, 2023	SYSTEM	(\$28,534.61)			
					13	Jun 15, 2023	SYSTEM	\$34,479.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user grayw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					13	Jun 15, 2023	SYSTEM	(\$34,479.24)			
					14	Jun 30, 2023	SYSTEM	\$34,479.24	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.		
					14	Jun 30, 2023	SYSTEM	(\$34,479.24)			
						- 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)			
					13	Jun 15, 2023	SYSTEM	\$278,904.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user grayw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					13	Jun 15, 2023	SYSTEM	(\$278,904.36)			
					14	Jun 30, 2023	SYSTEM	\$278,903.39	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user grayw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					14	Jun 30, 2023	SYSTEM	(\$278,903.39)			
					- 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	(\$5,024.58)	Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% -150 x 728.2 x 4.6% = -\$5,024.58
							14	Jun 30, 2023	grayw1	\$5,024.58	Incorrect AC adjustment from Estimate 0012 had incorrect rounding. The correct adjustment is on this Estimate 0014.
			14			Jun 30, 2023	grayw1	(\$5,024.51)	Index Difference x Installed Quantity x AC% -150 x 728.19 x 4.6% = - 5024.51		
			ACAD - Total		(\$19,835.43)						
		FUEL			14	Jun 30, 2023	grayw1	\$3,844.02	Incorrect FUEL adjustment from Estimate 9 had incorrect rounding. The correct adjustment is on this Estimate 0014.		
					14	Jun 30, 2023	grayw1	(\$3,843.97)	Index difference x units performed x usage factor -1.59 x 728.19 x 3.32 = - 3843.97		
			14		Jun 30, 2023	grayw1	\$0.05	This material was laid in a different pay period this is to remove the system generated fuel adjustment			
		FUEL - Total			\$0.10						
		Other Item Adjustment - Total			(\$19,835.33)						
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			
			14	Jun 30, 2023	SYSTEM	\$0.05	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
			- Total		(\$15,174.97)						
		Price FUEL - Total		(\$15,174.97)							



Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 220715-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JKR0228	0150 - Total								(\$35,010.30)				
	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				
					14	Jun 30, 2023	grayw1	\$24,214.17	Incorrect AC adjustment from Estimate 10 had incorrect rounding. The correct adjustment is on this Estimate 0014.				
					14	Jun 30, 2023	grayw1	(\$25,948.14)	Index Difference x Installed Quantity x AC% -150 x 3760.60 x 4.6% = - 25,948.14				
					ACAD - Total						(\$25,948.14)		
					FUEL	14	Jun 30, 2023	grayw1	\$17,476.32	Incorrect FUEL adjustment from Estimate 10 had incorrect rounding. The correct adjustment is on this Estimate 0014			
						14	Jun 30, 2023	grayw1	(\$18,727.78)	Index difference x units performed x usage factor -1.50 x 3760.60 x 3.32 = - 18,727.78			
						14	Jun 30, 2023	grayw1	\$1,368.28	This material was laid in a different pay period this is to remove the system generated fuel adjustment.			
					FUEL - Total						\$116.82		
					Other Item Adjustment - Total						(\$25,831.32)		
					Price FUEL				10	May 2, 2023	SYSTEM	(\$17,476.32)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
									14	Jun 30, 2023	SYSTEM	(\$1,368.28)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
									- Total				
					Price FUEL - Total						(\$18,844.60)		
					0170 - Total								(\$44,675.92)
	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)					
					13	Jun 15, 2023	SYSTEM	\$71,833.29	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user grayw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					13	Jun 15, 2023	SYSTEM	(\$71,833.29)					
					14	Jun 30, 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.				
					14	Jun 30, 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					
				14	Jun 30, 2023	grayw1	\$38,991.56	Incorrect AC adjustment from estimate 9 had incorrect rounding. The correct					



Line Item Adjustments by Estimate

Jul 6, 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)	Other Item Adjustment	ACAD		2023			adjustment is on this estimate 0014						
					14	Jun 30, 2023	grayw1	(\$39,885.45)	Index Difference x Installed Quantity x AC% -150 x 5780.50 x 4.6% = - 39,885.45						
				ACAD - Total								(\$39,885.45)			
				FUEL	14	Jun 30, 2023	grayw1	\$28,141.73	Incorrect fuel adjustment from estimate 9 had incorrect rounding. The correct adjustment is on this estimate 0014						
					14	Jun 30, 2023	grayw1	(\$28,786.89)	Index difference x units performed x usage factor -1.50. x 5780.50 x 3.32 = - 28,786.89						
					14	Jun 30, 2023	grayw1	\$705.37	This material was laid in a different pay period this is to remove the system generated fuel adjustment.						
				FUEL - Total								\$60.21			
				Other Item Adjustment - Total								(\$39,825.24)			
				Price FUEL		9	Apr 17, 2023	SYSTEM	(\$28,141.73)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
						14	Jun 30, 2023	SYSTEM	(\$705.37)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					- Total								(\$28,847.10)		
				Price FUEL - Total								(\$28,847.10)			
				0190 - Total								(\$68,672.34)			
				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 (0022) 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					
						14	Jun 30, 2023	grayw1	\$4,881.75	Incorrect AC adjustment from estimate 10 had incorrect rounding. The correct adjustment is on this estimate 0014.					
						14	Jun 30, 2023	grayw1	\$23,159.57	Incorrect AC adjustment from estimate 9 had incorrect rounding. The correct adjustment is on this estimate 0014					
						14	Jun 30, 2023	grayw1	(\$23,159.58)	Index Difference x Installed Quantity x AC% -150 x 3356.46 x 4.6% = - 23,159.58					
						14	Jun 30, 2023	grayw1	(\$4,882.03)	Index Difference x Installed Quantity x AC% -150 x 707.54 x 4.6% = - 4882.03					
ACAD - Total								(\$28,041.61)							
FUEL						14	Jun 30, 2023	grayw1	\$3,523.35	Incorrect FUEL adjustment from estimate 10 had incorrect rounding. The correct adjustment is on this estimate 0014.					
				14	Jun 30, 2023	grayw1	\$16,715.17	Incorrect fuel adjustment from estimate 9 had incorrect rounding. The correct adjustment is on this estimate 0014.							
				14	Jun 30, 2023	grayw1	(\$16,715.17)	Index difference x units performed x usage factor -1.50 x 3356.46 x 3.32 = -16,705.17							
				14	Jun 30, 2023	grayw1	(\$3,523.55)	Index difference x units performed x usage factor -1.50 x 707.54 x 3.32 = - 3523.55							
				14	Jun 30, 2023	grayw1	\$0.22	This material was laid in a different pay period this is to remove the system generated fuel adjustment.							
FUEL - Total								\$0.02							
Other Item Adjustment - Total								(\$28,041.59)							



Line Item Adjustments by Estimate

Jul 6, 2023

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)	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			
					14	Jun 30, 2023	SYSTEM	(\$0.22)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				- Total							(\$20,238.74)	
	Price FUEL - Total							(\$20,238.74)				
	0210 - Total							(\$48,280.33)				
	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	
							14	Jun 30, 2023	grayw1	\$12,341.00	Incorrect AC adjustment from estimate 9 had incorrect rounding. The correct adjustment is on this estimate 0014.	
							14	Jun 30, 2023	grayw1	(\$12,341.20)	Index Difference x Installed Quantity x AC% -150 x 1788.58 x 4.6 = -12,341.20	
				ACAD - Total							(\$18,681.65)	
				FUEL		14	Jun 30, 2023	grayw1	\$8,906.97	Incorrect fuel adjustment from estimate 9 had incorrect rounding. The correct adjustment is on this estimate 0014.		
					14	Jun 30, 2023	grayw1	(\$8,907.12)	Index difference x units performed x usage factor -1.50 x 1788.55 x 3.32 = -8907.12			
					14	Jun 30, 2023	grayw1	\$0.16	This material was laid in a different pay period this is to remove the system generated fuel adjustment.			
FUEL - Total								\$0.01				
Other Item Adjustment - Total								(\$18,681.64)				
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						
		14	Jun 30, 2023	SYSTEM	(\$0.16)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
	- Total							(\$12,737.01)				
Price FUEL - Total							(\$12,737.01)					
0230 - Total							(\$31,418.65)					



Line Item Adjustments by Estimate

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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		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				
	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				
					14	Jun 30, 2023	grayw1	\$5,550.98	Incorrect AC adjustment from estimate 10 had incorrect rounding. The correct adjustment is on this estimate 0014.				
					14	Jun 30, 2023	grayw1	(\$5,551.05)	Index Difference x Installed Quantity x AC% -150 x 804.50 x 4.6% = - 5551.05				
					ACAD - Total						(\$5,551.05)		
					FUEL	14	Jun 30, 2023	grayw1	\$4,006.36	Incorrect fuel adjustment from estimate 10 had incorrect rounding. The correct adjustment is on this estimate 0014.			
						14	Jun 30, 2023	grayw1	(\$4,006.41)	Index difference x units performed x usage factor -1.50 x 804.50 x 3.32 = - 4006.41			
						14	Jun 30, 2023	grayw1	\$0.05	This material was laid in a different pay period this is to remove the system generated fuel adjustment.			
					FUEL - Total						\$0.00		
					Other Item Adjustment - Total						(\$5,551.05)		
					Price FUEL	10	May 2, 2023	SYSTEM	(\$4,006.36)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
						14	Jun 30, 2023	SYSTEM	(\$0.05)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
						- Total						(\$4,006.41)	
					Price FUEL - Total						(\$4,006.41)		
					0250 - Total								(\$9,557.46)
	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				
					14	Jun 30, 2023	grayw1	\$1,843.54	Incorrect AC adjustment paid on Estimate 0012 this is to correct it.				
					14	Jun 30, 2023	grayw1	(\$1,048.66)	Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% -150 x 151.98 x 4.6% = - 1048.66				
					14	Jun 30, 2023	grayw1	(\$2,967.00)	Index Difference x Installed Quantity x AC% -150 x 430.00 x 4.6% = - 2967.00				
ACAD - Total								(\$46,770.27)					
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.				
					12	Jun 2, 2023	grayw1	\$1,410.39	Removing from this estimate because it was placed in April. The correct amount is on this estimate.				
					14	Jun 30, 2023	grayw1	\$1,330.56	Incorrect fuel adjustment paid on Estimate 0012 this is to correct it.				
					14	Jun 30, 2023	grayw1	(\$2,141.40)	Index difference x units performed x usage factor -1.50 x 430.00 x 3.32 = - 2141.40				
					14	Jun 30, 2023	grayw1	(\$802.27)	Index difference x units performed x usage factor -1.59 x 151.98 x 3.32 = - 802.27				
					14	Jun 30, 2023	grayw1	\$1,714.02	This material was laid in a different pay period this is to remove the system generated fuel adjustment.				
FUEL - Total								\$180.74					
Other Item Adjustment - Total						(\$46,589.53)							
Price FUEL	10	May 2, 2023	SYSTEM	(\$8,399.21)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL								



Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 220715-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKR0228	0270	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Price 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
					14	Jun 30, 2023	SYSTEM	(\$1,714.02)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					- Total			(\$35,329.60)	
	Price FUEL - Total			(\$35,329.60)					
	0270 - Total			(\$81,919.13)					
	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)		
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						
0290	BITUMINOUS PAVEMENT MIXTURE	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	



Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 220715-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JKR0228	0290	PG64-22 (SUR)	Other Item Adjustment	ACAD	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								(\$381,076.21)				
Overall - Total								(\$381,076.21)				



Contract Adjustments for Contract - 220715-C01

There are no contract adjustments to display for this contract.