



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

Report Generated on November 4, 2023

Pay Estimate Created Date: November 2, 2023

Progress Estimate Number 17	Contract ID 220715-C01	Pay Period Start October 16, 2023	Original Contract Amount \$5,054,401.18
	Prime Contractor Ideker, Inc.	Pay Period End November 1, 2023	Net Change Order Amount (\$157,702.14)
			Current Contract Amount \$4,896,699.04

Approval Date		By User
November 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	grayw1
November 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	ilesb1
November 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	June 12, 2023	100.00%

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. 17

	This Estimate	Previous	To Date
220715-C01			
Total Posted Items Pay	\$0.00	\$4,896,699.07	\$4,896,699.07
Gross Item Adjustments	\$27.36	(\$380,847.76)	(\$380,820.40)
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:	\$27.36	\$4,515,851.31	\$4,515,878.67

Items Paid This Estimate Period

No Data Available

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	0080	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	The incorrect quantity of pavement marking length was used on Estimate No. 0016 to calculate the adjustment. 168,793 LF was used. The correct length was 173,543.40 LF. This incorrect amount of \$972.25 is being removed and the correct amount of \$999.61 is being added to this estimate to correct the error.			(\$972.25)
	0080	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	The incorrect quantity of pavement marking length was used on Estimate No. 0016 to calculate the adjustment. 168,793 LF was used. The correct length was 173,543.40 LF. This incorrect amount of \$972.25 is being removed and the correct amount of \$999.61 is being added to this estimate to correct the error.			\$999.61
Total								\$27.36



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

Report Generated on November 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	\$0.00	\$4,896,699.07	\$4,896,699.07
	Gross Item Adjustments	\$27.36	(\$380,847.76)	(\$380,820.40)
	Gross Item Pay	\$27.36	\$4,515,851.31	\$4,515,878.67
	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 November 4, 2023

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on November 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	-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	-1,196.60	270,270.40	LF	270,270.40	\$0.16	\$43,243.26
		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												\$4,896,699.04
220715-C01 Overall - Total Value Posted to Date as of Report Generated Date												\$4,896,699.04



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

Report Generated on November 4, 2023

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

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

No Data Available



Line Item Adjustments by Estimate

Nov 4, 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.					
					15	Jul 17, 2023	grayw1	\$586.21	Retroreflective over 100% on routes EE and Z.					
16					Oct 16, 2023	grayw1	\$972.25	The incorrect quantity of pavement marking length was used for the retroreflectivity adjustment paid on Estimate No. 0013. The incorrect adjustment is being removed and replaced with the correct adjustment on this estimate.						
16					Oct 16, 2023	grayw1	(\$320.99)	The incorrect quantity of pavement marking length was used for the retroreflectivity adjustment paid on Estimate No. 0015. The incorrect adjustment is being removed and replaced with the correct adjustment on this estimate.						
16					Oct 16, 2023	grayw1	\$287.93	The incorrect quantity of pavement marking length was used for the retroreflectivity adjustment paid on Estimate No. 0015. The incorrect adjustment is being removed and replaced with the correct adjustment on this estimate.						
16					Oct 16, 2023	grayw1	(\$1,296.85)	The incorrect quantity of pavement marking length was used for the retroreflectivity adjustment paid on Estimate No.0013 . The incorrect adjustment is being removed and replaced with the correct adjustment on this estimate.						
17					Nov 2, 2023	grayw1	\$27.36	The incorrect quantity of pavement marking length was used on Estimate No. 0016 to calculate the adjustment. 168,793 LF was used. The correct length was 173,543.40 LF. This incorrect amount of \$972.25 is being removed and the correct amount of \$999.61 is being added to this estimate to correct the error.						
REFL - Total								\$1,673.06						
Other Item Adjustment - Total								\$1,673.06						
0080 - Total								\$1,673.06						
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		



Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 220715-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JKR0228	0100	MISC. AGGREGATE FOR BASE	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.
							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.
							16	Oct 16, 2023	grayw1	(\$10,365.37)	The incorrect adjustment type was used for the Fuel Adjustment on Estimate No. 0014. This adjustment is to assign the correct adjustment type.
	FUEL - Total								\$0.03		
							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
							16	Oct 16, 2023	grayw1	\$10,365.37	The incorrect adjustment type was used for the Fuel Adjustment on Estimate No. 0014. This adjustment is to assign the correct adjustment type.
	- Total								\$0.00		
	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%		



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	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD					-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.
									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)	
	15	Jul 17, 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.					
	15	Jul 17, 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)						



Line Item Adjustments by Estimate

Nov 4, 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)	Material			2023										
						15	Jul 17, 2023	SYSTEM	\$278,903.39	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.						
						15	Jul 17, 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				
								16	Oct 16, 2023	grayw1	(\$0.05)	This is to remove the system adjustment on Estimate 14.				
								16	Oct 16, 2023	grayw1	(\$0.05)	User entered amount was incorrect for Estimate 0014. This is to remove to user entered amount from that estimate.				
				FUEL - Total								\$0.00				
				Other Item Adjustment - Total								(\$19,835.43)				
						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)				
				0150 - Total								(\$35,010.40)				
				JKR0228	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								(\$18,844.60)								
Price FUEL - Total								(\$18,844.60)								



Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 220715-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JKR0228	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)						
					15	Jul 17, 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.					
					15	Jul 17, 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 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)		



Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 220715-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
JKR0228	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 (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					
						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)					
		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)								



Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 220715-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JKR0228	0220	MISC. AGGREGATE FOR BASE	Material	- 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)							
	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		



Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 220715-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JKR0228	0250	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	FUEL		2023			-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				
		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)							



Line Item Adjustments by Estimate

Nov 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			2022								
					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		
	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								(\$380,820.40)						



Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 220715-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Overall - Total								(\$380,820.40)	



Contract Adjustments for Contract - 220715-C01

There are no contract adjustments to display for this contract.