



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

Report Generated on October 4, 2023

Pay Estimate Created Date: October 2, 2023

Progress Estimate Number 4	Contract ID 220916-H01 Prime Contractor Apex Paving Co.	Pay Period Start September 16, 2023 Pay Period End September 30, 2023	Original Contract Amount \$2,420,448.79 Net Change Order Amount \$0.00 Current Contract Amount \$2,420,448.79
--------------------------------------	--	--	--

Approval Date		By User
October 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	george2
October 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bolli1
October 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
November 1, 2023	November 1, 2023		96.78%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	October 5, 2022	October 5, 2022	
Letting Date	September 16, 2022	September 16, 2022	
Notice to Proceed Date	December 5, 2022	December 5, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
220916-H01			
Total Posted Items Pay	\$277,143.00	\$2,065,433.70	\$2,342,576.70
Gross Item Adjustments	(\$64,192.50)	(\$140,728.92)	(\$204,921.42)
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:	\$212,950.50	\$1,924,704.78	\$2,137,655.28

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3405	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$15,187.000	1	\$15,187.00
	0020	2159910	MISC.SHAPING SLOPES CLASS III – MODIFIED MATERIAL REQUIREMENT	100F	\$1,800.000	3.2	\$5,760.00
	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$50.000	3,104.12	\$155,206.00
	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$50.000	69	\$3,450.00
	0070	4134000	BITUMINOUS FOG SEAL	GAL	\$1.000	400	\$400.00
	0170	6061060	MGS GUARDRAIL	LF	\$30.000	2,638	\$79,140.00
	0180	6061080	MGS END ANCHOR	EA	\$1,500.000	4	\$6,000.00
	0190	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,000.000	4	\$12,000.00
Project J9S3405 - Total							\$277,143.00
Overall - Total							\$277,143.00

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
J9S3405	0020	MISC.	Overrun			-0.2	\$1,800.00	(\$360.00)
	0030	MISC.	Overrun			-189.42	\$50.00	(\$9,471.00)
	0030	MISC.	Material			-3,104.12	\$50.00	(\$155,206.00)
	0030	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	3,104.12	\$50.00	\$155,206.00



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

Report Generated on October 4, 2023

Pay Estimate Created Date: October 2, 2023

Progress Estimate Number 4		Contract ID Prime Contractor	220916-H01 Apex Paving Co.	Pay Period Start Pay Period End	September 16, 2023 September 30, 2023	Original Contract Amount Net Change Order Amount Current Contract Amount	\$2,420,448.79 \$0.00 \$2,420,448.79	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3405					Adjustment (0005) due to user george2 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	0040	GRAVEL (A) OR CRUSHED STONE (B)	Material			-69	\$50.00	(\$3,450.00)
	0040	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user george2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	69	\$50.00	\$3,450.00
	0060	TACK COAT	Material			-17,771.55	\$1.00	(\$17,771.55)
	0060	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user george2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	17,771.55	\$1.00	\$17,771.55
	0070	BITUMINOUS FOG SEAL	Material			-400	\$1.00	(\$400.00)
	0070	BITUMINOUS FOG SEAL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user george2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	400	\$1.00	\$400.00
	0090	CONSTRUCTION SIGNS	Material			-1,152.5	\$5.00	(\$5,762.50)
	0090	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user george2 overriding Payment Estimate Exception 6 on the current Payment Estimate.	1,152.5	\$5.00	\$5,762.50
	0100	CHANNELIZER (TRIM LINE)	Material			-10	\$5.00	(\$50.00)
	0100	CHANNELIZER (TRIM LINE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user george2 overriding Payment Estimate Exception 7 on the current Payment Estimate.	10	\$5.00	\$50.00
	0110	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-2	\$1,500.00	(\$3,000.00)
	0110	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user george2 overriding Payment Estimate Exception 8 on the current Payment Estimate.	2	\$1,500.00	\$3,000.00
	0170	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$43,221.50)
	0170	MGS GUARDRAIL	Material			-2,638	\$30.00	(\$79,140.00)
	0170	MGS GUARDRAIL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user george2 overriding Payment Estimate Exception 5 on the current Payment Estimate.	2,638	\$30.00	\$79,140.00
	0180	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$3,440.00)
	0190	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$7,700.00)
Total								(\$64,192.50)



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

Report Generated on October 4, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3405	FAS S703(30)	Resurface	77	MISSISSIPPI	from Route 60/62 to the State Line

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9S3405	Posted Item Pay	\$277,143.00	\$2,065,433.70	\$2,342,576.70
	Gross Item Adjustments	(\$64,192.50)	(\$140,728.92)	(\$204,921.42)
	Gross Item Pay	\$212,950.50	\$1,924,704.78	\$2,137,655.28
	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 October 4, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3405, Item 3049910, Project Item Line Number 0030, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	No Remark was entered by Engineer	george2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3405, Item 3105002, Project Item Line Number 0040, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	george2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3405, Item 4071005, Project Item Line Number 0060, Material Set 407100596, Material 1015EA...CSS1H - Emulsified Asphalt CSS-1H, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	george2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3405, Item 4134000, Project Item Line Number 0070, Material Set 413400096, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	george2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3405, Item 6061060, Project Item Line Number 0170, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	No Remark was entered by Engineer	george2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3405, Item 6161005, Project Item Line Number 0090, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	george2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3405, Item 6161025, Project Item Line Number 0100, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	george2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3405, Item 6161098A, Project Item Line Number 0110, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	george2	Overridden
Estimate Exception Type: Item Overrun: Contract 220916-H01, Contract Project J9S3405, Project Item Line Number 0020, Contract Line Item Number 0020, Item 2159910, Minor Item.	No Remark was entered by Engineer	george2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220916-H01, Contract Project J9S3405, Project Item Line Number 0030, Contract Line Item Number 0030, Item 3049910, Minor Item.	No Remark was entered by Engineer	george2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220916-H01, Contract Project J9S3405, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6221001, Minor Item.	No Remark was entered by Engineer	george2	Acknowledged



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

Report Generated on October 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)
220916-H01	J9S3405	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$15,187.00	\$15,187.00
		0001	0020	2159910	MISC.SHAPING SLOPES CLASS III – MODIFIED MATERIAL REQUIREMENT	3.00	0.00	3.00	100F	3.20	\$1,800.00	\$5,760.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,914.70	0.00	2,914.70	TONS	3,104.12	\$50.00	\$155,206.00
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	69.00	0.00	69.00	TONS	69.00	\$50.00	\$3,450.00
		0001	0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	21,270.40	0.00	21,270.40	TONS	21,114.39	\$88.35	\$1,865,456.36
		0001	0060	4071005	TACK COAT	26,203.00	0.00	26,203.00	GAL	17,771.55	\$1.00	\$17,771.55
		0001	0070	4134000	BITUMINOUS FOG SEAL	14,990.00	0.00	14,990.00	GAL	400.00	\$1.00	\$400.00
		0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$0.00	\$0.00
		0001	0090	6161005	CONSTRUCTION SIGNS	2,007.00	0.00	2,007.00	SQFT	1,152.50	\$5.00	\$5,762.50
		0001	0100	6161025	CHANNELIZER (TRIM LINE)	136.00	0.00	136.00	EA	10.00	\$5.00	\$50.00
		0001	0110	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0120	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$132,356.30	\$132,356.30
		0001	0130	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	269,819.00	0.00	269,819.00	LF	0.00	\$0.12	\$0.00
		0001	0140	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	87,613.00	0.00	87,613.00	LF	0.00	\$0.11	\$0.00
		0001	0150	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	761.00	0.00	761.00	SQYD	827.00	\$5.37	\$4,440.99
		0001	0160	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,951.00	0.00	2,951.00	SQYD	2,638.50	\$13.87	\$36,596.00
		0010	0170	6061060	MGS GUARDRAIL	2,638.00	0.00	2,638.00	LF	2,638.00	\$30.00	\$79,140.00
		0010	0180	6061080	MGS END ANCHOR	4.00	0.00	4.00	EA	4.00	\$1,500.00	\$6,000.00
		0010	0190	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,000.00	\$12,000.00
		Project J9S3405 - Total Value Posted to Date as of Report Generated Date										
220916-H01 Overall - Total Value Posted to Date as of Report Generated Date											\$2,342,576.69	



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

Report Generated on October 4, 2023

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

Project: J9S3405

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0010	2022010	REMOVAL OF IMPROVEMENTS	9/29/23	10/1/23	1.00	LS	LM 70.257 to 70.595	70.257		70.595		LM 70.257 to 70.595 Removed the 4 guardrails
0020	2159910	MISC. SHAPING SLOPES	9/26/23	10/1/23	0.80	100F	LM 70.2 to 70.3 NB	70.2		70.3		LM 70.2 to 70.3 NB
			9/27/23	10/1/23	0.80	100F	LM 70.257 to 70.396	70.257		70.396		LM 70.257 to 70.396 SB side
			9/28/23	10/2/23	0.80	100F	LM 70.437 to 70.595	70.437		70.595		LM 70.437 to 70.595 NB side
			9/29/23	10/1/23	0.80	100F	LM 70.437 to 70.595	70.437		70.595		LM 70.437 to 70.595
			9/20/23	9/21/23	1,114.28	TONS	LM 45.175 to 58.368 SB	45.175		58.368		LM 45.175 to 58.368 SB
0030	3049910	MISC. AGGREGATE FOR BASE	9/21/23	9/27/23	731.78	TONS	LM 57.0 to 70.726	57.0		70.726		LM 57.0 to 70.726
			9/22/23	9/29/23	672.06	TONS	LM 70.726 to 55.704	70.726		55.704		LM 70.726 to 55.704 NB. Laid 741.06 tons but used 69 tons for line 0040 to help with the overrun.
			9/25/23	9/27/23	586.00	TONS	LM 55.704 to 45.175	55.704		45.175		LM 55.704 to 45.175 NB side
			9/22/23	9/29/23	69.00	TONS	LM 70.726 to 55.704	70.726		55.704		LM 70.726 to 55.704 NB. Laid 741.06 tons of agg today. Used 69 as 0040 to help with the overrun.
0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	9/22/23	9/29/23	69.00	TONS	LM 70.726 to 55.704	70.726		55.704		LM 70.726 to 55.704 NB. Laid 741.06 tons of agg today. Used 69 as 0040 to help with the overrun.
0070	4134000	BITUMINOUS FOG SEAL	9/28/23	10/2/23	400.00	GAL	LM 47.95 to 70.396	47.95		70.396		LM 47.95 to 70.396 They fog sealed around the 4 bridges, north guardrail, and 2 box culverts at 47.95 and 56.692.
0170	6061060	MGS GUARDRAIL	9/26/23	10/1/23	525.00	LF	LM 7.2 to 7.3 NB	7.2		7.3		LM 70.2 to 70.3 NB
			9/27/23	10/1/23	637.50	LF	LM 70.257 to 70.396	70.257		70.396		LM 70.257 to 70.396 SB side
			9/28/23	10/2/23	737.50	LF	LM 70.437 to 70.595	70.437		70.595		LM 70.437 to 70.595 NB
			9/29/23	10/1/23	738.00	LF	LM 70.437 to 70.595	70.437		70.595		LM 70.437 to 70.595
			9/26/23	10/1/23	1.00	EA	LM 70.2 to 70.3 NB	70.2		70.3		LM 70.2 to 70.3 NB
0180	6061080	MGS END ANCHOR	9/27/23	10/1/23	1.00	EA	LM 70.257 to 70.396	70.257		70.396		LM 70.257 to 70.396 SB side
			9/28/23	10/2/23	1.00	EA	LM 70.437 to 70.595	70.437		70.595		LM 70.437 to 70.595 NB side
			9/29/23	10/1/23	1.00	EA	LM 70.437 to 70.595	70.437		70.595		LM 70.437 to 70.595
			9/26/23	10/1/23	1.00	EA	LM 70.2 to 70.3 NB	70.2		70.3		LM 70.2 to 70.3 NB
0190	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	9/27/23	10/1/23	1.00	EA	LM 70.257 to 70.396	70.257		70.396		LM 70.257 to 70.396
			9/28/23	10/2/23	1.00	EA	LM 70.437 to 70.595	70.437		70.595		LM 70.437 to 70.595 NB side
			9/29/23	10/1/23	1.00	EA	LM 70.437 to 70.595	70.437		70.595		LM 70.437 to 70.595
			9/26/23	10/1/23	1.00	EA	LM 70.2 to 70.3 NB	70.2		70.3		LM 70.2 to 70.3 NB

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J9S3405	0090	August 17, 2023	16	CONST-7 48x24 8.00 RATE OUR WORK ZONE	45.18			1.00	8.00			8.00
				GO20-2 48x24 8.00 END ROAD WORK	70.65				8.00			
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	45.316				10.00			
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	45.409				12.00			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	50.623				16.00			
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	50.727				16.00			
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	50.833				16.00			
				See Special Sign Details	52.8							
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	52.9				16.00			
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	53.0				16.00			
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	53.1				16.00			
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	53.3				16.00			
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	53.4				16.00			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	53.5				16.00			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	67.361				16.00			
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	67.461				16.00			
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	67.561				16.00			
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	69.47				16.00			
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	69.57				16.00			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	69.67				16.00			
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	70.438				12.00			
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	70.537				10.00			
				CONST-7 48x24 8.00 RATE OUR WORK ZONE	70.645				8.00			
				GO20-2 48x24 8.00 END ROAD WORK	45.199				8.00			
0090 - Total												8



Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 220916-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3405	0070	BITUMINOUS FOG SEAL	Material		4	Oct 2, 2023	SYSTEM	(\$400.00)	
				- Total				\$0.00	
				Material - Total				\$0.00	
	0070 - Total						\$0.00		
	0090	CONSTRUCTION SIGNS	Material		1	Aug 16, 2023	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user george2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					1	Aug 16, 2023	SYSTEM	(\$1,500.00)	
					2	Sep 5, 2023	SYSTEM	\$4,955.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user olsonz1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					2	Sep 5, 2023	SYSTEM	(\$4,955.00)	
					3	Sep 18, 2023	SYSTEM	\$5,762.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user bolliis1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					3	Sep 18, 2023	SYSTEM	(\$5,762.50)	
					4	Oct 2, 2023	SYSTEM	\$5,762.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user george2 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					4	Oct 2, 2023	SYSTEM	(\$5,762.50)	
				- Total				\$0.00	
				Material - Total				\$0.00	
	0090 - Total						\$0.00		
	0100	CHANNELIZER (TRIM LINE)	Material		2	Sep 5, 2023	SYSTEM	\$50.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user olsonz1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					2	Sep 5, 2023	SYSTEM	(\$50.00)	
					3	Sep 18, 2023	SYSTEM	\$50.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user bolliis1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					3	Sep 18, 2023	SYSTEM	(\$50.00)	
					4	Oct 2, 2023	SYSTEM	\$50.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user george2 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					4	Oct 2, 2023	SYSTEM	(\$50.00)	
				- Total				\$0.00	
	Material - Total				\$0.00				
	0100 - Total						\$0.00		
	0110	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	Aug 16, 2023	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user george2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				1	Aug 16, 2023	SYSTEM	(\$3,000.00)		
				2	Sep 5, 2023	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user olsonz1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				2	Sep 5, 2023	SYSTEM	(\$3,000.00)		
				3	Sep 18, 2023	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user bolliis1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				3	Sep 18, 2023	SYSTEM	(\$3,000.00)		
				4	Oct 2, 2023	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user george2 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
				4	Oct 2, 2023	SYSTEM	(\$3,000.00)		



Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 220916-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9S3405	0110	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material			2023							
			- Total							\$0.00			
			Material - Total							\$0.00			
	0110 - Total								\$0.00				
	0150	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	1	Aug 16, 2023	SYSTEM		\$354.42	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user george2 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					1	Aug 16, 2023	SYSTEM		(\$354.42)				
					2	Sep 5, 2023	SYSTEM		(\$354.42)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					2	Sep 5, 2023	SYSTEM		\$354.42	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user olsonz1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					3	Sep 18, 2023	SYSTEM		(\$354.42)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					Overrun - Total							(\$354.42)	
					Overrun - Total							(\$354.42)	
					0150 - Total								(\$354.42)
	0170	MGS GUARDRAIL	Construction Stockpile		4	Oct 2, 2023	SYSTEM		(\$43,221.50)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							(\$43,221.50)		
			Construction Stockpile - Total							(\$43,221.50)			
			Construction Stockpile STMI		2	Sep 5, 2023	SYSTEM		\$43,221.50	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							\$43,221.50		
			Construction Stockpile STMI - Total							\$43,221.50			
			Material		4	Oct 2, 2023	SYSTEM		\$79,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user george2 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					4	Oct 2, 2023	SYSTEM		(\$79,140.00)				
			- Total							\$0.00			
			Material - Total							\$0.00			
	0170 - Total								\$0.00				
	0180	MGS END ANCHOR	Construction Stockpile		4	Oct 2, 2023	SYSTEM		(\$3,440.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							(\$3,440.00)		
			Construction Stockpile - Total							(\$3,440.00)			
			Construction Stockpile STMI		2	Sep 5, 2023	SYSTEM		\$3,440.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							\$3,440.00		
	Construction Stockpile STMI - Total							\$3,440.00					
	0180 - Total								\$0.00				
	0190	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		4	Oct 2, 2023	SYSTEM		(\$7,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							(\$7,700.00)		
			Construction Stockpile - Total							(\$7,700.00)			
			Construction Stockpile STMI		2	Sep 5, 2023	SYSTEM		\$7,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							\$7,700.00		
	Construction Stockpile STMI - Total							\$7,700.00					
	0190 - Total								\$0.00				
	J9S3405 - Total								(\$204,921.42)				
	Overall - Total								(\$204,921.42)				



Contract Adjustments for Contract - 220916-H01

There are no contract adjustments to display for this contract.