



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

Report Generated on December 20, 2023

Pay Estimate Created Date: December 18, 2023

<b>Progress Estimate Number</b> 7	<b>Contract ID</b> 220916-H01 <b>Prime Contractor</b> Apex Paving Co.	<b>Pay Period Start</b> December 2, 2023 <b>Pay Period End</b> December 15, 2023	<b>Original Contract Amount</b> \$2,420,448.79 <b>Net Change Order Amount</b> (\$40,667.93) <b>Current Contract Amount</b> \$2,379,780.86
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Approval Date		By User
December 18, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	olsonz1
December 18, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bollis1
December 19, 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		100.80%

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. 7**

	This Estimate	Previous	To Date
220916-H01			
Total Posted Items Pay	\$19,200.00	\$2,379,672.58	\$2,398,872.58
Gross Item Adjustments	(\$19,200.00)	(\$192,796.69)	(\$211,996.69)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$2,186,875.89	\$2,186,875.89

**Contract Total Payable This Estimate: \$0.00**

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3405	0020	2159910	MISC.SHAPING SLOPES CLASS III – MODIFIED MATERIAL REQUIREMENT	100F	\$1,800.000	4	\$7,200.00
	0190	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,000.000	4	\$12,000.00
<b>Project J9S3405 - Total</b>							<b>\$19,200.00</b>
<b>Overall - Total</b>							<b>\$19,200.00</b>

**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			-2	\$1,800.00	(\$3,600.00)
	0020	MISC.	Overrun			-2	\$1,800.00	(\$3,600.00)
	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 (0005) due to user olsonz1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	2,638	\$30.00	\$79,140.00
	0190	TYPE A CRASHWORTHY END TERMINAL (MASH)	Overrun			-2	\$3,000.00	(\$6,000.00)



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<b>Progress Estimate Number</b> 7		<b>Contract ID</b> 220916-H01	<b>Pay Period Start</b> December 2, 2023	<b>Original Contract Amount</b> \$2,420,448.79
		<b>Prime Contractor</b> Apex Paving Co.	<b>Pay Period End</b> December 15, 2023	<b>Net Change Order Amount</b> (\$40,667.93)
				<b>Current Contract Amount</b> \$2,379,780.86

  

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3405	0190	TYPE A CRASHWORTHY END TERMINAL (MASH)	Overrun			-2	\$3,000.00	(\$6,000.00)
<b>Total</b>								<b>(\$19,200.00)</b>



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

Report Generated on December 20, 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	<b>Posted Item Pay</b>	\$19,200.00	\$2,379,672.58	\$2,398,872.58
	<b>Gross Item Adjustments</b>	(\$19,200.00)	(\$192,796.69)	(\$211,996.69)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$2,186,875.89</b>	<b>\$2,186,875.89</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



### Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on December 20, 2023

#### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
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	olsonz1	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	olsonz1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220916-H01, Contract Project J9S3405, Project Item Line Number 0190, Contract Line Item Number 0190, Item 6063014, Minor Item.	No Remark was entered by Engineer	olsonz1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220916-H01, Contract Project J9S3405, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6206001C, Minor Item.	No Remark was entered by Engineer	olsonz1	Acknowledged



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

Report Generated on December 20, 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	7.00	\$1,800.00	\$12,600.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,914.70	130.56	3,045.26	TONS	3,045.26	\$50.00	\$152,263.00
		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	-156.01	21,114.39	TONS	21,114.39	\$88.35	\$1,865,456.36
		0001	0060	4071005	TACK COAT	26,203.00	-9,940.00	16,263.00	GAL	16,263.00	\$1.00	\$16,263.00
		0001	0070	4134000	BITUMINOUS FOG SEAL	14,990.00	-14,590.00	400.00	GAL	400.00	\$1.00	\$400.00
		0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-2.00	0.00	EA	0.00	\$0.00	\$0.00
		0001	0090	6161005	CONSTRUCTION SIGNS	2,007.00	-854.50	1,152.50	SQFT	1,152.50	\$5.00	\$5,762.50
		0001	0100	6161025	CHANNELIZER (TRIM LINE)	136.00	-126.00	10.00	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	267,824.00	\$0.12	\$32,138.88
		0001	0140	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	87,613.00	0.00	87,613.00	LF	88,805.00	\$0.11	\$9,768.55
		0001	0150	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	761.00	66.00	827.00	SQYD	827.00	\$5.37	\$4,440.99
		0001	0160	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,951.00	-312.50	2,638.50	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	8.00	\$3,000.00	\$24,000.00
		<b>Project J9S3405 - Total Value Posted to Date as of Report Generated Date</b>										
<b>220916-H01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$2,398,872.57</b>



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

Report Generated on December 20, 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
0020	2159910	MISC. SHAPING SLOPES	12/4/23	12/18/23	2.00	100F	LM 70.421	70.421		70.421		Rock placed under crash terminal at LM 70.421
			12/5/23	12/18/23	2.00	100F	LM 70.249	70.249		70.249		Rock placed under crash terminal at LM 70.249.
0190	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	12/4/23	12/18/23	2.00	EA	LM 70.421	70.421		70.421		Crash terminal at LM 70.421
			12/5/23	12/18/23	2.00	EA	LM 70.249	70.249		70.249		Crash Terminal at LM 70.249

**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			
<b>0090 - Total</b>												<b>8</b>



## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220916-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J9S3405	0020	MISC. SHAPING SLOPES	Overrun	Overrun	4	Oct 2, 2023	SYSTEM	(\$360.00)											
					5	Oct 16, 2023	SYSTEM	\$360.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1800.00000 - 1800.00000, 'is applied (if non-zero).										
					7	Dec 18, 2023	SYSTEM	(\$7,200.00)											
					Overrun - Total							(\$7,200.00)							
					Overrun - Total							(\$7,200.00)							
					0020 - Total							(\$7,200.00)							
					0030	MISC. AGGREGATE FOR BASE	Material			4	Oct 2, 2023	SYSTEM	\$155,206.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user george2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
	4	Oct 2, 2023	SYSTEM	(\$155,206.00)															
	5	Oct 16, 2023	SYSTEM	\$152,263.00						This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user george2 overriding Payment Estimate Exception 1 on the current Payment Estimate.									
	5	Oct 16, 2023	SYSTEM	(\$152,263.00)															
	- Total												\$0.00						
	Material - Total												\$0.00						
	Overrun	Overrun									4	Oct 2, 2023	SYSTEM	(\$9,471.00)					
											5	Oct 16, 2023	SYSTEM	\$2,943.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',50.00000 - 50.00000, 'is applied (if non-zero).				
											6	Dec 4, 2023	SYSTEM	\$6,528.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',50.00000 - 50.00000, 'is applied (if non-zero).				
											Overrun - Total							\$0.00	
											Overrun - Total							\$0.00	
	0030 - Total							\$0.00											
	0040	GRAVEL (A) OR CRUSHED STONE (B)	Material			4	Oct 2, 2023	SYSTEM	\$3,450.00	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.									
						4	Oct 2, 2023	SYSTEM	(\$3,450.00)										
						5	Oct 16, 2023	SYSTEM	\$3,450.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user george2 overriding Payment Estimate Exception 2 on the current Payment Estimate.									
						5	Oct 16, 2023	SYSTEM	(\$3,450.00)										
						- Total							\$0.00						
						Material - Total							\$0.00						
						0040 - Total							\$0.00						
0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment		ACAD	2	Sep 5, 2023	olsonz1	(\$76,700.84)	Based on the tonnage laid. See AC Adjustment for more details.										
					3	Sep 18, 2023	olsonz1	(\$44,436.48)	Based on the tonnage laid. See AC Adjustment for more details.										
					ACAD - Total							(\$121,137.32)							
					Other Item Adjustment - Total							(\$121,137.32)							
					Price FUEL					2	Sep 5, 2023	SYSTEM	(\$3,500.47)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL.					
										2	Sep 5, 2023	SYSTEM	(\$46,876.32)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL.					
										3	Sep 18, 2023	SYSTEM	(\$23,221.89)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL.					
										- Total							(\$73,598.68)		
					Price FUEL - Total							(\$73,598.68)							
					0050 - Total							(\$194,736.00)							
0060	TACK COAT	Material			2	Sep 5,	SYSTEM	\$10,425.00	This adjustment offsets the original system-generated Material Payment										



## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220916-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9S3405	0060	TACK COAT	Material			2023			Estimate Item Adjustment (0011) due to user olsonz1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					2	Sep 5, 2023	SYSTEM	(\$10,425.00)						
					3	Sep 18, 2023	SYSTEM	\$17,771.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user bollis1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					3	Sep 18, 2023	SYSTEM	(\$17,771.55)						
					4	Oct 2, 2023	SYSTEM	\$17,771.55	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.					
					4	Oct 2, 2023	SYSTEM	(\$17,771.55)						
					5	Oct 16, 2023	SYSTEM	\$17,771.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user george2 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					5	Oct 16, 2023	SYSTEM	(\$17,771.55)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
					<b>0060 - Total</b>								<b>\$0.00</b>	
					0070	BITUMINOUS FOG SEAL	Material		4	Oct 2, 2023	SYSTEM	\$400.00	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.	
									4	Oct 2, 2023	SYSTEM	(\$400.00)		
									5	Oct 16, 2023	SYSTEM	\$400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user george2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
									5	Oct 16, 2023	SYSTEM	(\$400.00)		
<b>- Total</b>									<b>\$0.00</b>					
<b>Material - Total</b>								<b>\$0.00</b>						
<b>0070 - Total</b>								<b>\$0.00</b>						
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 bollis1 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)							
				<b>- Total</b>								<b>\$0.00</b>		
<b>Material - Total</b>								<b>\$0.00</b>						
<b>0090 - Total</b>								<b>\$0.00</b>						
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 bollis1 overriding Payment						





## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220916-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3405	0100	CHANNELIZER (TRIM LINE)	Material						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 bolli1 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)			
							- Total			\$0.00	
							Material - Total			\$0.00	
	0110 - Total						\$0.00				
0130	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		5	Oct 16, 2023	SYSTEM	\$25,711.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user george2 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
				5	Oct 16, 2023	SYSTEM	(\$25,711.20)				
					- Total			\$0.00			
					Material - Total			\$0.00			
		Other Item Adjustment	REFL	6	Dec 4, 2023	olsonz1	\$1,584.93	Based off of the field measurement and retroreflectivity of 267,824 LF for the white pavement marking, a bonus of \$1584.93 is to be applied.			
					REFL - Total		\$1,584.93				
					Other Item Adjustment - Total		\$1,584.93				
	0130 - Total						\$1,584.93				
0140	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		5	Oct 16, 2023	SYSTEM	\$7,814.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user george2 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
				5	Oct 16, 2023	SYSTEM	(\$7,814.84)				
					- Total			\$0.00			
					Material - Total			\$0.00			
		Other Item Adjustment	REFL	6	Dec 4, 2023	olsonz1	\$485.50	Based off of the field measurement and retroreflectivity of 88,805 LF for the yellow pavement marking, a bonus of \$485.50 is to be applied.			
					REFL - Total		\$485.50				
					Other Item Adjustment - Total		\$485.50				
		Overrun	Overrun	6	Dec 4, 2023	SYSTEM	(\$131.12)				
				Overrun - Total		(\$131.12)					
				Overrun - Total		(\$131.12)					



## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220916-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J9S3405	<b>0140 - Total</b>								<b>\$354.38</b>										
	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).										
					6	Dec 4, 2023	SYSTEM	\$354.42	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.37000 - 5.37000, 'is applied (if non-zero).										
					<b>Overrun - Total</b>								<b>\$0.00</b>						
	<b>Overrun - Total</b>								<b>\$0.00</b>										
	<b>0150 - Total</b>								<b>\$0.00</b>										
	0170	MGS GUARDRAIL	Construction Stockpile			4	Oct 2, 2023	SYSTEM	(\$43,221.50)	Payment Estimate Item Adjustment generated Stockpile Transaction									
						<b>- Total</b>								<b>(\$43,221.50)</b>					
						<b>Construction Stockpile - Total</b>								<b>(\$43,221.50)</b>					
			Construction Stockpile STMI				2	Sep 5, 2023	SYSTEM	\$43,221.50	Payment Estimate Item Adjustment generated Stockpile Transaction								
							<b>- Total</b>								<b>\$43,221.50</b>				
							<b>Construction Stockpile STMI - Total</b>								<b>\$43,221.50</b>				
			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)								
								5	Oct 16, 2023	SYSTEM	\$79,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user george2 overriding Payment Estimate Exception 5 on the current Payment Estimate.							
								5	Oct 16, 2023	SYSTEM	(\$79,140.00)								
								6	Dec 4, 2023	SYSTEM	\$79,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user olsonz1 overriding Payment Estimate Exception 1 on the current Payment Estimate.							
								6	Dec 4, 2023	SYSTEM	(\$79,140.00)								
								7	Dec 18, 2023	SYSTEM	\$79,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user olsonz1 overriding Payment Estimate Exception 1 on the current Payment Estimate.							
			7	Dec 18, 2023	SYSTEM	(\$79,140.00)													
			<b>- Total</b>								<b>\$0.00</b>								
			<b>Material - Total</b>								<b>\$0.00</b>								
			<b>0170 - Total</b>								<b>\$0.00</b>								
	0180	MGS END ANCHOR	Construction Stockpile						4	Oct 2, 2023	SYSTEM	(\$3,440.00)	Payment Estimate Item Adjustment generated Stockpile Transaction						
									<b>- Total</b>								<b>(\$3,440.00)</b>		
									<b>Construction Stockpile - Total</b>								<b>(\$3,440.00)</b>		
			Construction Stockpile STMI								2	Sep 5, 2023	SYSTEM	\$3,440.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
											<b>- Total</b>								<b>\$3,440.00</b>
											<b>Construction Stockpile STMI - Total</b>								<b>\$3,440.00</b>
	<b>0180 - Total</b>								<b>\$0.00</b>										
	0190	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile						4	Oct 2, 2023	SYSTEM	(\$7,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction						
<b>- Total</b>									<b>(\$7,700.00)</b>										



## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220916-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3405	0190	TYPE A CRASHWORTHY END TERMINAL (MASH)	<b>Construction Stockpile - Total</b>						<b>(\$7,700.00)</b>	
			Construction Stockpile STMI			2	Sep 5, 2023	SYSTEM	\$7,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			<b>- Total</b>						<b>\$7,700.00</b>	
			<b>Construction Stockpile STMI - Total</b>						<b>\$7,700.00</b>	
			Overrun	Overrun		7	Dec 18, 2023	SYSTEM	(\$12,000.00)	
			<b>Overrun - Total</b>						<b>(\$12,000.00)</b>	
			<b>Overrun - Total</b>						<b>(\$12,000.00)</b>	
			<b>0190 - Total</b>						<b>(\$12,000.00)</b>	
			<b>J9S3405 - Total</b>						<b>(\$211,996.69)</b>	
			<b>Overall - Total</b>						<b>(\$211,996.69)</b>	



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## Contract Adjustments for Contract - 220916-H01

There are no contract adjustments to display for this contract.