



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

Report Generated on January 18, 2024

Pay Estimate Created Date: January 16, 2024

Progress Estimate Number 8	Contract ID 220916-H01 Prime Contractor Apex Paving Co.	Pay Period Start December 16, 2023 Pay Period End January 15, 2024	Original Contract Amount \$2,420,448.79 Net Change Order Amount (\$6,028.59) Current Contract Amount \$2,414,420.20
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Approval Date		By User
January 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	george2
January 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bolli1
January 17, 2024	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		100.00%

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. 8

	This Estimate	Previous	To Date
220916-H01			
Total Posted Items Pay	\$15,547.62	\$2,398,872.58	\$2,414,420.20
Gross Item Adjustments	\$19,331.12	(\$211,996.69)	(\$192,665.57)
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	\$2,221,754.63
Contract Total Payable This Estimate:	\$34,878.74		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3405	5001	6069901	MISC.Removal of in place End Anchors	LS	\$831.600	1	\$831.60
	5002	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$3.630	4,054	\$14,716.02
Project J9S3405 - Total							\$15,547.62
Overall - Total							\$15,547.62

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		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).	4	\$1,800.00	\$7,200.00
	0140	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.11000 - 0.11000, 'is applied (if non-zero).	1,192	\$0.11	\$131.12
	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	2,638	\$30.00	\$79,140.00



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Progress Estimate Number 8		Contract ID 220916-H01 Prime Contractor Apex Paving Co.		Pay Period Start December 16, 2023 Pay Period End January 15, 2024		Original Contract Amount \$2,420,448.79 Net Change Order Amount (\$6,028.59) Current Contract Amount \$2,414,420.20		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3405					Adjustment (0004) due to user george2 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	0190	TYPE A CRASHWORTHY END TERMINAL (MASH)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3000.00000 - 3000.00000, 'is applied (if non-zero).	4	\$3,000.00	\$12,000.00
	5002	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-4,054	\$3.63	(\$14,716.02)
	5002	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user george2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	4,054	\$3.63	\$14,716.02
Total								\$19,331.12



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

Report Generated on January 18, 2024

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	\$15,547.62	\$2,398,872.58	\$2,414,420.20
	Gross Item Adjustments	\$19,331.12	(\$211,996.69)	(\$192,665.57)
	Gross Item Pay	\$34,878.74	\$2,186,875.89	\$2,221,754.63
	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 January 18, 2024

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	george2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3405, Item 6206108A, Project Item Line Number 5002, Material Set 6206108A96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	No Remark was entered by Engineer	george2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3405, Item 6206108A, Project Item Line Number 5002, Material Set 6206108A96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	george2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3405, Item 6206108A, Project Item Line Number 5002, Material Set 6206108A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBlD White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	No Remark was entered by Engineer	george2	Overridden



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

Report Generated on January 18, 2024

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	4.00	7.00	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	-1,995.00	267,824.00	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	1,192.00	88,805.00	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	4.00	8.00	EA	8.00	\$3,000.00	\$24,000.00
		0010	5001	6069901	MISC.Removal of in place End Anchors	0.00	1.00	1.00	LS	1.00	\$831.60	\$831.60
0001	5002	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	0.00	4,054.00	4,054.00	LF	4,054.00	\$3.63	\$14,716.02		
Project J9S3405 - Total Value Posted to Date as of Report Generated Date											\$2,414,420.19	
220916-H01 Overall - Total Value Posted to Date as of Report Generated Date											\$2,414,420.19	



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

Report Generated on January 18, 2024

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
5001	6069901	MISC. GUARDRAIL ITEM	1/15/24	1/16/24	1.00	LS	LM 70.396 to 70.595	70.396		70.595		LM 70.396 to 70.595 For fixing the Crashworthy End Terminals
5002	6206108A	8 IN. WHITE WATERBORNE PAVEMENT MARKING	1/15/24	1/16/24	4,054.00	LF	LM 51.685 to 61.982	51.685		61.982		LM 51.685 to 61.982. For 4 Bridges. Field measured.

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

Jan 18, 2024

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)			
					8	Jan 16, 2024	SYSTEM	\$7,200.00	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).		
					Overrun - Total			\$0.00			
					Overrun - Total			\$0.00			
					0020 - Total			\$0.00			
					0030	MISC. AGGREGATE FOR BASE	Material		4	Oct 2, 2023	SYSTEM
			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)						



Line Item Adjustments by Estimate

Jan 18, 2024

Contract ID: 220916-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3405	0050 - Total								(\$194,736.00)	
	0060	TACK COAT	Material			2	Sep 5, 2023	SYSTEM	\$10,425.00	This adjustment offsets the original system-generated Material Payment 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)	
	- Total								\$0.00	
	Material - Total								\$0.00	
	0060 - Total								\$0.00	
	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)	
						- Total				
	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 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)	
	- 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)		



Line Item Adjustments by Estimate

Jan 18, 2024

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		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 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 bollis1 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)									
		8	Jan 16, 2024	SYSTEM	\$131.12	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '0.11000 - 0.11000', 'is								



Line Item Adjustments by Estimate

Jan 18, 2024

Contract ID: 220916-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3405	0140	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Overrun	Overrun					applied (if non-zero).			
				Overrun - Total						\$0.00		
				Overrun - Total						\$0.00		
	0140 - Total							\$485.50				
	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).			
					Overrun - Total						\$0.00	
					Overrun - Total						\$0.00	
	0150 - Total							\$0.00				
	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)		
							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)			
8							Jan 16, 2024	SYSTEM	\$79,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user george2 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
8	Jan 16, 2024	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)		



Line Item Adjustments by Estimate

Jan 18, 2024

Contract ID: 220916-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3405	0180	MGS END ANCHOR	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		
			Overrun	Overrun	7	Dec 18, 2023	SYSTEM	(\$12,000.00)				
					8	Jan 16, 2024	SYSTEM	\$12,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3000.00000 - 3000.00000, 'is applied (if non-zero).			
			Overrun - Total							\$0.00		
			Overrun - Total							\$0.00		
	0190 - Total								\$0.00			
	5002	8 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		8	Jan 16, 2024	SYSTEM	\$14,716.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user george2 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					8	Jan 16, 2024	SYSTEM	(\$14,716.02)				
				- Total							\$0.00	
				Material - Total							\$0.00	
	5002 - Total								\$0.00			
	J9S3405 - Total								(\$192,665.57)			
	Overall - Total								(\$192,665.57)			



Contract Adjustments for Contract - 220916-H01

There are no contract adjustments to display for this contract.