



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

Report Generated on January 7, 2025

Pay Estimate Created Date: September 30, 2024

| | | | |
|-----------------------------------|--|---|---|
| Final Estimate Number 9 | Contract ID 220916-H01 | Pay Period Start January 16, 2024 | Original Contract Amount \$2,420,448.79 |
| | Prime Contractor Apex Paving Co. | Pay Period End September 30, 2024 | Net Change Order Amount (\$6,028.59) |
| | | | Current Contract Amount \$2,414,420.20 |

| Approval Date | | By User |
|-----------------|--|---------|
| October 1, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | bolli1 |
| January 2, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | stutsb1 |
| January 6, 2025 | 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 | November 1, 2023 | 100.00% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | June 27, 2024 | June 27, 2024 | |
| 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 | December 5, 2022 | December 5, 2022 | |
| Work Began Date | August 15, 2023 | August 15, 2023 | |

Contract Total Pay For Estimate No. 9

| | This Estimate | Previous | To Date |
|--|-----------------|----------------|----------------|
| 220916-H01 | | | |
| Total Posted Items Pay | \$0.00 | \$2,414,420.20 | \$2,414,420.20 |
| Gross Item Adjustments | (\$0.46) | (\$192,665.57) | (\$192,666.03) |
| 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: | (\$0.46) | \$2,221,754.63 | \$2,221,754.17 |

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 |
|----------------|----------|--|-----------------------|---------------------------------|---|---------------------|---------------------------------|-------------------|
| J9S3405 | 0050 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Other Item Adjustment | Asphalt Cement Price Adjustment | Tonnage placed between 8/24/2023 to 9/1/2024 was 10,452.78 tons. AC adjustment for estimate 2 quantity entered was 10,542.70 tons instead of the 10,452.78 tons. This AC adjustment is to correct the entry by 0.08 tons. | | | (\$0.46) |
| Total | | | | | | | | (\$0.46) |



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

Report Generated on January 7, 2025

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 | \$0.00 | \$2,414,420.20 | \$2,414,420.20 |
| | Gross Item Adjustments | (\$0.46) | (\$192,665.57) | (\$192,666.03) |
| | Gross Item Pay | (\$0.46) | \$2,221,754.63 | \$2,221,754.17 |
| | 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 7, 2025

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 January 7, 2025

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 7, 2025

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 |
|-------------|-----------|--------------------------------------|----------|-------------------|-----------------|-------|----------|-----------------------|-----------------|---------------------|-----------------|----------|
| 0080 | 6123000A | TRUCK OR TRAILER MOUNTED ATTEN (TMA) | 9/30/24 | 9/30/24 | 0.00 | EA | | 45.175 | cl | 70.726 | cl | |

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 7, 2025

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 | \$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 | | | | |
| | | | | 9 | Oct 1, 2024 | bolli1 | (\$0.46) | Tonnage placed between 8/24/2023 to 9/1/2024 was 10,452.78 tons. AC adjustment for estimate 2 quantity entered was 10,542.70 tons instead of the 10,452.78 tons. This AC adjustment is to correct the entry by 0.08 tons. | | | | |
| | | ACAD - Total | | | | | | | | (\$121,137.78) | | |
| | | Other Item Adjustment - Total | | | | | | | | (\$121,137.78) | | |
| | | 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 | | | | |



Line Item Adjustments by Estimate

Jan 7, 2025

Contract ID: 220916-H01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|------------------|------------------|--|-----------------|-----------------------|-------------|--------------|--------------|--------------|---|---|---------------|--|
| J9S3405 | 0050 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Price FUEL | | | 2023 | | | | | | |
| | | | | - Total | | | | | | | (\$73,598.68) | |
| | | | | Price FUEL - Total | | | | | | | (\$73,598.68) | |
| | 0050 - Total | | | | | | | | (\$194,736.46) | | | |
| | 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 | | | | | | | \$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 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 | | | | |



Line Item Adjustments by Estimate

Jan 7, 2025

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 | | 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 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 | | | | | |



Line Item Adjustments by Estimate

Jan 7, 2025

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 | 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 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 | | | | | | |



Line Item Adjustments by Estimate

Jan 7, 2025

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 | | 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 | |
| | | 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 | | | | | | | | (\$192,666.03) | | | |
| Overall - Total | | | | | | | | (\$192,666.03) | | | |



Contract Adjustments for Contract - 220916-H01

There are no contract adjustments to display for this contract.