



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

Report Generated on December 6, 2023

Pay Estimate Created Date: December 4, 2023

| | | | |
|--------------------------------------|--|---|---|
| Progress Estimate Number 4 | Contract ID 220916-H02 | Pay Period Start October 16, 2023 | Original Contract Amount \$1,210,326.41 |
| | Prime Contractor Apex Paving Co. | Pay Period End December 1, 2023 | Net Change Order Amount \$0.00 |
| | | | Current Contract Amount \$1,210,326.41 |

| Approval Date | | By User |
|------------------|--|----------|
| December 4, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by | olsonz1 |
| December 4, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | bolliis1 |
| December 5, 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 | | 98.87% |

| 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 | November 7, 2022 | November 7, 2022 | |
| Open to Traffic Date | | | |
| Work Began Date | | | |

| Contract Total Pay For Estimate No. 4 | | | |
|--|-------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date |
| 220916-H02 | | | |
| Total Posted Items Pay | \$69,690.63 | \$1,126,982.65 | \$1,196,673.28 |
| Gross Item Adjustments | (\$67,716.42) | (\$84,497.09) | (\$152,213.51) |
| 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: | \$1,974.21 | \$1,042,485.56 | \$1,044,459.77 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|------------|-----------------------|--------------------------|
| J9S3526 | 0030 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | TONS | \$47.500 | 1,447.57 | \$68,759.58 |
| | 0060 | 4071005 | TACK COAT | GAL | \$1.000 | -232 | (\$232.00) |
| | 0070 | 4134000 | BITUMINOUS FOG SEAL | GAL | \$1.000 | 1,800 | \$1,800.00 |
| | 0130 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | LF | \$20.000 | 8 | \$160.00 |
| | 0160 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF | \$0.110 | -7,245 | (\$796.95) |
| Project J9S3526 - Total | | | | | | | \$69,690.63 |
| Overall - Total | | | | | | | \$69,690.63 |

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 |
|----------------|----------|---------------------|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J9S3526 | 0020 | MISC. | Material | | | -208 | \$20.00 | (\$4,160.00) |
| | 0020 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user olsonz1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 208 | \$20.00 | \$4,160.00 |
| | 0030 | MISC. | Overrun | | | -609.56 | \$47.50 | (\$28,954.10) |
| | 0030 | MISC. | Overrun | | | -838.01 | \$47.50 | (\$39,805.48) |
| | 0070 | BITUMINOUS FOG SEAL | Material | | | -1,800 | \$1.00 | (\$1,800.00) |



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

Report Generated on December 6, 2023

Pay Estimate Created Date: December 4, 2023

| Progress Estimate Number 4 | | Contract ID Prime Contractor | 220916-H02 Apex Paving Co. | Pay Period Start Pay Period End | October 16, 2023 December 1, 2023 | Original Contract Amount Net Change Order Amount Current Contract Amount | \$1,210,326.41 \$0.00 \$1,210,326.41 | |
|-------------------------------|----------|---|-------------------------------|------------------------------------|---|--|--|----------------------|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J9S3526 | 0070 | BITUMINOUS FOG SEAL | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user olsonz1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 1,800 | \$1.00 | \$1,800.00 |
| | 0130 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | Material | | | -18 | \$20.00 | (\$360.00) |
| | 0130 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user olsonz1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 18 | \$20.00 | \$360.00 |
| | 0140 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER | Material | | | -2 | \$1,200.00 | (\$2,400.00) |
| | 0140 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user olsonz1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 2 | \$1,200.00 | \$2,400.00 |
| | 0150 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | Retroreflectivity Adjustment | Based off of the field measurement and retroreflectivity of 121,452 LF for the white pavement marking, a bonus of \$627.35 is to be applied. | | | \$627.35 |
| | 0160 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | Retroreflectivity Adjustment | Based off of the field measurement and retroreflectivity of 82,943 LF for the white pavement marking, a bonus of \$415.81 is to be applied. | | | \$415.81 |
| | 0210 | 2 IN. PSST POST - 12 GA. | Material | | | -128 | \$25.00 | (\$3,200.00) |
| | 0210 | 2 IN. PSST POST - 12 GA. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user olsonz1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | 128 | \$25.00 | \$3,200.00 |
| | 0230 | 2.5 IN. PSST POST - 12 GA. | Material | | | -28 | \$27.00 | (\$756.00) |
| | 0230 | 2.5 IN. PSST POST - 12 GA. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user olsonz1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | 28 | \$27.00 | \$756.00 |
| Total | | | | | | | | (\$67,716.42) |



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

Report Generated on December 6, 2023

| | | | | | |
|------------------------------|--|--|--|--|--|
| Contract Project Information | | | | | |
|------------------------------|--|--|--|--|--|

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|-------|----------|--------------------------|
| J9S3526 | FAS S703(42) | Resurface | AB | STODDARD | from Route 25 to Route Y |

| | | | |
|-----------------------|--|--|--|
| Totals by Job Numbers | | | |
|-----------------------|--|--|--|

| | | This Estimate | Previous | To Date |
|---------|-----------------------------------|-------------------|-----------------------|-----------------------|
| J9S3526 | Posted Item Pay | \$69,690.63 | \$1,126,982.65 | \$1,196,673.28 |
| | Gross Item Adjustments | (\$67,716.42) | (\$84,497.09) | (\$152,213.51) |
| | Gross Item Pay | \$1,974.21 | \$1,042,485.56 | \$1,044,459.77 |
| | 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 December 6, 2023

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|-----------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J9S3526, Item 2159903, Project Item Line Number 0020, Material Set 215990396, Material 3304AGBS - Aggregate Base JSP, Acceptance Action Generic 3304AGBS is insufficient. | No Remark was entered by Engineer | olsonz1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3526, 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 | olsonz1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3526, Item 6200015, Project Item Line Number 0130, Material Set 620001596, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient. | No Remark was entered by Engineer | olsonz1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3526, Item 6200033, Project Item Line Number 0140, Material Set 620003396, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient. | No Remark was entered by Engineer | olsonz1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3526, Item 9031270A, Project Item Line Number 0210, Material Set 9031270A96, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient. | No Remark was entered by Engineer | olsonz1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3526, Item 9031280, Project Item Line Number 0230, Material Set 903128096, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient. | No Remark was entered by Engineer | olsonz1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 220916-H02, Contract Project J9S3526, Project Item Line Number 0030, Contract Line Item Number 0030, Item 3049910, 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 6, 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-H02 | J9S3526 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$700.00 | \$700.00 |
| | | 0001 | 0020 | 2159903 | MISC.MODIFIED SHAPING SLOPES CLASS III | 208.00 | 0.00 | 208.00 | LF | 208.00 | \$20.00 | \$4,160.00 |
| | | 0001 | 0030 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 1,391.00 | 0.00 | 1,391.00 | TONS | 2,838.57 | \$47.50 | \$134,832.08 |
| | | 0001 | 0040 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 90.00 | 0.00 | 90.00 | TONS | 90.00 | \$47.50 | \$4,275.00 |
| | | 0001 | 0050 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 9,625.90 | 0.00 | 9,625.90 | TONS | 9,599.27 | \$88.95 | \$853,855.07 |
| | | 0001 | 0060 | 4071005 | TACK COAT | 11,783.00 | 0.00 | 11,783.00 | GAL | 7,018.00 | \$1.00 | \$7,018.00 |
| | | 0001 | 0070 | 4134000 | BITUMINOUS FOG SEAL | 6,787.00 | 0.00 | 6,787.00 | GAL | 1,800.00 | \$1.00 | \$1,800.00 |
| | | 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 | 1,219.00 | 0.00 | 1,219.00 | SQFT | 485.00 | \$5.00 | \$2,425.00 |
| | | 0001 | 0100 | 6161025 | CHANNELIZER (TRIM LINE) | 73.00 | 0.00 | 73.00 | EA | 0.00 | \$5.00 | \$0.00 |
| | | 0001 | 0110 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$1,000.00 | \$3,000.00 |
| | | 0001 | 0120 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$57,098.62 | \$0.00 |
| | | 0001 | 0130 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 20.00 | 0.00 | 20.00 | LF | 18.00 | \$20.00 | \$360.00 |
| | | 0001 | 0140 | 6200033 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,200.00 | \$2,400.00 |
| | | 0001 | 0150 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 125,125.00 | 0.00 | 125,125.00 | LF | 97,162.00 | \$0.12 | \$11,659.44 |
| | | 0001 | 0160 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 73,499.00 | 0.00 | 73,499.00 | LF | 59,110.00 | \$0.11 | \$6,502.10 |
| | | 0001 | 0170 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 189.00 | 0.00 | 189.00 | SQYD | 189.00 | \$18.03 | \$3,407.67 |
| | | 0001 | 0180 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 1,472.00 | 0.00 | 1,472.00 | SQYD | 1,472.00 | \$14.36 | \$21,137.92 |
| | | 0010 | 0190 | 6063020 | TYPE C CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$32,000.00 | \$128,000.00 |
| | | 0040 | 0210 | 9031270A | 2 IN. PSST POST - 12 GA. | 192.00 | 0.00 | 192.00 | LF | 128.00 | \$25.00 | \$3,200.00 |
| | | 0040 | 0220 | 9031271A | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | 48.00 | 0.00 | 48.00 | EA | 32.00 | \$105.00 | \$3,360.00 |
| | | 0040 | 0230 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 28.00 | 0.00 | 28.00 | LF | 28.00 | \$27.00 | \$756.00 |
| | | 0040 | 0240 | 9031281A | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$250.00 | \$500.00 |
| | | 0040 | 0250 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 169.00 | 0.00 | 169.00 | SQFT | 133.00 | \$25.00 | \$3,325.00 |
| | | Project J9S3526 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | |
| 220916-H02 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$1,196,673.27 | |



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

Report Generated on December 6, 2023

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

Project: J9S3526

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|--|
| 0030 | 3049910 | MISC. AGGREGATE FOR BASE | 10/16/23 | 10/30/23 | 609.56 | TONS | From about LM 3 to beginning of project (LM 0.027). | 3.0 | | 0.027 | | From about LM 3 to beginning of project (LM 0.027). |
| | | | 10/26/23 | 10/30/23 | 838.01 | TONS | LM 0.0 to 11.596 WB | 0.0 | | 11.596 | | LM 0.0 to 11.596 WB Adding rock that was previously laid. On 10/12 I had paid for 384.2 Tons and they laid 956.04 Tons and on 10/13 I had paid for 399.46 tons and they laid 665.63 tons. So I owe 838.01 Tons to make it right |
| 0060 | 4071005 | TACK COAT | 10/17/23 | 10/30/23 | -232.00 | GAL | From beginning to end of project | 0.027 | | 11.596 | | Accidentally paid used quantity for tack coat instead of quantity to be paid. 232 gallons were paid extra. Work took place from 9/21 to 9/27. See Asphalt Reports. |
| 0070 | 4134000 | BITUMINOUS FOG SEAL | 11/22/23 | 12/4/23 | 1,800.00 | GAL | LM 0.027 to LM 11.596 on both sides. | 0.027 | | 11.596 | | LM 0.027 to LM 11.596 on both sides. |
| 0130 | 6200015 | PREF THERMO PVMT MARK, 24 IN WHIT | 11/13/23 | 12/4/23 | 8.00 | LF | First RR stop bar at LM 6.62 and next at LM 6.63 | 6.62 | | 6.63 | | First RR stop bar at LM 6.62 and next at LM 6.63 |
| 0160 | 6206001C | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | 11/13/23 | 12/4/23 | -7,245.00 | LF | LM 11.299 to LM 10.425 | 11.299 | | 10.425 | | Adjusting the pay to what is currently striped before it has been fixed. LM 11.299 to LM 10.425 were paid as solid lines but should have had some passing lines and some single passing. The amount was calculated as follows: -9220 ft (for the solid lines previously paid) plus 1020 ft for passing after the bridge plus 955 ft (for the single passing). -9220+(102*10)+955 = -7245 |

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Dec 6, 2023

Contract ID: 220916-H02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|------------------|---------|---|-----------------------|-----------------------|-------------------------------|--------------|--------------------------|---------------|---|---------------|---|---------------|---------------|---|
| J9S3526 | 0020 | MISC. SHAPING SLOPES | Material | | 3 | Oct 16, 2023 | SYSTEM | \$4,160.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user olsonz1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 3 | Oct 16, 2023 | SYSTEM | (\$4,160.00) | | | | | | |
| | | | | | 4 | Dec 4, 2023 | SYSTEM | \$4,160.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user olsonz1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 4 | Dec 4, 2023 | SYSTEM | (\$4,160.00) | | | | | | |
| | | | | | - Total | | | | | | | \$0.00 | | |
| | | | | | Material - Total | | | | | | | \$0.00 | | |
| | | | | | 0020 - Total | | | | | | | \$0.00 | | |
| | | | | | J9S3526 | 0030 | MISC. AGGREGATE FOR BASE | Material | | 3 | Oct 16, 2023 | SYSTEM | \$66,072.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user olsonz1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | | | | | | 3 | Oct 16, 2023 | SYSTEM | (\$66,072.50) | |
| | | | | | | | | | | - Total | | | | |
| Material - Total | | | | | | | | | | \$0.00 | | | | |
| Overrun | Overrun | 4 | Dec 4, 2023 | SYSTEM | | | | | | (\$68,759.58) | | | | |
| Overrun - Total | | | | | | | | | | (\$68,759.58) | | | | |
| Overrun - Total | | | | | | | | | | (\$68,759.58) | | | | |
| 0030 - Total | | | | | | | (\$68,759.58) | | | | | | | |
| J9S3526 | 0040 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | 3 | Oct 16, 2023 | SYSTEM | \$4,275.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user olsonz1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | |
| | | | | | 3 | Oct 16, 2023 | SYSTEM | (\$4,275.00) | | | | | | |
| | | | | | - Total | | | | | | | \$0.00 | | |
| | | | | | Material - Total | | | | | | | \$0.00 | | |
| 0040 - Total | | | | | | | \$0.00 | | | | | | | |
| J9S3526 | 0050 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | Other Item Adjustment | ACAD | 2 | Oct 2, 2023 | olsonz1 | (\$55,495.78) | Based on the tonnage laid. See AC Adjustment for more details. | | | | | |
| | | | | | ACAD - Total | | | | | | | (\$55,495.78) | | |
| | | | | | Other Item Adjustment - Total | | | | | | | (\$55,495.78) | | |
| | | | | | Price FUEL | | 2 | Oct 2, 2023 | SYSTEM | (\$29,001.31) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | - Total | | | | | | | (\$29,001.31) | | |
| | | | | | Price FUEL - Total | | | | | | | (\$29,001.31) | | |
| 0050 - Total | | | | | | | (\$84,497.09) | | | | | | | |
| J9S3526 | 0060 | TACK COAT | Material | | 2 | Oct 2, 2023 | SYSTEM | \$7,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user olsonz1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 2 | Oct 2, 2023 | SYSTEM | (\$7,250.00) | | | | | | |
| | | | | | 3 | Oct 16, 2023 | SYSTEM | \$7,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user olsonz1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | |
| | | | | | 3 | Oct 16, 2023 | SYSTEM | (\$7,250.00) | | | | | | |
| | | | | | - Total | | | | | | | \$0.00 | | |
| | | | | | Material - Total | | | | | | | \$0.00 | | |
| 0060 - Total | | | | | | | \$0.00 | | | | | | | |
| J9S3526 | 0070 | BITUMINOUS FOG SEAL | Material | | 4 | Dec 4, 2023 | SYSTEM | \$1,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user olsonz1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 4 | Dec 4, 2023 | SYSTEM | (\$1,800.00) | | | | | | |
| | | | | | - Total | | | | | | | \$0.00 | | |



Line Item Adjustments by Estimate

Dec 6, 2023

Contract ID: 220916-H02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|--------------|--|------------------|-----------------------|-------------|--------------|------------|--|---|
| J9S3526 | 0070 | BITUMINOUS FOG SEAL | Material - Total | | | | | \$0.00 | |
| | 0070 - Total | | | | | | | \$0.00 | |
| | 0090 | CONSTRUCTION SIGNS | Material | | 2 | Oct 2, 2023 | SYSTEM | \$2,425.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user olsonz1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 2 | Oct 2, 2023 | SYSTEM | (\$2,425.00) | |
| | | | | | - Total | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | 0090 - Total | | | | | | | \$0.00 | |
| | 0110 | CMS W/O COMMUNICATION INTERFACE, CONT F/ | Material | | 1 | Sep 15, 2023 | SYSTEM | \$3,000.00 | 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 | Sep 15, 2023 | SYSTEM | (\$3,000.00) | |
| | | | | | 2 | Oct 2, 2023 | SYSTEM | \$3,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user olsonz1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 2 | Oct 2, 2023 | SYSTEM | (\$3,000.00) | |
| | | | | | - Total | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | 0110 - Total | | | | | | | \$0.00 | |
| | 0130 | PREF THERMO PVMT MARK, 24 IN WHIT | Material | | 3 | Oct 16, 2023 | SYSTEM | \$200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user olsonz1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 3 | Oct 16, 2023 | SYSTEM | (\$200.00) | |
| | | | | | 4 | Dec 4, 2023 | SYSTEM | \$360.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user olsonz1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 4 | Dec 4, 2023 | SYSTEM | (\$360.00) | |
| | | | | | - Total | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | 0130 - Total | | | | | | | \$0.00 | |
| | 0140 | PREF THERMO PVMT MARK, R/R XING | Material | | 3 | Oct 16, 2023 | SYSTEM | \$2,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user olsonz1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 3 | Oct 16, 2023 | SYSTEM | (\$2,400.00) | |
| | | | | | 4 | Dec 4, 2023 | SYSTEM | \$2,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user olsonz1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 4 | Dec 4, 2023 | SYSTEM | (\$2,400.00) | |
| | | | | | - Total | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | 0140 - Total | | | | | | | \$0.00 | |
| | 0150 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material | | 3 | Oct 16, 2023 | SYSTEM | \$11,659.44 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user olsonz1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 3 | Oct 16, 2023 | SYSTEM | (\$11,659.44) | |
| | | | | - Total | | | \$0.00 | | |
| | | Material - Total | | | | | \$0.00 | | |
| | | Other Item Adjustment | REFL | 4 | Dec 4, 2023 | olsonz1 | \$627.35 | Based off of the field measurement and retroreflectivity of 121,452 LF for the white pavement marking, a bonus of \$627.35 is to be applied. | |
| | | REFL - Total | | | | | \$627.35 | | |
| | | Other Item Adjustment - Total | | | | | \$627.35 | | |
| 0150 - Total | | | | | | | \$627.35 | | |



Line Item Adjustments by Estimate

Dec 6, 2023

Contract ID: 220916-H02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|-----------------------------|--|-----------------|--|------------------------|--------------|--------------|-----------------|--|--|---|--|
| J9S3526 | 0160 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | | 3 | Oct 16, 2023 | SYSTEM | \$7,299.05 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user olsonz1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | |
| | | | | | 3 | Oct 16, 2023 | SYSTEM | (\$7,299.05) | | | | |
| | | | | | | | | | | | - Total | \$0.00 |
| | | | | | | | | | | | Material - Total | \$0.00 |
| | | | | Other Item Adjustment | | REFL | 4 | Dec 4, 2023 | olsonz1 | \$415.81 | Based off of the field measurement and retroreflectivity of 82,943 LF for the white pavement marking, a bonus of \$415.81 is to be applied. | |
| | | | | | | | | | | | REFL - Total | \$415.81 |
| | | | | | | | | | | | Other Item Adjustment - Total | \$415.81 |
| | | | | | | | | | | | 0160 - Total | \$415.81 |
| | | | 0190 | TYPE C CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | | 3 | Oct 16, 2023 | SYSTEM | (\$76,992.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | | | | | | | |
| | | | | | | | | | | | Construction Stockpile - Total | (\$76,992.00) |
| | Construction Stockpile STMI | | | | | 1 | Sep 15, 2023 | SYSTEM | \$76,992.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | | | | | | - Total | \$76,992.00 |
| | | | | | | | | | | | Construction Stockpile STMI - Total | \$76,992.00 |
| | | | | | | | | | 0190 - Total | \$0.00 | | |
| | 0210 | 2 IN. PSST POST - 12 GA. | Material | | | 3 | Oct 16, 2023 | SYSTEM | \$3,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user olsonz1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | |
| | | | | | | 3 | Oct 16, 2023 | SYSTEM | (\$3,200.00) | | | |
| | | | | | | 4 | Dec 4, 2023 | SYSTEM | \$3,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user olsonz1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | |
| | | | | | | 4 | Dec 4, 2023 | SYSTEM | (\$3,200.00) | | | |
| | | | | | | | | | | | | - Total |
| | | | | | | | | | | | Material - Total | \$0.00 |
| | | | | | | | | | | | 0210 - Total | \$0.00 |
| 0230 | | | | 2.5 IN. PSST POST - 12 GA. | Material | | | 3 | Oct 16, 2023 | SYSTEM | \$756.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user olsonz1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | 3 | | | Oct 16, 2023 | SYSTEM | (\$756.00) | | | | |
| | | | 4 | | | Dec 4, 2023 | SYSTEM | \$756.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user olsonz1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | |
| | | | 4 | | | Dec 4, 2023 | SYSTEM | (\$756.00) | | | | |
| | | | | | | | | | | | - Total | \$0.00 |
| | | | | | | | | | | | Material - Total | \$0.00 |
| | | | | | | | | | | | 0230 - Total | \$0.00 |
| | | | | | | | | | | | J9S3526 - Total | (\$152,213.51) |
| | | | | | | | | Overall - Total | (\$152,213.51) | | | |



Contract Adjustments for Contract - 220916-H02

There are no contract adjustments to display for this contract.