



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

Report Generated on December 20, 2023

Pay Estimate Created Date: December 18, 2023

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 220916-H02 <b>Prime Contractor</b> Apex Paving Co.	<b>Pay Period Start</b> December 2, 2023 <b>Pay Period End</b> December 15, 2023	<b>Original Contract Amount</b> \$1,210,326.41 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,210,326.41
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Approval Date		By User
December 18, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	olsonz1
December 18, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bollis1
December 19, 2023	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2023	November 1, 2023		99.88%

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. 5			
	This Estimate	Previous	To Date
220916-H02			
Total Posted Items Pay	\$12,172.31	\$1,196,673.28	\$1,208,845.59
Gross Item Adjustments	(\$5,388.03)	(\$152,213.51)	(\$157,601.54)
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
		\$1,044,459.77	\$1,051,244.05
<b>Contract Total Payable This Estimate:</b>	<b>\$6,784.28</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3526	0090	6161005	CONSTRUCTION SIGNS	SQFT	\$5.000	96	\$480.00
	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.110	1,021	\$112.31
	0210	9031270A	2 IN. PSST POST - 12 GA.	LF	\$25.000	360	\$9,000.00
	0220	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	EA	\$105.000	16	\$1,680.00
	0250	9035069A	SHF-FLAT SHEET FLUORESCENT	SQFT	\$25.000	36	\$900.00
<b>Project J9S3526 - Total</b>							<b>\$12,172.31</b>
<b>Overall - Total</b>							<b>\$12,172.31</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
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 (0007) due to user olsonz1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	208	\$20.00	\$4,160.00



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

Report Generated on December 20, 2023

Pay Estimate Created Date: December 18, 2023

Progress Estimate Number 5		Contract ID 220916-H02	Pay Period Start December 2, 2023	Original Contract Amount \$1,210,326.41				
		Prime Contractor Apex Paving Co.	Pay Period End December 15, 2023	Net Change Order Amount \$0.00				
		Current Contract Amount \$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			-1,800	\$1.00	(\$1,800.00)
	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
	0210	2 IN. PSST POST - 12 GA.	Overrun			-296	\$25.00	(\$7,400.00)
	0210	2 IN. PSST POST - 12 GA.	Material			-488	\$25.00	(\$12,200.00)
	0210	2 IN. PSST POST - 12 GA.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user olsonz1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	488	\$25.00	\$12,200.00
	0210	2 IN. PSST POST - 12 GA.	Other Item Adjustment	Left Over Materials	Based off of Invoice # 66540. Left over materials are to be paid at a rate of 9.98 per LF for the planned quantity of 192 plus a 5% bonus to be added.  192 LF*\$9.98/LF*1.05=\$2011.97  192 LF*\$9.98/LF=\$2011.97			\$2,011.97
	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 (0006) due to user olsonz1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	28	\$27.00	\$756.00
<b>Total</b>								<b>(\$5,388.03)</b>



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

Report Generated on December 20, 2023

Contract Project Information

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

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9S3526	<b>Posted Item Pay</b>	\$12,172.31	\$1,196,673.28	\$1,208,845.59
	<b>Gross Item Adjustments</b>	(\$5,388.03)	(\$152,213.51)	(\$157,601.54)
	<b>Gross Item Pay</b>	<b>\$6,784.28</b>	<b>\$1,044,459.77</b>	<b>\$1,051,244.05</b>
	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 20, 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 0210, Contract Line Item Number 0210, Item 9031270A, Minor Item.	No Remark was entered by Engineer	olsonz1	Acknowledged
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 20, 2023

**Total Paid / All Items / All Estimates (Including this Estimate)**

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
220916-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	581.00	\$5.00	\$2,905.00
		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	60,131.00	\$0.11	\$6,614.41
		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	488.00	\$25.00	\$12,200.00
		0040	0220	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	48.00	0.00	48.00	EA	48.00	\$105.00	\$5,040.00
		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	169.00	\$25.00	\$4,225.00
		<b>Project J9S3526 - Total Value Posted to Date as of Report Generated Date</b>										
<b>220916-H02 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$1,208,845.58</b>	



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

Report Generated on December 20, 2023

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

Project: 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
0090	6161005	CONSTRUCTION SIGNS	12/4/23	12/18/23	96.00	SQFT	LM 45.175 to LM 70.726	45.175		70.726		LM 45.175 to LM 70.726. Contractor not on site. For payment only (adjusting quantity from missed signs). 2 flagger set-ups had been missed including two flagger signs, two RWA signs, and 2 One Lane Ahead signs on 9/27/23.
0160	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	12/11/23	12/18/23	1,021.00	LF	LM 11.299 to LM 10.425	11.299		10.425		LM 11.299 to LM 10.425. 1001 LF of yellow marking was placed as solid double yellow and 2 skips (2'x10 ft) were placed in addition.
0210	9031270A	2 IN. PSST POST - 12 GA.	12/7/23	12/18/23	360.00	LF	4 Culvert Boxes at ~LM 0.100, LM 4.116, LM 4.95, and LM 5.527.	11.596		0.027		4 Culvert Boxes at ~LM 0.100, LM 4.116, LM 4.95, and LM 5.527.
0220	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	12/6/23	12/18/23	16.00	EA	LM 0 to 11.596 in multiple locations near box culverts	0		11.596		LM 0 to 11.596 in multiple locations near box culverts
0250	9035069A	SHF-FLAT SHEET FLUORESCENT	12/6/23	12/18/23	30.00	SQFT	LM 0 to 11.596 in multiple locations near box culverts	0		11.596		LM 0 to 11.596 in multiple locations near box culverts. Adjusting for the signs not recorded on 10/06/23.
			12/7/23	12/18/23	6.00	SQFT	Box culvert on the west side of project	0		11.596		Box culvert on the west side of project

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

No Data Available



## Line Item Adjustments by Estimate

Dec 20, 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)						
					5	Dec 18, 2023	SYSTEM	\$4,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user olsonz1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					5	Dec 18, 2023	SYSTEM	(\$4,160.00)						
									- Total	\$0.00				
									Material - Total	\$0.00				
									0020 - Total	\$0.00				
	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	\$0.00	
												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)				
	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				
	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)					
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					
0070	BITUMINOUS	Material		4	Dec 4,	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Material Payment						



## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220916-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3526	0070	FOG SEAL	Material			2023			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)			
					5	Dec 18, 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.		
					5	Dec 18, 2023	SYSTEM	(\$1,800.00)			
					<b>- Total</b>					<b>\$0.00</b>	
					<b>Material - Total</b>					<b>\$0.00</b>	
<b>0070 - Total</b>								<b>\$0.00</b>			
J9S3526	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)			
					<b>- Total</b>					<b>\$0.00</b>	
					<b>Material - Total</b>					<b>\$0.00</b>	
<b>0090 - Total</b>								<b>\$0.00</b>			
J9S3526	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)			
					<b>- Total</b>					<b>\$0.00</b>	
					<b>Material - Total</b>					<b>\$0.00</b>	
<b>0110 - Total</b>								<b>\$0.00</b>			
J9S3526	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)			
					5	Dec 18, 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.		
					5	Dec 18, 2023	SYSTEM	(\$360.00)			
					<b>- Total</b>					<b>\$0.00</b>	
					<b>Material - Total</b>					<b>\$0.00</b>	
<b>0130 - Total</b>								<b>\$0.00</b>			
J9S3526	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)			
					5	Dec 18, 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.		





## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220916-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3526	0140	PREF THERMO PVMT MARK, R/R XING	Material		5	Dec 18, 2023	SYSTEM	(\$2,400.00)				
				- Total							\$0.00	
				Material - Total							\$0.00	
	<b>0140 - Total</b>									\$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	
	<b>0150 - Total</b>									\$627.35		
	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				
	<b>0160 - Total</b>									\$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			
				- Total							(\$76,992.00)	
				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					
<b>0190 - Total</b>									\$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)					
				5	Dec 18, 2023	SYSTEM	\$12,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user olsonz1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
				5	Dec 18, 2023	SYSTEM	(\$12,200.00)					
			- Total							\$0.00		
			Material - Total							\$0.00		
			Other Item Adjustment	MATL	5	Dec 18, 2023	olsonz1	\$2,011.97	Based off of Invoice # 66540. Left over materials are to be paid at a rate of 9.98 per LF for the planned quantity of 192 plus a 5% bonus to be added.  192 LF*\$9.98/LF*1.05=\$2011.97  192 LF*\$9.98/LF=\$2011.97			
			Other Item Adjustment - Total							\$2,011.97		



## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220916-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3526	0210	2 IN. PSST POST - 12 GA.	Other Item Adjustment	MATL - Total						\$2,011.97	
				Other Item Adjustment - Total						\$2,011.97	
				Overrun	Overrun	5	Dec 18, 2023	SYSTEM		(\$7,400.00)	
				Overrun - Total						(\$7,400.00)	
				Overrun - Total						(\$7,400.00)	
	0210 - Total								(\$5,388.03)		
	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)		
						5	Dec 18, 2023	SYSTEM	\$756.00	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.	
						5	Dec 18, 2023	SYSTEM	(\$756.00)		
						- Total				\$0.00	
	Material - Total								\$0.00		
	0230 - Total								\$0.00		
J9S3526 - Total								(\$157,601.54)			
Overall - Total								(\$157,601.54)			



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## Contract Adjustments for Contract - 220916-H02

There are no contract adjustments to display for this contract.