



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

Report Generated on November 18, 2023

Pay Estimate Created Date: November 16, 2023

Progress Estimate Number 7	Contract ID 221021-D05 Prime Contractor Christensen Construction Co.	Pay Period Start November 2, 2023 Pay Period End November 15, 2023	Original Contract Amount \$1,927,436.59 Net Change Order Amount (\$54,685.95) Current Contract Amount \$1,872,750.64
--------------------------------------	---	---	---

Approval Date		By User
November 17, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	jessem1
November 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kronej1
November 17, 2023	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2023	November 1, 2023		100.00%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - J5S3471 Calendar Time	October 25, 2023	October 25, 2023	Milestone Complete	
Awarded Date	November 2, 2022	November 2, 2022	Milestone - JCD0093 Calendar Time	October 4, 2023	October 4, 2023	Milestone Complete	
Letting Date	October 21, 2022	October 21, 2022					
Notice to Proceed Date	December 5, 2022	December 5, 2022					
Open to Traffic Date							
Work Began Date	September 5, 2023	September 5, 2023					

Contract Total Pay For Estimate No. 7				
		This Estimate	Previous	To Date
221021-D05	Total Posted Items Pay	\$0.00	\$1,872,750.64	\$1,872,750.64
	Gross Item Adjustments	\$960.35	(\$63,663.67)	(\$62,703.32)
	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
			\$1,809,086.97	\$1,810,047.32
	Contract Total Payable This Estimate:	\$960.35		

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
J5S3471	0120	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	This is a rectroreflectivity payment adjustment for testing done on Routes AB and H.			\$391.63
	0130	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	This is a rectroreflectivity payment adjustment for testing done on Routes AB and H.			\$568.72
Total								\$960.35



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

Report Generated on November 18, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3471	FAS S402(89)	Pavement improvements	AB, H	BOONE	on Route AB from Rte 63 to end of state maintenance and Route H from Rte 63 to end of state maintenance
JCD0093	FAS S403(019)	Pavement improvements	K	BOONE	from Route 163 to the end of state maintenance

Totals by Job Numbers

Job Number	Item	This Estimate	Previous	To Date
J5S3471	Posted Item Pay	\$0.00	\$746,360.08	\$746,360.08
	Gross Item Adjustments	\$960.35	(\$23,805.31)	(\$22,844.96)
	Gross Item Pay	\$960.35	\$722,554.77	\$723,515.12
	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
JCD0093	Posted Item Pay	\$0.00	\$1,126,390.56	\$1,126,390.56
	Gross Item Adjustments	\$0.00	(\$39,858.36)	(\$39,858.36)
	Gross Item Pay	\$0.00	\$1,086,532.20	\$1,086,532.20
	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 November 18, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3471, Item 6061060, Project Item Line Number 0160, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Working with contractor and materials to resolve.	jessem1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0093, Item 6061060, Project Item Line Number 0450, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Working with contractor and materials to resolve.	jessem1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3471, Item 6061080, Project Item Line Number 0170, Material Set 606108096, Material 1040GRBEESCAT2 - Breakaway End Anchor End Sect Cl A Typ 2, Acceptance Action Generic 1040GRBEESCAT2 is insufficient.	Working with contractor and materials to resolve.	jessem1	Overridden



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

Report Generated on November 18, 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)		
221021-D05	J5S3471	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,415.00	\$2,415.00		
		0001	0020	2153000	SHAPING SLOPES, CLASS III	1.00	0.00	1.00	100F	1.00	\$1,735.00	\$1,735.00		
		0001	0030	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	141.00	-55.00	86.00	TONS	86.00	\$150.00	\$12,900.00		
		0001	0040	4071005	TACK COAT	7,140.00	-2,937.00	4,203.00	GAL	4,203.00	\$3.25	\$13,659.75		
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-1.00	1.00	EA	1.00	\$500.00	\$500.00		
		0001	0060	6161005	CONSTRUCTION SIGNS	1,117.00	-376.00	741.00	SQFT	741.00	\$6.00	\$4,446.00		
		0001	0070	6161025	CHANNELIZER (TRIM LINE)	75.00	-65.00	10.00	EA	10.00	\$15.00	\$150.00		
		0001	0080	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,200.00	\$6,400.00		
		0001	0090	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$2,000.00	\$0.00		
		0001	0100	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$65,000.00	\$0.00		
		0001	0101	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$52,835.00	\$52,835.00		
		0001	0110	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	22.00	0.00	22.00	LF	22.00	\$35.00	\$770.00		
		0001	0120	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	81,960.00	1,102.00	83,062.00	LF	83,062.00	\$0.10	\$8,306.20		
		0001	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	58,763.00	1,193.00	59,956.00	LF	59,956.00	\$0.20	\$11,991.20		
		0001	0140	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	2,896.00	0.00	2,896.00	SQYD	2,896.00	\$11.50	\$33,304.00		
		0001	0150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,684.00	-58.00	1,626.00	SQYD	1,626.00	\$11.50	\$18,699.00		
		0010	0160	6061060	MGS GUARDRAIL	233.00	0.00	233.00	LF	233.00	\$36.87	\$8,590.71		
		0010	0170	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,550.00	\$1,550.00		
		0010	0180	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	\$4,095.00	\$4,095.00		
		0050	0190	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	2,935.60	28.10	2,963.70	TONS	2,963.70	\$93.96	\$278,469.25		
		0051	0200	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	2,763.40	142.40	2,905.80	TONS	2,905.80	\$93.96	\$273,028.97		
		0001	5001	6189901	MISC.New Mobilization Line Adjusted for Contract Bond	0.00	1.00	1.00	LS	1.00	\$12,165.00	\$12,165.00		
		0001	5002	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	0.00	1.00	1.00	EA	1.00	\$350.00	\$350.00		
		Project J5S3471 - Total Value Posted to Date as of Report Generated Date												\$746,360.08
		JCD0093	0001	0210	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$6,470.00	\$6,470.00	
				0220	2153000	SHAPING SLOPES, CLASS III	4.00	0.00	4.00	100F	4.00	\$1,401.00	\$5,604.00	
				0230	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	23.00	114.00	137.00	TONS	137.00	\$200.00	\$27,400.00	
				0240	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	9,764.90	-71.50	9,693.40	TONS	9,693.40	\$91.59	\$887,818.51	
0250	4071005			TACK COAT	10,637.00	-4,948.00	5,689.00	GAL	5,689.00	\$3.25	\$18,489.25			
0260	6071011A			CHAIN-LINK FENCE (48 IN.)	101.00	-101.00	0.00	LF	0.00	\$125.00	\$0.00			
0270	6123000A			TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00			
0280	6161005			CONSTRUCTION SIGNS	1,729.00	-822.00	907.00	SQFT	907.00	\$6.00	\$5,442.00			
0290	6161025			CHANNELIZER (TRIM LINE)	647.00	-627.00	20.00	EA	20.00	\$15.00	\$300.00			
0300	6161098A			CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,200.00	\$6,400.00			
0310	6162004			TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$2,000.00	\$0.00			
0320	6181000			MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$100,000.00	\$100,000.00			
0330	6200012			PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	48.00	0.00	48.00	LF	48.00	\$5.00	\$240.00			
0340	6200015			PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	24.00	\$35.00	\$840.00			
0350	6200021			PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	3.00	0.00	3.00	EA	3.00	\$350.00	\$1,050.00			
0360	6200036			PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	32.00	7.00	39.00	EA	39.00	\$100.00	\$3,900.00			
0370	6206000C			4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	80,188.00	0.00	80,188.00	LF	80,188.00	\$0.18	\$14,433.84			
0380	6206001C			4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	79,794.00	0.00	79,794.00	LF	79,794.00	\$0.09	\$7,181.46			



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

Report Generated on November 18, 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)
221021-D05	JCD0093	0001	0390	6209902	MISC.WATERBORNE PAVEMENT MARKING PAINT WITH TYPE P BEADS, BIKE LANE ARROW	17.00	-2.00	15.00	EA	15.00	\$50.00	\$750.00
		0001	0400	6209902	MISC.WATERBORNE PAVEMENT MARKING PAINT WITH TYPE P BEADS, BIKE SYMBOL	17.00	-2.00	15.00	EA	15.00	\$25.00	\$375.00
		0001	0410	6209903	MISC.8" Yellow Waterborne Pavement Marking Paint With type P Beads	330.00	0.00	330.00	LF	330.00	\$1.00	\$330.00
		0001	0420	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	347.00	0.00	347.00	SQYD	347.00	\$11.50	\$3,990.50
		0001	0430	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,592.00	0.00	1,592.00	SQYD	1,592.00	\$11.50	\$18,308.00
		0001	0440	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	410.00	-410.00	0.00	STA	0.00	\$17.00	\$0.00
		0010	0450	6061060	MGS GUARDRAIL	238.00	0.00	238.00	LF	238.00	\$36.00	\$8,568.00
		0010	0460	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$3,750.00	\$7,500.00
Project JCD0093 - Total Value Posted to Date as of Report Generated Date											\$1,126,390.56	
221021-D05 Overall - Total Value Posted to Date as of Report Generated Date											\$1,872,750.64	



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

Report Generated on November 18, 2023

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

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

No Data Available



Line Item Adjustments by Estimate

Contract ID: 221021-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3471	0030	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT	Material		5	Oct 16, 2023	SYSTEM	\$12,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jessem1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					5	Oct 16, 2023	SYSTEM	(\$12,900.00)				
				- Total							\$0.00	
	Material - Total							\$0.00				
	0030 - Total							\$0.00				
	0120	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL		7	Nov 16, 2023	jessem1	\$391.63	This is a retroreflectivity payment adjustment for testing done on Routes AB and H.		
					REFL - Total							\$391.63
					Other Item Adjustment - Total							\$391.63
		Overrun	Overrun		5	Oct 16, 2023	SYSTEM	(\$110.20)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.10000 - 0.10000, 'is applied (if non-zero).			
					6	Nov 1, 2023	SYSTEM	\$110.20				
		Overrun - Total							\$0.00			
		Overrun - Total							\$0.00			
	0120 - Total							\$391.63				
	0130	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL		7	Nov 16, 2023	jessem1	\$568.72	This is a retroreflectivity payment adjustment for testing done on Routes AB and H.		
					REFL - Total							\$568.72
Other Item Adjustment - Total							\$568.72					
Overrun		Overrun		5	Oct 16, 2023	SYSTEM	(\$238.60)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.20000 - 0.20000, 'is applied (if non-zero).				
				6	Nov 1, 2023	SYSTEM	\$238.60					
Overrun - Total							\$0.00					
Overrun - Total							\$0.00					
0130 - Total							\$568.72					
0160	MGS GUARDRAIL	Material		3	Sep 18, 2023	SYSTEM	\$8,590.71	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jessem1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
				3	Sep 18, 2023	SYSTEM	(\$8,590.71)					
	- Total							\$0.00				
	Material - Total							\$0.00				
0160 - Total							\$0.00					
0170	MGS END ANCHOR	Material		3	Sep 18, 2023	SYSTEM	\$1,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user jessem1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
				3	Sep 18, 2023	SYSTEM	(\$1,550.00)					
	- Total							\$0.00				
Material - Total							\$0.00					
0170 - Total							\$0.00					
0190	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD		5	Oct 16, 2023	jessem1	(\$11,336.15)	AC adjustment for line 0190 for the first period of October 2023.			
				ACAD - Total							(\$11,336.15)	
				Other Item Adjustment - Total							(\$11,336.15)	
	Overrun	Overrun		5	Oct 16, 2023	SYSTEM	(\$2,638.41)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
				6	Nov 1, 2023	SYSTEM	\$2,638.41					
Overrun - Total							\$0.00					



Line Item Adjustments by Estimate

Nov 18, 2023

Contract ID: 221021-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3471	0190	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Overrun - Total							\$0.00	
			Price FUEL		5	Oct 16, 2023	SYSTEM	(\$196.79)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total							(\$196.79)	
			Price FUEL - Total							(\$196.79)	
	0190 - Total								(\$11,532.94)		
	0200	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	4	Oct 2, 2023	jessem1	(\$11,114.69)	AC adjustment for second period of September 2023.		
			ACAD - Total							(\$11,114.69)	
			Other Item Adjustment - Total							(\$11,114.69)	
		Overrun	Overrun	4	Oct 2, 2023	SYSTEM	(\$13,323.17)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				6	Nov 1, 2023	SYSTEM	\$13,323.17	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',93.56159 - 93.96000', is applied (if non-zero).			
		Overrun - Total							\$0.00		
		Overrun - Total							\$0.00		
		Price FUEL		4	Oct 2, 2023	SYSTEM	(\$1,157.68)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
		- Total							(\$1,157.68)		
		Price FUEL - Total							(\$1,157.68)		
0200 - Total								(\$12,272.37)			
J5S3471 - Total								(\$22,844.96)			
JCD0093	0230	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT	Material		3	Sep 18, 2023	SYSTEM	\$11,028.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user jessem1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					3	Sep 18, 2023	SYSTEM	(\$11,028.00)			
					4	Oct 2, 2023	SYSTEM	\$27,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jessem1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					4	Oct 2, 2023	SYSTEM	(\$27,480.00)			
					5	Oct 16, 2023	SYSTEM	\$27,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jessem1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					5	Oct 16, 2023	SYSTEM	(\$27,400.00)			
			- Total							\$0.00	
			Material - Total							\$0.00	
			Overrun	Overrun	3	Sep 18, 2023	SYSTEM	(\$6,428.00)			
					4	Oct 2, 2023	SYSTEM	(\$16,452.00)			
					5	Oct 16, 2023	SYSTEM	\$80.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',200.00000 - 200.00000', is applied (if non-zero).		
					6	Nov 1, 2023	SYSTEM	\$22,800.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',200.00000 - 200.00000', is applied (if non-zero).		
			Overrun - Total							\$0.00	
			Overrun - Total							\$0.00	
0230 - Total								\$0.00			
0240	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		3	Sep 18, 2023	SYSTEM	\$596,651.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jessem1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				3	Sep 18, 2023	SYSTEM	(\$596,651.15)				
			- Total							\$0.00	
Material - Total							\$0.00				



Line Item Adjustments by Estimate

Nov 18, 2023

Contract ID: 221021-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JCD0093	0240	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	3	Sep 18, 2023	jessem1	(\$36,392.47)	AC adjustment for SL23-24 for the first period of September, 2023.				
					4	Oct 2, 2023	jessem1	(\$684.79)	AC adjustment for second period of September 2023.				
			ACAD - Total							(\$37,077.26)			
			Other Item Adjustment - Total							(\$37,077.26)			
			Price FUEL					3	Sep 18, 2023	SYSTEM	(\$3,790.53)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
								4	Oct 2, 2023	SYSTEM	(\$71.33)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
								- Total					
			Price FUEL - Total							(\$3,861.86)			
			0240 - Total								(\$40,939.12)		
			0360	PREF THERMO PVMT MARK, 30" WHT MIDBL	Overrun	Overrun	5	Oct 16, 2023	SYSTEM	(\$700.00)			
	6	Nov 1, 2023					SYSTEM	\$700.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is applied (if non-zero).				
	Overrun - Total							\$0.00					
	Overrun - Total							\$0.00					
	0360 - Total								\$0.00				
	0370	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		4	Oct 2, 2023	SYSTEM	\$14,433.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jessem1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					4	Oct 2, 2023	SYSTEM	(\$14,433.84)					
					- Total							\$0.00	
			Material - Total							\$0.00			
			Other Item Adjustment	REFL	6	Nov 1, 2023	jessem1			\$721.69	Paying +5% adjustment for retro reflectivity test results.		
										REFL - Total			
Other Item Adjustment - Total							\$721.69						
0370 - Total								\$721.69					
0380	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		4	Oct 2, 2023	SYSTEM	\$7,181.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jessem1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
				4	Oct 2, 2023	SYSTEM	(\$7,181.46)						
				- Total							\$0.00		
		Material - Total							\$0.00				
		Other Item Adjustment	REFL	6	Nov 1, 2023	jessem1			\$359.07	Paying +5% adjustment for retro reflectivity test results.			
									REFL - Total				
Other Item Adjustment - Total							\$359.07						
0380 - Total								\$359.07					
0450	MGS GUARDRAIL	Material		3	Sep 18, 2023	SYSTEM	\$8,568.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user jessem1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
				3	Sep 18, 2023	SYSTEM	(\$8,568.00)						
		- Total							\$0.00				
		Material - Total							\$0.00				
0450 - Total								\$0.00					
JCD0093 - Total								(\$39,858.36)					
Overall - Total								(\$62,703.32)					



Contract Adjustments for Contract - 221021-D05

There are no contract adjustments to display for this contract.