



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

Report Generated on September 5, 2024

Pay Estimate Created Date: September 3, 2024

Progress Estimate Number 24	Contract ID 221021-H03 Prime Contractor Apex Paving Co.	Pay Period Start August 2, 2024 Pay Period End September 1, 2024	Original Contract Amount \$9,079,379.49 Net Change Order Amount (\$17,699.40) Current Contract Amount \$9,061,680.09
---------------------------------------	--------------------------------------------------------------------------	-----------------------------------------------------------------------------------	-------------------------------------------------------------------------------------------------------------------------------------------------

Approval Date		By User
September 3, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	coolec1
September 3, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HILLSD1
September 4, 2024	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2023	November 1, 2023		99.97%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 2, 2022	November 2, 2022	
Letting Date	October 21, 2022	October 21, 2022	
Notice to Proceed Date	January 2, 2023	January 2, 2023	
Open to Traffic Date			
Work Began Date	April 13, 2023	April 13, 2023	

Contract Total Pay For Estimate No. 24			
	This Estimate	Previous	To Date
221021-H03			
Total Posted Items Pay	\$0.00	\$9,058,980.10	\$9,058,980.10
Gross Item Adjustments	\$0.00	(\$258,236.90)	(\$258,236.90)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$8,000.00	(\$58,000.00)	(\$50,000.00)
Other Contract Adjustments	\$9,600.00	\$52,952.19	\$62,552.19
Contract Total Payable This Estimate:	\$17,600.00	\$8,795,695.39	\$8,813,295.39

Items Paid This Estimate Period
No Data Available

Contract Adjustments This Estimate						
Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
5820	OTHR--Liquidated Damage	coolec1	Contract Administrative Costs - Refund of 4 Days @ \$2000 / Day	4	\$2,000.00	\$8,000.00
5821	OTHR--Other Contract Adjustment	coolec1	1 Day @ \$3200 / Day Return of Road User Cost			\$3,200.00
5822	OTHR--Other Contract Adjustment	coolec1	2 Days @ \$3200 / Day, Return of Road User Cost			\$6,400.00

Overall - Total **These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments** **\$17,600.00**

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
J9S3587	1060	MISC.	Material			-75.3	\$146.46	(\$11,028.44)
	1060	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user coolec1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	75.3	\$146.46	\$11,028.44



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

Report Generated on September 5, 2024

Pay Estimate Created Date: September 3, 2024

Progress Estimate Number 24		Contract ID 221021-H03	Pay Period Start August 2, 2024	Original Contract Amount \$9,079,379.49
		Prime Contractor Apex Paving Co.	Pay Period End September 1, 2024	Net Change Order Amount (\$17,699.40)
				Current Contract Amount \$9,061,680.09

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Total								\$0.00



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

Report Generated on September 5, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3700	FAF 60-4(91)	Resurface	60	BUTLER	on WBL from 0.8 mile west of Route PP to 0.3 mile east of Route V, on EBL from 0.8 mile east of Route 21 to Route V near Ellsinore
J9P3702	FAF 60-4(92)	Resurface	60	STODDARD	from 2 miles east of Route 51 to Route F near Dudley
J9P3704	FAF 60-4(94)	Shoulder improvement	60	BUTLER	on Route 60 from Route 60/67 interchange to 2.3 miles east of Route 51, on Bus. 60 from Route 60 to Route B near Poplar Bluff
J9S3587	FAS S703(50)	Resurface	60	BUTLER	from Short Leaf Drive to Route W near Poplar Bluff
J9S3588	FAS S703(49)	Resurface	60 OR	BUTLER	from Township Line Road to end of state maintenance near Poplar Bluff

Totals by Job Numbers

Job Number	This Estimate	Previous	To Date
J9P3700	Posted Item Pay	\$0.00	\$3,178,582.03
	Gross Item Adjustments	\$0.00	(\$67,081.36)
	Gross Item Pay	\$0.00	\$3,111,500.67
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$2,806.17	(\$37,381.20)
Other Contract Adjustments	\$0.00	\$53,546.58	
J9P3702	Posted Item Pay	\$0.00	\$2,599,981.81
	Gross Item Adjustments	\$0.00	(\$96,462.51)
	Gross Item Pay	\$0.00	\$2,503,519.30
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$2,295.36	\$0.00
Other Contract Adjustments	\$3,200.00	(\$6,181.80)	
J9P3704	Posted Item Pay	\$0.00	\$2,862,423.46
	Gross Item Adjustments	\$0.00	(\$83,578.53)
	Gross Item Pay	\$0.00	\$2,778,844.93
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$2,529.44	(\$18,069.00)
Other Contract Adjustments	\$6,400.00	\$12,383.78	
J9S3587	Posted Item Pay	\$0.00	\$281,730.47
	Gross Item Adjustments	\$0.00	(\$7,378.82)
	Gross Item Pay	\$0.00	\$274,351.65
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$248.72	(\$1,706.20)
Other Contract Adjustments	\$0.00	\$540.61	
J9S3588	Posted Item Pay	\$0.00	\$136,262.33
	Gross Item Adjustments	\$0.00	(\$3,735.68)
	Gross Item Pay	\$0.00	\$132,526.65
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$120.31	(\$843.60)
Other Contract Adjustments	\$0.00	(\$7,336.98)	



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

Report Generated on September 5, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3587, Item 5029905, Project Item Line Number 1060, Material Set 502990596, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action 0501CCPAQCQA Pavement is insufficient.	Awaiting Testing Results	coolec1	Overridden



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

Report Generated on September 5, 2024

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
221021-H03	J9P3700	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00
		0001	0020	2159903	MISC.MODIFIED SHAPING SLOPES CLASS III	480.00	0.00	480.00	LF	480.00	\$14.00	\$6,720.00
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	119.00	17.30	136.30	TONS	136.30	\$135.99	\$18,535.44
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	6,015.40	2,686.50	8,701.90	TONS	8,701.90	\$97.78	\$850,871.78
		0001	0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	53.70	-53.70	0.00	TONS	0.00	\$220.14	\$0.00
		0001	0060	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	17,811.30	-551.70	17,259.60	TONS	17,259.60	\$93.17	\$1,608,076.93
		0001	0070	4031056	ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	1.00	\$1,597.39	\$1,597.39
		0001	0080	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	\$7,863.80	\$7,863.80
		0001	0090	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	1.00	\$13,606.50	\$13,606.50
		0001	0100	4071005	TACK COAT	18,199.00	6,242.00	24,441.00	GAL	24,441.00	\$1.00	\$24,441.00
		0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$0.00	\$0.00
		0001	0120	6161005	CONSTRUCTION SIGNS	1,017.00	24.00	1,041.00	SQFT	1,041.00	\$5.50	\$5,725.50
		0001	0130	6161025	CHANNELIZER (TRIM LINE)	300.00	0.00	300.00	EA	300.00	\$18.00	\$5,400.00
		0001	0140	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	6.00	\$110.00	\$660.00
		0001	0150	6161040	FLASHING ARROW PANEL	4.00	-2.00	2.00	EA	2.00	\$750.00	\$1,500.00
		0001	0160	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	-8.00	0.00	EA	0.00	\$4,792.16	\$0.00
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$111,702.48	\$111,702.48
		0001	0180	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	7.00	-1.00	6.00	EA	6.00	\$245.00	\$1,470.00
		0001	0190	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	63,231.00	0.00	63,231.00	LF	63,231.00	\$0.22	\$13,910.82
		0001	0200	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	47,624.00	0.00	47,624.00	LF	47,624.00	\$0.21	\$10,001.04
		0001	0210	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	1.00	\$10,649.25	\$10,649.25
		0001	0220	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	43,003.00	0.00	43,003.00	SQYD	43,003.00	\$4.45	\$191,363.35
		0001	0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	19,275.00	0.00	19,275.00	SQYD	19,275.00	\$0.70	\$13,492.50
		0001	0240	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	810.60	0.00	810.60	STA	810.60	\$31.91	\$25,866.25
		0010	0250	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	6,088.00	0.00	6,088.00	LF	6,088.00	\$31.00	\$188,728.00
		0010	0260	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	3.00	\$3,800.00	\$11,400.00
		0010	0270	6061080	MGS END ANCHOR	5.00	0.00	5.00	EA	5.00	\$1,400.00	\$7,000.00
		0010	0280	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	6.00	\$3,000.00	\$18,000.00
Project J9P3700 - Total Value Posted to Date as of Report Generated Date												\$3,178,582.03
J9P3702	0001	0290	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$13,210.00	\$13,210.00	
		0300	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	1,360.00	0.00	1,360.00	LF	1,360.00	\$12.12	\$16,483.20	
		0310	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	778.20	163.90	942.10	TONS	942.10	\$42.87	\$40,387.83	
		0320	3105003	GRAVEL (A) OR CRUSHED STONE (B)	1.00	-1.00	0.00	SQYD	0.00	\$106.49	\$0.00	
		0330	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	10,902.90	57.60	10,960.50	TONS	10,960.50	\$84.25	\$923,422.12	
		0340	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	7,568.40	-64.00	7,504.40	TONS	7,504.40	\$87.98	\$660,237.11	
		0350	4071005	TACK COAT	14,206.00	873.00	15,079.00	GAL	15,079.00	\$1.00	\$15,079.00	
		0360	4091048	EMULSIFIED ASPHALT, SEAL COAT	267.00	0.00	267.00	GAL	267.00	\$7.00	\$1,869.00	
		0370	4094011	SEAL COAT AGGREGATE, GRADE B1	667.00	0.00	667.00	SQYD	667.00	\$7.00	\$4,669.00	
		0380	4134000	BITUMINOUS FOG SEAL	11,045.00	-8,673.00	2,372.00	GAL	2,372.00	\$1.00	\$2,372.00	
		0390	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$0.00	\$0.00	
		0400	6161005	CONSTRUCTION SIGNS	1,995.00	-922.00	1,073.00	SQFT	1,073.00	\$5.50	\$5,901.50	
		0410	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$30.00	\$120.00	
		0420	6161025	CHANNELIZER (TRIM LINE)	410.00	0.00	410.00	EA	410.00	\$18.00	\$7,380.00	
		0430	6161030	TYPE III MOVEABLE BARRICADE	20.00	-14.00	6.00	EA	6.00	\$110.00	\$660.00	
		0440	6161033	DIRECTIONAL INDICATOR BARRICADE	40.00	0.00	40.00	EA	40.00	\$20.00	\$800.00	
		0450	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$750.00	\$1,500.00	



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

Report Generated on September 5, 2024

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
221021-H03	J9P3702	0001	0460	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	-2.00	2.00	EA	2.00	\$3,200.00	\$6,400.00
		0001	0470	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$157,529.97	\$157,529.97
		0001	0480	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	102,350.00	0.00	102,350.00	LF	102,350.00	\$0.22	\$22,517.00
		0001	0490	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	81,905.00	0.00	81,905.00	LF	81,905.00	\$0.21	\$17,200.05
		0001	0500	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,750.00	0.00	1,750.00	LF	1,750.00	\$1.00	\$1,750.00
		0001	0510	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	65,331.00	0.00	65,331.00	SQYD	65,331.00	\$2.28	\$148,954.68
		0001	0520	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9,102.00	400.00	9,502.00	SQYD	9,502.00	\$6.77	\$64,328.54
		0001	0530	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,069.60	0.00	1,069.60	STA	1,069.60	\$13.00	\$13,904.80
		0010	0540	6061060	MGS GUARDRAIL	1,865.00	-2.00	1,863.00	LF	1,863.00	\$32.48	\$60,510.24
		0010	0550	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,750.00	\$15,000.00
		0010	0560	6061074	MGS HEIGHT AND BLOCK TRANSITION	8.00	0.00	8.00	EA	8.00	\$813.00	\$6,504.00
		0010	0570	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,650.00	\$1,650.00
		0010	0580	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	0.00	4.00	EA	4.00	\$4,000.00	\$16,000.00
		0010	0590	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	17.00	0.00	17.00	EA	17.00	\$3,600.00	\$61,200.00
		0070	0600	2169903	MISC.REMOVAL OF BRIDGE GUARDRAIL (THRIE BEAM)	196.00	0.00	196.00	LF	196.00	\$55.00	\$10,780.00
		0070	0610	7040104	HALF-SOLE REPAIR	100.00	96.60	196.60	SQFT	196.60	\$170.00	\$33,422.00
		0070	0620	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	196.00	0.00	196.00	LF	196.00	\$438.33	\$85,912.68
		0071	0630	2169903	MISC.REMOVAL OF BRIDGE GUARDRAIL (THRIE BEAM)	196.00	0.00	196.00	LF	196.00	\$55.00	\$10,780.00
		0071	0640	7040104	HALF-SOLE REPAIR	100.00	145.20	245.20	SQFT	245.20	\$170.00	\$41,684.00
		0071	0650	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	196.00	0.00	196.00	LF	196.00	\$438.33	\$85,912.68
0010	5101	7039902	MISC.Bridge Barrier End Modification	0.00	4.00	4.00	EA	4.00	\$10,987.60	\$43,950.40		
Project J9P3702 - Total Value Posted to Date as of Report Generated Date												\$2,599,981.80
J9P3704	0001	0660	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$36,000.00	\$36,000.00	
		0670	2071000	LINEAR GRADING CLASS 1	74.30	0.00	74.30	STA	74.30	\$299.39	\$22,244.68	
		0680	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	3,760.00	0.00	3,760.00	LF	3,760.00	\$12.00	\$45,120.00	
		0690	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	17,407.20	-1,168.20	16,239.00	TONS	16,239.00	\$92.85	\$1,507,791.15	
		0700	4019905	MISC.6" OPTIONAL PAVEMENT	1,682.60	9.00	1,691.60	SQYD	1,691.60	\$126.26	\$213,581.42	
		0710	4071005	TACK COAT	14,018.00	-2,918.00	11,100.00	GAL	11,100.00	\$1.06	\$11,766.00	
		0720	4134000	BITUMINOUS FOG SEAL	15,129.00	-11,178.00	3,951.00	GAL	3,951.00	\$1.06	\$4,188.06	
		0730	6092013	INTEGRAL CURB TYPE M	1,440.00	-655.00	785.00	LF	785.00	\$85.86	\$67,400.10	
		0740	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	3.00	\$0.00	\$0.00	
		0750	6161005	CONSTRUCTION SIGNS	1,432.00	114.00	1,546.00	SQFT	1,546.00	\$5.50	\$8,503.00	
		0760	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$30.00	\$120.00	
		0770	6161025	CHANNELIZER (TRIM LINE)	500.00	0.00	500.00	EA	500.00	\$18.00	\$9,000.00	
		0780	6161030	TYPE III MOVEABLE BARRICADE	20.00	0.00	20.00	EA	20.00	\$110.00	\$2,200.00	
		0790	6161033	DIRECTIONAL INDICATOR BARRICADE	50.00	0.00	50.00	EA	50.00	\$20.00	\$1,000.00	
		0800	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$750.00	\$1,500.00	
		0810	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	-3.00	1.00	EA	1.00	\$3,200.00	\$3,200.00	
		0820	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$96,792.60	\$96,792.60	
		0830	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	190.00	0.00	190.00	LF	190.00	\$20.00	\$3,800.00	
		0840	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	197,306.00	0.00	197,306.00	LF	197,306.00	\$0.22	\$43,407.32	
		0850	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	148,687.00	0.00	148,687.00	LF	148,687.00	\$0.21	\$31,224.27	
0860	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	8,819.00	0.00	8,819.00	LF	8,819.00	\$1.00	\$8,819.00			
0870	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF	174,679.00	-17,901.68	156,777.32	SQYD	156,777.32	\$2.11	\$330,800.15			



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

Report Generated on September 5, 2024

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)			
221021-H03	J9P3704				SURFACING (3 IN. THICK OR LESS)										
		0001	0880	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,999.40	0.00	1,999.40	STA	1,999.40	\$15.50	\$30,990.70			
		0001	0890	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	1.00	\$6,500.00	\$6,500.00			
		0010	0900	6061050	GUARDRAIL TYPE E, 6 FT. POST, 3 FT.-1.5 IN. SPACING	350.00	0.00	350.00	LF	350.00	\$52.00	\$18,200.00			
		0010	0910	6061060	MGS GUARDRAIL	4,025.00	0.00	4,025.00	LF	3,925.00	\$27.00	\$105,975.00			
		0010	0920	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	21.00	0.00	21.00	EA	21.00	\$3,800.00	\$79,800.00			
		0010	0930	6061074	MGS HEIGHT AND BLOCK TRANSITION	18.00	0.00	18.00	EA	18.00	\$750.00	\$13,500.00			
		0010	0940	6061080	MGS END ANCHOR	10.00	0.00	10.00	EA	10.00	\$1,400.00	\$14,000.00			
		0010	0950	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	10.00	0.00	10.00	EA	10.00	\$400.00	\$4,000.00			
		0010	0960	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	47.00	0.00	47.00	EA	47.00	\$3,000.00	\$141,000.00			
Project J9P3704 - Total Value Posted to Date as of Report Generated Date												\$2,862,423.44			
J9S3587	0001	0970	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.00				
					0001	0980	2159910	MISC.SHAPING SLOPES CLASS III - MODIFIED MATERIAL REQUIREMENT	3.00	0.00	3.00	100F	3.00	\$3,600.00	\$10,800.00
					0001	0990	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	76.00	0.00	76.00	SQYD	76.00	\$0.00	\$0.00
					0001	1000	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	680.90	-268.30	412.60	TONS	412.60	\$33.18	\$13,690.07
					0001	1010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	7.00	-7.00	0.00	TONS	0.00	\$33.03	\$0.00
					0001	1020	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	1,329.30	-89.30	1,240.00	TONS	1,240.00	\$82.40	\$102,176.00
					0001	1030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	785.50	31.00	816.50	TONS	816.50	\$93.28	\$76,163.12
					0001	1040	4071007	TACK COAT - NON-TRACKING	2,131.00	20.00	2,151.00	GAL	2,151.00	\$3.19	\$6,861.69
					0001	1050	4134000	BITUMINOUS FOG SEAL	1,202.00	540.00	1,742.00	GAL	1,742.00	\$2.66	\$4,633.72
					0001	1060	5029905	MISC.TINTED CONCRETE PAVEMENT (8 IN. NON-REINFORCED)	75.30	0.00	75.30	SQYD	75.30	\$146.46	\$11,028.44
					0001	1070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$0.00	\$0.00
					0001	1080	6161005	CONSTRUCTION SIGNS	870.00	-534.00	336.00	SQFT	336.00	\$5.50	\$1,848.00
					0001	1090	6161025	CHANNELIZER (TRIM LINE)	20.00	0.00	20.00	EA	20.00	\$18.00	\$360.00
					0001	1100	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	-2.00	0.00	EA	0.00	\$3,200.00	\$0.00
					0001	1110	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$19,848.84	\$19,848.84
					0001	1120	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	55.00	0.00	55.00	LF	55.00	\$20.00	\$1,100.00
					0001	1130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	16,760.00	0.00	16,760.00	LF	16,760.00	\$0.15	\$2,514.00
					0001	1140	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	778.00	0.00	778.00	SQYD	778.00	\$9.31	\$7,243.18
					0001	1150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,094.00	122.20	1,216.20	SQYD	1,216.20	\$6.63	\$8,063.41
					0010	1160	6061060	MGS GUARDRAIL	100.00	0.00	100.00	LF	100.00	\$30.00	\$3,000.00
0010	1170	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$3,200.00	\$6,400.00					
Project J9S3587 - Total Value Posted to Date as of Report Generated Date												\$281,730.46			
J9S3588	0001	1180	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	406.30	-150.10	256.20	TONS	256.20	\$37.69	\$9,656.18				
					0001	1190	3105002	GRAVEL (A) OR CRUSHED STONE (B)	8.00	-8.00	0.00	TONS	0.00	\$37.91	\$0.00
					0001	1200	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,028.00	23.70	1,051.70	TONS	1,051.70	\$86.57	\$91,045.67
					0001	1210	4071007	TACK COAT - NON-TRACKING	1,306.00	-62.00	1,244.00	GAL	1,244.00	\$3.19	\$3,968.36
					0001	1220	4134000	BITUMINOUS FOG SEAL	717.00	-136.00	581.00	GAL	581.00	\$3.19	\$1,853.39
					0001	1230	6161005	CONSTRUCTION SIGNS	638.00	-366.00	272.00	SQFT	272.00	\$5.50	\$1,496.00
					0001	1240	6161025	CHANNELIZER (TRIM LINE)	20.00	0.00	20.00	EA	20.00	\$18.00	\$360.00
					0001	1250	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	-2.00	0.00	EA	0.00	\$3,200.00	\$0.00
					0001	1260	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$10,732.62	\$10,732.62
					0001	1270	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	44.00	0.00	44.00	LF	44.00	\$20.00	\$880.00
0001	1280	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	12,904.00	0.00	12,904.00	LF	12,904.00	\$0.15	\$1,935.60					



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

Report Generated on September 5, 2024

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
221021-H03	J9S3588	0001	1290	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	239.00	0.00	239.00	SQYD	239.00	\$30.17	\$7,210.63
		0001	1300	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	569.00	0.00	569.00	SQYD	569.00	\$12.52	\$7,123.88
Project J9S3588 - Total Value Posted to Date as of Report Generated Date												\$136,262.33
221021-H03 Overall - Total Value Posted to Date as of Report Generated Date												\$9,058,980.06



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

Report Generated on September 5, 2024

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

Sep 5, 2024

Contract ID: 221021-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3700	0030	GRAVEL (A) OR CRUSHED STONE (B)	Overrun	Overrun	17	Dec 18, 2023	SYSTEM	(\$2,352.63)			
					18	Jan 2, 2024	SYSTEM	\$2,352.63	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',135.99000 - 135.99000, 'is applied (if non-zero).		
	Overrun - Total								\$0.00		
	Overrun - Total								\$0.00		
	0030 - Total								\$0.00		
	0040	0040	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	14	Nov 2, 2023	coolec1	(\$5,799.73)	AC Price Adjustment	
						15	Nov 16, 2023	coolec1	(\$14,141.33)	AC Price Adjustment	
						16	Dec 4, 2023	coolec1	(\$6,193.18)	AC Price Adjustment	
		ACAD - Total								(\$26,134.24)	
		Other Item Adjustment - Total								(\$26,134.24)	
		Overrun	Overrun				15	Nov 16, 2023	SYSTEM	(\$82,033.19)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
							16	Dec 4, 2023	SYSTEM	\$82,033.19	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',99.04160 - 97.78000, 'is applied (if non-zero).
		Overrun - Total								\$0.00	
		Overrun - Total								\$0.00	
		Price FUEL					14	Nov 2, 2023	SYSTEM	(\$116.17)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
							15	Nov 16, 2023	SYSTEM	\$6,426.76	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
							16	Dec 4, 2023	SYSTEM	\$2,356.96	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
							20	Jun 3, 2024	SYSTEM	\$28.88	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
		- Total								\$8,696.43	
		Price FUEL - Total								\$8,696.43	
	0040 - Total								(\$17,437.81)		
	0060	0060	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Other Item Adjustment	ACAD	14	Nov 2, 2023	coolec1	(\$25,689.79)	AC Price Adjustment	
						15	Nov 16, 2023	coolec1	(\$33,741.78)	AC Price Adjustment	
16						Dec 4, 2023	coolec1	(\$660.30)	AC Price Adjustment		
ACAD - Total								(\$60,091.87)			
Other Item Adjustment - Total								(\$60,091.87)			
Price FUEL						14	Nov 2, 2023	SYSTEM	(\$489.46)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
						15	Nov 16, 2023	SYSTEM	\$12,214.81	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
						16	Dec 4, 2023	SYSTEM	\$239.04	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
						20	Jun 3, 2024	SYSTEM	(\$47.95)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
- Total								\$11,916.44			
Price FUEL - Total								\$11,916.44			
0060 - Total								(\$48,175.43)			
0100	0100	TACK COAT	Overrun	Overrun	15	Nov 16, 2023	SYSTEM	(\$5,855.00)			
					16	Dec 4, 2023	SYSTEM	\$5,855.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.00000 - 1.00000, 'is applied (if non-zero).		
					Overrun - Total						
Overrun - Total								\$0.00			



Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 221021-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9P3700	0100 - Total								\$0.00				
	0190	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	20	Jun 3, 2024	coolec1	(\$2,782.16)	20% withheld awaiting retroreflectivity testing				
					22	Jul 16, 2024	coolec1	\$218.26	31.38% @ 105%, 25.53% @ 100%, 40.43% @ 80% and 2.66% @ 0%				
					22	Jul 16, 2024	coolec1	(\$1,124.83)	31.38% @ 105%, 25.53% @ 100%, 40.43% @ 80% and 2.66% @ 0%				
					22	Jul 16, 2024	coolec1	(\$370.03)	31.38% @ 105%, 25.53% @ 100%, 40.43% @ 80% and 2.66% @ 0%				
					22	Jul 16, 2024	coolec1	\$2,782.16	Repayment of 20% withheld from estimate 0020 awaiting retroreflectivity testing				
	REFL - Total								(\$1,276.60)				
	Other Item Adjustment - Total								(\$1,276.60)				
	0190 - Total								(\$1,276.60)				
	0200	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	20	Jun 3, 2024	coolec1	(\$2,000.21)	20% withheld awaiting retroreflectivity testing				
					22	Jul 16, 2024	coolec1	\$191.52	38.30% @ 105%, 42.55% @ 100%, and 19.15% @ 80%				
					22	Jul 16, 2024	coolec1	(\$383.04)	38.30% @ 105%, 42.55% @ 100%, and 19.15% @ 80%				
					22	Jul 16, 2024	coolec1	\$2,000.21	Repayment of 20% withheld from estimate 0020 awaiting retroreflectivity testing				
					REFL - Total								(\$191.52)
	Other Item Adjustment - Total								(\$191.52)				
	0200 - Total								(\$191.52)				
	0250	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		12	Oct 2, 2023	SYSTEM	(\$62,308.63)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					13	Oct 16, 2023	SYSTEM	(\$53,962.62)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total								(\$116,271.25)	
				Construction Stockpile - Total								(\$116,271.25)	
				Construction Stockpile STMI		1	Apr 17, 2023	SYSTEM	\$116,271.25	Payment Estimate Item Adjustment generated Stockpile Transaction			
	- Total								\$116,271.25				
	Construction Stockpile STMI - Total								\$116,271.25				
	0250 - Total								\$0.00				
	0260	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		13	Oct 16, 2023	SYSTEM	(\$6,801.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total								(\$6,801.00)	
				Construction Stockpile - Total								(\$6,801.00)	
				Construction Stockpile STMI		1	Apr 17, 2023	SYSTEM	\$6,801.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total								\$6,801.00
	Construction Stockpile STMI - Total								\$6,801.00				
	0260 - Total								\$0.00				
	0270	MGS END ANCHOR	Construction Stockpile		12	Oct 2, 2023	SYSTEM	(\$1,640.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					13	Oct 16, 2023	SYSTEM	(\$2,460.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total								(\$4,100.00)	
				Construction Stockpile - Total								(\$4,100.00)	
Construction Stockpile STMI					1	Apr 17, 2023	SYSTEM	\$4,100.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
	- Total								\$4,100.00				
Construction Stockpile STMI - Total								\$4,100.00					
0270 - Total								\$0.00					
0280	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		12	Oct 2, 2023	SYSTEM	(\$3,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					



Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 221021-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9P3700	0280	(MASH)	Construction Stockpile		13	Oct 16, 2023	SYSTEM	(\$7,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							(\$11,250.00)	
			Construction Stockpile - Total								(\$11,250.00)	
			Construction Stockpile STMI		1	Apr 17, 2023	SYSTEM	\$11,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							\$11,250.00	
			Construction Stockpile STMI - Total								\$11,250.00	
			0280 - Total								\$0.00	
			J9P3700 - Total								(\$67,081.36)	
			J9P3702	0330	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	3	May 16, 2023	smith15	(\$17,091.21)	For Mix Placed on 5/2/23, 5/4/23, 5/8/23 & 5/11/23 on J9P3702
								8	Aug 2, 2023	coolec1	(\$3,413.82)	AC Price Adjustment
10	Sep 5, 2023	coolec1						(\$15,802.50)	AC Price Adjustment			
ACAD - Total								(\$36,307.53)				
Other Item Adjustment - Total								(\$36,307.53)				
Price FUEL		3				May 16, 2023	SYSTEM	(\$13,351.26)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
		8				Aug 2, 2023	SYSTEM	(\$3,111.26)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
		10				Sep 5, 2023	SYSTEM	(\$5,380.96)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
		20				Jun 3, 2024	SYSTEM	(\$23.11)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
- Total							(\$21,866.59)					
Price FUEL - Total								(\$21,866.59)				
0330 - Total								(\$58,174.12)				
0340		ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)				Other Item Adjustment	ACAD	8	Aug 2, 2023	coolec1	(\$10,544.74)	AC Price Adjustment
								9	Aug 16, 2023	coolec1	(\$8,126.46)	AC Price Adjustment
								10	Sep 5, 2023	coolec1	(\$7,481.63)	AC Price Adjustment
			ACAD - Total							(\$26,152.83)		
			Other Item Adjustment - Total								(\$26,152.83)	
			Price FUEL		8	Aug 2, 2023	SYSTEM	(\$9,141.39)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					9	Aug 16, 2023	SYSTEM	(\$2,632.18)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					10	Sep 5, 2023	SYSTEM	(\$1,739.27)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					10	Sep 5, 2023	SYSTEM	(\$684.05)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			- Total							(\$14,196.89)		
Price FUEL - Total								(\$14,196.89)				
0340 - Total								(\$40,349.72)				
0400	CONSTRUCTION SIGNS	Material			1	Apr 17, 2023	SYSTEM	\$1,723.37	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user coolec1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					1	Apr 17, 2023	SYSTEM	(\$1,723.37)				
			- Total							\$0.00		
			Material - Total								\$0.00	
0400 - Total								\$0.00				
0420	CHANNELIZER (TRIM LINE)	Material			1	Apr 17, 2023	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user coolec1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					1	Apr 17, 2023	SYSTEM	(\$1,800.00)				



Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 221021-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9P3702	0420	CHANNELIZER (TRIM LINE)	Material			2023						
				- Total							\$0.00	
				Material - Total							\$0.00	
	0420 - Total								\$0.00			
	0440	DIRECTIONAL INDICATOR BARRICADE	Material		1	Apr 17, 2023	SYSTEM		\$360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user coolec1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					1	Apr 17, 2023	SYSTEM		(\$360.00)			
				- Total							\$0.00	
				Material - Total							\$0.00	
				0440 - Total								\$0.00
	0450	FLASHING ARROW PANEL	Material		1	Apr 17, 2023	SYSTEM		\$750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user coolec1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					1	Apr 17, 2023	SYSTEM		(\$750.00)			
				- Total							\$0.00	
				Material - Total							\$0.00	
				0450 - Total								\$0.00
	0460	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	Apr 17, 2023	SYSTEM		\$6,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user coolec1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					1	Apr 17, 2023	SYSTEM		(\$6,400.00)			
				- Total							\$0.00	
				Material - Total							\$0.00	
				0460 - Total								\$0.00
	0480	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		11	Sep 18, 2023	SYSTEM		\$22,517.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user coolec1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					11	Sep 18, 2023	SYSTEM		(\$22,517.00)			
				- Total							\$0.00	
				Material - Total							\$0.00	
				Other Item Adjustment	REFL	11	Sep 18, 2023	coolec1			(\$4,503.40)	20% Withheld pending retro-reflectivity testing
						15	Nov 16, 2023	coolec1			\$1,114.70	105% Bonus Adjustment, 99.01% Qualified for the 105 and 0.99% Qualified for the 100
						15	Nov 16, 2023	coolec1			\$4,503.40	20% Withheld from Estimate 0011
				REFL - Total							\$1,114.70	
				Other Item Adjustment - Total							\$1,114.70	
0480 - Total								\$1,114.70				
0490	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		11	Sep 18, 2023	SYSTEM		\$17,200.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user coolec1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				11	Sep 18, 2023	SYSTEM		(\$17,200.05)				
			- Total							\$0.00		
			Material - Total							\$0.00		
			Other Item Adjustment	REFL	11	Sep 18, 2023	coolec1			(\$3,440.01)	20% Withheld pending retro-reflectivity testing	
					15	Nov 16, 2023	coolec1			\$860.00	105% Bonus Adjustment, 100% Qualified for the 105	
					15	Nov 16, 2023	coolec1			\$3,440.01	20% Withheld from Estimate 0011	
			REFL - Total							\$860.00		
			Other Item Adjustment - Total							\$860.00		
			0490 - Total								\$860.00	



Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 221021-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9P3702	0500	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		11	Sep 18, 2023	SYSTEM	\$1,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coolec1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
					11	Sep 18, 2023	SYSTEM	(\$1,750.00)					
					- Total					\$0.00			
					Material - Total					\$0.00			
					Other Item Adjustment	REFL	11	Sep 18, 2023	coolec1	(\$350.00)	20% Withheld pending retro-reflectivity testing		
			15	Nov 16, 2023			coolec1	\$86.63	105% Bonus Adjustment, 99.01% Qualified for the 105 and 0.99% Qualified for the 100				
			15	Nov 16, 2023			coolec1	\$350.00	20% Withheld from Estimate 0011				
							REFL - Total			\$86.63			
					Other Item Adjustment - Total					\$86.63			
					0500 - Total					\$86.63			
			J9P3702	0570	MGS END ANCHOR	Material		6	Jun 30, 2023	SYSTEM	\$1,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user coolec1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
								6	Jun 30, 2023	SYSTEM	(\$1,650.00)		
								- Total					\$0.00
		Material - Total								\$0.00			
		0570 - Total					\$0.00						
J9P3702 - Total								(\$96,462.51)					
J9P3704	0690	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	2	May 2, 2023	coolec1	(\$1,716.37)	AC Index Price Adjustments (-1716.37)				
					3	May 16, 2023	smith5	(\$5,459.14)	For Mix Placed on 5/12/23 & 5/15/23 on J9P3704.				
					4	Jun 1, 2023	coolec1	(\$15,096.28)	AC Index Price Adjustments (-15096.28)				
					5	Jun 15, 2023	coolec1	(\$2,236.80)	AC Price Adjustment				
					7	Jul 17, 2023	coolec1	(\$3,724.90)	AC Price Adjustment				
					8	Aug 2, 2023	coolec1	(\$12,965.30)	AC Price Adjustment				
					10	Sep 5, 2023	coolec1	(\$5,770.35)					
					13	Oct 16, 2023	coolec1	(\$2,709.58)	AC Index Price Adjustment				
					14	Nov 2, 2023	coolec1	(\$3,943.59)	AC Price Adjustment				
					15	Nov 16, 2023	coolec1	(\$1,671.72)	AC Price Adjustment				
					16	Dec 4, 2023	coolec1	(\$964.83)	AC Price Adjustment				
							ACAD - Total					(\$56,258.86)	
							Other Item Adjustment - Total					(\$56,258.86)	
							Price FUEL		2	May 2, 2023	SYSTEM	(\$1,186.08)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			3	May 16, 2023	SYSTEM	(\$4,264.56)		Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
			4	Jun 1, 2023	SYSTEM	(\$11,792.86)		Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
			5	Jun 15, 2023	SYSTEM	(\$1,859.34)		Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
			7	Jul 17, 2023	SYSTEM	(\$1,337.33)		Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
			8	Aug 2, 2023	SYSTEM	(\$11,816.23)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
			10	Sep 5, 2023	SYSTEM	(\$1,964.88)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						



Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 221021-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9P3704	0690	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Price FUEL			2023						
					13	Oct 16, 2023	SYSTEM	(\$54.27)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					14	Nov 2, 2023	SYSTEM	(\$78.99)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					15	Nov 16, 2023	SYSTEM	\$636.21	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					16	Dec 4, 2023	SYSTEM	\$367.19	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					20	Jun 3, 2024	SYSTEM	\$147.31	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
	- Total								(\$33,203.83)			
	Price FUEL - Total								(\$33,203.83)			
	0690 - Total								(\$89,462.69)			
	0720	BITUMINOUS FOG SEAL	Material		4	Jun 1, 2023	SYSTEM	\$424.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user coolec1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					4	Jun 1, 2023	SYSTEM	(\$424.00)				
					- Total							
	Material - Total								\$0.00			
	0720 - Total								\$0.00			
0730	INTEGRAL CURB TYPE M	Material		13	Oct 16, 2023	SYSTEM	\$6,868.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user coolec1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
				13	Oct 16, 2023	SYSTEM	(\$6,868.80)					
				14	Nov 2, 2023	SYSTEM	\$58,814.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user coolec1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
				14	Nov 2, 2023	SYSTEM	(\$58,814.10)					
				15	Nov 16, 2023	SYSTEM	\$67,400.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user coolec1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
				15	Nov 16, 2023	SYSTEM	(\$67,400.10)					
				16	Dec 4, 2023	SYSTEM	\$67,400.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user coolec1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
				16	Dec 4, 2023	SYSTEM	(\$67,400.10)					
				17	Dec 18, 2023	SYSTEM	\$67,400.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coolec1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
				17	Dec 18, 2023	SYSTEM	(\$67,400.10)					
				18	Jan 2, 2024	SYSTEM	\$67,400.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user coolec1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
				18	Jan 2, 2024	SYSTEM	(\$67,400.10)					
- Total								\$0.00				
Material - Total								\$0.00				
0730 - Total								\$0.00				
0840	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	16	Dec 4, 2023	coolec1	\$1,727.39	20.4% @ 100% and 79.6 @ 105%				
				REFL - Total								\$1,727.39
				Other Item Adjustment - Total								\$1,727.39
0840 - Total								\$1,727.39				
0850	6 IN. YELLOW HIGH BUILD WATERBORNE	Other Item Adjustment	REFL	16	Dec 4, 2023	coolec1	\$1,337.34	14.3% @ 100% and 85.7 @ 105%				



Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 221021-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9P3704	0850	PAINT	Other Item Adjustment	REFL - Total					\$1,337.34				
				Other Item Adjustment - Total					\$1,337.34				
	0850 - Total									\$1,337.34			
	0860	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	16	Dec 4, 2023	coolec1		\$1,233.43	10.4% @ 100% and 79.6% @ 105%			
				REFL - Total					\$1,233.43				
				Other Item Adjustment - Total					\$1,233.43				
	0860 - Total									\$1,233.43			
	0890	SEEDING - COOL SEASON GRASSES	Other Item Adjustment	PPPS	16	Dec 4, 2023	coolec1		(\$6,500.00)	Awaiting Seed Growth			
					22	Jul 16, 2024	coolec1		\$6,500.00	Repayment of Funds Withheld from Estimate 16 Awaiting Seed Growth			
				PPPS - Total					\$0.00				
				Other Item Adjustment - Total					\$0.00				
			0890 - Total									\$0.00	
	0900	GUARDRAIL TYPE E, 6 FT. POST, 3 FT.-1.5	Construction Stockpile		13	Oct 16, 2023	SYSTEM		(\$750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					14	Nov 2, 2023	SYSTEM		(\$9,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total					(\$10,500.00)			
			Construction Stockpile - Total									(\$10,500.00)	
			Construction Stockpile STMI		1	Apr 17, 2023	SYSTEM		\$10,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total					\$10,500.00			
			Construction Stockpile STMI - Total									\$10,500.00	
	0900 - Total									\$0.00			
	0910	MGS GUARDRAIL	Construction Stockpile		13	Oct 16, 2023	SYSTEM		(\$10,705.50)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					14	Nov 2, 2023	SYSTEM		(\$29,142.75)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					15	Nov 16, 2023	SYSTEM		(\$22,402.25)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total					(\$62,250.50)					
			Construction Stockpile - Total									(\$62,250.50)	
Construction Stockpile STMI				1	Apr 17, 2023	SYSTEM		\$63,836.50	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total					\$63,836.50				
Construction Stockpile STMI - Total									\$63,836.50				
0910 - Total									\$1,586.00				
0920	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		14	Nov 2, 2023	SYSTEM		(\$6,801.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				15	Nov 16, 2023	SYSTEM		(\$40,806.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
		- Total					(\$47,607.00)						
		Construction Stockpile - Total									(\$47,607.00)		
		Construction Stockpile STMI		1	Apr 17, 2023	SYSTEM		\$47,607.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
- Total						\$47,607.00							
Construction Stockpile STMI - Total									\$47,607.00				
0920 - Total									\$0.00				
0930	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		13	Oct 16, 2023	SYSTEM		(\$3,338.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				14	Nov 2, 2023	SYSTEM		(\$3,338.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				15	Nov 16, 2023	SYSTEM		(\$834.50)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total					(\$7,510.50)				



Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 221021-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3704	0930	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile - Total						(\$7,510.50)		
			Construction Stockpile No Transaction Type		1	Apr 17, 2023	SYSTEM	\$7,510.50	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						\$7,510.50		
			Construction Stockpile No Transaction Type - Total						\$7,510.50		
			0930 - Total						\$0.00		
	0940	MGS END ANCHOR	Construction Stockpile		13	Oct 16, 2023	SYSTEM	(\$2,460.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					14	Nov 2, 2023	SYSTEM	(\$5,740.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						(\$8,200.00)	
			Construction Stockpile - Total						(\$8,200.00)		
			Construction Stockpile STMI		1	Apr 17, 2023	SYSTEM	\$8,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						\$8,200.00	
				Construction Stockpile STMI - Total						\$8,200.00	
			0940 - Total						\$0.00		
			0950	ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	Construction Stockpile		13	Oct 16, 2023	SYSTEM	(\$450.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
							14	Nov 2, 2023	SYSTEM	(\$1,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total						(\$2,250.00)				
	Construction Stockpile - Total						(\$2,250.00)				
	Construction Stockpile STMI				1	Apr 17, 2023	SYSTEM	\$2,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total						\$2,250.00			
		Construction Stockpile STMI - Total						\$2,250.00			
	0950 - Total						\$0.00				
	0960	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		13	Oct 16, 2023	SYSTEM	(\$20,625.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					14	Nov 2, 2023	SYSTEM	(\$30,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					15	Nov 16, 2023	SYSTEM	(\$37,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						(\$88,125.00)		
Construction Stockpile - Total						(\$88,125.00)					
Construction Stockpile STMI				1	Apr 17, 2023	SYSTEM	\$88,125.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total						\$88,125.00		
			Construction Stockpile STMI - Total						\$88,125.00		
0960 - Total						\$0.00					
J9P3704 - Total						(\$83,578.53)					
J9S3587	0990	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price FUEL		15	Nov 16, 2023	SYSTEM	\$6.64	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total						\$6.64		
			Price FUEL - Total						\$6.64		
	0990 - Total						\$6.64				
	1000	MISC. AGGREGATE FOR BASE	Material		14	Nov 2, 2023	SYSTEM	\$13,690.07	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user coolec1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					14	Nov 2, 2023	SYSTEM	(\$13,690.07)			
				- Total						\$0.00	
Material - Total						\$0.00					
1000 - Total						\$0.00					
1020	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Other Item Adjustment	ACAD	13	Oct 16, 2023	coolec1	(\$4,433.94)	AC Index Price Adjustment			



Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 221021-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3587	1020	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Other Item Adjustment	ACAD - Total					(\$4,433.94)			
			Other Item Adjustment - Total							(\$4,433.94)		
			Price FUEL		13	Oct 16, 2023	SYSTEM		(\$82.46)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					20	Jun 3, 2024	SYSTEM		\$5.78	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total							(\$76.68)		
			Price FUEL - Total							(\$76.68)		
			1020 - Total								(\$4,510.62)	
			1030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		13	Oct 16, 2023	SYSTEM	\$76,163.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user coolec1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
							13	Oct 16, 2023	SYSTEM	(\$76,163.12)		
					- Total							\$0.00
	Material - Total								\$0.00			
	Other Item Adjustment				ACAD	13	Oct 16, 2023	coolec1	(\$2,914.91)	AC Index Price Adjustment		
		ACAD - Total							(\$2,914.91)			
	Other Item Adjustment - Total								(\$2,914.91)			
	Price FUEL				13	Oct 16, 2023	SYSTEM		(\$54.21)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
		- Total							(\$54.21)			
	Price FUEL - Total								(\$54.21)			
	1030 - Total								(\$2,969.12)			
	1040	TACK COAT - NON-TRACKING	Material		13	Oct 16, 2023	SYSTEM	\$6,861.69	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user coolec1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					13	Oct 16, 2023	SYSTEM	(\$6,861.69)				
			- Total							\$0.00		
			Material - Total							\$0.00		
	1040 - Total								\$0.00			
	1050	BITUMINOUS FOG SEAL	Overrun	Overrun	16	Dec 4, 2023	SYSTEM	(\$1,436.40)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2.66000 - 2.66000, 'is applied (if non-zero).			
					20	Jun 3, 2024	SYSTEM	\$1,436.40				
			Overrun - Total								\$0.00	
			Overrun - Total								\$0.00	
	1050 - Total								\$0.00			
1060	MISC.	Material		24	Sep 3, 2024	SYSTEM	\$11,028.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user coolec1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
				24	Sep 3, 2024	SYSTEM	(\$11,028.44)					
		- Total							\$0.00			
		Material - Total							\$0.00			
1060 - Total								\$0.00				
1130	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		14	Nov 2, 2023	SYSTEM	\$2,514.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user coolec1 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
				14	Nov 2, 2023	SYSTEM	(\$2,514.00)					
		- Total							\$0.00			
		Material - Total							\$0.00			
Other Item Adjustment		REFL	16	Dec 4, 2023	coolec1	\$94.28	25% @ 100% and 75% @ 105%					
	REFL - Total							\$94.28				



Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 221021-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3587	1130	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment - Total						\$94.28		
			1130 - Total						\$94.28		
	1160	MGS GUARDRAIL	Construction Stockpile			14	Nov 2, 2023	SYSTEM	(\$1,586.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						(\$1,586.00)	
			Construction Stockpile - Total						(\$1,586.00)		
			Construction Stockpile STMI			1	Apr 17, 2023	SYSTEM	\$1,586.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						\$1,586.00	
	Construction Stockpile STMI - Total						\$1,586.00				
	1160 - Total						\$0.00				
	1170	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile			14	Nov 2, 2023	SYSTEM	(\$3,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						(\$3,750.00)	
			Construction Stockpile - Total						(\$3,750.00)		
			Construction Stockpile STMI			1	Apr 17, 2023	SYSTEM	\$3,750.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						\$3,750.00	
	Construction Stockpile STMI - Total						\$3,750.00				
	1170 - Total						\$0.00				
	J9S3587 - Total								(\$7,378.82)		
	J9S3588	1180	MISC. AGGREGATE FOR BASE	Material			14	Nov 2, 2023	SYSTEM	\$9,656.18	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user coolec1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
							14	Nov 2, 2023	SYSTEM	(\$9,656.18)	
				- Total						\$0.00	
Material - Total						\$0.00					
1180 - Total						\$0.00					
1200		BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material			13	Oct 16, 2023	SYSTEM	\$91,042.21	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user coolec1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
						13	Oct 16, 2023	SYSTEM	(\$91,042.21)		
			- Total						\$0.00		
			Material - Total						\$0.00		
			Other Item Adjustment	ACAD			13	Oct 16, 2023	coolec1	(\$3,754.43)	AC Index Price Adjustment
						17	Dec 18, 2023	coolec1	(\$0.14)	AC Price Adjustment	
	ACAD - Total						(\$3,754.57)				
	FUEL					17	Dec 18, 2023	coolec1	\$0.08	Corrected Date Fuel Adjustment	
				FUEL - Total						\$0.08	
	Other Item Adjustment - Total						(\$3,754.49)				
Price FUEL				13	Oct 16, 2023	SYSTEM	(\$69.83)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				17	Dec 18, 2023	SYSTEM	(\$0.08)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
- Total						(\$69.91)					
Price FUEL - Total						(\$69.91)					
1200 - Total								(\$3,824.40)			
1210	TACK COAT - NON-TRACKING	Material			13	Oct 16, 2023	SYSTEM	\$3,968.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user coolec1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					13	Oct 16, 2023	SYSTEM	(\$3,968.36)			



Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 221021-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3588	1210	TACK COAT - NON-TRACKING	Material	- Total					\$0.00	
			Material - Total						\$0.00	
			1210 - Total						\$0.00	
	1280	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		14	Nov 2, 2023	SYSTEM	\$1,935.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user coolec1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					14	Nov 2, 2023	SYSTEM	(\$1,935.60)		
			- Total						\$0.00	
			Material - Total						\$0.00	
			Other Item Adjustment	REFL	16	Dec 4, 2023	coolec1	\$88.72	8.3% @ 100% and 91.7% @ 105%	
			REFL - Total						\$88.72	
			Other Item Adjustment - Total						\$88.72	
			1280 - Total						\$88.72	
	J9S3588 - Total								(\$3,735.68)	
	Overall - Total								(\$258,236.90)	



Contract Adjustments for Contract - 221021-H03

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
9	J9P3702	Other Contract Adjustment		(\$12,800.00)	100	Aug 16, 2023	coolec1	4 Days @ \$3,200/Day for exceeding the calendar days allotted by the contract.
9 - Total					(\$12,800.00)			
10	J9P3702	Other Contract Adjustment		\$6,400.00	100	Sep 5, 2023	coolec1	2 Days @ \$3200 / Day, Return of weekend calendar days from Estimate 0009
		Other Contract Adjustment		(\$41,600.00)	100	Sep 5, 2023	coolec1	13 Days @ \$3,200/Day for exceeding the calendar days allotted in the contract.
10 - Total					(\$35,200.00)			
11	J9P3702	Other Contract Adjustment		(\$16,000.00)	100	Sep 18, 2023	coolec1	5 Days @ \$3,200/Day for exceeding the calendar days allotted in the contract
11 - Total					(\$16,000.00)			
15	J9P3700	Liquidated Damage	OTHR	(\$8,233.20)	45.74000000	Nov 16, 2023	coolec1	Contract Administrative Costs - 9 Working Days Past 11/1 @ \$2000/Day
		Other Contract Adjustment	OTHR	(\$20,700.00)	42.68041200	Nov 16, 2023	coolec1	Road User Costs - 9 Days for J9P3700 @ \$2300/Day, 7 Days for J9P3704 @ \$3200/Day, 2 Days for J9S3587 @ \$1800/Day, and 1 Day for J9S3588 @ \$1800/Day
	J9P3704	Liquidated Damage	OTHR	(\$8,559.00)	47.55000000	Nov 16, 2023	coolec1	Contract Administrative Costs - 9 Working Days Past 11/1 @ \$2000/Day
		Other Contract Adjustment	OTHR	(\$22,400.00)	46.18556700	Nov 16, 2023	coolec1	Road User Costs - 9 Days for J9P3700 @ \$2300/Day, 7 Days for J9P3704 @ \$3200/Day, 2 Days for J9S3587 @ \$1800/Day, and 1 Day for J9S3588 @ \$1800/Day
	J9S3587	Liquidated Damage	OTHR	(\$808.20)	4.49000000	Nov 16, 2023	coolec1	Contract Administrative Costs - 9 Working Days Past 11/1 @ \$2000/Day
		Other Contract Adjustment	OTHR	(\$3,600.00)	7.42268000	Nov 16, 2023	coolec1	Road User Costs - 9 Days for J9P3700 @ \$2300/Day, 7 Days for J9P3704 @ \$3200/Day, 2 Days for J9S3587 @ \$1800/Day, and 1 Day for J9S3588 @ \$1800/Day
	J9S3588	Liquidated Damage	OTHR	(\$399.60)	2.22000000	Nov 16, 2023	coolec1	Contract Administrative Costs - 9 Working Days Past 11/1 @ \$2000/Day
		Other Contract Adjustment	OTHR	(\$1,800.00)	3.71134100	Nov 16, 2023	coolec1	Road User Costs - 9 Days for J9P3700 @ \$2300/Day, 7 Days for J9P3704 @ \$3200/Day, 2 Days for J9S3587 @ \$1800/Day, and 1 Day for J9S3588 @ \$1800/Day
15 - Total					(\$66,500.00)			
16	J9P3700	Liquidated Damage	OTHR	(\$9,148.00)	45.74000000	Dec 4, 2023	coolec1	Contract Administrative Costs - 10 Working Days Past 11/15 @ \$2000/Day
		Other Contract Adjustment	OTHR	(\$11,500.00)	33.92330400	Dec 4, 2023	coolec1	Road User Costs - 7 Days for J9P3700 @ \$2300/Day, 5 Days for J9P3704 @ \$3200/Day, and 1 Day for J9S3587 @ \$1800/Day
	J9P3704	Liquidated Damage	OTHR	(\$9,510.00)	47.55000000	Dec 4, 2023	coolec1	Contract Administrative Costs - 10 Working Days Past 11/15 @ \$2000/Day
		Other Contract Adjustment	OTHR	(\$12,800.00)	37.75811200	Dec 4, 2023	coolec1	Road User Costs - 7 Days for J9P3700 @ \$2300/Day, 5 Days for J9P3704 @ \$3200/Day, and 1 Day for J9S3587 @ \$1800/Day
	J9S3587	Liquidated Damage	OTHR	(\$898.00)	4.49000000	Dec 4, 2023	coolec1	Contract Administrative Costs - 10 Working Days Past 11/15 @ \$2000/Day
		Other Contract Adjustment	OTHR	(\$1,800.00)	5.30973500	Dec 4, 2023	coolec1	Road User Costs - 7 Days for J9P3700 @ \$2300/Day, 5 Days for J9P3704 @ \$3200/Day, and 1 Day for J9S3587 @ \$1800/Day
	J9S3588	Liquidated Damage	OTHR	(\$444.00)	2.22000000	Dec 4, 2023	coolec1	Contract Administrative Costs - 10 Working Days Past 11/15 @ \$2000/Day
		Other Contract Adjustment	OTHR	(\$7,800.00)	23.00884900	Dec 4, 2023	coolec1	Road User Costs - 7 Days for J9P3700 @ \$2300/Day, 5 Days for J9P3704 @ \$3200/Day, and 1 Day for J9S3587 @ \$1800/Day
16 - Total					(\$53,900.00)			
17	J9P3700	Liquidated Damage	OTHR	(\$20,000.00)	100	Dec 18, 2023	coolec1	10 Days @ \$2000/Day
17 - Total					(\$20,000.00)			
19	J9P3700	Other Contract Adjustment	ABIR	\$1,508.64	100	Apr 2, 2024	coolec1	IRI Bonus for J9P3700
		Other Contract Adjustment	SPAD	\$23,303.28	100	Apr 2, 2024	coolec1	J9P3700 Cores, Lot 1: \$8962.80, Lot 2: \$1836.48, Lot 3: \$12,804.00
	J9P3702	Other Contract Adjustment	ABIR	\$1,353.94	100	Apr 2, 2024	coolec1	IRI Bonus for J9P3702



Contract Adjustments for Contract - 221021-H03

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
19	J9P3702	Other Contract Adjustment	SPAD	\$33,091.04	100	Apr 2, 2024	coolec1	J9P3702 Cores, Lot 1: \$17596.00 and Lot 2:\$15495.04
	J9S3587	Other Contract Adjustment	ABIR	\$1,261.65	100	Apr 2, 2024	coolec1	IRI Bonus for J9S3587
19 - Total					\$60,518.55			
20	J9P3700	Other Contract Adjustment	SPAD	(\$8,174.13)	35.07718214	Jun 3, 2024	coolec1	Removal of J9P3700 Cores from Estimate 0019
		Other Contract Adjustment	TSR	\$16,922.04	35.07718214	Jun 3, 2024	coolec1	3% Bonus for J9P3700
		Other Contract Adjustment	SPAD	\$20,171.95	35.07718214	Jun 3, 2024	coolec1	J9P3700 Cores, Lot 1: \$13043.80 , Lot 2: \$2236.08, Lot 3: \$18634.00 , Lot 4: \$23593.44
		Other Contract Adjustment	TSR	\$6,947.78	35.07718214	Jun 3, 2024	coolec1	3% Bonus for J9P3702
	J9P3702	Other Contract Adjustment	SPAD	(\$6,686.19)	28.69205031	Jun 3, 2024	coolec1	Removal of J9P3700 Cores from Estimate 0019
		Other Contract Adjustment	TSR	\$13,841.71	28.69205031	Jun 3, 2024	coolec1	3% Bonus for J9P3700
		Other Contract Adjustment	SPAD	\$16,500.03	28.69205031	Jun 3, 2024	coolec1	J9P3700 Cores, Lot 1: \$13043.80 , Lot 2: \$2236.08, Lot 3: \$18634.00 , Lot 4: \$23593.44
		Other Contract Adjustment	TSR	\$5,683.07	28.69205031	Jun 3, 2024	coolec1	3% Bonus for J9P3702
	J9P3704	Other Contract Adjustment	SPAD	(\$7,368.03)	31.61801588	Jun 3, 2024	coolec1	Removal of J9P3700 Cores from Estimate 0019
		Other Contract Adjustment	TSR	\$15,253.26	31.61801588	Jun 3, 2024	coolec1	3% Bonus for J9P3700
		Other Contract Adjustment	SPAD	\$18,182.67	31.61801588	Jun 3, 2024	coolec1	J9P3700 Cores, Lot 1: \$13043.80 , Lot 2: \$2236.08, Lot 3: \$18634.00 , Lot 4: \$23593.44
		Other Contract Adjustment	TSR	\$6,262.62	31.61801588	Jun 3, 2024	coolec1	3% Bonus for J9P3702
	J9S3587	Other Contract Adjustment	SPAD	(\$724.51)	3.10903130	Jun 3, 2024	coolec1	Removal of J9P3700 Cores from Estimate 0019
		Other Contract Adjustment	TSR	\$1,499.87	3.10903130	Jun 3, 2024	coolec1	3% Bonus for J9P3700
		Other Contract Adjustment	SPAD	\$1,787.92	3.10903130	Jun 3, 2024	coolec1	J9P3700 Cores, Lot 1: \$13043.80 , Lot 2: \$2236.08, Lot 3: \$18634.00 , Lot 4: \$23593.44
		Other Contract Adjustment	TSR	\$615.81	3.10903130	Jun 3, 2024	coolec1	3% Bonus for J9P3702
	J9S3588	Other Contract Adjustment	SPAD	(\$350.42)	1.50372037	Jun 3, 2024	coolec1	Removal of J9P3700 Cores from Estimate 0019
		Other Contract Adjustment	TSR	\$725.43	1.50372037	Jun 3, 2024	coolec1	3% Bonus for J9P3700
		Other Contract Adjustment	SPAD	\$864.75	1.50372037	Jun 3, 2024	coolec1	J9P3700 Cores, Lot 1: \$13043.80 , Lot 2: \$2236.08, Lot 3: \$18634.00 , Lot 4: \$23593.44
		Other Contract Adjustment	TSR	\$297.83	1.50372037	Jun 3, 2024	coolec1	3% Bonus for J9P3702
20 - Total					\$102,253.46			
21	J9P3700	Other Contract Adjustment	APTA	\$16,922.04	35.07718214	Jul 1, 2024	coolec1	Balanced Mix Performance Testing
	J9P3702	Other	TSR	(\$19,807.11)	100	Jul 1,	coolec1	Removal of Incorrect Bonus Payment on Estimate 20



Contract Adjustments for Contract - 221021-H03

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
21	J9P3702	Contract Adjustment				2024		
		Other Contract Adjustment	APTA	\$13,841.71	28.69205031	Jul 1, 2024	coolec1	Balanced Mix Performance Testing
	J9P3704	Other Contract Adjustment	APTA	\$15,253.26	31.61801588	Jul 1, 2024	coolec1	Balanced Mix Performance Testing
	J9S3587	Other Contract Adjustment	APTA	\$1,499.87	3.10903130	Jul 1, 2024	coolec1	Balanced Mix Performance Testing
	J9S3588	Other Contract Adjustment	APTA	\$725.43	1.50372037	Jul 1, 2024	coolec1	Balanced Mix Performance Testing
21 - Total					\$28,435.20			
23	J9P3700	Other Contract Adjustment	AICA	\$5,288.98	100	Aug 1, 2024	coolec1	
		Other Contract Adjustment	AIRA	\$2,856.00	100	Aug 1, 2024	coolec1	
23 - Total					\$8,144.98			
24	J9P3700	Liquidated Damage	OTHR	\$2,806.17	35.07718214	Sep 3, 2024	coolec1	Contract Administrative Costs - Refund of 4 Days @ \$2000 / Day
	J9P3702	Liquidated Damage	OTHR	\$2,295.36	28.69205031	Sep 3, 2024	coolec1	Contract Administrative Costs - Refund of 4 Days @ \$2000 / Day
		Other Contract Adjustment	OTHR	\$3,200.00	100	Sep 3, 2024	coolec1	1 Day @ \$3200 / Day Return of Road User Cost
	J9P3704	Liquidated Damage	OTHR	\$2,529.44	31.61801588	Sep 3, 2024	coolec1	Contract Administrative Costs - Refund of 4 Days @ \$2000 / Day
		Other Contract Adjustment	OTHR	\$6,400.00	100	Sep 3, 2024	coolec1	2 Days @ \$3200 / Day, Return of Road User Cost
	J9S3587	Liquidated Damage	OTHR	\$248.72	3.10903130	Sep 3, 2024	coolec1	Contract Administrative Costs - Refund of 4 Days @ \$2000 / Day
	J9S3588	Liquidated Damage	OTHR	\$120.31	1.50372037	Sep 3, 2024	coolec1	Contract Administrative Costs - Refund of 4 Days @ \$2000 / Day
24 - Total					\$17,600.00			
Overall - Total					\$12,552.19			