



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on February 21, 2025

Pay Estimate Created Date: December 10, 2024

Final Estimate Number 20	Contract ID Prime Contractor	221021-H06 Apex Paving Co.	Pay Period Start Pay Period End	April 2, 2024 December 10, 2024	Original Contract Amount Net Change Order Amount Current Contract Amount	\$3,917,031.71 (\$207,095.71) \$3,709,936.00
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Approval Date					By User
February 19, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				bolli1
February 19, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				stutsb1
February 20, 2025	Reviewed and Approved at the Central Office Controllers Office Level by				ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
October 31, 2023	October 31, 2023	November 1, 2023	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	January 7, 2025	January 7, 2025	
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	December 5, 2022	December 5, 2022	
Work Began Date	May 1, 2023	May 1, 2023	

Contract Total Pay For Estimate No. 20

		This Estimate	Previous	To Date
221021-H06	Total Posted Items Pay	(\$484.38)	\$3,710,420.39	\$3,709,936.01
	Gross Item Adjustments	(\$375.85)	(\$157,207.81)	(\$157,583.66)
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	(\$44,200.00)	(\$44,200.00)
	Liquidated Damage	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$18,372.41	\$18,372.41
Contract Total Payable This Estimate:		(\$860.23)	\$3,527,384.99	\$3,526,524.76

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3549	0060	4019910	MISC.Optional Shoulder Base	TONS	\$80.730	-6	(\$484.38)
Project J9S3549 - Total							(\$484.38)
Overall - Total							(\$484.38)

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
6345	ABIR--Other Contract Adjustment	bolli1	Adjustment made according to the profile in ProVAL and calculations of Table 3-Percent Improvement from the IRI Inertial Profiler Report found on eProjects for J9S3459. Calculations show a bonus of \$9408.80 in the SB lane and \$8963.61 for the NB lane. Total smoothness bonus is \$18,372.41 for J9S3549.			\$18,372.41
6341	OTHR--Disincentive	bolli1	Liquidated damages due to JSPF Section 5.1. Failure to correct erosion control within the given time period. \$2000/day			(\$6,000.00)



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Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
			for 3 days.			
6344	OTHR--Disincentive	bolli1	JSP B Section 2.1 and 3.0. Road User Fee of \$2300 and Administrative Fee of \$1500 per day for 8 days. (\$2,300.00/day + \$1,500.00/day) x 8 days = \$30,400.00 Correcting entry for estimate 13 LD's for only J9S3549.			(\$30,400.00)
6342	OTHR--Disincentive	bolli1	Erosion control deficiencies it will be - \$4000 (\$2000/day for 2 days Oct16-17th) Correction entry for Estimate 12			(\$4,000.00)
6340	ABIR--Other Contract Adjustment	bolli1	On estimate 17, \$18,372.41 was paid for the smoothness bonus for J9S3549 This entry is to correct the system entry by percentage spread over J9S3549 and J9S3825. The smoothness bonus should only have been applied to J9S3549 only. A new entry will be submitted to correct this.			(\$18,372.41)
6336	OTHR--Disincentive	bolli1	On estimate 11, \$6,000.00 in LD's were accessed JSP F Erosion Control. This entry is to correct the system entry by percentage spread over J9S3549 and J9S3825. The LD's should only have been applied to J9S3549 only. A new entry will be submitted to correct this.			\$6,000.00
6338	OTHR--Disincentive	bolli1	On estimate 12, \$3,800.00 in LD's were accessed for J9S3549 going over the completion date of October 31st by one day. This entry is to correct the system entry by percentage spread over J9S3549 and J9S3825. The LD's should only have been applied to J9S3549 only. A new entry will be submitted to correct this			\$3,800.00
6337	OTHR--Disincentive	bolli1	On estimate 12,			\$4,000.00



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Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
			\$4,000.00 in LD's were accessed JSP F Erosion Control. This entry is to correct the system entry by percentage spread over J9S3549 and J9S3825. The LD's should only have been applied to J9S3549 only. A new entry will be submitted to correct this			
6343	OTHR--Disincentive	bolli1	Completion date for J9S3549 was 10/31/2023. Project work items have not been completed by the project completion date. Liquidated damages charged is \$3800 (\$1500 for One day for Administrative Costs and \$2300 for one day, Nov 1st, of road user cost. Correction entry for estimate 12 LD's for completion date.			(\$3,800.00)
6339	OTHR--Disincentive	bolli1	On estimate 13, \$30,400.00 in LD's were accessed JSP B section 2.1 and 3.0. This entry is to correct the system entry by percentage spread over J9S3549 and J9S3825. The LD's should only have been applied to J9S3549 only. A new entry will be submitted to correct this			\$30,400.00

Overall - Total

These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

\$0.00

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
J9S3549	0060	MISC.	Other Item Adjustment	Fuel Price	On estimate 9, the fuel was calculated at 5,660.21 tons. It was determined that the tonnage placed on estimate 9 was 5,658.26 ton. This is a difference of 1.95 tons of fuel owed to the contractor. This entry correct the fuel charged on estimate 9.			\$0.78
	0060	MISC.	Other Item Adjustment	Fuel Price	Fuel for the 1,024.48 tons placed between 10/2/23 and 10/4/23 that was missed on estimate 11.			(\$408.15)
	0060	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	On estimate 9, the AC adjustment was calculated at 5,660.21 tons. It was determined that the tonnage placed on estimate 9 was 5,658.26 ton. This is a difference of 1.95 tons of fuel owed to the contractor. This entry correct the AC			\$11.27



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3549					adjustment charged on estimate 9.				
	0060	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	On estimate 10, the AC adjustment was charged for 4.05 tons. During the final plans preparations, its was determined that the inspector inadvertently enter 4.05 tons in error. This entry is to correct the AC adjustment entered on estimate 10.				\$20.25
Total									(\$375.85)



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

Report Generated on February 21, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3549	FAS S703(86)	Resurface and add shoulders	77	SCOTT	from Route 25 to Route 61
J9S3825	FAS S704(38)	Resurface	Z	SCOTT	from Rte. 61 to Rte. 114
Totals by Job Numbers					
J9S3549			This Estimate	Previous	To Date
	Posted Item Pay		(\$484.38)	\$2,384,185.59	\$2,383,701.21
	Gross Item Adjustments		(\$375.85)	(\$85,535.33)	(\$85,911.18)
	Gross Item Pay		(\$860.23)	\$2,298,650.26	\$2,297,790.03
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		(\$15,800.70)	(\$29,331.22)	(\$45,131.92)
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$6,567.80	\$11,851.33	\$18,419.13
J9S3825			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$1,326,234.80	\$1,326,234.80
	Gross Item Adjustments		\$0.00	(\$71,672.48)	(\$71,672.48)
	Gross Item Pay		\$0.00	\$1,254,562.32	\$1,254,562.32
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$15,800.70	(\$14,868.78)	\$931.92
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		(\$6,567.80)	\$6,521.08	(\$46.72)



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

Report Generated on February 21, 2025

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on February 21, 2025

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
221021-H06	J9S3549	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0001	0020	2129900	MISC.Shoulder Grading	1,271.00	0.00	1,271.00	100F	1,271.00	\$77.19	\$98,108.49
		0001	0030	2159903	MISC.Modified Shaping Slopes	640.00	0.00	640.00	LF	640.00	\$12.00	\$7,680.00
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	74.00	8.20	82.20	TONS	82.20	\$110.86	\$9,112.69
		0001	0050	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	11,413.60	9.50	11,423.10	TONS	11,423.10	\$87.97	\$1,004,890.11
		0001	0060	4019910	MISC.Optional Shoulder Base	8,028.10	-1,345.36	6,682.74	TONS	6,682.74	\$80.73	\$539,497.60
		0001	0070	4071005	TACK COAT	10,970.00	114.00	11,084.00	GAL	11,084.00	\$2.50	\$27,710.00
		0001	0080	6081012	TRUNCATED DOMES	10.00	0.00	10.00	SQFT	10.00	\$60.00	\$600.00
		0001	0090	6086004	CONCRETE SIDEWALK, 4 IN.	11.70	0.00	11.70	SQYD	11.70	\$340.00	\$3,978.00
		0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	-3.00	0.00	EA	0.00	\$0.00	\$0.00
		0001	0110	6161005	CONSTRUCTION SIGNS	1,659.00	-860.00	799.00	SQFT	799.00	\$6.00	\$4,794.00
		0001	0120	6161025	CHANNELIZER (TRIM LINE)	230.00	-187.00	43.00	EA	43.00	\$18.00	\$774.00
		0001	0130	6161040	FLASHING ARROW PANEL	2.00	-2.00	0.00	EA	0.00	\$750.00	\$0.00
		0001	0140	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,500.00	\$9,000.00
		0001	0150	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	325.00	0.00	325.00	LF	325.00	\$60.00	\$19,500.00
		0001	0160	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	325.00	0.00	325.00	LF	325.00	\$20.00	\$6,500.00
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$254,023.42	\$254,023.42
		0001	0180	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	3.00	-3.00	0.00	EA	0.00	\$600.00	\$0.00
		0001	0190	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	5.00	0.00	5.00	EA	5.00	\$200.00	\$1,000.00
		0001	0200	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	1,600.00	-843.00	757.00	LF	757.00	\$2.25	\$1,703.25
		0001	0210	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	2,000.00	-1,284.00	716.00	LF	716.00	\$2.25	\$1,611.00
		0001	0220	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	22.00	0.00	22.00	LF	22.00	\$8.00	\$176.00
		0001	0230	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	139,899.00	-1,930.00	137,969.00	LF	137,969.00	\$0.10	\$13,796.90
		0001	0240	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	42,945.00	27,337.00	70,282.00	LF	70,282.00	\$0.15	\$10,542.30
		0001	0250	6207001	PAVEMENT MARKING REMOVAL	74,555.00	-71,169.00	3,386.00	LF	3,386.00	\$0.23	\$778.78
		0001	0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,614.00	61.10	1,675.10	SQYD	1,675.10	\$3.60	\$6,030.36
		0001	0270	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,131.00	-350.00	2,781.00	SQYD	2,781.00	\$9.20	\$25,585.20
		0001	0280	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,177.30	0.00	1,177.30	STA	1,177.30	\$15.00	\$17,659.50
		0001	0290	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	575.80	-268.90	306.90	STA	306.90	\$20.00	\$6,138.00
		0001	0300	8051000A	SEEDING - COOL SEASON GRASSES	20.50	-20.50	0.00	ACRE	0.00	\$2,350.00	\$0.00
		0001	0310	8061005	ROCK DITCH CHECK	620.00	-620.00	0.00	LF	0.00	\$12.00	\$0.00
		0001	0320	8061006	ALTERNATE DITCH CHECK	120.00	1,810.00	1,930.00	LF	1,930.00	\$9.50	\$18,335.00
		0001	0330	8061016	SEDIMENT REMOVAL	84.00	-84.00	0.00	CUYD	0.00	\$1.00	\$0.00
		0001	0340	8061017	TEMPORARY SEEDING	2.00	-2.00	0.00	ACRE	0.00	\$2,350.00	\$0.00
		0001	0350	8061019	SILT FENCE	1,000.00	1,267.00	2,267.00	LF	2,267.00	\$2.90	\$6,574.30
		0001	0355	8025006	MULCHING	20.50	-20.50	0.00	ACRE	0.00	\$1,450.00	\$0.00
		0010	0360	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,625.00	0.00	1,625.00	LF	1,625.00	\$34.00	\$55,250.00
		0010	0370	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	8.00	\$4,100.00	\$32,800.00
		0010	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	8.00	\$3,200.00	\$25,600.00
		0030	0390	9029401	TEMPORARY TRAFFIC SIGNALS AND LIGHTING	1.00	0.00	1.00	LS	1.00	\$9,500.00	\$9,500.00
		0040	0400	9031260	WOOD POST, 4 IN. BY 4 IN.	60.00	-60.00	0.00	LF	0.00	\$20.00	\$0.00
		0070	0410	7039902	MISC.BARRIER END MODIFICATION	4.00	0.00	4.00	EA	4.00	\$3,990.00	\$15,960.00
		0071	0420	2169903	MISC.REMOVAL OF EXISTING BALUSTER RAIL	365.00	0.00	365.00	LF	365.00	\$122.00	\$44,530.00
		0071	0430	4091048	EMULSIFIED ASPHALT, SEAL COAT	198.00	0.00	198.00	GAL	198.00	\$7.00	\$1,386.00
		0071	0440	4094011	SEAL COAT AGGREGATE, GRADE B1	493.00	0.00	493.00	SQYD	493.00	\$7.00	\$3,451.00



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Contract Line Items and Total Paid for All Estimates

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

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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-H06	J9S3549	0071	0450	6134002	CROSS STITCH TIE BAR	28.00	0.00	28.00	EA	28.00	\$268.00	\$7,504.00
		0071	0460	7034219A	TYPE D BARRIER	366.00	0.00	366.00	LF	366.00	\$180.00	\$65,880.00
		0071	0470	7040113	CLEANING AND EPOXY COATING	822.00	0.00	822.00	SQFT	822.00	\$19.15	\$15,741.30
Project J9S3549 - Total Value Posted to Date as of Report Generated Date												\$2,383,701.20
J9S3825	0001	0480	2022010	REMOVAL OF IMPROVEMENTS		1.00	0.00	1.00	LS	1.00	\$1,200.00	\$1,200.00
	0001	0490	3049910	MISC.Permanent Aggregate Edge Treatment		746.80	956.94	1,703.74	TONS	1,703.74	\$39.00	\$66,445.86
	0001	0500	3105002	GRAVEL (A) OR CRUSHED STONE (B)		149.00	0.00	149.00	TONS	149.00	\$39.00	\$5,811.00
	0001	0510	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)		11,729.20	-6.41	11,722.79	TONS	11,722.79	\$84.87	\$994,913.19
	0001	0520	4071005	TACK COAT		14,240.00	-5,746.00	8,494.00	GAL	8,494.00	\$1.00	\$8,494.00
	0001	0530	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)		1.00	-1.00	0.00	EA	0.00	\$0.00	\$0.00
	0001	0540	6161005	CONSTRUCTION SIGNS		1,351.00	-296.26	1,054.74	SQFT	1,054.74	\$6.00	\$6,328.44
	0001	0550	6161008	ADVANCED WARNING RAIL SYSTEM		2.00	-2.00	0.00	EA	0.00	\$30.00	\$0.00
	0001	0560	6161025	CHANNELIZER (TRIM LINE)		50.00	-50.00	0.00	EA	0.00	\$18.00	\$0.00
	0001	0570	6161030	TYPE III MOVEABLE BARRICADE		6.00	0.00	6.00	EA	6.00	\$110.00	\$660.00
	0001	0580	6161040	FLASHING ARROW PANEL		1.00	0.00	1.00	EA	1.00	\$750.00	\$750.00
	0001	0590	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED		2.00	0.00	2.00	EA	2.00	\$4,500.00	\$9,000.00
	0001	0600	6181000	MOBILIZATION		1.00	0.00	1.00	LS	1.00	\$62,814.86	\$62,814.86
	0001	0610	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE		84.00	0.00	84.00	LF	84.00	\$20.00	\$1,680.00
	0001	0620	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER		3.00	-1.00	2.00	EA	2.00	\$800.00	\$1,600.00
	0001	0630	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		140,477.00	-4,897.00	135,580.00	LF	135,580.00	\$0.10	\$13,558.00
	0001	0640	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		41,669.00	-2,729.00	38,940.00	LF	38,940.00	\$0.15	\$5,841.00
	0001	0650	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)		1,697.00	0.00	1,697.00	SQYD	1,697.00	\$12.05	\$20,448.85
	0001	0660	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)		2,928.00	444.00	3,372.00	SQYD	3,372.00	\$9.30	\$31,359.60
	0010	0670	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING		263.00	-88.00	175.00	LF	175.00	\$34.00	\$5,950.00
	0010	0680	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)		2.00	0.00	2.00	EA	2.00	\$4,200.00	\$8,400.00
	0010	0690	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION		8.00	-3.00	5.00	EA	5.00	\$4,000.00	\$20,000.00
	0010	0700	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)		2.00	0.00	2.00	EA	2.00	\$3,200.00	\$6,400.00
	0010	0710	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)		1.00	0.00	1.00	EA	1.00	\$31,000.00	\$31,000.00
	0070	0720	7039902	MISC.BARRIER END MODIFICATION		4.00	-3.00	1.00	EA	1.00	\$3,990.00	\$3,990.00
	0071	0730	7039902	MISC.BARRIER END MODIFICATION		4.00	0.00	4.00	EA	4.00	\$3,990.00	\$15,960.00
	0001	5101	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		0.00	1,000.00	1,000.00	LF	1,000.00	\$3.63	\$3,630.00
Project J9S3825 - Total Value Posted to Date as of Report Generated Date												\$1,326,234.80
221021-H06 Overall - Total Value Posted to Date as of Report Generated Date												\$3,709,936.00



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

Report Generated on February 21, 2025

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

Project: J9S3549

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
0060	4019910	MISC.	10/15/24	10/15/24	-4.05	TONS	On September 25th I had paid 4.05 tons for "missed tonnage" but I shouldn't have. This is to correct that mistake.	0.0		13.208		
				10/15/24	-1.95	TONS	On September 8th I paid 951 tons and Apex laid 949.05	3.6		7.937		
0100	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	10/2/24	10/3/24	0.00	EA		0.070	CL	13.318	CL	
0130	6161040	FLASHING ARROW PANEL	10/2/24	10/3/24	0.00	EA		0.070	CL	13.318	CL	
0180	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	10/2/24	10/3/24	0.00	EA		0.070	CL	13.318	CL	
0300	8051000A	SEEDING - COOL SEASON GRASSES	10/2/24	10/3/24	0.00	ACRE		0.070	CL	13.318	CL	
0310	8061005	ROCK DITCH CHECK	10/2/24	10/3/24	0.00	LF		0	CL	13.318	CL	
0330	8061016	SEDIMENT REMOVAL	10/2/24	10/3/24	0.00	CUYD		0.070	CL	13.318	CL	
0340	8061017	TEMPORARY SEEDING	10/2/24	10/3/24	0.00	ACRE		0.070	CL	13.318	CL	
0400	9031260	WOOD POST, 4 IN. BY 4 IN.	10/2/24	10/3/24	0.00	LF		0.070	CL	13.318	CL	

Project: J9S3825

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
0530	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	10/2/24	10/3/24	0.00	EA		0.00	CL	13.582	CL	
0550	6161008	ADVANCED WARNING RAIL SYSTEM	10/2/24	10/3/24	0.00	EA		0.00	CL	13.582	CL	
0560	6161025	CHANNELIZER (TRIM LINE)	10/2/24	10/3/24	0.00	EA		0.00	CL	13.582	CL	

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

No Data Available



Line Item Adjustments by Estimate

Feb 21, 2025

Contract ID: 221021-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9S3549	0030	MISC. SHAPING SLOPES	Material		5	Jun 2, 2023	SYSTEM	\$3,840.00	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.				
					5	Jun 2, 2023	SYSTEM	(\$3,840.00)					
					6	Jun 16, 2023	SYSTEM	\$3,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bollis1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					6	Jun 16, 2023	SYSTEM	(\$3,840.00)					
					7	Jun 29, 2023	SYSTEM	\$3,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user george2 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					7	Jun 29, 2023	SYSTEM	(\$3,840.00)					
					- Total			\$0.00					
					Material - Total			\$0.00					
					0030 - Total			\$0.00					
					0050	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Material		11	Oct 16, 2023	SYSTEM	\$125,190.11	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user olsonz1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
									11	Oct 16, 2023	SYSTEM	(\$125,190.11)	
							- Total			\$0.00			
	Material - Total			\$0.00									
	Other Item Adjustment	ACAD	9	Sep 18, 2023			olsonz1	(\$3,568.62)	Based on the tonnage laid. See AC Adjustment for more details				
			10	Oct 2, 2023			olsonz1	(\$26,365.77)	Based on the tonnage laid. See AC Adjustment for more details.				
			11	Oct 16, 2023			olsonz1	(\$20,612.31)	Based on the tonnage laid. See AC Adjustment for more details				
	ACAD - Total			(\$50,546.70)									
	Other Item Adjustment - Total			(\$50,546.70)									
	Overrun	Overrun	11	Oct 16, 2023			SYSTEM	(\$835.08)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
			15	Dec 18, 2023			SYSTEM	\$835.08	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '87.90316 - 87.97000, 'is applied (if non-zero).				
	Overrun - Total			\$0.00									
	Overrun - Total			\$0.00									
	Price FUEL		9	Sep 18, 2023			SYSTEM	(\$239.45)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
			10	Oct 2, 2023			SYSTEM	(\$1,769.11)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
			11	Oct 16, 2023			SYSTEM	(\$423.73)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
	- Total			(\$2,432.29)									
	Price FUEL - Total			(\$2,432.29)									
0050 - Total			(\$52,978.99)										
0060	MISC.	Other Item Adjustment	ACAD	9			Sep 18, 2023	olsonz1	(\$28,301.05)	Based on the tonnage laid. See AC Adjustment for more details			
				10	Oct 2, 2023	olsonz1	(\$20.25)	Based on the tonnage laid. See AC Adjustment for more details. Laid on previous estimate, correcting a typo.					
				11	Oct 16, 2023	olsonz1	(\$2,786.59)	Based on the tonnage laid. See AC Adjustment for more details					
				20	Dec 10, 2024	bollis1	\$20.25	On estimate 10, the AC adjustment was charged for 4.05 tons. During the final plans preparations, its was determined that the inspector inadvertently enter 4.05 tons in error. This entry is to correct the AC adjustment entered on estimate 10.					
				20	Dec 10, 2024	bollis1	\$11.27	On estimate 9, the AC adjustment was calculated at 5,660.21 tons. It was determined that the tonnage placed on estimate 9 was 5,658.26 ton. This is a difference of 1.95 tons of fuel owed to the contractor. This entry correct the AC adjustment charged on estimate 9.					



Line Item Adjustments by Estimate

Feb 21, 2025

Contract ID: 221021-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3549	0060	MISC.	Other Item Adjustment	ACAD - Total				(\$31,076.37)	
				FUEL	9	Sep 18, 2023	olsonz1	(\$2,255.03)	Based on the tonnage laid. See Fuel Adjustment for more details
					20	Dec 10, 2024	bolliis1	(\$408.15)	Fuel for the 1,024.48 tons placed between 10/2/23 and 10/4/23 that was missed on estimate 11.
					20	Dec 10, 2024	bolliis1	\$0.78	On estimate 9, the fuel was calculated at 5,660.21 tons. It was determined that the tonnage placed on estimate 9 was 5,658.26 ton. This is a difference of 1.95 tons of fuel owed to the contractor. This entry correct the fuel charged on estimate 9.
				FUEL - Total				(\$2,662.40)	
				Other Item Adjustment - Total				(\$33,738.77)	
				0060 - Total				(\$33,738.77)	
	0070	TACK COAT	Material		9	Sep 18, 2023	SYSTEM	\$5,927.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user olsonz1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					9	Sep 18, 2023	SYSTEM	(\$5,927.50)	
					10	Oct 2, 2023	SYSTEM	\$14,825.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user olsonz1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					10	Oct 2, 2023	SYSTEM	(\$14,825.00)	
					11	Oct 16, 2023	SYSTEM	\$22,075.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user olsonz1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					11	Oct 16, 2023	SYSTEM	(\$22,075.00)	
					12	Nov 2, 2023	SYSTEM	\$27,710.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bolliis1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Nov 2, 2023	SYSTEM	(\$27,710.00)	
					13	Nov 17, 2023	SYSTEM	\$27,710.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user olsonz1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					13	Nov 17, 2023	SYSTEM	(\$27,710.00)	
					14	Dec 4, 2023	SYSTEM	\$27,710.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user olsonz1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					14	Dec 4, 2023	SYSTEM	(\$27,710.00)	
					15	Dec 18, 2023	SYSTEM	\$27,710.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user olsonz1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					15	Dec 18, 2023	SYSTEM	(\$27,710.00)	
					16	Jan 16, 2024	SYSTEM	\$27,710.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user olsonz1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					16	Jan 16, 2024	SYSTEM	(\$27,710.00)	
				- Total				\$0.00	
				Material - Total				\$0.00	
				Overrun	12	Nov 2, 2023	SYSTEM	(\$285.00)	
					15	Dec 18, 2023	SYSTEM	\$285.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2.50000 - 2.50000', is applied (if non-zero).
				Overrun - Total				\$0.00	
				Overrun - Total				\$0.00	
				0070 - Total				\$0.00	
	0080	TRUNCATED DOMES	Material		5	Jun 2, 2023	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user george2 overriding Payment Estimate Exception 2 on the current Payment Estimate.



Line Item Adjustments by Estimate

Feb 21, 2025

Contract ID: 221021-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3549	0080	TRUNCATED DOMES	Material		5	Jun 2, 2023	SYSTEM	(\$600.00)	
					6	Jun 16, 2023	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bolli1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Jun 16, 2023	SYSTEM	(\$600.00)	
					7	Jun 29, 2023	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user george2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Jun 29, 2023	SYSTEM	(\$600.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
					0080 - Total			\$0.00	
	0110	CONSTRUCTION SIGNS	Material		3	May 2, 2023	SYSTEM	\$1,032.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user george2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					3	May 2, 2023	SYSTEM	(\$1,032.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
	0110 - Total			\$0.00					
	0120	CHANNELIZER (TRIM LINE)	Material		3	May 2, 2023	SYSTEM	\$396.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user george2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					3	May 2, 2023	SYSTEM	(\$396.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
	0120 - Total			\$0.00					
	0140	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		3	May 2, 2023	SYSTEM	\$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user george2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					3	May 2, 2023	SYSTEM	(\$9,000.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
	0140 - Total			\$0.00					
	0190	PREF THERMO PVMT MARK, 30" WHT MIDBL	Material		14	Dec 4, 2023	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user olsonz1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					14	Dec 4, 2023	SYSTEM	(\$1,000.00)	
					15	Dec 18, 2023	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user olsonz1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					15	Dec 18, 2023	SYSTEM	(\$1,000.00)	
					16	Jan 16, 2024	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user olsonz1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					16	Jan 16, 2024	SYSTEM	(\$1,000.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
	0190 - Total			\$0.00					
	0200	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Material		8	Sep 5, 2023	SYSTEM	\$893.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user george2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					8	Sep 5, 2023	SYSTEM	(\$893.25)	
					9	Sep 18,	SYSTEM	\$1,703.25	This adjustment offsets the original system-generated Material Payment



Line Item Adjustments by Estimate

Feb 21, 2025

Contract ID: 221021-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9S3549	0200	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Material			2023			Estimate Item Adjustment (0009) due to user olsonz1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					9	Sep 18, 2023	SYSTEM	(\$1,703.25)						
					10	Oct 2, 2023	SYSTEM	\$1,703.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user olsonz1 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					10	Oct 2, 2023	SYSTEM	(\$1,703.25)						
					11	Oct 16, 2023	SYSTEM	\$1,703.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user olsonz1 overriding Payment Estimate Exception 14 on the current Payment Estimate.					
					11	Oct 16, 2023	SYSTEM	(\$1,703.25)						
					12	Nov 2, 2023	SYSTEM	\$1,703.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bollis1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					12	Nov 2, 2023	SYSTEM	(\$1,703.25)						
					13	Nov 17, 2023	SYSTEM	\$1,703.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user olsonz1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					13	Nov 17, 2023	SYSTEM	(\$1,703.25)						
					14	Dec 4, 2023	SYSTEM	\$1,703.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user olsonz1 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					14	Dec 4, 2023	SYSTEM	(\$1,703.25)						
					15	Dec 18, 2023	SYSTEM	\$1,703.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user olsonz1 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					15	Dec 18, 2023	SYSTEM	(\$1,703.25)						
					16	Jan 16, 2024	SYSTEM	\$1,703.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user olsonz1 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					16	Jan 16, 2024	SYSTEM	(\$1,703.25)						
					- Total							\$0.00		
					Material - Total							\$0.00		
					0200 - Total								\$0.00	
						0210	TEMPORARY REMOVABLE MARKING TAPE	Material		8	Sep 5, 2023	SYSTEM	\$1,611.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user george2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
8	Sep 5, 2023	SYSTEM	(\$1,611.00)											
9	Sep 18, 2023	SYSTEM	\$1,611.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user olsonz1 overriding Payment Estimate Exception 7 on the current Payment Estimate.										
9	Sep 18, 2023	SYSTEM	(\$1,611.00)											
10	Oct 2, 2023	SYSTEM	\$1,611.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user olsonz1 overriding Payment Estimate Exception 10 on the current Payment Estimate.										
10	Oct 2, 2023	SYSTEM	(\$1,611.00)											
11	Oct 16, 2023	SYSTEM	\$1,611.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user olsonz1 overriding Payment Estimate Exception 15 on the current Payment Estimate.										
11	Oct 16, 2023	SYSTEM	(\$1,611.00)											
12	Nov 2, 2023	SYSTEM	\$1,611.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bollis1 overriding Payment Estimate Exception 9 on the current Payment Estimate.										
12	Nov 2, 2023	SYSTEM	(\$1,611.00)											



Line Item Adjustments by Estimate

Feb 21, 2025

Contract ID: 221021-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3549	0210	TEMPORARY REMOVABLE MARKING TAPE	Material		13	Nov 17, 2023	SYSTEM	\$1,611.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user olsonz1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					13	Nov 17, 2023	SYSTEM	(\$1,611.00)	
					14	Dec 4, 2023	SYSTEM	\$1,611.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user olsonz1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
					14	Dec 4, 2023	SYSTEM	(\$1,611.00)	
					15	Dec 18, 2023	SYSTEM	\$1,611.00	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.
					15	Dec 18, 2023	SYSTEM	(\$1,611.00)	
					16	Jan 16, 2024	SYSTEM	\$1,611.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user olsonz1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
					16	Jan 16, 2024	SYSTEM	(\$1,611.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
					0210 - Total			\$0.00	
	0220	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	Material		8	Sep 5, 2023	SYSTEM	\$176.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user george2 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					8	Sep 5, 2023	SYSTEM	(\$176.00)	
					9	Sep 18, 2023	SYSTEM	\$176.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user olsonz1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					9	Sep 18, 2023	SYSTEM	(\$176.00)	
					10	Oct 2, 2023	SYSTEM	\$176.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user olsonz1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
					10	Oct 2, 2023	SYSTEM	(\$176.00)	
					11	Oct 16, 2023	SYSTEM	\$176.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user olsonz1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
					11	Oct 16, 2023	SYSTEM	(\$176.00)	
					12	Nov 2, 2023	SYSTEM	\$176.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user bolli1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
					12	Nov 2, 2023	SYSTEM	(\$176.00)	
					13	Nov 17, 2023	SYSTEM	\$176.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user olsonz1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
					13	Nov 17, 2023	SYSTEM	(\$176.00)	
					14	Dec 4, 2023	SYSTEM	\$176.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user olsonz1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
					14	Dec 4, 2023	SYSTEM	(\$176.00)	
					15	Dec 18, 2023	SYSTEM	\$176.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user olsonz1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
					15	Dec 18, 2023	SYSTEM	(\$176.00)	
					16	Jan 16, 2024	SYSTEM	\$176.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user olsonz1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
					16	Jan 16, 2024	SYSTEM	(\$176.00)	



Line Item Adjustments by Estimate

Feb 21, 2025

Contract ID: 221021-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3549	0220	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	Material			2024			
				- Total			\$0.00		
			Material - Total			\$0.00			
			0220 - Total			\$0.00			
	0230	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	14	Dec 4, 2023	olsonz1	\$608.24	Based off of the field measurement and retroreflectivity of 137,969 LF for the white pavement marking, a bonus of \$608.24 is to be applied.
				REFL - Total			\$608.24		
			Other Item Adjustment - Total			\$608.24			
			0230 - Total			\$608.24			
	0240	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	14	Dec 4, 2023	olsonz1	\$198.34	Based off of the field measurement and retroreflectivity of 31,449 LF for the yellow pavement marking, a bonus of \$198.34 is to be applied.
				REFL - Total			\$198.34		
			Other Item Adjustment - Total			\$198.34			
			0240 - Total			\$198.34			
	0260	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	10	Oct 2, 2023	SYSTEM	(\$219.96)	
					11	Oct 16, 2023	SYSTEM	\$219.96	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '3.60000 - 3.60000, 'is applied (if non-zero).
			Overrun - Total			\$0.00			
			Overrun - Total			\$0.00			
			0260 - Total			\$0.00			
			0320	ALTERNATE DITCH CHECK	Material		11	Oct 16, 2023	SYSTEM
	11	Oct 16, 2023					SYSTEM	(\$10,355.00)	
	12	Nov 2, 2023					SYSTEM	\$18,335.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bollis1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
	12	Nov 2, 2023					SYSTEM	(\$18,335.00)	
	13	Nov 17, 2023					SYSTEM	\$18,335.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user olsonz1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
	13	Nov 17, 2023					SYSTEM	(\$18,335.00)	
	14	Dec 4, 2023					SYSTEM	\$18,335.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user olsonz1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
	14	Dec 4, 2023					SYSTEM	(\$18,335.00)	
	15	Dec 18, 2023					SYSTEM	\$18,335.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user olsonz1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
	15	Dec 18, 2023					SYSTEM	(\$18,335.00)	
	16	Jan 16, 2024					SYSTEM	\$18,335.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user olsonz1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
	16	Jan 16, 2024					SYSTEM	(\$18,335.00)	
	- Total						\$0.00		
	Material - Total						\$0.00		
	Overrun	Overrun			11	Oct 16, 2023	SYSTEM	(\$9,215.00)	
					12	Nov 2, 2023	SYSTEM	(\$7,980.00)	
					15	Dec 18, 2023	SYSTEM	\$17,195.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '9.50000 - 9.50000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	



Line Item Adjustments by Estimate

Feb 21, 2025

Contract ID: 221021-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3549	0320	ALTERNATE DITCH CHECK	Overrun - Total					\$0.00	
	0320 - Total							\$0.00	
	0350	SILT FENCE	Overrun	Overrun	11	Oct 16, 2023	SYSTEM	(\$2,407.00)	
					12	Nov 2, 2023	SYSTEM	(\$1,267.30)	
					15	Dec 18, 2023	SYSTEM	\$3,674.30	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2.90000 - 2.90000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
			Overrun - Total			\$0.00			
			0350 - Total			\$0.00			
	0360	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		4	May 16, 2023	SYSTEM	(\$1,385.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
					9	Sep 18, 2023	SYSTEM	(\$14,083.37)	Payment Estimate Item Adjustment generated Stockpile Transaction
					10	Oct 2, 2023	SYSTEM	(\$14,545.13)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			(\$30,013.75)		
			Construction Stockpile - Total			(\$30,013.75)			
			Construction Stockpile STMI		2	Apr 14, 2023	SYSTEM	\$30,013.75	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$30,013.75		
			Construction Stockpile STMI - Total			\$30,013.75			
			0360 - Total			\$0.00			
			0370	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		4	May 16, 2023	SYSTEM
		9				Sep 18, 2023	SYSTEM	(\$4,250.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		10				Oct 2, 2023	SYSTEM	(\$4,250.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total					(\$14,875.00)			
	Construction Stockpile - Total				(\$14,875.00)				
	Construction Stockpile STMI				2	Apr 14, 2023	SYSTEM	\$6,375.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					4	May 16, 2023	SYSTEM	\$8,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total				\$14,875.00				
	Construction Stockpile STMI - Total				\$14,875.00				
	0370 - Total				\$0.00				
	0380	TYPE A CRASHWORTHY END TERMINAL (MASH)			Construction Stockpile		9	Sep 18, 2023	SYSTEM
				10		Oct 2, 2023	SYSTEM	(\$3,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total			(\$7,500.00)			
			Construction Stockpile - Total			(\$7,500.00)			
			Construction Stockpile STMI		4	May 16, 2023	SYSTEM	\$7,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$7,500.00		
			Construction Stockpile STMI - Total			\$7,500.00			
	0380 - Total			\$0.00					
	0390	TEMPORARY TRAFFIC SIGNALS AND LIGHTING	Material		8	Sep 5, 2023	SYSTEM	\$9,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user george2 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					8	Sep 5, 2023	SYSTEM	(\$9,500.00)	
					9	Sep 18, 2023	SYSTEM	\$9,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user olsonz1 overriding Payment Estimate Exception 11 on the current Payment Estimate.



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Feb 21, 2025

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3549	0390	TEMPORARY TRAFFIC SIGNALS AND LIGHTING	Material		9	Sep 18, 2023	SYSTEM	(\$9,500.00)	
					10	Oct 2, 2023	SYSTEM	\$9,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user olsonz1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
					10	Oct 2, 2023	SYSTEM	(\$9,500.00)	
					11	Oct 16, 2023	SYSTEM	\$9,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user olsonz1 overriding Payment Estimate Exception 24 on the current Payment Estimate.
					11	Oct 16, 2023	SYSTEM	(\$9,500.00)	
					12	Nov 2, 2023	SYSTEM	\$9,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user bolli1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
					12	Nov 2, 2023	SYSTEM	(\$9,500.00)	
					13	Nov 17, 2023	SYSTEM	\$9,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user olsonz1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
					13	Nov 17, 2023	SYSTEM	(\$9,500.00)	
					14	Dec 4, 2023	SYSTEM	\$9,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user olsonz1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
					14	Dec 4, 2023	SYSTEM	(\$9,500.00)	
					15	Dec 18, 2023	SYSTEM	\$9,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user olsonz1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
					15	Dec 18, 2023	SYSTEM	(\$9,500.00)	
					16	Jan 16, 2024	SYSTEM	\$9,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user olsonz1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
					16	Jan 16, 2024	SYSTEM	(\$9,500.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
					0390 - Total			\$0.00	
					0430	EMULSIFIED ASPHALT, SEAL COAT	Material		10
	10	Oct 2, 2023	SYSTEM	(\$1,386.00)					
11	Oct 16, 2023	SYSTEM	\$1,386.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user olsonz1 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
11	Oct 16, 2023	SYSTEM	(\$1,386.00)						
12	Nov 2, 2023	SYSTEM	\$1,386.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user bolli1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
12	Nov 2, 2023	SYSTEM	(\$1,386.00)						
13	Nov 17, 2023	SYSTEM	\$1,386.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user olsonz1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
13	Nov 17, 2023	SYSTEM	(\$1,386.00)						
14	Dec 4, 2023	SYSTEM	\$1,386.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user olsonz1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
14	Dec 4, 2023	SYSTEM	(\$1,386.00)						
15	Dec 18, 2023	SYSTEM	\$1,386.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user olsonz1 overriding Payment					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3549	0430	EMULSIFIED ASPHALT, SEAL COAT	Material						Estimate Exception 3 on the current Payment Estimate.
					15	Dec 18, 2023	SYSTEM	(\$1,386.00)	
					16	Jan 16, 2024	SYSTEM	\$1,386.00	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.
					16	Jan 16, 2024	SYSTEM	(\$1,386.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
					0430 - Total			\$0.00	
	0450	CROSS STITCH TIE BAR	Material		8	Sep 5, 2023	SYSTEM	\$4,288.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user george2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Sep 5, 2023	SYSTEM	(\$4,288.00)	
					9	Sep 18, 2023	SYSTEM	\$7,504.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user olsonz1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					9	Sep 18, 2023	SYSTEM	(\$7,504.00)	
					10	Oct 2, 2023	SYSTEM	\$7,504.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user olsonz1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					10	Oct 2, 2023	SYSTEM	(\$7,504.00)	
					11	Oct 16, 2023	SYSTEM	\$7,504.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user olsonz1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
					11	Oct 16, 2023	SYSTEM	(\$7,504.00)	
					12	Nov 2, 2023	SYSTEM	\$7,504.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user bolis1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					12	Nov 2, 2023	SYSTEM	(\$7,504.00)	
					13	Nov 17, 2023	SYSTEM	\$7,504.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user olsonz1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					13	Nov 17, 2023	SYSTEM	(\$7,504.00)	
					14	Dec 4, 2023	SYSTEM	\$7,504.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user olsonz1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					14	Dec 4, 2023	SYSTEM	(\$7,504.00)	
					15	Dec 18, 2023	SYSTEM	\$7,504.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user olsonz1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					15	Dec 18, 2023	SYSTEM	(\$7,504.00)	
					16	Jan 16, 2024	SYSTEM	\$7,504.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user olsonz1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					16	Jan 16, 2024	SYSTEM	(\$7,504.00)	
					17	Feb 1, 2024	SYSTEM	\$7,504.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user olsonz1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					17	Feb 1, 2024	SYSTEM	(\$7,504.00)	
					18	Feb 16, 2024	SYSTEM	\$7,504.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user george2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					18	Feb 16, 2024	SYSTEM	(\$7,504.00)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3549	0450	CROSS STITCH TIE BAR	Material		19	Apr 2, 2024	SYSTEM	\$7,504.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user george2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					19	Apr 2, 2024	SYSTEM	(\$7,504.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
					0450 - Total			\$0.00	
	0460	TYPE D BARRIER	Material		9	Sep 18, 2023	SYSTEM	\$32,940.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user olsonz1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					9	Sep 18, 2023	SYSTEM	(\$32,940.00)	
					10	Oct 2, 2023	SYSTEM	\$65,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user olsonz1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
					10	Oct 2, 2023	SYSTEM	(\$65,880.00)	
					11	Oct 16, 2023	SYSTEM	\$65,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user olsonz1 overriding Payment Estimate Exception 21 on the current Payment Estimate.
					11	Oct 16, 2023	SYSTEM	(\$65,880.00)	
					12	Nov 2, 2023	SYSTEM	\$65,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user bolli1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
					12	Nov 2, 2023	SYSTEM	(\$65,880.00)	
					13	Nov 17, 2023	SYSTEM	\$65,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user olsonz1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
					13	Nov 17, 2023	SYSTEM	(\$65,880.00)	
					14	Dec 4, 2023	SYSTEM	\$65,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user olsonz1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
					14	Dec 4, 2023	SYSTEM	(\$65,880.00)	
					15	Dec 18, 2023	SYSTEM	\$65,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user olsonz1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
					15	Dec 18, 2023	SYSTEM	(\$65,880.00)	
					16	Jan 16, 2024	SYSTEM	\$65,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user olsonz1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
					16	Jan 16, 2024	SYSTEM	(\$65,880.00)	
					17	Feb 1, 2024	SYSTEM	\$65,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user olsonz1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					17	Feb 1, 2024	SYSTEM	(\$65,880.00)	
					18	Feb 16, 2024	SYSTEM	\$65,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user george2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					18	Feb 16, 2024	SYSTEM	(\$65,880.00)	
					19	Apr 2, 2024	SYSTEM	\$65,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user george2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					19	Apr 2, 2024	SYSTEM	(\$65,880.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
	0460 - Total			\$0.00					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3549	0470	CLEANING AND EPOXY COATING	Material		9	Sep 18, 2023	SYSTEM	\$7,870.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user olsonz1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
					9	Sep 18, 2023	SYSTEM	(\$7,870.65)	
					10	Oct 2, 2023	SYSTEM	\$15,741.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user olsonz1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
					10	Oct 2, 2023	SYSTEM	(\$15,741.30)	
					11	Oct 16, 2023	SYSTEM	\$15,741.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user olsonz1 overriding Payment Estimate Exception 22 on the current Payment Estimate.
					11	Oct 16, 2023	SYSTEM	(\$15,741.30)	
					- Total			\$0.00	
					Material - Total			\$0.00	
					0470 - Total			\$0.00	
					J9S3549 - Total			(\$85,911.18)	
J9S3825	0490	MISC. AGGREGATE FOR BASE	Material		10	Oct 2, 2023	SYSTEM	\$66,445.86	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user olsonz1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Oct 2, 2023	SYSTEM	(\$66,445.86)	
					11	Oct 16, 2023	SYSTEM	\$66,445.86	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user olsonz1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					11	Oct 16, 2023	SYSTEM	(\$66,445.86)	
					- Total			\$0.00	
					Material - Total			\$0.00	
			Overrun	Overrun	10	Oct 2, 2023	SYSTEM	(\$37,320.66)	
					11	Oct 16, 2023	SYSTEM	\$37,320.66	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '39.00000 - 39.00000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
					Overrun - Total			\$0.00	
					0490 - Total			\$0.00	
	0500	GRAVEL (A) OR CRUSHED STONE (B)	Material		10	Oct 2, 2023	SYSTEM	\$5,811.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user olsonz1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					10	Oct 2, 2023	SYSTEM	(\$5,811.00)	
					11	Oct 16, 2023	SYSTEM	\$5,811.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user olsonz1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					11	Oct 16, 2023	SYSTEM	(\$5,811.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
					0500 - Total			\$0.00	
	0510	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		9	Sep 18, 2023	SYSTEM	\$589,425.54	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user olsonz1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Sep 18, 2023	SYSTEM	(\$589,425.54)	
					- Total			\$0.00	
					Material - Total			\$0.00	
			Other Item Adjustment	ACAD	9	Sep 18, 2023	olsonz1	(\$40,151.01)	Based on the tonnage laid. See AC Adjustment for more details
					10	Oct 2, 2023	olsonz1	(\$27,621.37)	Based on the tonnage laid. See AC Adjustment for more details.



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3825	0510	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD - Total				(\$67,772.38)		
				Other Item Adjustment - Total				(\$67,772.38)		
				Price FUEL		9	Sep 18, 2023	SYSTEM	(\$2,766.90)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						10	Oct 2, 2023	SYSTEM	(\$837.72)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						10	Oct 2, 2023	SYSTEM	(\$1,065.74)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						- Total			(\$4,670.36)	
				Price FUEL - Total			(\$4,670.36)			
				0510 - Total				(\$72,442.74)		
	0520	TACK COAT	Material		9	Sep 18, 2023	SYSTEM	\$4,775.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user olsonz1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					9	Sep 18, 2023	SYSTEM	(\$4,775.00)		
					10	Oct 2, 2023	SYSTEM	\$8,775.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user olsonz1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					10	Oct 2, 2023	SYSTEM	(\$8,775.00)		
					11	Oct 16, 2023	SYSTEM	\$8,775.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user olsonz1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					11	Oct 16, 2023	SYSTEM	(\$8,775.00)		
					12	Nov 2, 2023	SYSTEM	\$8,494.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user bolliis1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					12	Nov 2, 2023	SYSTEM	(\$8,494.00)		
					13	Nov 17, 2023	SYSTEM	\$8,494.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user olsonz1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					13	Nov 17, 2023	SYSTEM	(\$8,494.00)		
					14	Dec 4, 2023	SYSTEM	\$8,494.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user olsonz1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					14	Dec 4, 2023	SYSTEM	(\$8,494.00)		
					15	Dec 18, 2023	SYSTEM	\$8,494.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user olsonz1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					15	Dec 18, 2023	SYSTEM	(\$8,494.00)		
					16	Jan 16, 2024	SYSTEM	\$8,494.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user olsonz1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					16	Jan 16, 2024	SYSTEM	(\$8,494.00)		
					- Total			\$0.00		
					Material - Total			\$0.00		
					0520 - Total				\$0.00	
0610					PREF THERMO PVMT MARK, 24 IN WHIT	Material		11	Oct 16, 2023	SYSTEM
	11	Oct 16, 2023	SYSTEM	(\$1,680.00)						
	12	Nov 2, 2023	SYSTEM	\$1,680.00				This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user bolliis1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
	12	Nov 2, 2023	SYSTEM	(\$1,680.00)						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3825	0610	PREF THERMO PVMT MARK, 24 IN WHIT	Material		13	Nov 17, 2023	SYSTEM	\$1,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user olsonz1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					13	Nov 17, 2023	SYSTEM	(\$1,680.00)	
					14	Dec 4, 2023	SYSTEM	\$1,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user olsonz1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					14	Dec 4, 2023	SYSTEM	(\$1,680.00)	
					15	Dec 18, 2023	SYSTEM	\$1,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user olsonz1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					15	Dec 18, 2023	SYSTEM	(\$1,680.00)	
					16	Jan 16, 2024	SYSTEM	\$1,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user olsonz1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					16	Jan 16, 2024	SYSTEM	(\$1,680.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
					0610 - Total			\$0.00	
	0620	PREF THERMO PVMT MARK, R/R XING	Material		11	Oct 16, 2023	SYSTEM	\$1,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user olsonz1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
					11	Oct 16, 2023	SYSTEM	(\$1,600.00)	
					12	Nov 2, 2023	SYSTEM	\$1,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user bollis1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					12	Nov 2, 2023	SYSTEM	(\$1,600.00)	
					13	Nov 17, 2023	SYSTEM	\$1,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user olsonz1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					13	Nov 17, 2023	SYSTEM	(\$1,600.00)	
					14	Dec 4, 2023	SYSTEM	\$1,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user olsonz1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					14	Dec 4, 2023	SYSTEM	(\$1,600.00)	
					15	Dec 18, 2023	SYSTEM	\$1,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user olsonz1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					15	Dec 18, 2023	SYSTEM	(\$1,600.00)	
					16	Jan 16, 2024	SYSTEM	\$1,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user olsonz1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					16	Jan 16, 2024	SYSTEM	(\$1,600.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
					0620 - Total			\$0.00	
0630	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		11	Oct 16, 2023	SYSTEM	\$10,846.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user olsonz1 overriding Payment Estimate Exception 17 on the current Payment Estimate.	
				11	Oct 16, 2023	SYSTEM	(\$10,846.40)		
				- Total			\$0.00		
		Material - Total			\$0.00				
		Other Item Adjustment	REFL	14	Dec 4, 2023	olsonz1	\$574.08	Based off of the field measurement and retroreflectivity of 135,580 LF for the white pavement marking, a bonus of \$574.08 is to be applied.	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3825	0630	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL - Total				\$574.08		
				Other Item Adjustment - Total				\$574.08		
			0630 - Total				\$574.08			
0640	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		11	Oct 16, 2023	SYSTEM	\$3,186.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user olsonz1 overriding Payment Estimate Exception 19 on the current Payment Estimate.		
				11	Oct 16, 2023	SYSTEM	(\$3,186.60)			
			- Total				\$0.00			
			Material - Total				\$0.00			
			Other Item Adjustment	REFL	14	Dec 4, 2023	olsonz1	\$196.18	Based off of the field measurement and retroreflectivity of 26,554 LF for the yellow pavement marking, a bonus of \$196.18 is to be applied.	
		REFL - Total						\$196.18		
		Other Item Adjustment - Total				\$196.18				
		0640 - Total				\$196.18				
		0660	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	16	Jan 16, 2024	SYSTEM	(\$4,129.20)	
						19	Apr 2, 2024	SYSTEM	\$4,129.20	
Overrun - Total					\$0.00					
Overrun - Total				\$0.00						
0660 - Total				\$0.00						
0670	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		5	Jun 2, 2023	SYSTEM	(\$2,429.05)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				6	Jun 16, 2023	SYSTEM	(\$2,419.33)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total				(\$4,848.38)			
		Construction Stockpile - Total				(\$4,848.38)				
		Construction Stockpile STMI		2	Apr 14, 2023	SYSTEM	\$4,848.38	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total				\$4,848.38			
		Construction Stockpile STMI - Total				\$4,848.38				
		0670 - Total				\$0.00				
0680	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		5	Jun 2, 2023	SYSTEM	(\$2,125.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				6	Jun 16, 2023	SYSTEM	(\$2,125.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total				(\$4,250.00)			
		Construction Stockpile - Total				(\$4,250.00)				
		Construction Stockpile STMI		4	May 16, 2023	SYSTEM	\$4,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total				\$4,250.00			
		Construction Stockpile STMI - Total				\$4,250.00				
0680 - Total				\$0.00						
0690	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile		18	Feb 16, 2024	SYSTEM	(\$6,600.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total				(\$6,600.00)			
			Construction Stockpile - Total				(\$6,600.00)			
		Construction Stockpile STMI		4	May 16, 2023	SYSTEM	\$6,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total				\$6,600.00			
		Construction Stockpile STMI - Total				\$6,600.00				
		Overrun	Overrun	18	Feb 16, 2024	SYSTEM	(\$12,000.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '4000.00000 - 4000.00000, 'is applied (if non-zero).		
19	Apr 2, 2024			SYSTEM	\$12,000.00					



Line Item Adjustments by Estimate

Feb 21, 2025

Contract ID: 221021-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3825	0690	MGS VERTICAL CONCRETE BARRIER TRANSITION	Overrun	Overrun - Total				\$0.00		
			Overrun - Total				\$0.00			
			0690 - Total				\$0.00			
	0700	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		5	Jun 2, 2023	SYSTEM	(\$1,875.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					6	Jun 16, 2023	SYSTEM	(\$1,875.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$3,750.00)		
			Construction Stockpile - Total				(\$3,750.00)			
			Construction Stockpile STMI		4	May 16, 2023	SYSTEM	\$3,750.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$3,750.00		
				Construction Stockpile STMI - Total				\$3,750.00		
			0700 - Total				\$0.00			
	0710	TYPE C CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		5	Jun 2, 2023	SYSTEM	(\$18,873.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$18,873.00)		
				Construction Stockpile - Total				(\$18,873.00)		
			Construction Stockpile STMI		1	Mar 30, 2023	SYSTEM	\$18,873.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$18,873.00		
				Construction Stockpile STMI - Total				\$18,873.00		
			0710 - Total				\$0.00			
	5101	8 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		16	Jan 16, 2024	SYSTEM	\$3,630.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user olsonz1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
					16	Jan 16, 2024	SYSTEM	(\$3,630.00)		
				- Total				\$0.00		
			Material - Total				\$0.00			
			5101 - Total				\$0.00			
	J9S3825 - Total								(\$71,672.48)	
	Overall - Total								(\$157,583.66)	



Contract Adjustments for Contract - 221021-H06

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
11	J9S3549	Disincentive	OTHR	(\$3,981.61)	66.36023228	Oct 16, 2023	olsonz1	Liquidated damages due to JSPF Section 5.1. Failure to correct erosion control within the given time period. \$2000/day for 3 days.
	J9S3825	Disincentive	OTHR	(\$2,018.39)	33.63976772	Oct 16, 2023	olsonz1	Liquidated damages due to JSPF Section 5.1. Failure to correct erosion control within the given time period. \$2000/day for 3 days.
11 - Total					(\$6,000.00)			
12	J9S3549	Disincentive	OTHR	(\$2,654.41)	66.36023228	Nov 2, 2023	bolli1	Erosion control deficiencies it will be -\$4000 (\$2000/day for 2 days Oct16-17th)
		Disincentive	OTHR	(\$2,521.69)	66.36023228	Nov 2, 2023	bolli1	Completion date for J9S3549 was 10/31/2023. Project work items have not been completed by the project completion date. Liquidated damages charged is \$3800 (\$1500 for One day for Administrative Costs and \$2300 for one day, Nov 1st, of road user cost)
	J9S3825	Disincentive	OTHR	(\$1,345.59)	33.63976772	Nov 2, 2023	bolli1	Erosion control deficiencies it will be -\$4000 (\$2000/day for 2 days Oct16-17th)
		Disincentive	OTHR	(\$1,278.31)	33.63976772	Nov 2, 2023	bolli1	Completion date for J9S3549 was 10/31/2023. Project work items have not been completed by the project completion date. Liquidated damages charged is \$3800 (\$1500 for One day for Administrative Costs and \$2300 for one day, Nov 1st, of road user cost)
12 - Total					(\$7,800.00)			
13	J9S3549	Disincentive	OTHR	(\$20,173.51)	66.36023228	Nov 17, 2023	olsonz1	JSP B Section 2.1 and 3.0. Road User Fee of \$2300 and Administrative Fee of \$1500 per day for 8 days.
	J9S3825	Disincentive	OTHR	(\$10,226.49)	33.63976772	Nov 17, 2023	olsonz1	JSP B Section 2.1 and 3.0. Road User Fee of \$2300 and Administrative Fee of \$1500 per day for 8 days.
13 - Total					(\$30,400.00)			
17	J9S3549	Other Contract Adjustment	ABIR	\$11,851.33	64.50610443	Feb 1, 2024	olsonz1	Adjustment made according to the profile in ProVAL and calculations of Table 3-Percent Improvement from the IRI Inertial Profiler Report found on eProjects. Calculations show a bonus of \$9408.80 in the SB lane and \$8963.61 for the NB lane.
	J9S3825	Other Contract Adjustment	ABIR	\$6,521.08	35.49389557	Feb 1, 2024	olsonz1	Adjustment made according to the profile in ProVAL and calculations of Table 3-Percent Improvement from the IRI Inertial Profiler Report found on eProjects. Calculations show a bonus of \$9408.80 in the SB lane and \$8963.61 for the NB lane.
17 - Total					\$18,372.41			
20	J9S3549	Disincentive	OTHR	\$3,855.11	64.25181459	Dec 10, 2024	bolli1	On estimate 11, \$6,000.00 in LD's were accessed JSP F Erosion Control. This entry is to correct the system entry by percentage spread over J9S3549 and J9S3825. The LD's should only have been applied to J9S3549 only. A new entry will be submitted to correct this.
		Disincentive	OTHR	\$2,570.07	64.25181459	Dec 10, 2024	bolli1	On estimate 12, \$4,000.00 in LD's were accessed JSP F Erosion Control. This entry is to correct the system entry by percentage spread over J9S3549 and J9S3825. The LD's should only have been applied to J9S3549 only. A new entry will be submitted to correct this
		Disincentive	OTHR	\$2,441.57	64.25181459	Dec 10, 2024	bolli1	On estimate 12, \$3,800.00 in LD's were accessed for J9S3549 going over the completion date of October 31st by one day. This entry is to correct the system entry by percentage spread over J9S3549 and J9S3825. The LD's should only have been applied to J9S3549 only. A new entry will be submitted to correct this
		Disincentive	OTHR	\$19,532.55	64.25181459	Dec 10, 2024	bolli1	On estimate 13, \$30,400.00 in LD's were accessed JSP B section 2.1 and 3.0. This entry is to correct the system entry by percentage spread over J9S3549 and J9S3825. The LD's should only have been applied to J9S3549 only. A new entry will be submitted to correct this
		Other Contract Adjustment	ABIR	(\$11,804.61)	64.25181459	Dec 10, 2024	bolli1	On estimate 17, \$18,372.41 was paid for the smoothness bonus for J9S3549 This entry is to correct the system entry by percentage spread over J9S3549 and J9S3825. The smoothness bonus should only have been applied to J9S3549 only. A new entry will be submitted to correct this.
		Disincentive	OTHR	(\$6,000.00)	100	Dec 10, 2024	bolli1	Liquidated damages due to JSPF Section 5.1. Failure to correct erosion control within the given time period. \$2000/day for 3 days.
		Disincentive	OTHR	(\$4,000.00)	100	Dec 10, 2024	bolli1	Erosion control deficiencies it will be -\$4000 (\$2000/day for 2 days Oct16-17th) Correction entry for Estimate 12
		Disincentive	OTHR	(\$3,800.00)	100	Dec 10, 2024	bolli1	Completion date for J9S3549 was 10/31/2023. Project work items have not been completed by the project completion date. Liquidated damages charged is \$3800 (\$1500 for One day for Administrative Costs and \$2300 for one day, Nov 1st, of road user cost. Correction entry for estimate 12 LD's for completion date.
		Disincentive	OTHR	(\$30,400.00)	100	Dec 10, 2024	bolli1	JSP B Section 2.1 and 3.0. Road User Fee of \$2300 and Administrative Fee of \$1500 per day for 8 days. (\$2,300.00/day + \$1,500.00/day) x 8 days = \$30,400.00 Correcting entry for estimate 13 LD's for only J9S3549.
	J9S3825	Disincentive	OTHR	\$2,144.89	35.74818541	Dec 10, 2024	bolli1	Adjustment made according to the profile in ProVAL and calculations of Table 3-Percent Improvement from the IRI Inertial Profiler Report found on eProjects for J9S3459. Calculations show a bonus of \$9408.80 in the SB lane and \$8963.61 for the NB lane. Total smoothness bonus is \$18,372.41 for J9S3549. On estimate 11, \$6,000.00 in LD's were accessed JSP F Erosion Control. This entry is to



Contract Adjustments for Contract - 221021-H06

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
20	J9S3825					2024		correct the system entry by percentage spread over J9S3549 and J9S3825. The LD's should only have been applied to J9S3549 only. A new entry will be submitted to correct this.
		Disincentive	OTHR	\$1,429.93	35.74818541	Dec 10, 2024	bolis1	On estimate 12, \$4,000.00 in LD's were accessed JSP F Erosion Control. This entry is to correct the system entry by percentage spread over J9S3549 and J9S3825. The LD's should only have been applied to J9S3549 only. A new entry will be submitted to correct this
		Disincentive	OTHR	\$1,358.43	35.74818541	Dec 10, 2024	bolis1	On estimate 12, \$3,800.00 in LD's were accessed for J9S3549 going over the completion date of October 31st by one day. This entry is to correct the system entry by percentage spread over J9S3549 and J9S3825. The LD's should only have been applied to J9S3549 only. A new entry will be submitted to correct this
		Disincentive	OTHR	\$10,867.45	35.74818541	Dec 10, 2024	bolis1	On estimate 13, \$30,400.00 in LD's were accessed JSP B section 2.1 and 3.0. This entry is to correct the system entry by percentage spread over J9S3549 and J9S3825. The LD's should only have been applied to J9S3549 only. A new entry will be submitted to correct this
		Other Contract Adjustment	ABIR	(\$6,567.80)	35.74818541	Dec 10, 2024	bolis1	On estimate 17, \$18,372.41 was paid for the smoothness bonus for J9S3549 This entry is to correct the system entry by percentage spread over J9S3549 and J9S3825. The smoothness bonus should only have been applied to J9S3549 only. A new entry will be submitted to correct this.
20 - Total					\$0.00			
Overall - Total					(\$25,827.59)			