



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

Report Generated on November 18, 2023

Pay Estimate Created Date: November 16, 2023

Progress Estimate Number 7	Contract ID 221118-B01 Prime Contractor W. L. Miller Company	Pay Period Start November 2, 2023 Pay Period End November 15, 2023	Original Contract Amount \$9,737,007.42 Net Change Order Amount \$0.00 Current Contract Amount \$9,737,007.42
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Approval Date		By User
November 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	stewaj1
November 16, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
November 17, 2023	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2023	November 1, 2023		97.84%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 6, 2022	December 6, 2022	
Letting Date	November 18, 2022	November 18, 2022	
Notice to Proceed Date	February 6, 2023	February 6, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 7

	This Estimate	Previous	To Date
221118-B01			
Total Posted Items Pay	\$164,000.00	\$9,362,328.94	\$9,526,328.94
Gross Item Adjustments	\$207,117.91	(\$11,270.92)	\$195,846.99
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$371,117.91	\$9,351,058.02	\$9,722,175.93

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P3335	0070	4031056	ASPHALT PERFORMANCE TESTING	LS	\$34,000.000	1	\$34,000.00
	0080	4031058	INTELLIGENT COMPACTION	LS	\$100,000.000	1	\$100,000.00
	0090	4031059	PAVER-MOUNTED THERMAL PROFILES	LS	\$30,000.000	1	\$30,000.00
Project J2P3335 - Total							\$164,000.00
Overall - Total							\$164,000.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3335	0020	MISC.	Material			-900	\$40.00	(\$36,000.00)
	0020	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stewaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	900	\$40.00	\$36,000.00
	0050	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP048F MIX)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-126.8	\$127.50	(\$16,167.00)
	0050	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP048F MIX)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stewaj1	126.8	\$127.50	\$16,167.00



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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
J2P3335					overriding Payment Estimate Exception 6 on the current Payment Estimate.			
	0050	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP048F MIX)	Other Item Adjustment	Other	Lot 1 SP048 23-1 TSR bonus 103% 6527.6 tons			\$24,968.07
	0050	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP048F MIX)	Other Item Adjustment	Other	Volumetrics bonus SP048 23-1 6527.6 tons 104.4%			\$36,619.84
	0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-148.21	\$125.50	(\$18,600.36)
	0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stawaj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	148.21	\$125.50	\$18,600.36
	0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Other Item Adjustment	Other	Lot 9 SP125 23-2 TSR correction 1st line item adjustment was for 5791 tons. The total for Lot 9 was 7791 tons. Difference of 2000 tons. Dollar amount difference is \$7530 to pay for lot of 7791 tons.			\$7,530.00
	0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Other Item Adjustment	Other	Lot 3 SP125 23-2 TSR bonus 103%			\$37,650.00
	0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Other Item Adjustment	Other	Lot 2 SP125 23-2 TSR bonus 103%			\$37,650.00
	0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Other Item Adjustment	Other	Lot 1 SP125 23-2 TSR bonus 103%			\$37,650.00
	0100	TACK COAT	Material			-25,513	\$3.00	(\$76,539.00)
	0100	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stawaj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	25,513	\$3.00	\$76,539.00
J2S3338	0300	MISC.	Material			-2,700	\$35.00	(\$94,500.00)
	0300	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stawaj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	2,700	\$35.00	\$94,500.00
	0310	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit			167	\$150.00	\$25,050.00
	0310	GRAVEL (A) OR CRUSHED STONE (B)	Material			-167	\$150.00	(\$25,050.00)
	0310	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user stawaj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	167	\$150.00	\$25,050.00
	0320	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-274.4	\$117.00	(\$32,104.80)
	0320	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stawaj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	274.4	\$117.00	\$32,104.80



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		Prime Contractor W. L. Miller Company	Pay Period End November 15, 2023	Net Change Order Amount \$0.00
				Current Contract Amount \$9,737,007.42

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Total								\$207,117.91



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

Report Generated on November 18, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2P3335	FAF 136-3(16)	Resurface	136	CLARK	from 2.5 miles east of Route BB to Route 61 near Alexandria
J2S3338	FAS S202(43)	Resurface	81	CLARK	from Iowa State line to Route EE in Kahoka

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J2P3335	Posted Item Pay	\$164,000.00	\$7,395,841.04	\$7,559,841.04
	Gross Item Adjustments	\$182,067.91	\$37,540.68	\$219,608.59
	Gross Item Pay	\$346,067.91	\$7,433,381.72	\$7,779,449.63
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J2S3338	Posted Item Pay	\$0.00	\$1,966,487.90	\$1,966,487.90
	Gross Item Adjustments	\$25,050.00	(\$48,811.60)	(\$23,761.60)
	Gross Item Pay	\$25,050.00	\$1,917,676.30	\$1,942,726.30
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on November 18, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2P3335, Item 3049910, Project Item Line Number 0020, Material Set 304991096, Material 0619PET - Material for Pavement Edge Treatment, Acceptance Action Generic 0619PET is insufficient.	Material report needs to be entered.	stewaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3338, Item 3049910, Project Item Line Number 0300, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Material report needs to be entered.	stewaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3338, Item 3105002, Project Item Line Number 0310, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Material report needs to be entered.	stewaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3335, Item 4071005, Project Item Line Number 0100, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Material report needs to be entered.	stewaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3335, Item 4071005, Project Item Line Number 0100, Material Set 407100596, Material 1015EA...SS1VH - Emulsified Asphalt - Trackless Tack, Acceptance Action Generic AspEmulsion is insufficient.	Material report needs to be entered.	stewaj1	Overridden
Estimate Exception Type: Item Overrun: Contract 221118-B01, Contract Project J2P3335, Project Item Line Number 0050, Contract Line Item Number 0050, Item 4030015, Minor Item.	Final quantity will be adjusted with a change order.	stewaj1	Overridden
Estimate Exception Type: Item Overrun: Contract 221118-B01, Contract Project J2P3335, Project Item Line Number 0060, Contract Line Item Number 0060, Item 4030101, Minor Item.	Final quantity will be adjusted with a change order.	stewaj1	Overridden
Estimate Exception Type: Item Overrun: Contract 221118-B01, Contract Project J2S3338, Project Item Line Number 0320, Contract Line Item Number 0320, Item 4020521, Minor Item.	Final quantity will be adjusted with a change order.	stewaj1	Overridden



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

Report Generated on November 18, 2023

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
221118-B01	J2P3335	0001	0010	2152000A	SHAPING SLOPES, CLASS II	617.00	0.00	617.00	100F	617.00	\$41.50	\$25,605.50
		0001	0020	3049910	MISC.PERM. AGGREGATE EDGE TREATMENT	1,043.80	0.00	1,043.80	TONS	900.00	\$40.00	\$36,000.00
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	96.00	0.00	96.00	TONS	0.00	\$125.00	\$0.00
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	9,555.00	0.00	9,555.00	TONS	9,554.00	\$117.00	\$1,117,818.00
		0001	0050	4030015	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP048F MIX)	6,400.80	0.00	6,400.80	TONS	6,527.60	\$127.50	\$832,269.00
		0001	0060	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	35,642.80	0.00	35,642.80	TONS	35,791.01	\$125.50	\$4,491,771.76
		0001	0070	4031056	ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	1.00	\$34,000.00	\$34,000.00
		0001	0080	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	\$100,000.00	\$100,000.00
		0001	0090	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00
		0001	0100	4071005	TACK COAT	42,869.00	0.00	42,869.00	GAL	25,513.00	\$3.00	\$76,539.00
		0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,150.00	\$0.00
		0001	0120	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	155.80	0.00	155.80	TONS	155.80	\$228.00	\$35,522.40
		0001	0130	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	480.00	0.00	480.00	SQYD	480.00	\$130.00	\$62,400.00
		0001	0140	6161005	CONSTRUCTION SIGNS	2,041.00	0.00	2,041.00	SQFT	1,000.00	\$7.00	\$7,000.00
		0001	0150	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	0.00	\$18.00	\$0.00
		0001	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$3,200.00	\$0.00
		0001	0170	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$2,500.00	\$0.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$185,000.00	\$185,000.00
		0001	0190	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	895.00	0.00	895.00	LF	0.00	\$6.00	\$0.00
		0001	0200	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	144.00	0.00	144.00	LF	0.00	\$20.00	\$0.00
		0001	0210	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	20.00	0.00	20.00	EA	0.00	\$285.00	\$0.00
		0001	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	204,258.00	0.00	204,258.00	LF	0.00	\$0.13	\$0.00
		0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	112,758.00	0.00	112,758.00	LF	0.00	\$0.13	\$0.00
		0001	0240	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	519.00	0.00	519.00	LF	0.00	\$10.00	\$0.00
		0001	0250	6207001	PAVEMENT MARKING REMOVAL	742.00	0.00	742.00	LF	0.00	\$5.00	\$0.00
		0001	0260	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	4.00	0.00	4.00	EA	0.00	\$100.00	\$0.00
		0001	0270	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	257,142.00	0.00	257,142.00	SQYD	257,142.00	\$1.80	\$462,855.60
		0001	0280	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,754.00	0.00	6,754.00	SQYD	5,534.00	\$6.91	\$38,239.94
0001	0290	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,785.60	0.00	1,785.60	STA	1,785.60	\$13.90	\$24,819.84		
Project J2P3335 - Total Value Posted to Date as of Report Generated Date												\$7,559,841.04
J2S3338	0001	0300	0300	3049910	MISC.PERM. AGGREGATE EDGE TREATMENT	3,609.20	0.00	3,609.20	TONS	2,700.00	\$35.00	\$94,500.00
		0310	0310	3105002	GRAVEL (A) OR CRUSHED STONE (B)	278.00	0.00	278.00	TONS	167.00	\$150.00	\$25,050.00
		0320	0320	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	14,228.60	0.00	14,228.60	TONS	14,503.00	\$117.00	\$1,696,851.00
		0330	0330	4071005	TACK COAT	14,464.00	0.00	14,464.00	GAL	9,239.00	\$3.00	\$27,717.00
		0340	0340	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,150.00	\$0.00
		0350	0350	6161005	CONSTRUCTION SIGNS	1,548.00	0.00	1,548.00	SQFT	1,082.50	\$7.00	\$7,577.50
		0360	0360	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	6.00	\$18.00	\$108.00
		0370	0370	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$48,500.00	\$48,500.00
		0380	0380	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	140,015.00	0.00	140,015.00	LF	0.00	\$0.13	\$0.00
		0390	0390	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	94,287.00	0.00	94,287.00	LF	0.00	\$0.13	\$0.00
		0400	0400	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	13,104.00	0.00	13,104.00	SQYD	12,140.00	\$3.40	\$41,276.00
		0410	0410	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,664.00	0.00	2,664.00	SQYD	2,664.00	\$9.35	\$24,908.40
Project J2S3338 - Total Value Posted to Date as of Report Generated Date												\$1,966,487.90
221118-B01 Overall - Total Value Posted to Date as of Report Generated Date												\$9,526,328.94



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

Report Generated on November 18, 2023

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

Project: J2P3335

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
0070	4031056	ASPHALT PERFORMANCE TESTING	11/1/23	11/16/23	1.00	LS		235.769		255.035		
0080	4031058	INTELLIGENT COMPACTION	11/1/23	11/16/23	1.00	LS		235.769		255.035		
0090	4031059	PAVER-MOUNTED THERMAL PROFILES	11/1/23	11/16/23	1.00	LS		235.769		255.035		

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



Line Item Adjustments by Estimate

Contract ID: 221118-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2P3335	0020	MISC. AGGREGATE FOR BASE	Material		3	Sep 18, 2023	SYSTEM	\$36,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stewaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					3	Sep 18, 2023	SYSTEM	(\$36,000.00)						
					4	Oct 2, 2023	SYSTEM	\$36,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stewaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					4	Oct 2, 2023	SYSTEM	(\$36,000.00)						
					5	Oct 16, 2023	SYSTEM	\$36,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stewaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					5	Oct 16, 2023	SYSTEM	(\$36,000.00)						
					6	Nov 2, 2023	SYSTEM	\$36,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stewaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					6	Nov 2, 2023	SYSTEM	(\$36,000.00)						
					7	Nov 16, 2023	SYSTEM	\$36,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stewaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					7	Nov 16, 2023	SYSTEM	(\$36,000.00)						
- Total								\$0.00						
Material - Total								\$0.00						
0020 - Total								\$0.00						
0040		BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	5	Oct 2, 2023	stewaj1	(\$11,161.97)	AC Index adjustment BP1 10-9-23 1506.8 -\$2595.46 10-10-23 2421.8 -\$4171.55 10-12-23 2551.5 -\$4394.96					
					6	Nov 2, 2023	stewaj1	(\$5,294.79)	10-16-23 1673.2 BP1 10-19-23 1400.7 BP1					
					ACAD - Total								(\$16,456.76)	
Other Item Adjustment - Total								(\$16,456.76)						
0040 - Total								(\$16,456.76)						
0050		ASPH. CONC. MIXTURE PG 64-22 (SP048F)	Other Item Adjustment	ACAD	4	Oct 2, 2023	stewaj1	(\$11,542.27)						
					5	Oct 16, 2023	stewaj1	(\$2,247.28)	AC Index 048 10-2-23 -\$2247.28 1063.8 tons					
					ACAD - Total								(\$13,789.55)	
					OTHR	5	Oct 16, 2023	stewaj1	(\$63,750.00)	1B density 91.4 \$19,125 deduct 1E density 91.7 \$12750 deduct 1F density 90.2 \$31875 deduct all on 048 mix				
						5	Oct 16, 2023	stewaj1	\$3,251.56	Bonus for Roller information 9-28-23 \$1496.09 9-29-23 \$978.52 10-2-23 \$776.95				
						5	Oct 16, 2023	stewaj1	\$22,440.00	Lot #1 SP048 mix Volumetrics Bonus				
						5	Oct 16, 2023	stewaj1	(\$553.00)	SP048 IR Deduction 9-28-23 -\$105 9-29-23 -\$224 10-2-23 \$-224				
						7	Nov 16, 2023	stewaj1	\$24,968.07	Lot 1 SP048 23-1 TSR bonus 103% 6527.6 tons				
						7	Nov 16, 2023	stewaj1	\$36,619.84	Volumetrics bonus SP048 23-1 6527.6 tons 104.4%				
					OTHR - Total								\$22,976.47	
Other Item Adjustment - Total								\$9,186.92						
Overrun	Overrun	5	Oct 16, 2023	SYSTEM	\$16,167.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stewaj1 overriding Payment								



Line Item Adjustments by Estimate

Contract ID: 221118-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2P3335	0050	ASPH. CONC. MIXTURE PG 64-22 (SP048F)	Overrun	Overrun					Estimate Exception 5 on the current Payment Estimate.					
					5	Oct 16, 2023	SYSTEM	(\$16,167.00)						
					6	Nov 2, 2023	SYSTEM	(\$16,167.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					6	Nov 2, 2023	SYSTEM	\$16,167.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stewaj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					7	Nov 16, 2023	SYSTEM	(\$16,167.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					7	Nov 16, 2023	SYSTEM	\$16,167.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stewaj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					Overrun - Total								\$0.00	
					Overrun - Total								\$0.00	
					0050 - Total								\$9,186.92	
					0060		ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	Other Item Adjustment	ACAD	2	Sep 5, 2023	stewaj1	(\$19,136.38)	
										3	Sep 18, 2023	stewaj1	(\$127,667.32)	9-5-23/1657.2 9-6-23/1482.1 9-7-23/3121.9 9-8-23/3022.5 9-12-23/2515 9-13-23/2539.5 9-14-23/1201.6 9-15-23/173.1
										4	Oct 2, 2023	stewaj1	\$101,112.51	I had to adjust the AC Index due to an error I made on estimate number 0003.
										4	Oct 2, 2023	stewaj1	(\$704.90)	
										5	Oct 16, 2023	stewaj1	(\$16,253.25)	AC Index SP125 10-3-23 -\$4615.56 2731.1 tons 10-4-23 -\$4230.92 2503.5 tons 10-5-23 -\$3890.89 2302.3 tons 10-6-23 -\$3515.88 2080.4 tons
										ACAD - Total				
OTHR	2	Sep 5, 2023	stewaj1	\$20,582.00						Lot 1 Pay factor 104.1				
	3	Sep 18, 2023	stewaj1	\$13,103.92						Intelligent Compaction and Infrared Data8-28,8-29,8-30,8-31,9-5,9-6,9-7,9-12,9-13,9-14 Missing 9-8 data				
	3	Sep 18, 2023	stewaj1	\$9,538.00						Lot #6				
	4	Oct 2, 2023	stewaj1	\$37,650.00						Lots 1-3B SP125 TSR				
	5	Oct 16, 2023	stewaj1	\$3,171.00						125 bonus IR Info 9-8-23 \$616 10-3-23 \$791 10-4-23 \$693 10-5-23 \$546 10-6-23 \$525				
	5	Oct 16, 2023	stewaj1	\$5,990.68						Bonus for 125 Roller Info 9-8-23 \$1192.36 10-3-23 \$1332.14 10-4-23 \$1346.00 10-5-23 \$1060.09 10-6-23 \$1060.09				
	5	Oct 16, 2023	stewaj1	\$49,679.05						SP125 Volumetric Bonus Lot#7 \$18574 Lot#8 \$12550 Lot#9 \$18555.05				
	6	Nov 2, 2023	stewaj1	\$29,333.12						TSR Bonus Lots 8A-9D				
	7	Nov 16, 2023	stewaj1	\$37,650.00						Lot 1 SP125 23-2 TSR bonus 103%				
	7	Nov 16, 2023	stewaj1	\$37,650.00						Lot 2 SP125 23-2 TSR bonus 103%				
	7	Nov 16, 2023	stewaj1	\$37,650.00						Lot 3 SP125 23-2 TSR bonus 103%				
	7	Nov 16, 2023	stewaj1	\$7,530.00						Lot 9 SP125 23-2 TSR correction 1st line item adjustment was for 5791 tons. The total for Lot 9 was 7791 tons. Difference of 2000 tons. Dollar amount difference is \$7530 to pay for lot of 7791 tons.				
	OTHR - Total									\$289,527.77				



Line Item Adjustments by Estimate

Nov 18, 2023

Contract ID: 221118-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2P3335	0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	Other Item Adjustment - Total						\$226,878.43			
			Overrun	Overrun	5	Oct 16, 2023	SYSTEM	\$18,600.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stewaj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
					5	Oct 16, 2023	SYSTEM	(\$18,600.36)				
					6	Nov 2, 2023	SYSTEM	(\$18,600.36)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					6	Nov 2, 2023	SYSTEM	\$18,600.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stewaj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
					7	Nov 16, 2023	SYSTEM	(\$18,600.36)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					7	Nov 16, 2023	SYSTEM	\$18,600.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stewaj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
			Overrun - Total						\$0.00			
			Overrun - Total						\$0.00			
			0060 - Total						\$226,878.43			
			0100	TACK COAT	Material			2	Sep 5, 2023	SYSTEM	\$24,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stewaj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
								2	Sep 5, 2023	SYSTEM	(\$24,900.00)	
								3	Sep 18, 2023	SYSTEM	\$43,851.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stewaj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
								3	Sep 18, 2023	SYSTEM	(\$43,851.00)	
								4	Oct 2, 2023	SYSTEM	\$68,628.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stewaj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
4	Oct 2, 2023	SYSTEM						(\$68,628.00)				
6	Nov 2, 2023	SYSTEM						\$76,539.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stewaj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
6	Nov 2, 2023	SYSTEM						(\$76,539.00)				
7	Nov 16, 2023	SYSTEM						\$76,539.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stewaj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
7	Nov 16, 2023	SYSTEM						(\$76,539.00)				
- Total						\$0.00						
Material - Total						\$0.00						
0100 - Total						\$0.00						
J2P3335 - Total						\$219,608.59						
J2S3338	0300	MISC. AGGREGATE FOR BASE	Material			2	Sep 5, 2023	SYSTEM	(\$94,500.00)			
						3	Sep 18, 2023	SYSTEM	\$94,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stewaj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
						3	Sep 18, 2023	SYSTEM	(\$94,500.00)			
						4	Oct 2, 2023	SYSTEM	\$94,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stewaj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
						4	Oct 2, 2023	SYSTEM	(\$94,500.00)			
						5	Oct 16, 2023	SYSTEM	\$94,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stewaj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
						5	Oct 16, 2023	SYSTEM	(\$94,500.00)			



Line Item Adjustments by Estimate

Contract ID: 221118-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2S3338	0300	MISC. AGGREGATE FOR BASE	Material			2023							
						6	Nov 2, 2023	SYSTEM	\$94,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stewaj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
						6	Nov 2, 2023	SYSTEM	(\$94,500.00)				
						7	Nov 16, 2023	SYSTEM	\$94,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stewaj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
						7	Nov 16, 2023	SYSTEM	(\$94,500.00)				
						- Total					(\$94,500.00)		
						Material - Total					(\$94,500.00)		
						MaterialCredit		3	Sep 18, 2023	SYSTEM	\$94,500.00		
								- Total				\$94,500.00	
						MaterialCredit - Total					\$94,500.00		
						0300 - Total					\$0.00		
				0310	GRAVEL (A) OR CRUSHED STONE (B)	Material			2	Sep 5, 2023	SYSTEM	(\$25,050.00)	
									3	Sep 18, 2023	SYSTEM	\$25,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stewaj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
									3	Sep 18, 2023	SYSTEM	(\$25,050.00)	
									4	Oct 2, 2023	SYSTEM	\$25,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stewaj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
		4	Oct 2, 2023				SYSTEM	(\$25,050.00)					
		5	Oct 16, 2023				SYSTEM	\$25,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stewaj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
		5	Oct 16, 2023				SYSTEM	(\$25,050.00)					
		6	Nov 2, 2023				SYSTEM	(\$25,050.00)					
		7	Nov 16, 2023				SYSTEM	\$25,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user stewaj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
		7	Nov 16, 2023				SYSTEM	(\$25,050.00)					
		- Total								(\$50,100.00)			
		Material - Total								(\$50,100.00)			
		MaterialCredit					3	Sep 18, 2023	SYSTEM	\$25,050.00			
							7	Nov 16, 2023	SYSTEM	\$25,050.00			
							- Total				\$50,100.00		
		MaterialCredit - Total					\$50,100.00						
		0310 - Total					\$0.00						
0320	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD		1	Aug 16, 2023	stewaj1	(\$23,761.60)	8-7-23(\$4142.17) 8-8-23(\$5019.48) 8-9-23(\$865.33) 8-10-23(\$4248.17) 8-11-23(\$3045.19) 8-14-23(\$2631.38) 8-15-23(\$3809.88)				
					ACAD - Total				(\$23,761.60)				
					Other Item Adjustment - Total				(\$23,761.60)				
				Overrun	Overrun	2	Sep 5, 2023	SYSTEM	\$32,104.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stewaj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
2	Sep 5, 2023	SYSTEM	(\$32,104.80)										



Line Item Adjustments by Estimate

Contract ID: 221118-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3338	0320	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Overrun	Overrun	3	Sep 18, 2023	SYSTEM	(\$32,104.80)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					3	Sep 18, 2023	SYSTEM	\$32,104.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stewaj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					4	Oct 2, 2023	SYSTEM	(\$32,104.80)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					4	Oct 2, 2023	SYSTEM	\$32,104.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stewaj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					5	Oct 16, 2023	SYSTEM	(\$32,104.80)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					5	Oct 16, 2023	SYSTEM	\$32,104.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stewaj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					6	Nov 2, 2023	SYSTEM	(\$32,104.80)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					6	Nov 2, 2023	SYSTEM	\$32,104.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stewaj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					7	Nov 16, 2023	SYSTEM	(\$32,104.80)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					7	Nov 16, 2023	SYSTEM	\$32,104.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stewaj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
Overrun - Total								\$0.00	
Overrun - Total								\$0.00	
0320 - Total								(\$23,761.60)	
J2S3338 - Total								(\$23,761.60)	
Overall - Total								\$195,846.99	



Contract Adjustments for Contract - 221118-B01

There are no contract adjustments to display for this contract.