



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

Report Generated on August 20, 2024

Pay Estimate Created Date: August 16, 2024

Progress Estimate Number 16	Contract ID 221118-H04	Pay Period Start August 2, 2024	Original Contract Amount \$5,118,310.05
	Prime Contractor Apex Paving Co.	Pay Period End August 15, 2024	Net Change Order Amount \$0.00
			Current Contract Amount \$5,118,310.05

Approval Date	By User
August 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by stottt1
August 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by stottt1
August 19, 2024	Reviewed and Approved at the Central Office Controllers Office Level by ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2024	June 30, 2024		102.35%

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. 16			
	This Estimate	Previous	To Date
221118-H04			
Total Posted Items Pay	(\$949.00)	\$5,239,509.48	\$5,238,560.48
Gross Item Adjustments	\$2,160.00	(\$353,742.56)	(\$351,582.56)
Incentive	\$0.00	\$83,691.48	\$83,691.48
Disincentive	\$0.00	(\$929.02)	(\$929.02)
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$1,211.00	\$4,968,529.38	\$4,969,740.38

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0087	0020	2159910	MISC.SHAPING SLOPES CLASS III -MODIFIED MATERIAL REQUIREMENTS	100F	\$1,400.000	0.4	\$560.00
	0120	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	-360	(\$2,160.00)
	0210	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$5.130	126.9	\$651.00
Project JSE0087 - Total							(\$949.00)
Overall - Total							(\$949.00)

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
JSE0087	0100	3 IN. CONCRETE MEDIAN STRIP	Material			-6.5	\$60.00	(\$390.00)
	0100	3 IN. CONCRETE MEDIAN STRIP	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stottt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	6.5	\$60.00	\$390.00
	0120	CONSTRUCTION SIGNS	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '6.00000 - 6.00000, 'is applied (if non-zero).	360	\$6.00	\$2,160.00



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

Report Generated on August 20, 2024

Pay Estimate Created Date: August 16, 2024

Progress Estimate Number 16		Contract ID 221118-H04	Pay Period Start August 2, 2024	Original Contract Amount \$5,118,310.05
		Prime Contractor Apex Paving Co.	Pay Period End August 15, 2024	Net Change Order Amount \$0.00
				Current Contract Amount \$5,118,310.05

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Total								\$2,160.00



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

Report Generated on August 20, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSE0087	FAS-S704(079)	Resurface	114	STODDARD	from Route 25 to Route 60

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JSE0087	Posted Item Pay	(\$949.00)	\$5,239,509.48	\$5,238,560.48
	Gross Item Adjustments	\$2,160.00	(\$353,742.56)	(\$351,582.56)
	Gross Item Pay	\$1,211.00	\$4,885,766.92	\$4,886,977.92
	Incentive	\$0.00	\$83,691.48	\$83,691.48
	Disincentive	\$0.00	(\$929.02)	(\$929.02)
	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 August 20, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSE0087, Item 6083003, Project Item Line Number 0100, Material Set 608300396, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	materials inspection should be entered	stott1	Overridden
Estimate Exception Type: Item Overrun: Contract 221118-H04, Contract Project JSE0087, Project Item Line Number 0120, Contract Line Item Number 0120, Item 6161005, Minor Item.	Change order with contractor	stott1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221118-H04, Contract Project JSE0087, Project Item Line Number 0050, Contract Line Item Number 0050, Item 4010150, Minor Item.	Change order with contractor	stott1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221118-H04, Contract Project JSE0087, Project Item Line Number 0060, Contract Line Item Number 0060, Item 4011209, Minor Item.	Change order with contractor	stott1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221118-H04, Contract Project JSE0087, Project Item Line Number 0200, Contract Line Item Number 0200, Item 6221003, Minor Item.	Change order with contractor	stott1	Acknowledged



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

Report Generated on August 20, 2024

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)	
221118-H04	JSE0087	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,400.00	\$2,400.00	
		0001	0020	2159910	MISC.SHAPING SLOPES CLASS III -MODIFIED MATERIAL REQUIREMENTS	9.00	0.00	9.00	100F	9.00	\$1,400.00	\$12,600.00	
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	4,951.80	0.00	4,951.80	TONS	4,951.80	\$46.59	\$230,704.36	
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	54.00	0.00	54.00	TONS	54.00	\$138.82	\$7,496.28	
		0001	0050	4010150	TYPE A2 SHOULDER	1,083.50	0.00	1,083.50	SQYD	1,909.30	\$137.42	\$262,376.01	
		0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	39,134.60	0.00	39,134.60	TONS	39,399.35	\$88.72	\$3,495,510.33	
		0001	0070	4011213	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	6,201.20	0.00	6,201.20	TONS	5,947.91	\$91.55	\$544,531.16	
		0001	0080	4071005	TACK COAT	24,310.00	0.00	24,310.00	GAL	24,310.00	\$2.84	\$69,040.40	
		0001	0090	4134000	BITUMINOUS FOG SEAL	8,739.00	0.00	8,739.00	GAL	2,909.00	\$1.00	\$2,909.00	
		0001	0100	6083003	3 IN. CONCRETE MEDIAN STRIP	6.50	0.00	6.50	SQYD	6.50	\$60.00	\$390.00	
		0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$0.00	\$0.00	
		0001	0120	6161005	CONSTRUCTION SIGNS	1,932.00	0.00	1,932.00	SQFT	2,072.50	\$6.00	\$12,435.00	
		0001	0130	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	50.00	\$18.00	\$900.00	
		0001	0140	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00	
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$136,905.62	\$136,905.62	
		0001	0160	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	88.00	0.00	88.00	LF	88.00	\$30.00	\$2,640.00	
		0001	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	157,874.00	0.00	157,874.00	LF	157,874.00	\$0.14	\$22,102.36	
		0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	42,103.00	0.00	42,103.00	LF	42,103.00	\$0.13	\$5,473.39	
		0001	0190	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	2,140.00	0.00	2,140.00	SQYD	1,980.40	\$23.77	\$47,074.11	
		0001	0200	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	1,085.00	0.00	1,085.00	SQYD	1,909.00	\$47.80	\$91,250.20	
		0001	0210	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	12,999.00	0.00	12,999.00	SQYD	8,293.85	\$5.13	\$42,547.45	
		0001	0220	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,356.90	0.00	1,356.90	STA	1,356.90	\$21.28	\$28,874.83	
		0010	0230	6061060	MGS GUARDRAIL	200.00	0.00	200.00	LF	200.00	\$32.00	\$6,400.00	
		0010	0240	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$4,000.00	\$16,000.00	
		0010	0250	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,400.00	\$13,600.00	
		0010	0255	6063017	TYPE C CRASHWORTHY END TERMINAL	4.00	0.00	4.00	EA	4.00	\$31,000.00	\$124,000.00	
		0070	0260	7039902	MISC.BARRIER END MODIFICATION	4.00	0.00	4.00	EA	4.00	\$6,800.00	\$27,200.00	
		0071	0270	7039902	MISC.BARRIER END MODIFICATION	4.00	0.00	4.00	EA	4.00	\$6,800.00	\$27,200.00	
		Project JSE0087 - Total Value Posted to Date as of Report Generated Date											\$5,238,560.50
		221118-H04 Overall - Total Value Posted to Date as of Report Generated Date											\$5,238,560.50



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

Report Generated on August 20, 2024

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

Project: JSE0087

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	
0020	2159910	MISC. SHAPING SLOPES	8/15/24	8/15/24	0.40	100F	Rounding						
0120	6161005	CONSTRUCTION SIGNS	8/15/24	8/15/24	-384.00	SQFT	16-Pilot Car in use wait & follow @ 24 sq ft each - incorrect pay made on 7/29/24						
				8/15/24	24.00	SQFT	16-Pilot Car in use wait & follow @ 1.5 sq ft each - pay corrected for 7/29/24						
0210	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8/15/24	8/15/24	3.50	SQYD	Shop Entrance		5.843	RT			
				8/15/24	4.00	SQYD	Residence		5.776	RT			
				8/15/24	4.20	SQYD	Parrish Driveway		1.692	RT			
				8/15/24	4.50	SQYD	Residence		5.705	RT			
				8/15/24	5.00	SQYD	Farris Entrance		5.698	RT			
				8/15/24	7.50	SQYD	Water Plant		.542	LT			
				8/15/24	8.00	SQYD	Corder & Crowley		.518	LT			
				8/15/24	8.00	SQYD	NG Armory Parking Lot		.912	RT			
				8/15/24	8.30	SQYD	NG Armory		.860	RT			
				8/15/24	10.20	SQYD	Baker Implement		1.023	RT			
				8/15/24	10.50	SQYD	Dexter Ag Service		1.081	RT			
				8/15/24	11.00	SQYD	J Deere Entrance		2.644	LT			
				8/15/24	11.20	SQYD	Residence & Commercial		.702	LT			
				8/15/24	11.30	SQYD	J.Deere Entrance		2.945	LT			
8/15/24	19.70	SQYD	Corder & Crowley		.492	LT							

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



Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 221118-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JSE0087	0030	MISC. AGGREGATE FOR BASE	Material		9	May 3, 2024	SYSTEM	\$115,352.18	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user collie1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					9	May 3, 2024	SYSTEM	(\$115,352.18)						
					10	May 17, 2024	SYSTEM	\$115,352.18	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user collie1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					10	May 17, 2024	SYSTEM	(\$115,352.18)						
					11	Jun 4, 2024	SYSTEM	\$230,704.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user collie1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					11	Jun 4, 2024	SYSTEM	(\$230,704.36)						
					12	Jun 18, 2024	SYSTEM	\$230,704.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user collie1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					12	Jun 18, 2024	SYSTEM	(\$230,704.36)						
					13	Jul 2, 2024	SYSTEM	\$230,704.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stottt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					13	Jul 2, 2024	SYSTEM	(\$230,704.36)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0030 - Total								\$0.00	
					0040	GRAVEL (A) OR CRUSHED STONE (B)	Material			7	Apr 2, 2024	SYSTEM	\$7,496.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user collie1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
										7	Apr 2, 2024	SYSTEM	(\$7,496.28)	
8	Apr 16, 2024	SYSTEM	\$7,496.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user collie1 overriding Payment Estimate Exception 1 on the current Payment Estimate.										
8	Apr 16, 2024	SYSTEM	(\$7,496.28)											
9	May 3, 2024	SYSTEM	\$7,496.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user collie1 overriding Payment Estimate Exception 3 on the current Payment Estimate.										
9	May 3, 2024	SYSTEM	(\$7,496.28)											
10	May 17, 2024	SYSTEM	\$7,496.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user collie1 overriding Payment Estimate Exception 3 on the current Payment Estimate.										
10	May 17, 2024	SYSTEM	(\$7,496.28)											
11	Jun 4, 2024	SYSTEM	\$7,496.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user collie1 overriding Payment Estimate Exception 3 on the current Payment Estimate.										
11	Jun 4, 2024	SYSTEM	(\$7,496.28)											
12	Jun 18, 2024	SYSTEM	\$7,496.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user collie1 overriding Payment Estimate Exception 3 on the current Payment Estimate.										
12	Jun 18, 2024	SYSTEM	(\$7,496.28)											
13	Jul 2, 2024	SYSTEM	\$7,496.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stottt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.										
13	Jul 2, 2024	SYSTEM	(\$7,496.28)											
- Total										\$0.00				
Material - Total								\$0.00						
0040 - Total								\$0.00						
0050	TYPE A2	Material			6	Mar 18,	SYSTEM	\$240,718.61	This adjustment offsets the original system-generated Material Payment					



Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 221118-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JSE0087	0050	SHOULDER	Material			2024			Estimate Item Adjustment (0006) due to user collie1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					6	Mar 18, 2024	SYSTEM	(\$240,718.61)		
					7	Apr 2, 2024	SYSTEM	\$262,376.01	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user collie1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					7	Apr 2, 2024	SYSTEM	(\$262,376.01)		
					8	Apr 16, 2024	SYSTEM	\$262,376.01	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user collie1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					8	Apr 16, 2024	SYSTEM	(\$262,376.01)		
					9	May 3, 2024	SYSTEM	\$262,376.01	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user collie1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					9	May 3, 2024	SYSTEM	(\$262,376.01)		
					10	May 17, 2024	SYSTEM	\$262,376.01	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user collie1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					10	May 17, 2024	SYSTEM	(\$262,376.01)		
					11	Jun 4, 2024	SYSTEM	\$262,376.01	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user collie1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					11	Jun 4, 2024	SYSTEM	(\$262,376.01)		
					12	Jun 18, 2024	SYSTEM	\$262,376.01	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user collie1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					12	Jun 18, 2024	SYSTEM	(\$262,376.01)		
									- Total	
						Material - Total			\$0.00	
				Other Item Adjustment	ACAD	6	Mar 19, 2024	stottt1	(\$684.16)	Asphalt Index calculations made for 1751.7 sq yd BB34-3
					ACAD - Total				(\$684.16)	
					FUEL	6	Mar 19, 2024	stottt1	\$1,004.65	corrected fuel index for overrun qty for item during this estimate period
						6	Mar 19, 2024	stottt1	\$36,371.40	incorrectly calculated fuel index for an overrun
						6	Mar 19, 2024	stottt1	\$54,448.37	incorrectly calculated fuel index for an overrun
					FUEL - Total				\$91,824.42	
					Other Item Adjustment - Total				\$91,140.26	
				Overrun	Overrun	6	Mar 18, 2024	SYSTEM	(\$90,819.77)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						7	Apr 2, 2024	SYSTEM	(\$21,420.53)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					Overrun - Total				(\$112,240.30)	
					Overrun - Total				(\$112,240.30)	
				Price FUEL		6	Mar 18, 2024	SYSTEM	(\$2,632.73)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						7	Apr 2, 2024	SYSTEM	(\$236.87)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					- Total				(\$2,869.60)	
					Price FUEL - Total				(\$2,869.60)	
					0050 - Total				(\$23,969.64)	
		0060	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Material		8	Apr 16, 2024	SYSTEM	\$1,011,802.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user collie1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
	8				Apr 16, 2024	SYSTEM	(\$1,011,802.80)			



Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 221118-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JSE0087	0060	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Material			2024								
			- Total							\$0.00				
			Material - Total							\$0.00				
			Other Item Adjustment	ACAD	7	Apr 2, 2024	stottt1	(\$5,929.27)	Asphalt Index for 4449.73 tons					
					8	Apr 17, 2024	stottt1	(\$10,599.66)	Asphalt Index for April 1-15 7954.72 tons					
					9	May 3, 2024	stottt1	(\$25,332.38)	BP-1 placement of 19011.17 tons					
					10	May 17, 2024	stottt1	(\$15,665.03)	Installed quantity of 7455.10 tons					
					11	Jun 4, 2024	stottt1	(\$13,681.61)	asphalt index for 528.63 tons					
					12	Jun 18, 2024	stottt1	(\$1,110.78)	Asphalt Index correction for Estimate 0011 for 528.63 tons BP1 24-27					
					12	Jun 18, 2024	stottt1	\$13,681.61	Asphalt Index incorrectly calculated on Estimate 0011					
			ACAD - Total							(\$58,637.12)				
					FUEL	11	Jun 4, 2024	stottt1	\$1,350.77	corrected fuel price index for overrun this estimate.				
						11	Jun 4, 2024	stottt1	\$22,137.64	incorrectly system calculated for an overrun				
			FUEL - Total							\$23,488.41				
			Other Item Adjustment - Total							(\$35,148.71)				
					Overrun	Overrun	11	Jun 4, 2024	SYSTEM	(\$22,137.64)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			Overrun - Total							(\$22,137.64)				
			Overrun - Total							(\$22,137.64)				
					Price FUEL		7	Apr 2, 2024	SYSTEM	(\$21,155.09)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
							8	Apr 16, 2024	SYSTEM	(\$37,026.35)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
							9	May 3, 2024	SYSTEM	(\$88,490.15)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
							10	May 17, 2024	SYSTEM	(\$38,042.19)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
							11	Jun 4, 2024	SYSTEM	(\$2,697.52)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			- Total							(\$187,411.30)				
			Price FUEL - Total							(\$187,411.30)				
			0060 - Total							(\$244,697.65)				
			JSE0087	0070	BIT. PAVEMENT MIXTURE PG64-22 (BP-3)	Other Item Adjustment	ACAD	7	Apr 2, 2024	stottt1	(\$8,892.13)	Asphalt Index for 5947.91 March		
						ACAD - Total							(\$8,892.13)	
						Other Item Adjustment - Total							(\$8,892.13)	
						Price FUEL		7	Apr 2, 2024	SYSTEM	(\$28,277.79)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
						- Total							(\$28,277.79)	
						Price FUEL - Total							(\$28,277.79)	
			0070 - Total							(\$37,169.92)				
			JSE0087	0080	TACK COAT	Material		7	Apr 2, 2024	SYSTEM	\$36,207.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user collie1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
								7	Apr 2, 2024	SYSTEM	(\$36,207.16)			
								8	Apr 16, 2024	SYSTEM	\$53,661.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user collie1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
								8	Apr 16, 2024	SYSTEM	(\$53,661.80)			
								9	May 3, 2024	SYSTEM	\$69,040.40	This adjustment offsets the original system-generated Material Payment		



Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 221118-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JSE0087	0080	TACK COAT	Material			2024			Estimate Item Adjustment (0015) due to user stottt1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					9	May 3, 2024	SYSTEM	(\$69,040.40)						
					10	May 17, 2024	SYSTEM	\$69,040.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user collie1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					10	May 17, 2024	SYSTEM	(\$69,040.40)						
					11	Jun 4, 2024	SYSTEM	\$69,040.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user collie1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					11	Jun 4, 2024	SYSTEM	(\$69,040.40)						
					12	Jun 18, 2024	SYSTEM	\$69,040.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user collie1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					12	Jun 18, 2024	SYSTEM	(\$69,040.40)						
					13	Jul 2, 2024	SYSTEM	\$69,040.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stottt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					13	Jul 2, 2024	SYSTEM	(\$69,040.40)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0080 - Total								\$0.00	
0090	0090	BITUMINOUS FOG SEAL	Material		12	Jun 18, 2024	SYSTEM	\$2,909.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user collie1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					12	Jun 18, 2024	SYSTEM	(\$2,909.00)						
					13	Jul 2, 2024	SYSTEM	\$2,909.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stottt1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					13	Jul 2, 2024	SYSTEM	(\$2,909.00)						
					- Total								\$0.00	
Material - Total								\$0.00						
0090 - Total								\$0.00						
0100	0100	3 IN. CONCRETE MEDIAN STRIP	Material		3	Jun 29, 2023	SYSTEM	(\$390.00)						
					4	Jan 2, 2024	SYSTEM	\$390.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user collie1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					4	Jan 2, 2024	SYSTEM	(\$390.00)						
					5	Jan 16, 2024	SYSTEM	\$390.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stottt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					5	Jan 16, 2024	SYSTEM	(\$390.00)						
					6	Mar 18, 2024	SYSTEM	\$390.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user collie1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					6	Mar 18, 2024	SYSTEM	(\$390.00)						
					7	Apr 2, 2024	SYSTEM	\$390.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user collie1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					7	Apr 2, 2024	SYSTEM	(\$390.00)						
					8	Apr 16, 2024	SYSTEM	\$390.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user collie1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
8	Apr 16, 2024	SYSTEM	(\$390.00)											



Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 221118-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
JSE0087	0100	3 IN. CONCRETE MEDIAN STRIP	Material		9	May 3, 2024	SYSTEM	\$390.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user collie1 overriding Payment Estimate Exception 6 on the current Payment Estimate.								
					9	May 3, 2024	SYSTEM	(\$390.00)									
					10	May 17, 2024	SYSTEM	\$390.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user collie1 overriding Payment Estimate Exception 6 on the current Payment Estimate.								
					10	May 17, 2024	SYSTEM	(\$390.00)									
					11	Jun 4, 2024	SYSTEM	\$390.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user collie1 overriding Payment Estimate Exception 6 on the current Payment Estimate.								
					11	Jun 4, 2024	SYSTEM	(\$390.00)									
					12	Jun 18, 2024	SYSTEM	\$390.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user collie1 overriding Payment Estimate Exception 7 on the current Payment Estimate.								
					12	Jun 18, 2024	SYSTEM	(\$390.00)									
					13	Jul 2, 2024	SYSTEM	\$390.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stottt1 overriding Payment Estimate Exception 6 on the current Payment Estimate.								
					13	Jul 2, 2024	SYSTEM	(\$390.00)									
					14	Jul 16, 2024	SYSTEM	\$390.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user collie1 overriding Payment Estimate Exception 1 on the current Payment Estimate.								
					14	Jul 16, 2024	SYSTEM	(\$390.00)									
					15	Aug 2, 2024	SYSTEM	\$390.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user collie1 overriding Payment Estimate Exception 1 on the current Payment Estimate.								
					15	Aug 1, 2024	SYSTEM	(\$390.00)									
					16	Aug 16, 2024	SYSTEM	\$390.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stottt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.								
					16	Aug 16, 2024	SYSTEM	(\$390.00)									
					- Total								(\$390.00)				
					Material - Total								(\$390.00)				
					MaterialCredit					4	Jan 2, 2024	SYSTEM	\$390.00				
					- Total								\$390.00				
					MaterialCredit - Total								\$390.00				
					0100 - Total								\$0.00				
					0120	CONSTRUCTION SIGNS	Overrun	Overrun	15	Aug 1, 2024	SYSTEM	(\$3,003.00)					
									16	Aug 16, 2024	SYSTEM	\$2,160.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '6.00000 - 6.00000', is applied (if non-zero).				
									Overrun - Total								(\$843.00)
									Overrun - Total								(\$843.00)
					0120 - Total								(\$843.00)				
					0170	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	14	Jul 16, 2024	collie1	(\$4,420.47)	20% removed until reflectivity is determined				
REFL - Total									(\$4,420.47)								
Other Item Adjustment - Total									(\$4,420.47)								
0170 - Total								(\$4,420.47)									
0180	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	14	Jul 16, 2024	collie1	(\$1,094.68)	20% removed until reflectivity is determined									
				REFL - Total								(\$1,094.68)					
				Other Item Adjustment - Total								(\$1,094.68)					



Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 221118-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0087	0180 - Total							(\$1,094.68)	
	0200	COLDMILLING BITUMINOUS PAVEMENT FOR REM	Overrun	Overrun	7	Apr 2, 2024	SYSTEM	(\$39,387.20)	
			Overrun - Total					(\$39,387.20)	
			Overrun - Total					(\$39,387.20)	
	0200 - Total							(\$39,387.20)	
	0230	MGS GUARDRAIL	Construction Stockpile		3	Jun 29, 2023	SYSTEM	(\$3,150.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$3,150.00)	
			Construction Stockpile - Total					(\$3,150.00)	
		Construction Stockpile STMI		1	Mar 17, 2023	SYSTEM	\$3,150.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
		- Total					\$3,150.00		
		Construction Stockpile STMI - Total					\$3,150.00		
	0230 - Total							\$0.00	
	0240	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		3	Jun 29, 2023	SYSTEM	(\$8,900.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$8,900.00)	
			Construction Stockpile - Total					(\$8,900.00)	
		Construction Stockpile STMI		1	Mar 17, 2023	SYSTEM	\$8,900.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
		- Total					\$8,900.00		
		Construction Stockpile STMI - Total					\$8,900.00		
	0240 - Total							\$0.00	
	0250	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		3	Jun 29, 2023	SYSTEM	(\$7,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$7,500.00)	
			Construction Stockpile - Total					(\$7,500.00)	
		Construction Stockpile STMI		1	Mar 17, 2023	SYSTEM	\$7,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
		- Total					\$7,500.00		
		Construction Stockpile STMI - Total					\$7,500.00		
	0250 - Total							\$0.00	
	0255	TYPE C CRASHWORTHY END TERMINAL	Construction Stockpile		3	Jun 29, 2023	SYSTEM	(\$75,492.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$75,492.00)	
			Construction Stockpile - Total					(\$75,492.00)	
		Construction Stockpile STMI		2	Apr 17, 2023	SYSTEM	\$75,492.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
		- Total					\$75,492.00		
		Construction Stockpile STMI - Total					\$75,492.00		
	0255 - Total							\$0.00	
JSE0087 - Total								(\$351,582.56)	
Overall - Total								(\$351,582.56)	



Contract Adjustments for Contract - 221118-H04

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
13	JSE0087	Incentive	ABIR	\$21,385.30	100	Jul 2, 2024	stottt1	EB LM .391 to 6.404 5%
		Incentive	ABIR	\$7,759.48	100	Jul 2, 2024	stottt1	EB LM .391 to 6.404 3%
		Incentive	ABIR	\$1,814.88	100	Jul 2, 2024	stottt1	EB LM 6.404 to 6.857 30 mph 3%
		Incentive	ABIR	\$11,485.17	100	Jul 2, 2024	stottt1	EB LM 6.860 to 14.841 3% Percent Improvement
		Disincentive	ADIR	(\$185.80)	100	Jul 2, 2024	stottt1	EB LM 6.860 to 14.841 (-3%) Percent Improvement
		Incentive	ABIR	\$15,781.09	100	Jul 2, 2024	stottt1	WB LM 6.404 to .391 5%
		Incentive	ABIR	\$10,675.75	100	Jul 2, 2024	stottt1	WB LM 6.360 ti 0.396 3%
		Incentive	ABIR	\$2,004.87	100	Jul 2, 2024	stottt1	WB LM 6.860 to 6.360 3% 30 mph
		Incentive	ABIR	\$12,784.94	100	Jul 2, 2024	stottt1	WB LM 14.841 to 6.860 3% Percent Improvement
		Disincentive	ADIR	(\$743.22)	100	Jul 2, 2024	stottt1	WB LM 14.840 to 6.860 (-3%) Percent Improvement
13 - Total								\$82,762.46
Overall - Total								\$82,762.46