



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

Report Generated on April 18, 2024

Pay Estimate Created Date: April 16, 2024

<b>Progress Estimate Number</b> 8	<b>Contract ID</b> 221118-H04	<b>Pay Period Start</b> April 2, 2024	<b>Original Contract Amount</b> \$5,118,310.05
	<b>Prime Contractor</b> Apex Paving Co.	<b>Pay Period End</b> April 15, 2024	<b>Net Change Order Amount</b> \$0.00
			<b>Current Contract Amount</b> \$5,118,310.05

Approval Date	By User
April 17, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by stottt1
April 17, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by stottt1
April 17, 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		45.90%

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. 8			
	This Estimate	Previous	To Date
221118-H04			
Total Posted Items Pay	\$769,411.51	\$1,580,006.85	\$2,349,418.36
Gross Item Adjustments	(\$47,626.01)	(\$127,611.12)	(\$175,237.13)
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
<b>Contract Total Payable This Estimate:</b>	<b>\$721,785.50</b>	\$1,452,395.73	\$2,174,181.23

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0087	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$88.720	7,954.72	\$705,742.76
	0080	4071005	TACK COAT	GAL	\$2.840	6,146	\$17,454.64
	0140	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$3,000.000	-0.5	(\$1,500.00)
	0190	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$23.770	1,046.2	\$24,868.17
	0210	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$5.130	4,453.4	\$22,845.94
<b>Project JSE0087 - Total</b>							<b>\$769,411.51</b>
<b>Overall - Total</b>							<b>\$769,411.51</b>

**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	0040	GRAVEL (A) OR CRUSHED STONE (B)	Material			-54	\$138.82	(\$7,496.28)
	0040	GRAVEL (A) OR CRUSHED STONE (B)	Material		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.	54	\$138.82	\$7,496.28
	0050	TYPE A2 SHOULDER	Material			-1,909.3	\$137.42	(\$262,376.01)



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

Report Generated on April 18, 2024

Pay Estimate Created Date: April 16, 2024

Progress Estimate Number 8		Contract ID Prime Contractor		221118-H04 Apex Paving Co.	Pay Period Start Pay Period End	April 2, 2024 April 15, 2024	Original Contract Amount Net Change Order Amount Current Contract Amount	\$5,118,310.05 \$0.00 \$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
JSE0087	0050	TYPE A2 SHOULDER	Material		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.	1,909.3	\$137.42	\$262,376.01
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,817.22	(\$4.65)	(\$8,458.50)
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,022.11	(\$4.65)	(\$9,412.19)
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	91.93	(\$4.65)	(\$427.90)
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,011.62	(\$4.65)	(\$9,363.37)
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,011.84	(\$4.65)	(\$9,364.39)
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material			-11,404.45	\$88.72	(\$1,011,802.80)
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material		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.	11,404.45	\$88.72	\$1,011,802.80
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	Asphalt Index for April 1-15 7954.72 tons			(\$10,599.66)
	0080	TACK COAT	Material			-18,895	\$2.84	(\$53,661.80)
	0080	TACK COAT	Material		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.	18,895	\$2.84	\$53,661.80
	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 (0010) due to user collie1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	6.5	\$60.00	\$390.00
<b>Total</b>								<b>(\$47,626.01)</b>



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

Report Generated on April 18, 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	<b>Posted Item Pay</b>	\$769,411.51	\$1,580,006.85	\$2,349,418.36
	<b>Gross Item Adjustments</b>	(\$47,626.01)	(\$127,611.12)	(\$175,237.13)
	<b>Gross Item Pay</b>	<b>\$721,785.50</b>	<b>\$1,452,395.73</b>	<b>\$2,174,181.23</b>
	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 April 18, 2024

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSE0087, Item 3105002, Project Item Line Number 0040, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Materials reporting needed.	collie1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0087, Item 4010150, Project Item Line Number 0050, Material Set 401015096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Materials reporting needed.	collie1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0087, Item 4011209, Project Item Line Number 0060, Material Set 401120996, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	Materials reporting needed.	collie1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0087, Item 4071005, Project Item Line Number 0080, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Materials reporting needed.	collie1	Overridden
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 reporting needed.	collie1	Overridden
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.	Awaiting change order	collie1	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.	Awaiting change order	collie1	Acknowledged



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

Report Generated on April 18, 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	8.60	\$1,400.00	\$12,040.00	
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	4,951.80	0.00	4,951.80	TONS	0.00	\$46.59	\$0.00	
		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	12,404.45	\$88.72	\$1,100,522.80	
		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	18,895.00	\$2.84	\$53,661.80	
		0001	0090	4134000	BITUMINOUS FOG SEAL	8,739.00	0.00	8,739.00	GAL	0.00	\$1.00	\$0.00	
		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	0.00	\$0.00	\$0.00	
		0001	0120	6161005	CONSTRUCTION SIGNS	1,932.00	0.00	1,932.00	SQFT	1,206.00	\$6.00	\$7,236.00	
		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	1.50	\$3,000.00	\$4,500.00	
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$136,905.62	\$0.00	
		0001	0160	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	88.00	0.00	88.00	LF	0.00	\$30.00	\$0.00	
		0001	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	157,874.00	0.00	157,874.00	LF	0.00	\$0.14	\$0.00	
		0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	42,103.00	0.00	42,103.00	LF	0.00	\$0.13	\$0.00	
		0001	0190	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	2,140.00	0.00	2,140.00	SQYD	1,046.20	\$23.77	\$24,868.17	
		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	4,453.40	\$5.13	\$22,845.94	
		0001	0220	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,356.90	0.00	1,356.90	STA	0.00	\$21.28	\$0.00	
		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											\$2,349,418.37
		221118-H04 Overall - Total Value Posted to Date as of Report Generated Date											\$2,349,418.37



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

Report Generated on April 18, 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		
0060	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	4/3/24	4/16/24	1,817.22	TONS	EBL LM 3.658 to LM 3.323 LM 3.232 to LM 2.510 LM 2.440 to LM 1.442 LM 1.401 to LM 1.141	3.658		1.141				
			4/4/24	4/16/24	2,022.11	TONS	WBL LM 4.742 to 3.323 LM 3.232 to 2.510 LM 2.440 to 2.167	4.742		2.167				
			4/5/24	4/16/24	91.93	TONS	WBL	2.167		2.07				
			4/12/24	4/16/24	2,011.62	TONS	WBL- LM 2.07 to LM 1.442 LM 1.401 to LM 0.361 EBL- LM 1.139 to LM 0.361	0		0				
			4/15/24	4/16/24	2,011.84	TONS	WBL	14.904		12.919				
0080	4071005	TACK COAT	4/3/24	4/16/24	1,355.00	GAL	EBL LM 3.658 to 3.323 LM 3.232 to 2.510 LM 2.440 to 1.442 LM 1.401 to 0.909	3.658		0.909				
			4/4/24	4/16/24	1,355.00	GAL	WBL	4.742		1.913				
			4/5/24	4/16/24	968.00	GAL	WBL LM 2.167 to LM 1.442 LM 1.405 to LM 0.383	2.167		0.383			NOTE: 1.750 miles of tack was placed with no mix covering it.	
			4/12/24	4/16/24	968.00	GAL	WBL- LM 2.07 to LM 1.442 LM 1.401 to LM 0.361 EBL- LM 1.139 to LM 0.361	0		0				
			4/15/24	4/16/24	1,500.00	GAL	WBL	14.904		12.919				
0140	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	4/12/24	4/16/24	-0.50	EA	CMS on East end of the project has not been in operation, 1/2 pay is being held until this is corrected.	0		0				
0190	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	4/12/24	4/16/24	85.60	SQYD	BR H0327	11.506		11.513				
			4/16/24	4/16/24	105.10	SQYD	BR H0328	12.476		12.484				
			4/16/24	4/16/24	224.00	SQYD	BR F0564	13.865		13.874				
			4/16/24	4/16/24	631.50	SQYD	End Project	14.885		14.904				
0210	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4/12/24	4/16/24	233.30	SQYD	BR H0328	12.459		12.476				
			4/16/24	4/16/24	233.30	SQYD	BR H0328	12.484		12.501				
			4/16/24	4/16/24	246.30	SQYD	RT AH	11.055						
			4/16/24	4/16/24	291.70	SQYD	BR F0564	13.848		13.865				
			4/16/24	4/16/24	291.70	SQYD	BR F0564	13.874		13.891				
			4/16/24	4/16/24	291.70	SQYD	BR F0565	13.935		13.952				
			4/16/24	4/16/24	291.70	SQYD	BR F0565	13.999		14.016				
			4/16/24	4/16/24	291.70	SQYD	BR H0327	11.489		11.506				
			4/16/24	4/16/24	291.70	SQYD	BR H0327	11.513		11.530				
			4/16/24	4/16/24	388.90	SQYD	End Project	14.868		14.885				
			4/16/24	4/16/24	399.80	SQYD	RT C	13.449						
			4/15/24	4/16/24	253.60	SQYD	Rt 153	9.525						
			4/16/24	4/16/24	291.70	SQYD	BR J0740	10.478		10.495				
4/16/24	4/16/24	291.70	SQYD	BR J0740	10.509		10.526							
4/16/24	4/16/24	364.60	SQYD	RT 153	9.525									

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



## Line Item Adjustments by Estimate

Apr 18, 2024

Contract ID: 221118-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JSE0087	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)						
				<b>- Total</b>						\$0.00				
				<b>Material - Total</b>						\$0.00				
				<b>0040 - Total</b>						\$0.00				
			0050	TYPE A2 SHOULDER	Material		6	Mar 18, 2024	SYSTEM	\$240,718.61	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.			
							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)				
							<b>- Total</b>						\$0.00	
							<b>Material - Total</b>						\$0.00	
	Other Item Adjustment	ACAD				6	Mar 19, 2024	stottt1		(\$684.16)	Asphalt Index calculations made for 1751.7 sq yd BB34-3			
	<b>ACAD - Total</b>									(\$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			
	<b>FUEL - Total</b>									\$91,824.42				
	<b>Other Item Adjustment - Total</b>									\$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		
	<b>Overrun - Total</b>										(\$112,240.30)			
	<b>Overrun - Total</b>										(\$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		
	<b>- Total</b>										(\$2,869.60)			
	<b>Price FUEL - Total</b>										(\$2,869.60)			
	<b>0050 - Total</b>										(\$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)						
				<b>- Total</b>						\$0.00				
				<b>Material - Total</b>						\$0.00				
	Other Item Adjustment	ACAD	7	Apr 2, 2024	stottt1		(\$5,929.27)	Asphalt Index for 4449.73 tons						



## Line Item Adjustments by Estimate

Apr 18, 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)	Other Item Adjustment	ACAD	8	Apr 17, 2024	stottt1	(\$10,599.66)	Asphalt Index for April 1-15 7954.72 tons		
				ACAD - Total						(\$16,528.93)	
			Other Item Adjustment - Total						(\$16,528.93)		
			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	
				- Total						(\$58,181.44)	
			Price FUEL - Total						(\$58,181.44)		
			0060 - Total						(\$74,710.37)		
			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					
	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)				
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)				
			- Total						\$0.00		
			Material - Total						\$0.00		
0080 - Total						\$0.00					
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)				
			- Total						(\$390.00)		
			Material - Total						(\$390.00)		
		MaterialCredit		4	Jan 2,	SYSTEM	\$390.00				





## Line Item Adjustments by Estimate

Apr 18, 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	MaterialCredit			2024						
			- Total							\$390.00		
			MaterialCredit - Total							\$390.00		
	0100 - Total								\$0.00			
	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								(\$175,237.13)				
Overall - Total								(\$175,237.13)				



---

## Contract Adjustments for Contract - 221118-H04

There are no contract adjustments to display for this contract.