



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

Report Generated on July 6, 2023

Pay Estimate Created Date: June 30, 2023

Progress Estimate Number 1	Contract ID 230317-H03	Pay Period Start See NTP Date June 30, 2023	Original Contract Amount \$8,566,286.74
	Prime Contractor Apex Paving Co.	Pay Period End	Net Change Order Amount \$0.00
			Current Contract Amount \$8,566,286.74

Approval Date	By User
June 30, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by collie1
June 30, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by stottt1
July 5, 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
October 1, 2024	October 1, 2024		8.33%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 5, 2023	April 5, 2023	
Letting Date	March 17, 2023	March 17, 2023	
Notice to Proceed Date	May 8, 2023	May 8, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
230317-H03			
Total Posted Items Pay	\$713,177.93	\$0.00	\$713,177.93
Gross Item Adjustments	(\$13,291.65)	\$0.00	(\$13,291.65)
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:	\$699,886.28		\$699,886.28

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3528	0690	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$110.450	4,969.28	\$548,856.98
	0700	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	TONS	\$122.260	468.62	\$57,293.48
	0710	4071005	TACK COAT	GAL	\$2.550	4,840	\$12,342.00
	0820	6161005	CONSTRUCTION SIGNS	SQFT	\$6.500	591	\$3,841.50
	0830	6161025	CHANNELIZER (TRIM LINE)	EA	\$24.000	65	\$1,560.00
	0850	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$3,000.000	3	\$9,000.00
	0860	6181000	MOBILIZATION	LS	\$55,870.240	0.25	\$13,967.56
	0970	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$7.370	7,058.32	\$52,019.82
	0980	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$4.850	2,947.75	\$14,296.59
Project J9S3528 - Total							\$713,177.93
Overall - Total							\$713,177.93

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
J9S3528	0690	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,989.25	(\$0.93)	(\$1,849.21)



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Progress Estimate Number 1		Contract ID Prime Contractor	230317-H03 Apex Paving Co.	Pay Period Start Pay Period End	See NTP Date June 30, 2023	Original Contract Amount Net Change Order Amount Current Contract Amount	\$8,566,286.74 \$0.00 \$8,566,286.74	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3528	0690	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,062.42	(\$0.93)	(\$1,917.23)
	0690	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	764.4	(\$0.93)	(\$710.59)
	0690	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	153.21	(\$0.93)	(\$142.42)
	0700	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	159.24	(\$0.93)	(\$148.03)
	0700	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	309.38	(\$0.93)	(\$287.60)
	0710	TACK COAT	Overrun			-194	\$2.55	(\$494.70)
	0710	TACK COAT	Overrun			-353	\$2.55	(\$900.15)
	0710	TACK COAT	Material			-4,840	\$2.55	(\$12,342.00)
	0710	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user collie1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	4,840	\$2.55	\$12,342.00
	0820	CONSTRUCTION SIGNS	Material			-591	\$6.50	(\$3,841.50)
	0820	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user collie1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	591	\$6.50	\$3,841.50
	0830	CHANNELIZER (TRIM LINE)	Material			-65	\$24.00	(\$1,560.00)
	0830	CHANNELIZER (TRIM LINE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user collie1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	65	\$24.00	\$1,560.00
	0850	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-3	\$3,000.00	(\$9,000.00)
	0850	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user collie1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	3	\$3,000.00	\$9,000.00
	0970	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun			-160	\$7.37	(\$1,179.20)
	0970	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun			-768.32	\$7.37	(\$5,662.52)
Total								(\$13,291.65)



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

Report Generated on July 6, 2023

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3326	FAS S703(28)	Resurface and bridge rehabilitation	162	NEW MADRID	from Route 25 near Clarkton to Route 61 near Portageville
J9S3403	FAS S703(19)	Resurface	J	DUNKLIN	from Bus. 25 in Malden to Route 53
J9S3528	FAS S704(27)	Resurface	84	PEMISCOT	from Route 412 to I-55
JSE0084	FAS-S704(076)	Resurface	C	PEMISCOT	from Route 412 to Route 164

Totals by Job Numbers				
J9S3326		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J9S3403		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J9S3528		This Estimate	Previous	To Date
	Posted Item Pay	\$713,177.93	\$0.00	\$713,177.93
	Gross Item Adjustments	(\$13,291.65)	\$0.00	(\$13,291.65)
	Gross Item Pay	\$699,886.28	\$0.00	\$699,886.28
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
JSE0084		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$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 July 6, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3528, Item 4071005, Project Item Line Number 0710, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	insufficient materials reports added	collie1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3528, Item 6161005, Project Item Line Number 0820, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	insufficient materials reports added	collie1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3528, Item 6161025, Project Item Line Number 0830, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	insufficient materials reports added	collie1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3528, Item 6161098A, Project Item Line Number 0850, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	insufficient materials reports added	collie1	Overridden
Estimate Exception Type: Item Overrun: Contract 230317-H03, Contract Project J9S3528, Project Item Line Number 0710, Contract Line Item Number 0710, Item 4071005, Minor Item.	awaiting change order	collie1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230317-H03, Contract Project J9S3528, Project Item Line Number 0970, Contract Line Item Number 0970, Item 6221001, 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 July 6, 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)		
230317-H03	J9S3326	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$27,328.20	\$0.00		
		0001	0020	2153000	SHAPING SLOPES, CLASS III	25.00	0.00	25.00	100F	0.00	\$1,429.44	\$0.00		
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,853.50	0.00	2,853.50	TONS	0.00	\$50.77	\$0.00		
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	110.00	0.00	110.00	TONS	0.00	\$50.79	\$0.00		
		0001	0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	15,873.90	0.00	15,873.90	TONS	0.00	\$92.98	\$0.00		
		0001	0060	4071005	TACK COAT	19,559.00	0.00	19,559.00	GAL	0.00	\$1.00	\$0.00		
		0001	0070	4091048	EMULSIFIED ASPHALT, SEAL COAT	210.00	0.00	210.00	GAL	0.00	\$14.28	\$0.00		
		0001	0080	4094011	SEAL COAT AGGREGATE, GRADE B1	564.00	0.00	564.00	SQYD	0.00	\$7.00	\$0.00		
		0001	0090	6083003	3 IN. CONCRETE MEDIAN STRIP	86.00	0.00	86.00	SQYD	0.00	\$110.00	\$0.00		
		0001	0100	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)	4.00	0.00	4.00	EA	0.00	\$4,800.00	\$0.00		
		0001	0110	6122030	IMPACT ATTENUATOR (RELOCATION)	16.00	0.00	16.00	EA	0.00	\$2,000.00	\$0.00		
		0001	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	0.00	\$0.00	\$0.00		
		0001	0130	6161005	CONSTRUCTION SIGNS	1,633.00	0.00	1,633.00	SQFT	0.00	\$6.00	\$0.00		
		0001	0140	6161025	CHANNELIZER (TRIM LINE)	120.00	0.00	120.00	EA	0.00	\$24.00	\$0.00		
		0001	0150	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$4,500.00	\$0.00		
		0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$243,470.98	\$0.00		
		0001	0170	6200013	COLD APPLIED TAPE PAVEMENT MARKING, 24 IN. WHITE	44.00	0.00	44.00	LF	0.00	\$25.00	\$0.00		
		0001	0180	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00		
		0001	0190	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	11,600.00	0.00	11,600.00	LF	0.00	\$1.50	\$0.00		
		0001	0200	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	10,000.00	0.00	10,000.00	LF	0.00	\$1.50	\$0.00		
		0001	0210	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	120.00	0.00	120.00	LF	0.00	\$9.00	\$0.00		
		0001	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	199,134.00	0.00	199,134.00	LF	0.00	\$0.13	\$0.00		
		0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	50,880.00	0.00	50,880.00	LF	0.00	\$0.13	\$0.00		
		0001	0240	6207001	PAVEMENT MARKING REMOVAL	29,540.00	0.00	29,540.00	LF	0.00	\$0.50	\$0.00		
		0001	0250	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	8,590.00	0.00	8,590.00	SQYD	0.00	\$5.45	\$0.00		
		0001	0260	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8,957.00	0.00	8,957.00	SQYD	0.00	\$7.86	\$0.00		
		0001	0270	7250424	24 IN. PIPE GROUP C	27.00	0.00	27.00	LF	0.00	\$125.00	\$0.00		
		0001	0280	7250436	36 IN. PIPE GROUP C	48.00	0.00	48.00	LF	0.00	\$160.00	\$0.00		
		0010	0290	6061060	MGS GUARDRAIL	1,100.00	0.00	1,100.00	LF	0.00	\$32.61	\$0.00		
		0010	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	33.00	0.00	33.00	EA	0.00	\$4,039.56	\$0.00		
		0010	0310	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	0.00	\$1,456.42	\$0.00		
		0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	31.00	0.00	31.00	EA	0.00	\$3,659.09	\$0.00		
		0010	0330	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	7.00	0.00	7.00	EA	0.00	\$32,013.57	\$0.00		
		0030	0340	9029400	TEMPORARY TRAFFIC SIGNALS	4.00	0.00	4.00	LS	0.00	\$0.00	\$0.00		
		0070	0350	7034600	CURB BLOCKOUT	244.00	0.00	244.00	LF	0.00	\$143.00	\$0.00		
		0071	0360	7034600	CURB BLOCKOUT	274.00	0.00	274.00	LF	0.00	\$130.00	\$0.00		
		0072	0370	7034600	CURB BLOCKOUT	265.00	0.00	265.00	LF	0.00	\$133.00	\$0.00		
		0073	0380	7034600	CURB BLOCKOUT	315.00	0.00	315.00	LF	0.00	\$115.00	\$0.00		
		0074	0390	7034600	CURB BLOCKOUT	280.00	0.00	280.00	LF	0.00	\$127.00	\$0.00		
		Project J9S3326 - Total Value Posted to Date as of Report Generated Date												\$0.00
		J9S3403	0001	0400	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$5,056.58	\$0.00	
							108,504.00	0.00	108,504.00	LF	0.00	\$0.97	\$0.00	
							3.00	0.00	3.00	100F	0.00	\$1,252.05	\$0.00	
							2,052.90	0.00	2,052.90	TONS	0.00	\$52.56	\$0.00	



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Contract Line Items and Total Paid for All Estimates**

Report Generated on July 6, 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)
230317-H03	J9S3403	0001	0440	3105002	GRAVEL (A) OR CRUSHED STONE (B)	22.00	0.00	22.00	TONS	0.00	\$52.58	\$0.00
		0001	0450	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	5,305.00	0.00	5,305.00	TONS	0.00	\$94.63	\$0.00
		0001	0460	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	12,264.80	0.00	12,264.80	TONS	0.00	\$88.96	\$0.00
		0001	0470	4071005	TACK COAT	14,889.00	0.00	14,889.00	GAL	0.00	\$1.00	\$0.00
		0001	0480	4091048	EMULSIFIED ASPHALT, SEAL COAT	255.00	0.00	255.00	GAL	0.00	\$12.99	\$0.00
		0001	0490	4094011	SEAL COAT AGGREGATE, GRADE B1	671.00	0.00	671.00	SQYD	0.00	\$7.00	\$0.00
		0001	0500	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$0.00	\$0.00
		0001	0510	6161005	CONSTRUCTION SIGNS	1,765.00	0.00	1,765.00	SQFT	0.00	\$6.00	\$0.00
		0001	0520	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$22.00	\$0.00
		0001	0530	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$124,218.63	\$0.00
		0001	0540	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	120,422.00	0.00	120,422.00	LF	0.00	\$0.13	\$0.00
		0001	0550	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	28,692.00	0.00	28,692.00	LF	0.00	\$0.14	\$0.00
		0001	0560	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	920.00	0.00	920.00	LF	0.00	\$1.00	\$0.00
		0001	0570	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,053.00	0.00	1,053.00	SQYD	0.00	\$7.61	\$0.00
		0001	0580	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,783.00	0.00	4,783.00	SQYD	0.00	\$9.83	\$0.00
		0001	0590	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,147.30	0.00	1,147.30	STA	0.00	\$17.50	\$0.00
		0010	0600	6061060	MGS GUARDRAIL	150.00	0.00	150.00	LF	0.00	\$40.47	\$0.00
		0010	0610	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$4,146.39	\$0.00
		0010	0620	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,430.71	\$0.00
		Project J9S3403 - Total Value Posted to Date as of Report Generated Date										
J9S3528	0001	0630	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$12,000.00	\$0.00	
		0640	2129903	MISC.SHOULDER GRADING	6,723.00	0.00	6,723.00	LF	0.00	\$3.90	\$0.00	
		0650	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	1,750.00	0.00	1,750.00	SQYD	0.00	\$11.00	\$0.00	
		0660	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	380.50	0.00	380.50	TONS	0.00	\$69.32	\$0.00	
		0670	3105002	GRAVEL (A) OR CRUSHED STONE (B)	13.00	0.00	13.00	TONS	0.00	\$69.34	\$0.00	
		0680	4010150	TYPE A2 SHOULDER	556.00	0.00	556.00	SQYD	0.00	\$94.00	\$0.00	
		0690	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	5,603.70	0.00	5,603.70	TONS	4,969.28	\$110.45	\$548,856.98	
		0700	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	673.00	0.00	673.00	TONS	468.62	\$122.26	\$57,293.48	
		0710	4071005	TACK COAT	4,293.00	0.00	4,293.00	GAL	4,840.00	\$2.55	\$12,342.00	
		0720	5021109	CONCRETE PAVEMENT (9 IN. NON-REINF)	1,750.00	0.00	1,750.00	SQYD	0.00	\$109.00	\$0.00	
		0730	6089902	MISC.ADA CURB RAMP	8.00	0.00	8.00	EA	0.00	\$1,400.00	\$0.00	
		0740	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$0.00	\$0.00	
		0750	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	250.00	0.00	250.00	SQYD	0.00	\$331.58	\$0.00	
		0760	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	250.00	0.00	250.00	SQYD	0.00	\$15.00	\$0.00	
		0770	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	250.00	0.00	250.00	SQYD	0.00	\$14.00	\$0.00	
		0780	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	461.00	0.00	461.00	LF	0.00	\$12.00	\$0.00	
		0790	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	30.00	0.00	30.00	EA	0.00	\$14.00	\$0.00	
		0800	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	120.00	0.00	120.00	EA	0.00	\$18.00	\$0.00	
		0810	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	60.00	0.00	60.00	EA	0.00	\$15.00	\$0.00	
		0820	6161005	CONSTRUCTION SIGNS	1,368.00	0.00	1,368.00	SQFT	591.00	\$6.50	\$3,841.50	
		0830	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	65.00	\$24.00	\$1,560.00	
		0840	6161030	TYPE III MOVEABLE BARRICADE	7.00	0.00	7.00	EA	0.00	\$145.00	\$0.00	
		0850	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$3,000.00	\$9,000.00	



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

Report Generated on July 6, 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)
230317-H03	J9S3528	0001	0860	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$55,870.24	\$13,967.56
		0001	0870	6200003	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE	50.00	0.00	50.00	LF	0.00	\$6.00	\$0.00
		0001	0880	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	232.00	0.00	232.00	LF	0.00	\$25.00	\$0.00
		0001	0890	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	100.00	0.00	100.00	LF	0.00	\$25.00	\$0.00
		0001	0900	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	19.00	0.00	19.00	EA	0.00	\$275.00	\$0.00
		0001	0910	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0001	0920	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	874.00	0.00	874.00	LF	0.00	\$1.50	\$0.00
		0001	0930	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	4,476.00	0.00	4,476.00	LF	0.00	\$1.50	\$0.00
		0001	0940	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	28,259.00	0.00	28,259.00	LF	0.00	\$0.14	\$0.00
		0001	0950	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	17,307.00	0.00	17,307.00	LF	0.00	\$0.20	\$0.00
		0001	0960	6207001	PAVEMENT MARKING REMOVAL	5,350.00	0.00	5,350.00	LF	0.00	\$1.00	\$0.00
		0001	0970	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	6,130.00	0.00	6,130.00	SQYD	7,058.32	\$7.37	\$52,019.82
		0001	0980	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7,541.00	0.00	7,541.00	SQYD	2,947.75	\$4.85	\$14,296.59
		0001	0990	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	61.00	0.00	61.00	STA	0.00	\$36.03	\$0.00
Project J9S3528 - Total Value Posted to Date as of Report Generated Date												\$713,177.92
JSE0084	0001	1000	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$8,323.57	\$0.00	
		1010	2159910	MISC.SHAPING SLOPES CLASS III - MODIFIED	4.00	0.00	4.00	100F	0.00	\$1,348.46	\$0.00	
		1020	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	4,037.40	0.00	4,037.40	TONS	0.00	\$54.77	\$0.00	
		1030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	90.00	0.00	90.00	TONS	0.00	\$54.78	\$0.00	
		1040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	17,336.40	0.00	17,336.40	TONS	0.00	\$96.54	\$0.00	
		1050	4071007	TACK COAT - LOW OR NON-TRACKING	18,331.00	0.00	18,331.00	GAL	0.00	\$1.00	\$0.00	
		1060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$0.00	\$0.00	
		1070	6161005	CONSTRUCTION SIGNS	1,189.00	0.00	1,189.00	SQFT	0.00	\$6.50	\$0.00	
		1080	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$45.00	\$0.00	
		1090	6161010	RELOCATED SIGNS	476.00	0.00	476.00	SQFT	0.00	\$6.50	\$0.00	
		1100	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$24.00	\$0.00	
		1110	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	0.00	\$145.00	\$0.00	
		1120	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$3,000.00	\$0.00	
		1130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$63,827.62	\$0.00	
		1140	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	106,816.00	0.00	106,816.00	LF	0.00	\$0.13	\$0.00	
		1150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	15,092.00	0.00	15,092.00	LF	0.00	\$0.18	\$0.00	
		1160	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	8,045.00	0.00	8,045.00	LF	0.00	\$0.50	\$0.00	
		1170	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,348.00	0.00	1,348.00	SQYD	0.00	\$10.84	\$0.00	
		1180	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	856.00	0.00	856.00	SQYD	0.00	\$41.26	\$0.00	
		1190	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,430.00	0.00	5,430.00	SQYD	0.00	\$8.07	\$0.00	
		0010	1200	6061060	MGS GUARDRAIL	175.00	0.00	175.00	LF	0.00	\$33.69	\$0.00
		0010	1210	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$4,146.39	\$0.00
		0010	1220	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	0.00	\$1,794.45	\$0.00
0010	1230	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	0.00	\$3,597.61	\$0.00		
Project JSE0084 - Total Value Posted to Date as of Report Generated Date												\$0.00
230317-H03 Overall - Total Value Posted to Date as of Report Generated Date												\$713,177.92



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

Report Generated on July 6, 2023

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

Project: J9S3528

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	
0690	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	6/23/23	6/30/23	1,989.25	TONS	LT EB Lane	10.726			8.626		
			6/26/23	6/30/23	2,062.42	TONS	RT WB Lane Rte 84	10.726			8.465		
			6/27/23	6/30/23	764.40	TONS	EBL & WBL Route 84 8.626 LT to 8.204 LT 8.465 RT to 8.204 RT	0			0		
			6/28/23	6/30/23	153.21	TONS	DW's & Entrances along Route 84 on the West end of the project	0			0		
0700	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	6/21/23	6/30/23	309.38	TONS	EB SHLDR	10.725					
			6/22/23	6/30/23	159.24	TONS	EB SHLDR	10.296			10.014		
0710	4071005	TACK COAT	6/21/23	6/30/23	194.00	GAL	EB SHLDR	10.725					
			6/23/23	6/30/23	1,839.00	GAL	LT EB Lane	10.726			8.626		
			6/26/23	6/30/23	1,936.00	GAL	RT WBL RTE 84	10.726			8.465		
			6/27/23	6/30/23	629.00	GAL	RT & LT Route 84	0			0		
			6/28/23	6/30/23	242.00	GAL	DW's & Entrances on the West end of the project along Route 84	0			0		
0820	6161005	CONSTRUCTION SIGNS	6/21/23	6/30/23	16.00	SQFT	End Road Work (2 Signs)- LM 10.856 RTE 84 RT 22' LM 7.795 RTE 84 LT 26'		0			0	
			6/30/23	6/30/23	16.00	SQFT	Rate Our Workzone (2 Signs)- LM 10.856 RTE 84 LT 24' LM LM 7.690 RTE 84 Rt 28'		0			0	0
			6/30/23	6/30/23	20.00	SQFT	Road Work Next XX Miles (2 Signs)- LM 10.802 RTE 84 LT 24' LM 7.795 RTE 84 RT 28'		0			0	
			6/30/23	6/30/23	24.00	SQFT	Work Zone/No Phone Zone (2 Signs)- LM 10.755 RTE 84 LT 24' LM 7.878 RTE 84 RT 32'		0			0	
			6/30/23	6/30/23	63.00	SQFT	Road Work Ahead (7 @ 9 SQ FT)- LM 0.261 N Poplar St LT 16' LM 0.179 Dee St RT 16' LM 0.469 Rapport St RT 16' LM 0.446 S MLK Dr RT 16' LM 0.354 N MLK Dr LT 22' LM 0.427 Braggadocia Rd RT 16' LM 0.429 Pascola Rd LT 16'		0			0	this posting is the remainder of the 9 SQ FT RWA signs
			6/30/23	6/30/23	64.00	SQFT	Road Work Ahead (4 Signs @ 16 SQ FT) LM 4.980 WB RTE J 16' RT LM 5.292 EB RTE J 16' LT LM 0.534 South 3rd ST RT 15' LM 0.449 North 3rd ST LT 26'		0			0	
			6/30/23	6/30/23	96.00	SQFT	No Center Line (6 Signs @ 16SQ FT)- LM 8.081 RT 30' LM 8.512 LT 40' LM 8.608 RT 27' LM 8.981 LT 22' LM 9.046 RT 27' LM 10.707 LT 18'		0.00			0.00	
			6/30/23	6/30/23	112.00	SQFT	Uneven Lanes (7 Signs @ 16' SQ FT)- LM 8.123 RT 30' LM 8.492 LT 35' LM 8.639 RT 27' LM 8.948 LT 22' LM 9.057 RT 27' LM 10.086 RT 22' RTE 84 LM 10.707 LT 18' RTE 84						
			6/30/23	6/30/23	180.00	SQFT	Road Work Ahead (20 @ 9 SQ FT)- LM 0.07 Bain Cove RT 12' LM 0.02 Pearl St RT 12' LM 0.449 North 6th ST RT 12' LM 0.283 South 5th ST RT 12' LM 0.468 North 4th ST RT 18' LM 0.542 South 4th ST LT 18' LM 0.362 North 2nd ST RT 24' LM 0.276 South 2nd ST RT 21' LM 0.264 North 1st ST RT 24' LM 0.235 South 1st ST LT 22' LM 0.215 Railroad St LT 18' LM 0.386 N Chestnut RT 18' LM 0.347 N Walnut RT 16' LM 0.338 N Cedar RT 16' LM 0.254 N Maple RT 15' LM 0.583 S Pemiscot St LT 16' LM 0.327 Pemiscot ST RT 16' LM 0.474 N Sycamore St LT 16' LM 0.522 S Mallory St RT 16' LM 0.256 N Ash St LT 16'		0			0	all 9 SQ FT RWA would not fit on this posting see next post
			0830	6161025	CHANNELIZER (TRIM LINE)	6/21/23	6/30/23	15.00	EA	Rte 84 Various Loca		0	
6/27/23	6/30/23	50.00				EA	Various Locations				0		
0850	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	6/21/23	6/30/23	3.00	EA	Various Locations		0		0	0	
0880	6181000	MOBILIZATION	6/30/23	6/30/23	0.25	LS	Route 84		0		0		
0970	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	6/22/23	6/30/23	160.00	SQYD	Begin Job RTE 412	10.726					plan qty
			6/23/23	6/30/23	3,500.64	SQYD		9.220			8.869		
			6/26/23	6/30/23	3,397.68	SQYD	RT	9.220			8.869		
0980	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6/22/23	6/30/23	4.44	SQYD	WB Lane Bump	10.109					qty added in field
			6/30/23	6/30/23	5.33	SQYD	WB Lane Bump	9.807					qty added in the field
			6/30/23	6/30/23	5.67	SQYD	RT Old House Entrance	9.541					
			6/30/23	6/30/23	6.00	SQYD	RT Crystal Palace	10.050					
			6/30/23	6/30/23	6.00	SQYD	RT Empty Lot	9.379					
			6/30/23	6/30/23	6.89	SQYD	Rt Private Entrance	9.642					
			6/30/23	6/30/23	7.11	SQYD	RT Private Entrance	9.856					
			6/30/23	6/30/23	7.78	SQYD	RT Private Entrance	9.859					
			6/30/23	6/30/23	9.11	SQYD	RT Poplar St	10.009					
			6/30/23	6/30/23	10.56	SQYD	RT Lacey HVAC	9.327					
			6/30/23	6/30/23	11.10	SQYD	RT Housing Project Entrance	10.240					
			6/30/23	6/30/23	11.67	SQYD	LT Business Circle	9.701					
			6/30/23	6/30/23	11.94	SQYD	RT Cedar St	9.430					
6/30/23	6/30/23	12.22	SQYD	RT N Sycamore	9.817								
6/30/23	6/30/23	12.22	SQYD	RT North Ash	9.941								
6/30/23	6/30/23	12.22	SQYD	Rt Long Lot Entrance	9.554								



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

Report Generated on July 6, 2023

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

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	
0980	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6/22/23	6/30/23	12.89	SQYD	RT Crystal Palace	10.036					
				6/30/23	13.00	SQYD	LT Private Entrance	10.009					
				6/30/23	14.36	SQYD	Rt N Maple	9.495					
				6/30/23	14.97	SQYD	RT N Chestnut	9.290					
				6/30/23	15.10	SQYD	RT Entrance Commercial	10.298					
				6/30/23	15.58	SQYD	RT N Walnut	9.361					
				6/30/23	15.89	SQYD	LT Mallory St	9.859					
				6/30/23	16.50	SQYD	LT Business Circle	9.691					
				6/30/23	18.89	SQYD	LT S Moore St	9.666					
				6/30/23	20.44	SQYD	RT Lot Entrance	9.356					
				6/30/23	25.33	SQYD	RT N Pemiscot	9.569					
				6/30/23	26.67	SQYD	LT Entrance to Circle Dr	10.128					
				6/30/23	29.67	SQYD	LT Old Cotton Gin Entrance	9.316					
				6/30/23	33.00	SQYD	LT S Pemiscot	9.557					
				6/30/23	34.17	SQYD	LT Martin Luther King St	10.229					
				6/30/23	34.89	SQYD	RT Lease Building	10.214					
				6/30/23	40.00	SQYD	LT Dorris Sutton Ave	10.074					
				6/30/23	40.00	SQYD	LT Rapoport ST	10.166					
				6/30/23	43.30	SQYD	LT Braggadocio Rd	10.305					
				6/30/23	58.30	SQYD	RT Braggadocio Rd	10.321					
				6/30/23	298.90	SQYD	Begin Job RTE 412	10.726			10.702		measured qty
				6/23/23	6/30/23	175.00	SQYD		8.863		8.848		
				6/30/23	410.76	SQYD	Route J South	5.140					
				6/30/23	427.78	SQYD		8.208			8.224		
				6/26/23	6/30/23	18.33	SQYD	Added Bump Milling	8.498				
				6/30/23	175.00	SQYD	RT	8.863			8.848		
				6/30/23	449.94	SQYD	Hwy J North	5.066					
				6/27/23	6/30/23	2.22	SQYD	RT DW	9.116				
				6/30/23	4.11	SQYD	LT DW	9.144					
				6/30/23	4.44	SQYD	LT DW	9.144					
				6/30/23	10.67	SQYD	RT 1st Street North	9.15					
				6/30/23	10.89	SQYD	Church DW	9.127					
				6/30/23	13.78	SQYD	LT Second Street South	9.091					
				6/30/23	14.22	SQYD	LT Second Street South	9.091					
				6/30/23	23.33	SQYD	LT Third St South	9.023					
				6/30/23	25.00	SQYD	LT 1st Street South	9.173					
				6/30/23	28.61	SQYD	LT Railroad St	9.227					
				6/30/23	32.00	SQYD	RT Third St North	9.023					
				6/30/23	40.89	SQYD	RT Long Commercial DW	9.009					
				6/30/23	118.67	SQYD		9.009					

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



Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 230317-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3528	0690	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Price FUEL		1	Jun 30, 2023	SYSTEM	(\$4,619.45)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total							(\$4,619.45)	
			Price FUEL - Total							(\$4,619.45)	
	0690 - Total								(\$4,619.45)		
	0700	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Price FUEL		1	Jun 30, 2023	SYSTEM	(\$435.63)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total							(\$435.63)	
			Price FUEL - Total							(\$435.63)	
	0700 - Total								(\$435.63)		
	0710	TACK COAT	Material		1	Jun 30, 2023	SYSTEM	\$12,342.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user collie1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					1	Jun 30, 2023	SYSTEM	(\$12,342.00)			
- Total							\$0.00				
Material - Total							\$0.00				
Overrun			Overrun	1	Jun 30, 2023	SYSTEM	(\$1,394.85)				
Overrun - Total							(\$1,394.85)				
Overrun - Total							(\$1,394.85)				
0710 - Total								(\$1,394.85)			
0820	CONSTRUCTION SIGNS	Material		1	Jun 30, 2023	SYSTEM	\$3,841.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user collie1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				1	Jun 30, 2023	SYSTEM	(\$3,841.50)				
		- Total							\$0.00		
Material - Total							\$0.00				
0820 - Total								\$0.00			
0830	CHANNELIZER (TRIM LINE)	Material		1	Jun 30, 2023	SYSTEM	\$1,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user collie1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				1	Jun 30, 2023	SYSTEM	(\$1,560.00)				
		- Total							\$0.00		
Material - Total							\$0.00				
0830 - Total								\$0.00			
0850	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	Jun 30, 2023	SYSTEM	\$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user collie1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				1	Jun 30, 2023	SYSTEM	(\$9,000.00)				
		- Total							\$0.00		
Material - Total							\$0.00				
0850 - Total								\$0.00			
0970	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	1	Jun 30, 2023	SYSTEM	(\$6,841.72)				
			Overrun - Total							(\$6,841.72)	
		Overrun - Total							(\$6,841.72)		
0970 - Total								(\$6,841.72)			
J9S3528 - Total								(\$13,291.65)			
Overall - Total								(\$13,291.65)			



Contract Adjustments for Contract - 230317-H03

There are no contract adjustments to display for this contract.