



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

Report Generated on July 19, 2023

Pay Estimate Created Date: July 17, 2023

Progress Estimate Number 2	Contract ID 230317-H03 Prime Contractor Apex Paving Co.	Pay Period Start July 1, 2023 Pay Period End July 15, 2023	Original Contract Amount \$8,566,286.74 Net Change Order Amount \$0.00 Current Contract Amount \$8,566,286.74
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Approval Date		By User
July 17, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	stottt1
July 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stottt1
July 18, 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		11.06%

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. 2			
	This Estimate	Previous	To Date
230317-H03			
Total Posted Items Pay	\$234,037.47	\$713,177.93	\$947,215.40
Gross Item Adjustments	(\$1,945.62)	(\$13,291.65)	(\$15,237.27)
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
		\$699,886.28	\$931,978.13
Contract Total Payable This Estimate:	\$232,091.85		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3528	0980	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$4.850	487.06	\$2,362.24
Project J9S3528 - Total							\$2,362.24
JSE0084	1040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$96.540	1,627.86	\$157,153.60
	1050	4071007	TACK COAT - LOW OR NON-TRACKING	GAL	\$1.000	1,646	\$1,646.00
	1070	6161005	CONSTRUCTION SIGNS	SQFT	\$6.500	906	\$5,889.00
	1110	6161030	TYPE III MOVEABLE BARRICADE	EA	\$145.000	6	\$870.00
	1120	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$3,000.000	2	\$6,000.00
	1170	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$10.840	481.67	\$5,221.30
	1180	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	SQYD	\$41.260	856	\$35,318.56
	1190	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$8.070	2,425.87	\$19,576.77
Project JSE0084 - Total							\$231,675.23
Overall - Total							\$234,037.47

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3528	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 (0006) due to user stottt1 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 (0007) due to user stottt1 overriding Payment Estimate Exception 4 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 (0008) due to user stottt1 overriding Payment Estimate Exception 5 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 (0009) due to user stottt1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	3	\$3,000.00	\$9,000.00
JSE0084	1040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,627.86	(\$1.20)	(\$1,945.62)
	1050	TACK COAT - LOW OR NON-TRACKING	Material			-1,646	\$1.00	(\$1,646.00)
	1050	TACK COAT - LOW OR NON-TRACKING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stottt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	1,646	\$1.00	\$1,646.00
	1070	CONSTRUCTION SIGNS	Material			-906	\$6.50	(\$5,889.00)
	1070	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stottt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	906	\$6.50	\$5,889.00
	1110	TYPE III MOVEABLE BARRICADE	Material			-6	\$145.00	(\$870.00)
	1110	TYPE III MOVEABLE BARRICADE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stottt1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	6	\$145.00	\$870.00
	1120	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-2	\$3,000.00	(\$6,000.00)



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		Prime Contractor Apex Paving Co.	Pay Period End July 15, 2023	Net Change Order Amount \$0.00
				Current Contract Amount \$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
JSE0084	1120	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stottt1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	2	\$3,000.00	\$6,000.00
Total								(\$1,945.62)



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

Report Generated on July 19, 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	\$2,362.24	\$713,177.93	\$715,540.17
	Gross Item Adjustments	\$0.00	(\$13,291.65)	(\$13,291.65)
	Gross Item Pay	\$2,362.24	\$699,886.28	\$702,248.52
	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	\$231,675.23	\$0.00	\$231,675.23
	Gross Item Adjustments	(\$1,945.62)	\$0.00	(\$1,945.62)
	Gross Item Pay	\$229,729.61	\$0.00	\$229,729.61
	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 19, 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.	Material inspection to be entered	stottt1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0084, Item 4071007, Project Item Line Number 1050, Material Set 407100796, Material 1015EA...SS1VH - Emulsified Asphalt - Trackless Tack, Acceptance Action Generic AspEmulsion is insufficient.	Material inspection to be entered	stottt1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0084, Item 6161005, Project Item Line Number 1070, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Material inspection to be entered	stottt1	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.	Material inspection to be entered	stottt1	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.	Material inspection to be entered	stottt1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0084, Item 6161030, Project Item Line Number 1110, Material Set 616103096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Material inspection to be entered	stottt1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0084, Item 6161098A, Project Item Line Number 1120, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Material inspection to be entered	stottt1	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.	Material inspection to be entered	stottt1	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.	Change order to be written	stottt1	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.	Change order to be written	stottt1	Acknowledged



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

Report Generated on July 19, 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**

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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 19, 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	3,434.81	\$4.85	\$16,658.83
		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												\$715,540.16
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	1,627.86	\$96.54	\$157,153.60	
		1050	4071007	TACK COAT - LOW OR NON-TRACKING	18,331.00	0.00	18,331.00	GAL	1,646.00	\$1.00	\$1,646.00	
		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	906.00	\$6.50	\$5,889.00	
		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	6.00	\$145.00	\$870.00	
		1120	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	
		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	481.67	\$10.84	\$5,221.30	
		1180	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	856.00	0.00	856.00	SQYD	856.00	\$41.26	\$35,318.56	
		1190	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,430.00	0.00	5,430.00	SQYD	2,425.87	\$8.07	\$19,576.77	
		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												\$231,675.24
230317-H03 Overall - Total Value Posted to Date as of Report Generated Date												\$947,215.40



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

Report Generated on July 19, 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
0980	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7/5/23	7/17/23	3.33	SQYD	LM 8.933 LT Concrete Apron					
				7/17/23	3.78	SQYD	LM 8.930 LT Concrete Apron					
				7/17/23	4.89	SQYD	LM 8.704 LT DW					
				7/17/23	5.10	SQYD	LM 8.901 RT Auto Detail					
				7/17/23	5.11	SQYD	LM 8.648 LT First State Bank					
				7/17/23	5.56	SQYD	LM 8.926 RT House Apron					
				7/17/23	6.00	SQYD	LM 8.701 LT DW					
				7/17/23	6.40	SQYD	LM 8.798 RT Hayti Community Center					
				7/17/23	6.44	SQYD	LM 8.675 LT Dwayne Clark CPA					
				7/17/23	6.89	SQYD	LM 8.753 LT Center Apartments					
				7/17/23	8.89	SQYD	LM 8.750 LT DW					
				7/17/23	9.17	SQYD	LM 8.712 RT Bain Cove					
				7/17/23	11.78	SQYD	LM 8.815 RT N 6th ST					
				7/17/23	12.83	SQYD	LM 8.891 RT Auto Detail					
				7/17/23	13.10	SQYD	LM 8.910 LT Shelter Insurance Apron					
				7/17/23	15.00	SQYD	LM 8.726 LT Pearl St					
				7/17/23	15.56	SQYD	LM 8.649 LT Russel St					
				7/17/23	18.00	SQYD	LM 8.597 RT DAEOC DW					
				7/17/23	19.00	SQYD	LM 8.735 LT DW					
				7/17/23	19.40	SQYD	LM 8.781 LT Parking Lot Entrance					
				7/17/23	21.33	SQYD	LM 8.675 RT Dollar General					
				7/17/23	25.11	SQYD	LM 8.627 RT tie in DW to overlay					
				7/17/23	27.50	SQYD	LM 8.960 LT 4th ST South					
				7/17/23	34.83	SQYD	LM 8.891 LT South 5th ST					
				7/17/23	36.00	SQYD	LM 8.944 RT Commercial Tie In					
				7/17/23	38.00	SQYD	LM 8.809 LT South 6th ST					
				7/17/23	43.67	SQYD	LM 8.615 LT Tie in Turn Ln entrances					
				7/17/23	64.39	SQYD	LM 8.960 RT 4th ST North					

Project: JSE0084

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				
1040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	7/6/23	7/17/23	1,627.86	TONS	Route C NBL- LM 10.915 LT to LM 6.54 LT									
1050	4071007	TACK COAT - LOW OR NON-TRACKING	7/6/23	7/17/23	1,646.00	GAL	Route C NBL- LM 10.915 LT to LM 6.54 LT									
1070	6161005	CONSTRUCTION SIGNS	7/6/23	7/17/23	4.50	SQFT	Pilot Car Follow Me									
				7/17/23	16.00	SQFT	End Road Work- LM 0.148 RT 15' LM 10.869 RT 13'									
				7/17/23	16.00	SQFT	Rate our workzone- LM 0.050 RT 15' LM 10.956 LT 16'									
				7/17/23	24.00	SQFT	Workzone/No Phone Zone- LM 0.246 RT 15' LM 10.715 LT 15'									
				7/17/23	25.00	SQFT	Road Closed Next XX Miles- LM 0.148 RT 15' LM 10.863 LT 16'									
				7/17/23	32.00	SQFT	Road Work Ahead- LM 3.301 RT 15' LM 3.759 LT 15'									
				7/17/23	52.50	SQFT	Pilot Car In Use Wait & Follow									
				7/17/23	64.00	SQFT	Flagger Symbol (Portable, 4 banks)									
				7/17/23	64.00	SQFT	One Lane Road Ahead (4 portable, 4 banks)-									
				7/17/23	64.00	SQFT	Road Work Ahead (Portable, 4 Banks)-									
				7/17/23	192.00	SQFT	No Centerline- LM 10.673 LT 16' LM 8.962 RT 15' LM 8.731 LT 15' LM 6.956 RT 15' LM 6.779 LT 15' LM 4.822 LT 15' LM 4.822 LT 15' LM 3.064 RT 15' LM 3.003 LT 15' LM 2.225 RT 15' LM 1.015 LT 15' LM 0.287 RT 15'									
				7/17/23	352.00	SQFT	Uneven Lanes- LM 10.650 LT 16' LM 9.873 RT 15' LM 9.659 LT 15' LM 8.982 RT 15' LM 8.710 LT 15' LM 7.960 RT 15' LM 7.724 LT 15' LM 6.976 RT 15' LM 6.758 LT 15' LM 5.995 RT 15' LM 5.769 LT 15' LM 5.015 RT 15' LM 4.803 LT 15' LM 4.056 RT 15' LM 3.838 LT 15' LM 3.079 RT 15' LM 2.983 LT 15' LM 2.245 RT 15' LM 1.985 LT 15' LM 1.264 RT 15' LM 0.997 LT 15' LM 0.292 RT 15'									
				1110	6161030	TYPE III MOVEABLE BARRICADE	7/6/23	7/17/23	6.00	EA	Bridges on Route C					



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

Report Generated on July 19, 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
1120	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	7/6/23	7/17/23	2.00	EA	Route C					
1170	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	7/5/23	7/17/23	481.67	SQYD	LM 0.036 412 Begin Project Pay Plan					
1180	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REM	7/5/23	7/17/23	85.60	SQYD	LM 6.033 S0737 N					
					85.60	SQYD	LM 6.033 S0737 S					
					85.60	SQYD	LM 7.926 S0712 N					
					85.60	SQYD	LM 7.926 S0712 S					
					85.60	SQYD	LM 8.434 S0713 N					
					85.60	SQYD	LM 8.434 S0713 S					
					85.60	SQYD	LM 8.935 S0714 N					
					85.60	SQYD	LM 8.935 S0714 S					
					85.60	SQYD	LM 9.439 S0715 N					
					85.60	SQYD	LM 9.439 S0715 S					
					85.60	SQYD	LM 5.673 RT Residence					
					15.33	SQYD	LM 6.102 LT Residence					
					17.17	SQYD	LM 0.423 RT Residence					
					119.00	SQYD	S0738 LM 5.031 N					
122.22	SQYD	LM 0.036 412 Begin Job										
122.22	SQYD	LM 3.526 RTE J Tie IN Westside										
154.00	SQYD	LM 5.031 S0738 S										
216.67	SQYD	LM 2.009 S0707 N										
219.81	SQYD	LM 1.049 S0706 N										
221.00	SQYD	LM 2.009 S0707 S										
222.20	SQYD	LM 6.516 S0736 N										
222.20	SQYD	LM 6.516 S0736 S										
222.22	SQYD	LM 1.049 S0706 S										
261.11	SQYD	LM 3.716 A4412 S										
280.39	SQYD	LM 3.716 A4412 N										

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



Line Item Adjustments by Estimate

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)
- 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 colliie1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				1	Jun 30, 2023	SYSTEM	(\$12,342.00)			
				2	Jul 17, 2023	SYSTEM	\$12,342.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stottt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				2	Jul 17, 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 colliie1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				1	Jun 30, 2023	SYSTEM	(\$3,841.50)			
				2	Jul 17, 2023	SYSTEM	\$3,841.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stottt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
				2	Jul 17, 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 colliie1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
				1	Jun 30, 2023	SYSTEM	(\$1,560.00)			
				2	Jul 17, 2023	SYSTEM	\$1,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user stottt1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				2	Jul 17, 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 colliie1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
				1	Jun 30, 2023	SYSTEM	(\$9,000.00)			
				2	Jul 17, 2023	SYSTEM	\$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user stottt1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		



Line Item Adjustments by Estimate

Jul 19, 2023

Contract ID: 230317-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J9S3528	0850	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		2	Jul 17, 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)							
	JSE0084	1040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Price FUEL		2	Jul 17, 2023	SYSTEM	(\$1,945.62)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
- Total							(\$1,945.62)									
Price FUEL - Total							(\$1,945.62)									
1040 - Total								(\$1,945.62)								
1050		TACK COAT - LOW OR NON-TRACKING	Material		2	Jul 17, 2023	SYSTEM	\$1,646.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stottt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.							
								2		Jul 17, 2023	SYSTEM	(\$1,646.00)				
								- Total							\$0.00	
Material - Total							\$0.00									
1050 - Total								\$0.00								
1070		CONSTRUCTION SIGNS	Material		2	Jul 17, 2023	SYSTEM	\$5,889.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stottt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.							
	2							Jul 17, 2023		SYSTEM	(\$5,889.00)					
	- Total							\$0.00								
	Material - Total							\$0.00								
1070 - Total								\$0.00								
1110	TYPE III MOVEABLE BARRICADE	Material		2	Jul 17, 2023	SYSTEM	\$870.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stottt1 overriding Payment Estimate Exception 6 on the current Payment Estimate.								
							2		Jul 17, 2023	SYSTEM	(\$870.00)					
							- Total							\$0.00		
							Material - Total							\$0.00		
1110 - Total								\$0.00								
1120	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		2	Jul 17, 2023	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stottt1 overriding Payment Estimate Exception 7 on the current Payment Estimate.								
							2		Jul 17, 2023	SYSTEM	(\$6,000.00)					
							- Total							\$0.00		
							Material - Total							\$0.00		
1120 - Total								\$0.00								
JSE0084 - Total								(\$1,945.62)								
Overall - Total								(\$15,237.27)								



Contract Adjustments for Contract - 230317-H03

There are no contract adjustments to display for this contract.