



**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> 7	<b>Contract ID</b> 230818-B03 <b>Prime Contractor</b> Magruder Paving, LLC	<b>Pay Period Start</b> April 2, 2024 <b>Pay Period End</b> April 15, 2024	<b>Original Contract Amount</b> \$4,797,407.40 <b>Net Change Order Amount</b> (\$109.29) <b>Current Contract Amount</b> \$4,797,298.11
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Approval Date		By User
April 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	bichsc1
April 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	baxtem1
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
November 1, 2024	November 1, 2024		65.06%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	September 7, 2023	September 7, 2023	
Letting Date	August 18, 2023	August 18, 2023	
Notice to Proceed Date	October 9, 2023	October 9, 2023	
Open to Traffic Date			
Work Began Date	October 16, 2023	October 16, 2023	

Contract Total Pay For Estimate No. 7			
	This Estimate	Previous	To Date
230818-B03			
Total Posted Items Pay	\$1,180,919.36	\$1,940,242.72	\$3,121,162.08
Gross Item Adjustments	(\$10,977.07)	\$13,264.12	\$2,287.05
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
		\$1,953,506.84	\$3,123,449.13
<b>Contract Total Payable This Estimate:</b>	<b>\$1,169,942.29</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0052	0030	4071005	TACK COAT	GAL	\$3.480	11,269	\$39,216.12
	0050	6161005	CONSTRUCTION SIGNS	SQFT	\$8.000	573.5	\$4,588.00
	0140	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$86.470	5,623.8	\$486,289.99
	0150	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$82.740	3,184.3	\$263,468.98
	0160	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$83.620	4,632.34	\$387,356.27
<b>Project JST0052 - Total</b>							<b>\$1,180,919.36</b>
<b>Overall - Total</b>							<b>\$1,180,919.36</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
JST0052	0010	GRAVEL (A) OR CRUSHED STONE (B)	Material			-201.4	\$125.73	(\$25,322.02)
	0010	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bichsc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	201.4	\$125.73	\$25,322.02



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Progress Estimate Number 7		Contract ID 230818-B03 Prime Contractor Magruder Paving, LLC		Pay Period Start April 2, 2024 Pay Period End April 15, 2024		Original Contract Amount \$4,797,407.40 Net Change Order Amount (\$109.29) Current Contract Amount \$4,797,298.11		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JST0052	0140	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,362.97	(\$0.82)	(\$1,929.88)
	0140	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	407.14	(\$0.82)	(\$332.52)
	0140	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,130.4	(\$0.82)	(\$1,739.94)
	0140	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	723.29	(\$0.82)	(\$590.73)
	0150	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,785.08	(\$0.82)	(\$1,457.91)
	0150	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,399.22	(\$0.82)	(\$1,142.77)
	0150	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Material			-184.3	\$82.74	(\$15,248.98)
	0150	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user bichsc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	184.3	\$82.74	\$15,248.98
	0160	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,342.26	(\$0.82)	(\$1,912.97)
	0160	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,290.08	(\$0.82)	(\$1,870.35)
<b>Total</b>								<b>(\$10,977.07)</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
JST0052		Resurface	A, AA, BB, Y	MONTGOMERY	on Audrain/Montgomery Rte BB from 54 to 161, in Montgomery County on Rte A from 19 to 161, n Montgomery/Audrain Rte AA from BB to 19 and Pike County on Rte Y from Bus 61 in Bowling Green to the end of maintenance

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JST0052	<b>Posted Item Pay</b>	\$1,180,919.36	\$1,940,242.72	\$3,121,162.08
	<b>Gross Item Adjustments</b>	(\$10,977.07)	\$13,264.12	\$2,287.05
	<b>Gross Item Pay</b>	<b>\$1,169,942.29</b>	<b>\$1,953,506.84</b>	<b>\$3,123,449.13</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 JST0052, Item 3105002, Project Item Line Number 0010, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	A gradation of the material has not been performed yet, however, I do not believe there will be a problem with the gradation when it is ran.	bichsc1	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0052, Item 4020521, Project Item Line Number 0150, Material Set 4020521, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Talked with plant techs, test has been performed, the record has not been created yet.	bichsc1	Overridden



**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)
230818-B03	JST0052	0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	778.00	0.00	778.00	TONS	201.40	\$125.73	\$25,322.02
		0001	0020	4029910	MISC.REPLACEMENT OF DAMAGED PAVEMENT	3,275.00	-239.00	3,036.00	TONS	0.00	\$133.67	\$0.00
		0001	0030	4071005	TACK COAT	41,692.00	0.00	41,692.00	GAL	27,184.00	\$3.48	\$94,600.32
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	8.00	0.00	8.00	EA	2.00	\$250.00	\$500.00
		0001	0050	6161005	CONSTRUCTION SIGNS	6,406.00	0.00	6,406.00	SQFT	2,540.63	\$8.00	\$20,325.04
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	400.00	0.00	400.00	EA	20.00	\$20.00	\$400.00
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$182,815.00	\$137,111.25
		0001	0080	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	38.00	0.00	38.00	LF	0.00	\$12.50	\$0.00
		0001	0090	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	12.00	0.00	12.00	LF	0.00	\$40.00	\$0.00
		0001	0100	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	338,112.00	0.00	338,112.00	LF	144,200.00	\$0.11	\$15,862.00
		0001	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	290,116.00	0.00	290,116.00	LF	117,241.00	\$0.12	\$14,068.92
		0001	0120	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	27,204.00	1,278.00	28,482.00	SQYD	8,783.80	\$2.43	\$21,344.63
		0001	0130	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,781.00	0.00	3,781.00	SQYD	2,328.40	\$10.74	\$25,007.02
		0050	0140	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	13,876.90	0.00	13,876.90	TONS	5,623.80	\$86.47	\$486,289.99
		0051	0150	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	5,454.70	0.00	5,454.70	TONS	3,184.30	\$82.74	\$263,468.98
		0052	0160	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	8,990.60	0.00	8,990.60	TONS	8,349.52	\$83.62	\$698,186.86
		0053	0170	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	14,267.70	317.80	14,585.50	TONS	14,585.50	\$90.41	\$1,318,675.06
		Project JST0052 - Total Value Posted to Date as of Report Generated Date										
230818-B03 Overall - Total Value Posted to Date as of Report Generated Date											\$3,121,162.09	



**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: JST0052

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	
0030	4071005	TACK COAT	4/8/24	4/11/24	1,906.00	GAL	RT A		5.701		1.543		1975 gal 180F
			4/9/24	4/12/24	1,906.00	GAL			5.736		1.686		1975 GAL 180F 0.08
			4/10/24	4/15/24	1,979.00	GAL			0.119		4.469		2050 GAL 180F 0.08
			4/11/24	4/15/24	368.00	GAL	RT BB		4.325		5.010		2050 * (407.14/2192.22) (ratio of asphalt placed on routes today) rounding up to nearest gal = 381 180F 0.08
			4/15/24		1,611.00	GAL	RT AA		0.512		4.381		SB in the SB lane
			4/12/24	4/15/24	1,762.00	GAL	RT BB		0.119		3.986		1825 GAL 180F 0.08
			4/15/24	4/16/24	592.00	GAL	RT BB		3.799		5.010		1800 * (723.29/2122.51) (Ratio of asphalt laid today) = 613.4 180F 0.08
			4/16/24		1,145.00	GAL	RT AA		0.512		3.135		1800 * (1399.22/2122.51) (Ratio of asphalt laid today) = 1186.6 (They did not tack 3.026 to 3.046) 180F 0.08
0050	6161005	CONSTRUCTION SIGNS	4/5/24	4/8/24	-60.00	SQFT	RT A		0.000			This is to correct an error for paying for these signs when I did not notice that they are incidental PILOT CAR IN USE WAIT & FOLLOW 24"x18" -20 total	
			4/8/24	4/11/24	16.00	SQFT	RT A		1.597				UNEVEN LANES (1x 16.00) ONLY EB, we ended paving in a way where WB was not ready to put up yet
			4/11/24		32.00	SQFT	RT A		2.581		2.608		NO CENTER LINE (2x 16.00)
			4/11/24		32.00	SQFT	RT A		2.581		2.608		UNEVEN LANES (2x16.00)
			4/11/24		32.00	SQFT	RT A		3.602				UNEVEN LANES (2x 16.00)
			4/11/24		32.00	SQFT	RT A		4.600		4.628		NO CENTER LINE (2x 16.00)
			4/11/24		32.00	SQFT	RT A		4.600		4.628		UNEVEN LANES (2x 16.00)
			4/10/24	4/15/24	9.00	SQFT	RT BB		0.119		13.824		PILOT CAR FOLLOW ME (2x 4.50)
			4/15/24		16.00	SQFT	RT BB		0.194				NO CENTER LINE (1x 16.00)
			4/15/24		16.00	SQFT	RT BB		0.221				UNEVEN LANES (1x 16.00)
			4/15/24		32.00	SQFT	RT BB		1.517		1.545		NO CENTER LINE (2x 16.00)
			4/15/24		32.00	SQFT	RT BB		1.517		1.545		UNEVEN LANES (2x 16.00)
			4/15/24		32.00	SQFT	RT BB		2.547				UNEVEN LANES (2x 16.00)
			4/15/24		43.75	SQFT	RT BB		0.119		13.824		PILOT CAR IN USE WAIT & FOLLOW (5x 8.75) (42" X 30")
			4/11/24	4/15/24	9.00	SQFT	RT AA		0.512		5.465		PILOT CAR FOLLOW ME (2x 4.50)
			4/15/24		16.00	SQFT	RT AA		0.521				NO CENTER LINE (1x 16.00)
			4/15/24		16.00	SQFT	RT AA		0.549				UNEVEN LANES (1x 16.00)
			4/15/24		16.00	SQFT	RT AA-PP		2.332				UNEVEN LANES (1x 16.00)
			4/15/24		16.00	SQFT	RT AA-PP		2.362				NO CENTER LINE (1x 16.00)
			4/15/24		16.00	SQFT	RT BB-AA		4.939				UNEVEN LANES (1x 16.00)
4/15/24		16.00	SQFT	RT BB-AA		4.967				1 NO CENTER LINE (1x 16.00)			
4/15/24		32.00	SQFT	RT AA		1.53				UNEVEN LANES (2x 16.00)			
4/15/24		32.00	SQFT	RT AA		2.537		2.565		NO CENTER LINE (2x 16.00)			
4/15/24		32.00	SQFT	RT AA		2.537		2.565		UNEVEN LANES (2x 16.00)			
4/15/24		32.00	SQFT	RT AA		3.548				UNEVEN LANES (2x 16.00)			
4/15/24		43.75	SQFT	RT AA		0.512		5.465		PILOT CAR IN USE WAIT & FOLLOW (5x 8.75) (42x30)			
0140	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	4/10/24	4/15/24	2,362.97	TONS	RT BB		0.119		4.325		EB in the EB lane, target 600 -> 550
			4/11/24	4/15/24	407.14	TONS	RT BB		4.325		5.010		EB in the EB lane, stopping at 0.512 on AA
			4/12/24	4/15/24	2,130.40	TONS	RT BB		0.119		3.799		Paving EB in WB lane. 600 -> 550 target
			4/15/24	4/16/24	723.29	TONS	RT BB		3.799		5.010		EB in the WB lane 550 target
0150	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	4/11/24	4/15/24	1,785.08	TONS	RT AA		0.512		4.192		SB in the SB lane 550 target
			4/15/24	4/16/24	1,399.22	TONS	RT AA		0.512		3.026		Paving SB in the NB lane 550 target
0160	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	4/8/24	4/11/24	2,342.26	TONS	RT A		5.701		1.686		paving WB in WB lane
			4/9/24	4/12/24	2,290.08	TONS	RT A		5.736		1.881		WB in the EB lane

**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: 230818-B03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JST0052	0010	GRAVEL (A) OR CRUSHED STONE (B)	Material		4	Dec 1, 2023	SYSTEM	\$25,322.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user bichsc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					4	Dec 1, 2023	SYSTEM	(\$25,322.02)						
					5	Mar 19, 2024	SYSTEM	\$25,322.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bichsc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					5	Mar 19, 2024	SYSTEM	(\$25,322.02)						
					6	Apr 2, 2024	SYSTEM	\$25,322.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bichsc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					6	Apr 2, 2024	SYSTEM	(\$25,322.02)						
					7	Apr 16, 2024	SYSTEM	\$25,322.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bichsc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					7	Apr 16, 2024	SYSTEM	(\$25,322.02)						
	<b>- Total</b>								<b>\$0.00</b>					
	<b>Material - Total</b>								<b>\$0.00</b>					
	<b>0010 - Total</b>								<b>\$0.00</b>					
	0030	TACK COAT	Material		2	Nov 1, 2023	SYSTEM	\$44,129.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user foxd overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					2	Nov 1, 2023	SYSTEM	(\$44,129.88)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
<b>0030 - Total</b>								<b>\$0.00</b>						
0050	CONSTRUCTION SIGNS	Material		1	Oct 16, 2023	SYSTEM	\$7,072.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bichsc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
				1	Oct 16, 2023	SYSTEM	(\$7,072.00)							
				2	Nov 1, 2023	SYSTEM	\$8,324.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user foxd overriding Payment Estimate Exception 3 on the current Payment Estimate.						
				2	Nov 1, 2023	SYSTEM	(\$8,324.00)							
				<b>- Total</b>								<b>\$0.00</b>		
<b>Material - Total</b>								<b>\$0.00</b>						
<b>0050 - Total</b>								<b>\$0.00</b>						
0060	CHANNELIZER (TRIM LINE)	Material		2	Nov 1, 2023	SYSTEM	\$400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user foxd overriding Payment Estimate Exception 4 on the current Payment Estimate.						
				2	Nov 1, 2023	SYSTEM	(\$400.00)							
				<b>- Total</b>								<b>\$0.00</b>		
<b>Material - Total</b>								<b>\$0.00</b>						
<b>0060 - Total</b>								<b>\$0.00</b>						
0100	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		<b>- Total</b>				<b>(\$15,862.00)</b>						
				<b>Material - Total</b>								<b>(\$15,862.00)</b>		
		MaterialCredit		4	Dec 1, 2023	SYSTEM	\$15,862.00							
				<b>- Total</b>								<b>\$15,862.00</b>		
		<b>MaterialCredit - Total</b>								<b>\$15,862.00</b>				
Other Item Adjustment		OTHR	3	Nov 16, 2023	bichsc1	(\$3,172.40)	Withholding 20% payment until approval on retroreflectivity test							



## Line Item Adjustments by Estimate

Apr 18, 2024

Contract ID: 230818-B03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0052	0100	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	OTHR	4	Dec 1, 2023	bichsc1	\$3,172.40	This is to correct an error on estimate 3 where we meant to pay 80% and withhold 20% until the retroreflectivity results were in, but the contractor was not paid for any of it and we still deducted 20% of this item's total from the total amount on the estimate
					4	Dec 1, 2023	bichsc1	\$753.96	This is to pay for the retroreflectivity incentive bonus
					OTHR - Total			\$753.96	
					Other Item Adjustment - Total			\$753.96	
					0100 - Total			\$753.96	
JST0052	0110	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		3	Nov 16, 2023	SYSTEM	(\$14,068.92)	
					- Total			(\$14,068.92)	
			Material - Total			(\$14,068.92)			
			MaterialCredit		4	Dec 1, 2023	SYSTEM	\$14,068.92	
					- Total			\$14,068.92	
			MaterialCredit - Total			\$14,068.92			
			Other Item Adjustment	OTHR	3	Nov 16, 2023	bichsc1	(\$2,813.79)	Withholding 20% until approval on retroreflectivity test
					4	Dec 1, 2023	bichsc1	\$2,813.79	This is to correct an error on estimate 3 where we meant to pay 80% and withhold 20% until the retroreflectivity results were in, but the contractor was not paid for any of it and we still deducted 20% of this item's total from the total amount on the estimate
					4	Dec 1, 2023	bichsc1	\$420.59	This is to pay for the retroreflectivity incentive bonus
					OTHR - Total			\$420.59	
Other Item Adjustment - Total			\$420.59						
0110 - Total			\$420.59						
JST0052	0140	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Price FUEL		7	Apr 16, 2024	SYSTEM	(\$4,593.07)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					- Total			(\$4,593.07)	
			Price FUEL - Total			(\$4,593.07)			
0140 - Total			(\$4,593.07)						
JST0052	0150	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Material		7	Apr 16, 2024	SYSTEM	\$15,248.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user bichsc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Apr 16, 2024	SYSTEM	(\$15,248.98)	
			- Total			\$0.00			
			Material - Total			\$0.00			
			Price FUEL		7	Apr 16, 2024	SYSTEM	(\$2,600.68)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					- Total			(\$2,600.68)	
Price FUEL - Total			(\$2,600.68)						
0150 - Total			(\$2,600.68)						
JST0052	0160	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Material		6	Apr 2, 2024	SYSTEM	\$310,830.59	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bichsc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Apr 2, 2024	SYSTEM	(\$310,830.59)	
			- Total			\$0.00			
			Material - Total			\$0.00			
			Price FUEL		6	Apr 2, 2024	SYSTEM	(\$3,406.13)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					7	Apr 16, 2024	SYSTEM	(\$3,783.32)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total			(\$7,189.45)			
Price FUEL - Total			(\$7,189.45)						
0160 - Total			(\$7,189.45)						
JST0052	0170	BITUMINOUS	Overrun	Overrun	2	Nov 1,	SYSTEM	(\$29,065.36)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL



## Line Item Adjustments by Estimate

Apr 18, 2024

Contract ID: 230818-B03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JST0052	0170	PAVEMENT MIXTURE PG58-22H (SUR	Overrun	Overrun		2023						
					3	Nov 16, 2023	SYSTEM	(\$4.64)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					4	Dec 1, 2023	SYSTEM	\$29,070.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',91.47262 - 90.41000, 'is applied (if non-zero).			
					<b>Overrun - Total</b>			<b>\$0.00</b>				
			<b>Overrun - Total</b>			<b>\$0.00</b>						
			Price FUEL					2	Nov 1, 2023	SYSTEM	\$15,495.58	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
								3	Nov 16, 2023	SYSTEM	\$0.12	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
								<b>- Total</b>			<b>\$15,495.70</b>	
			<b>Price FUEL - Total</b>			<b>\$15,495.70</b>						
			<b>0170 - Total</b>			<b>\$15,495.70</b>						
			<b>JST0052 - Total</b>								<b>\$2,287.05</b>	
			<b>Overall - Total</b>								<b>\$2,287.05</b>	



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**Contract Adjustments for Contract - 230818-B03**

There are no contract adjustments to display for this contract.