



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

Report Generated on May 4, 2024

Pay Estimate Created Date: May 2, 2024

Progress Estimate Number 8	Contract ID 230818-B03 Prime Contractor Magruder Paving, LLC	Pay Period Start April 16, 2024 Pay Period End May 1, 2024	Original Contract Amount \$4,797,407.40 Net Change Order Amount (\$109.29) Current Contract Amount \$4,797,298.11
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Approval Date		By User
May 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	bichsc1
May 3, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	baxtem1
May 3, 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		90.79%

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. 8			
	This Estimate	Previous	To Date
230818-B03			
Total Posted Items Pay	\$1,234,213.97	\$3,121,162.08	\$4,355,376.05
Gross Item Adjustments	(\$182,384.31)	\$2,287.05	(\$180,097.26)
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:	\$1,051,829.66	\$3,123,449.13	\$4,175,278.79

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	13,706	\$47,696.88
	0050	6161005	CONSTRUCTION SIGNS	SQFT	\$8.000	670	\$5,360.00
	0120	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$2.430	20,016	\$48,638.88
	0130	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$10.740	458	\$4,918.92
	0140	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$86.470	9,217.4	\$797,028.58
	0150	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$82.740	2,354.72	\$194,829.53
	0160	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$83.620	1,623.31	\$135,741.18
Project JST0052 - Total							\$1,234,213.97
Overall - Total							\$1,234,213.97

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 (0010) 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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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JST0052	0120	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun			-317.8	\$2.43	(\$772.25)
	0140	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	429.88	(\$0.82)	(\$351.09)
	0140	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,239.62	(\$0.82)	(\$1,829.14)
	0140	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	959.93	(\$0.82)	(\$783.99)
	0140	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,559.86	(\$0.82)	(\$1,273.97)
	0140	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,014.79	(\$0.82)	(\$1,645.52)
	0140	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	722.28	(\$0.82)	(\$589.90)
	0140	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,291.04	(\$0.82)	(\$1,054.42)
	0140	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-429.88	\$85.65	(\$36,820.63)
	0140	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-534.42	\$85.65	(\$45,774.83)
	0150	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	528.7	(\$0.82)	(\$431.80)
	0150	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,826.02	(\$0.82)	(\$1,491.35)
	0150	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-84.32	\$81.92	(\$6,907.77)
	0160	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	936.19	(\$0.82)	(\$764.61)
	0160	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	687.12	(\$0.82)	(\$561.18)
	0160	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-936.19	\$82.80	(\$77,519.60)
	0160	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-46.04	\$82.80	(\$3,812.26)
Total								(\$182,384.31)



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

Report Generated on May 4, 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	Posted Item Pay	\$1,234,213.97	\$3,121,162.08	\$4,355,376.05
	Gross Item Adjustments	(\$182,384.31)	\$2,287.05	(\$180,097.26)
	Gross Item Pay	\$1,051,829.66	\$3,123,449.13	\$4,175,278.79
	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 May 4, 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.	test expected to be entered by next estimate	bichsc1	Overridden
Estimate Exception Type: Item Overrun: Contract 230818-B03, Contract Project JST0052, Project Item Line Number 0140, Contract Line Item Number 0140, Item 4020521, Minor Item.	No Remark was entered by Engineer	bichsc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-B03, Contract Project JST0052, Project Item Line Number 0150, Contract Line Item Number 0150, Item 4020521, Minor Item.	No Remark was entered by Engineer	bichsc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-B03, Contract Project JST0052, Project Item Line Number 0160, Contract Line Item Number 0160, Item 4020521, Minor Item.	No Remark was entered by Engineer	bichsc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-B03, Contract Project JST0052, Project Item Line Number 0120, Contract Line Item Number 0120, Item 6221001, Minor Item.	No Remark was entered by Engineer	bichsc1	Acknowledged



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

Report Generated on May 4, 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	40,890.00	\$3.48	\$142,297.20
		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	3,210.63	\$8.00	\$25,685.04
		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	28,799.80	\$2.43	\$69,983.51
		0001	0130	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,781.00	0.00	3,781.00	SQYD	2,786.40	\$10.74	\$29,925.94
		0050	0140	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	13,876.90	0.00	13,876.90	TONS	14,841.20	\$86.47	\$1,283,318.56
		0051	0150	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	5,454.70	0.00	5,454.70	TONS	5,539.02	\$82.74	\$458,298.51
		0052	0160	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	8,990.60	0.00	8,990.60	TONS	9,972.83	\$83.62	\$833,928.04
		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											\$4,355,376.06	



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

Report Generated on May 4, 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	4/16/24	4/30/24	676.00	GAL	RT BB		5.010		5.793	700 GAL 180F 0.08 I did not get the actual final tack log mile before they paved this route again			
			4/17/24	4/30/24	1,762.00	GAL	RT BB		5.793		10.443	1825 GAL 180F 0.08			
			4/18/24	5/1/24	1,182.00	GAL	RT BB		5.01		7.561	1225 GAL 180F 0.08			
			4/19/24	5/1/24	1,327.00	GAL	RT BB		6.818		9.757	1375 GAL 180F 0.08			
			4/22/24	5/2/24	152.00	GAL	RT BB		9.744		10.101	1750 gal 180F 0.08			
				5/2/24	1,537.00	GAL	RT BB		10.127		13.738	1750 GAL 180F 0.08 (3.611/3.968)*1689(corrected total)			
			4/23/24	5/2/24	1,158.00	GAL	RT BB		10.048		12.623	1200 GAL 180F 0.08			
			4/24/24	5/2/24	68.00	GAL	RT BB		13.771		13.824	1675 GAL daily total 180F 0.10 plan qty			
				5/2/24	602.00	GAL	RT AA		3.046		4.456	1675 GAL 180F 0.08 (1617 (corrected) - 68) * (1.41/3.626)			
				5/2/24	947.00	GAL	RT BB		11.555		13.771	1675 GAL 180F 0.08 (1617 (corrected) - 68) * (2.216/3.626)			
			4/25/24	5/2/24	576.00	GAL	RT AA		4.192		5.465	SB lane 2125 daily 180F 0.08 2051 (corrected total) - 893 * (1.273/2.559)			
				5/2/24	582.00	GAL	RT AA		4.179		5.465	NB lane 2125 daily 180F 0.08 2051 (corrected total) - 893 * (1.273/2.559)			
				5/2/24	893.00	GAL	RT AA		5.465		6.157	2125 daily total 180F 0.10 plan qty			
			4/29/24	5/2/24	296.00	GAL	RT A		1.881		1.467	EB 1500 GAL 180F 0.08 1448 (total corrected) - 504 * (0.414/1.319)			
				5/2/24	504.00	GAL	RT A		0.000		0.781	WB only 0.10 half of plan qty for in town			
				5/2/24	648.00	GAL	RT A		1.686		0.781	WB lane 1500 GAL 180F 0.08 1448 (total corrected) - 504 * (0.905/1.319)			
			4/30/24	5/2/24	292.00	GAL	RT A		1.467		0.781	EB lane 825 GAL 180F 0.08 796 (corrected) - 504 (plan qty for mill section)			
				5/2/24	504.00	GAL	RT A		0.781		0.000	825 GAL 180F 0.10 half of plan qty			
			0050	6161005	CONSTRUCTION SIGNS	4/17/24	4/30/24	16.00	SQFT	RT BB-W	8.239				UNEVEN LANES (1x 16.00)
							4/30/24	32.00	SQFT	RT BB	5.551		5.581		UNEVEN LANES (2x 16.00)
							4/30/24	32.00	SQFT	RT BB	5.560		5.58		NO CENTER LINES (2x 16.00)
							4/30/24	32.00	SQFT	RT BB	6.585				UNEVEN LANES (2x 16.00)
							4/30/24	32.00	SQFT	RT BB	7.551		7.585		NO CENTER LINE (2x 16.00)
							4/30/24	32.00	SQFT	RT BB	7.551		7.585		NO CENTER LINES (2x 16.00)
							4/30/24	32.00	SQFT	RT BB	8.594		8.618		UNEVEN LANES (2x 16.00)
							4/30/24	32.00	SQFT	RT BB	9.559		9.596		NO CENTER LINE (2x 16.00)
							4/30/24	32.00	SQFT	RT BB	9.565		9.596		UNEVEN LANES (2x 16.00)
							4/30/24	32.00	SQFT	RT BB-W	8.266		8.372		NO CENTER LINE (2x 16.00)
	4/30/24	48.00				SQFT	RT BB	0.119		13.771		Additional Flagger package ROAD WORK AHEAD (1x 16.00) BE PREPARED TO STOP (1x 16.00) FLAGGER (SYMBOL) (1x 16.00)			
	4/30/24	48.00				SQFT	RT BB	0.119		13.774		Additional Flagger package ROAD WORK AHEAD (1x 16.00) BE PREPARED TO STOP (1x 16.00) FLAGGER (SYMBOL) (1x 16.00)			
4/22/24	5/2/24	16.00				SQFT	RT BB		13.600				UNEVEN LANES (1x 16.00) (WB ONLY)		
	5/2/24	16.00				SQFT	RT BB		13.624				NO CENTER LINE (1x 16.00) (WB ONLY)		
	5/2/24	32.00				SQFT	RT BB		10.603				UNEVEN LANES (2x 16.00)		
	5/2/24	32.00				SQFT	RT BB		11.568		11.61		NO CENTER LINE (2x 16.00)		
	5/2/24	32.00				SQFT	RT BB		11.568		11.61		UNEVEN LANES (2x 16.00)		
	5/2/24	32.00				SQFT	RT BB		12.617				UNEVEN LANES (2x 16.00)		
4/25/24	5/2/24	12.50	SQFT	RT AA		0.512		6.157		PILOT CAR IN USE WAIT & FOLLOW (2x 8.75) 42x30					
	5/2/24	16.00	SQFT	RT AA		0.778				NO CENTER LINE (1x 16.00) NB only					
	5/2/24	32.00	SQFT	RT AA		1.575		1.601		NO CENTER LINE (2x 16.00)					



**Missouri Department of Transportation
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Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on May 4, 2024

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
0050	6161005	CONSTRUCTION SIGNS	4/29/24	5/2/24	16.00	SQFT	RT A	0.182				NO CENTER LINE (1x 16.00) EB only
			5/2/24	5/2/24	16.00	SQFT	RT A	1.681				UNEVEN LANES (1x 16.00) ONLY WB, EB was paid on 4/8
			5/2/24	5/2/24	17.50	SQFT	RT A	0.000		8.979		PILOT CAR IN USE WAIT & FOLLOW (2x 8.75) 42x30
0120	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	4/24/24	5/2/24	200.00	SQYD	RT BB	13.771		13.824		additional milling of 4.5' in WB lane and 2'4" in EB lane, an average width of 26' and total length of 306'
			5/2/24	5/2/24	684.00	SQYD	RT BB	13.771		13.824		Original plan quantity
			4/25/24	5/2/24	8,932.00	SQYD	RT AA	5.465		6.157		plan qty
			4/29/24	5/2/24	5,040.50	SQYD	RT A	0.781		0.000		half of plan qty, WB only
			4/30/24	5/2/24	119.00	SQYD	RT A	0.056		0.000		4'x 267' to go full 26' instead of plan width of 22' extended milling
			5/2/24	5/2/24	5,040.50	SQYD	RT A	0.781		0.000		EB lane only half of plan qty
0130	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4/22/24	5/2/24	11.00	SQYD	RT BB	13.413				
			5/2/24	5/2/24	11.00	SQYD	RT BB	13.534				
			5/2/24	5/2/24	11.00	SQYD	RT BB	13.736				
			5/2/24	5/2/24	14.00	SQYD	RT BB	13.574				
			5/2/24	5/2/24	20.00	SQYD	RT BB	12.482				
			4/23/24	5/2/24	36.00	SQYD	RT BB	10.917	10.929			
			4/24/24	5/2/24	122.00	SQYD	RT BB	13.764		13.771		
			4/25/24	5/2/24	111.00	SQYD	RT AA	5.456		5.465		plan qty
			4/29/24	5/2/24	61.00	SQYD	RT A	0.79		0.781		wb only Half of plan qty
			4/30/24	5/2/24	61.00	SQYD	RT A	0.790		0.781		EB only, half of plan qty
0140	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	4/16/24	4/30/24	429.88	TONS	RT BB	5.010		5.793		Heading EB in EB lane, also did S/E half of BB-AA intersection 500 Target
			4/17/24	4/30/24	2,239.62	TONS	RT BB	5.793		10.127		paving EB in EB lane 500 target
			4/18/24	5/1/24	959.93	TONS	RT BB	5.01		6.818		Paving EB in WB lane 500 target
			4/19/24	5/1/24	1,559.86	TONS	RT BB	6.818		9.744		Paving EB in WB lane 500 target
			4/22/24	5/2/24	170.41	TONS	RT BB	9.744		10.048		Paving EB in WB lane 500 target
			5/2/24	5/2/24	1,844.38	TONS	RT BB	10.127		13.677		paving EB in EB lane 500 target
			4/23/24	5/2/24	722.28	TONS	RT BB	10.048		11.555		paving EB in WB lane 500 target
			4/24/24	5/2/24	45.36	TONS	RT BB	13.738		13.824		Paving EB in the EB lane
0150	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	4/24/24	5/2/24	528.70	TONS	RT AA	3.046		4.179		paving SB in NB lane 500 target
			4/25/24	5/2/24	910.00	TONS	RT AA	4.192		6.157		paving SB in SB lane 500 target 1826.02*(1.965/3.943)
			5/2/24	5/2/24	916.02	TONS	RT AA	4.179		6.157		heading SB in NB lane 500 target paving SB in SB lane 500 target 1826.02*(1.978/3.943)
0160	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	4/29/24	5/2/24	184.56	TONS	RT A	1.881		1.467		heading WB in EB lane 500 target 936.19 * (0.414 / 2.100)
			5/2/24	5/2/24	751.63	TONS	RT A	1.686		0.000		WB lane 500 target 936.19 * (1.686 / 2.100)
			4/30/24	5/2/24	687.12	TONS	RT A	1.467		0.000		paving WB in EB lane 500 target

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



Line Item Adjustments by Estimate

May 4, 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)						
					8	May 2, 2024	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.					
					8	May 2, 2024	SYSTEM	(\$25,322.02)						
	- Total								\$0.00					
	Material - Total								\$0.00					
	0010 - Total								\$0.00					
	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 bichsc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					2	Nov 1, 2023	SYSTEM	(\$44,129.88)						
					- Total								\$0.00	
					Material - Total								\$0.00	
	0030 - Total								\$0.00					
	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)							
- Total								\$0.00						
Material - Total								\$0.00						
0050 - Total								\$0.00						
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)							
				- Total								\$0.00		
Material - Total								\$0.00						
0060 - Total								\$0.00						
0100	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		3	Nov 16, 2023	SYSTEM	(\$15,862.00)							
				- Total								(\$15,862.00)		
		Material - Total								(\$15,862.00)				
		MaterialCredit		4	Dec 1, 2023	SYSTEM	\$15,862.00							



Line Item Adjustments by Estimate

May 4, 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	MaterialCredit	- Total				\$15,862.00			
			MaterialCredit - Total					\$15,862.00			
			Other Item Adjustment	OTHR	3	Nov 16, 2023	bichsc1	(\$3,172.40)	Withholding 20% payment until approval on retroreflectivity test		
					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			
			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						
0120	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	8	May 2, 2024	SYSTEM	(\$772.25)				
				Overrun - Total				(\$772.25)			
		Overrun - Total					(\$772.25)				
0120 - Total					(\$772.25)						
0140	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Overrun	Overrun	8	May 2, 2024	SYSTEM	(\$82,595.46)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				Overrun - Total				(\$82,595.46)			
		Overrun - Total					(\$82,595.46)				
		Price FUEL		7	Apr 16, 2024	SYSTEM	(\$4,593.07)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				8	May 2, 2024	SYSTEM	(\$7,528.03)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
		- Total					(\$12,121.10)				
		Price FUEL - Total					(\$12,121.10)				
0140 - Total					(\$94,716.56)						
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				
		Overrun	Overrun	8	May 2, 2024	SYSTEM	(\$6,907.77)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
Overrun - Total						(\$6,907.77)					
Overrun - Total					(\$6,907.77)						



Line Item Adjustments by Estimate

May 4, 2024

Contract ID: 230818-B03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JST0052	0150	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Price FUEL		7	Apr 16, 2024	SYSTEM	(\$2,600.68)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					8	May 2, 2024	SYSTEM	(\$1,923.15)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				- Total								
				Price FUEL - Total								
	0150 - Total								(\$11,431.60)			
	0160	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							
					Material - Total							
		Overrun	Overrun	8	May 2, 2024	SYSTEM	(\$81,331.86)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
									Overrun - Total			
		Overrun - Total								(\$81,331.86)		
		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		
						8	May 2, 2024	SYSTEM	(\$1,325.79)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
						- Total						
		Price FUEL - Total										
		0160 - Total								(\$89,847.10)		
	0170	0170	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Overrun	Overrun	2	Nov 1, 2023	SYSTEM	(\$29,065.36)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
						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).		
						Overrun - Total						
		Overrun - Total								\$0.00		
		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		
		- Total										
	Price FUEL - Total											
0170 - Total								\$15,495.70				
JST0052 - Total								(\$180,097.26)				
Overall - Total								(\$180,097.26)				



Contract Adjustments for Contract - 230818-B03

There are no contract adjustments to display for this contract.