



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

Report Generated on May 21, 2024

Pay Estimate Created Date: May 17, 2024

<b>Progress Estimate Number</b> 9	<b>Contract ID</b> <b>Prime Contractor</b>	230818-B03 Magruder Paving, LLC	<b>Pay Period Start</b> <b>Pay Period End</b>	May 2, 2024 May 15, 2024	<b>Original Contract Amount</b> <b>Net Change Order Amount</b> <b>Current Contract Amount</b>	\$4,797,407.40 (\$109.29) \$4,797,298.11
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Approval Date	By User
May 17, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by bichsc1
May 17, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by baxtem1
May 20, 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		93.58%

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. 9			
	This Estimate	Previous	To Date
230818-B03			
Total Posted Items Pay	\$133,895.92	\$4,355,376.05	\$4,489,271.97
Gross Item Adjustments	(\$8,891.27)	(\$180,097.26)	(\$188,988.53)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
<b>Contract Total Payable This Estimate:</b>	<b>\$125,004.65</b>	\$4,175,278.79	\$4,300,283.44

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0052	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$125.730	341.81	\$42,975.77
	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$250.000	6	\$1,500.00
	0050	6161005	CONSTRUCTION SIGNS	SQFT	\$8.000	26.28	\$210.24
	0070	6181000	MOBILIZATION	LS	\$182,815.000	0.25	\$45,703.75
	0080	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	LF	\$12.500	38	\$475.00
	0090	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$40.000	24	\$960.00
	0100	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.110	193,912	\$21,330.32
	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.120	172,875	\$20,745.00
	0150	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$82.740	-0.02	(\$1.65)
	0160	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$83.620	-0.03	(\$2.51)
<b>Project JST0052 - Total</b>							<b>\$133,895.92</b>
<b>Overall - Total</b>							<b>\$133,895.92</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**



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

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Pay Estimate Created Date: May 17, 2024

Progress Estimate Number 9		Contract ID 230818-B03 Prime Contractor Magruder Paving, LLC		Pay Period Start May 2, 2024 Pay Period End May 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	0010	GRAVEL (A) OR CRUSHED STONE (B)	Material			-543.21	\$125.73	(\$68,297.79)	
	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.	543.21	\$125.73	\$68,297.79	
	0090	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Overrun			-12	\$40.00	(\$480.00)	
	0100	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	We are withholding 20% of total 21331.32 payment , pending retroreflectivity results			(\$4,266.26)	
	0110	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	We are withholding 20% of total 20,746.00 payment, pending retroreflectivity results			(\$4,149.20)	
	0150	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-0.02	(\$1.26)	\$0.03	
	0150	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',81.92327 - 82.74000, 'is applied (if non-zero).	0.02	\$81.92	\$1.64	
	0160	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-0.03	(\$1.26)	\$0.04	
	0160	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',82.80327 - 83.62000, 'is applied (if non-zero).	0.03	\$82.80	\$2.48	
<b>Total</b>									<b>(\$8,891.27)</b>



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

Report Generated on May 21, 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>	\$133,895.92	\$4,355,376.05	\$4,489,271.97
	<b>Gross Item Adjustments</b>	(\$8,891.27)	(\$180,097.26)	(\$188,988.53)
	<b>Gross Item Pay</b>	<b>\$125,004.65</b>	<b>\$4,175,278.79</b>	<b>\$4,300,283.44</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 May 21, 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.	The testing for this item has been conducted and found to be in compliance, however, the sampling and testing checklist has not been updated to reflect required testing.	bichsc1	Overridden
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.	The change order for this item is still being worked on and is expected to be completed by the next estimate date.	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.	The change order for this item is still being worked on and is expected to be completed by the next estimate date.	bichsc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-B03, Contract Project JST0052, Project Item Line Number 0090, Contract Line Item Number 0090, Item 6200015, Minor Item.	The change order for this item is still being worked on and is expected to be completed by the next estimate date.	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.	The change order for this item is still being worked on and is expected to be completed by the next estimate date.	bichsc1	Acknowledged
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.	The change order for this item is still being worked on and is expected to be completed by the next estimate date.	bichsc1	Acknowledged



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

Report Generated on May 21, 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	543.21	\$125.73	\$68,297.79
		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	8.00	\$250.00	\$2,000.00
		0001	0050	6161005	CONSTRUCTION SIGNS	6,406.00	0.00	6,406.00	SQFT	3,236.91	\$8.00	\$25,895.28
		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	1.00	\$182,815.00	\$182,815.00
		0001	0080	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	38.00	0.00	38.00	LF	38.00	\$12.50	\$475.00
		0001	0090	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	12.00	0.00	12.00	LF	24.00	\$40.00	\$960.00
		0001	0100	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	338,112.00	0.00	338,112.00	LF	338,112.00	\$0.11	\$37,192.32
		0001	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	290,116.00	0.00	290,116.00	LF	290,116.00	\$0.12	\$34,813.92
		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	5,539.00	\$82.74	\$458,296.86
		0052	0160	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	8,990.60	0.00	8,990.60	TONS	9,972.80	\$83.62	\$833,925.54
		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											\$4,489,271.98	



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

Report Generated on May 21, 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
0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	5/2/24	5/15/24	146.56	TONS	RT A	8.979		0.000		As needed quantity converted to 2% moisture in accordance with 310.5.3 149.15/1.038 (qc moisture of 3.8%) *1.02
			5/3/24	5/15/24	104.41	TONS	RT BB	0.119		13.824		as needed converted to 2% moisture in accordance with 310.5.3 106.05/1.038 (QC moisture)*1.02
			5/6/24	5/15/24	21.57	TONS	RT BB	0.119		13.824		as needed converted to 2% moisture in accordance with 310.5.3 21.99/1.04 (QC moisture)*1.02
			5/15/24		69.27	TONS	RT AA	0.512		6.157		as needed converted to 2% moisture in accordance with 310.5.3 70.63/1.04 (OC moisture)*1.02
0040	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	5/2/24	5/15/24	2.00	EA	RT AA	0.512		6.157		as directed in 616.20B
			5/15/24		2.00	EA	RT BB	0.119		13.824		as directed in 616.20B
			5/6/24	5/15/24	2.00	EA	RT A	0.000		8.979		plan qty
0050	6161005	CONSTRUCTION SIGNS	5/2/24	5/15/24	8.76	SQFT	RT AA	0.512		6.157		WET PAINT (ARROW PIVOTS) (4x 2.19) as directed in 616.20B
			5/15/24		8.76	SQFT	RT BB	0.119		13.824		WET PAINT (ARROW PIVOTS) (4x 2.19) as directed in 616.20B
			5/6/24	5/15/24	8.76	SQFT	RT A	0.000		8.979		WET PAINT (ARROW PIVOTS) (4x 2.19) as directed in 616.20B
0070	6181000	MOBILIZATION	5/3/24	5/15/24	0.25	LS		0.000			This should have been paid on estimate 0007, April 16, 2024	
0080	6200009	PREF THERMO PAVMT MARKING, 6 IN WHITE	5/6/24	5/15/24	38.00	LF	RT A	0.001		0.001		plan qty
0090	6200015	PREF THERMO PAVMT MARK, 24 IN WHIT	5/6/24	5/15/24	24.00	LF	RT A	0.002		0.002		I had them install both bars for the crosswalk, instead of plan of just one
0100	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	5/2/24	5/15/24	19,311.00	LF	RT AA	0.512		4.179		SB ONLY 49882*0.5''(4.179-0.512)/(5.248-0.512)
			5/15/24		25,783.00	LF	RT BB	0.119		5.01		EB ONLY (144,030)*0.5''(5.01-0.119)/(13.780-0.119)
			5/3/24	5/15/24	46,232.00	LF	RT BB	5.01		13.780		(144,030/2)-25783 (qty paid on 5/2) EB lane only Total quantity of white stripe for AA and BB reported by Luetkemeyer is 195,540
			5/15/24		72,015.00	LF	RT BB	0.119		13.780		=144030(plan)/2 Total quantity of white stripe for AA and BB reported by Luetkemeyer is 195,540 LF
			5/4/24	5/15/24	5,630.00	LF	RT AA	4.179		5.248		(49882(plan)/2)-19,311 (qty paid on 5/2) SB ONLY
5/15/24		24,941.00	LF	RT AA	0.512		5.248		49882(plan)/2 NB ONLY			
0110	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	5/3/24	5/15/24	93,895.00	LF	RT BB	0.119		13.824		Scott's Corner to the flagpole Total quantity of yellow stripe for BB reported by Luetkemeyer is 97312 (3.64% higher than plan)
			5/4/24	5/15/24	25,680.00	LF	RT AA	0.512		6.147		Total quantity of yellow stripe for AA reported by Luetkemeyer is 26498 (3.19% higher than plan)
			5/6/24	5/15/24	53,300.00	LF	RT A	0.000		8.979		Total quantity of yellow stripe for A reported by Luetkemeyer is 55885 (4.85% higher than plan)
0150	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	5/14/24	5/15/24	-0.02	TONS	RT AA	0.512		6.157		Pay adjustment in accordance with spec 402.11
0160	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	5/14/24	5/15/24	-0.03	TONS	RT A	0.000		8.979		Pay adjustment in accordance with spec 402.11

**The information below this line are details for Construction Signs (if applicable).**

No Data Available



## Line Item Adjustments by Estimate

May 21, 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)						
					9	May 17, 2024	SYSTEM	\$68,297.79	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.					
					9	May 17, 2024	SYSTEM	(\$68,297.79)						
					- 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 foxd 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						
0090	PREF THERMO PVMT MARK, 24	Overrun	Overrun	9	May 17, 2024	SYSTEM	(\$480.00)							



## Line Item Adjustments by Estimate

May 21, 2024

Contract ID: 230818-B03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JST0052	0090	IN WHIT	Overrun	Overrun - Total					(\$480.00)	
			Overrun - Total						(\$480.00)	
			0090 - Total						(\$480.00)	
	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		
			- 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	
			REFL	9	May 17, 2024	bichsc1	(\$4,266.26)	We are withholding 20% of total 21331.32 payment , pending retroreflectivity results		
									REFL - Total	
			Other Item Adjustment - Total						(\$3,512.30)	
			0100 - Total						(\$3,512.30)	
			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			
	REFL	9			May 17, 2024	bichsc1	(\$4,149.20)	We are withholding 20% of total 20,746.00 payment, pending retroreflectivity results		
									REFL - Total	
	Other Item Adjustment - Total						(\$3,728.61)			
	0110 - Total						(\$3,728.61)			
	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,	SYSTEM	(\$7,528.03)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			





## Line Item Adjustments by Estimate

May 21, 2024

Contract ID: 230818-B03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
JST0052	0140	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Price FUEL			2024									
			- 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					
						9	May 17, 2024	SYSTEM	\$1.64	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',81.92327 - 82.74000, 'is applied (if non-zero).					
				Overrun - Total							(\$6,906.13)				
				Overrun - Total							(\$6,906.13)				
				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					
						9	May 17, 2024	SYSTEM	\$0.03	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
						- Total							(\$4,523.80)		
				Price FUEL - Total							(\$4,523.80)				
				0150 - Total								(\$11,429.93)			
				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	
							Overrun	Overrun	8	May 2, 2024	SYSTEM	(\$81,331.86)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
									9	May 17, 2024	SYSTEM	\$2.48	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',82.80327 - 83.62000, 'is applied (if non-zero).		
							Overrun - Total							(\$81,329.38)	
	Overrun - Total							(\$81,329.38)							
	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					
			9				May 17, 2024	SYSTEM	\$0.04	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
	- Total							(\$8,515.20)							
	Price FUEL - Total							(\$8,515.20)							
	0160 - Total								(\$89,844.58)						
	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							\$0.00			



## Line Item Adjustments by Estimate

May 21, 2024

Contract ID: 230818-B03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JST0052	0170	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	<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>(\$188,988.53)</b>		
	<b>Overall - Total</b>				<b>(\$188,988.53)</b>					



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

There are no contract adjustments to display for this contract.