



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

Report Generated on June 21, 2024

Pay Estimate Created Date: June 18, 2024

| | | | |
|--------------------------------------|---|---|--|
| Progress Estimate Number 5 | Contract ID 240119-D09 Prime Contractor Willard Asphalt Paving, Inc. | Pay Period Start May 16, 2024 Pay Period End June 15, 2024 | Original Contract Amount \$1,799,991.05 Net Change Order Amount \$0.00 Current Contract Amount \$1,799,991.05 |
|--------------------------------------|---|---|--|

| Approval Date | | By User |
|---------------|--|---------|
| June 18, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | shankb1 |
| June 18, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | gabelj3 |
| June 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 | | 94.48% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | February 14, 2024 | February 14, 2024 | |
| Letting Date | January 19, 2024 | January 19, 2024 | |
| Notice to Proceed Date | March 11, 2024 | March 11, 2024 | |
| Open to Traffic Date | | | |
| Work Began Date | | | |

Contract Total Pay For Estimate No. 5

| | This Estimate | Previous | To Date |
|--|---------------------|----------------|----------------|
| 240119-D09 | | | |
| Total Posted Items Pay | \$566,351.83 | \$1,134,306.07 | \$1,700,657.90 |
| Gross Item Adjustments | (\$6,462.46) | \$6,104.82 | (\$357.64) |
| 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 |
| | | \$1,140,410.89 | \$1,700,300.26 |
| Contract Total Payable This Estimate: | \$559,889.37 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|------------|-----------------------|--------------------------|
| JST0072 | 0020 | 4071005 | TACK COAT | GAL | \$3.750 | 5,309 | \$19,908.75 |
| | 0070 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF | \$0.160 | 63,731 | \$10,196.96 |
| | 0090 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | SQYD | \$24.500 | 473 | \$11,588.50 |
| | 0110 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | TONS | \$92.820 | 5,652.42 | \$524,657.62 |
| Project JST0072 - Total | | | | | | | \$566,351.83 |
| Overall - Total | | | | | | | \$566,351.83 |

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 |
|----------------|----------|---------------------------------|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| JST0072 | 0010 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | | -690.1 | \$92.75 | (\$64,006.78) |
| | 0010 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 690.1 | \$92.75 | \$64,006.78 |
| | 0020 | TACK COAT | Material | | | -15,156 | \$3.75 | (\$56,835.00) |
| | 0020 | TACK COAT | Material | | This adjustment offsets the original system- | 15,156 | \$3.75 | \$56,835.00 |



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

Report Generated on June 21, 2024

Pay Estimate Created Date: June 18, 2024

| Progress Estimate Number 5 | | Contract ID 240119-D09 Prime Contractor Willard Asphalt Paving, Inc. | | Pay Period Start May 16, 2024 Pay Period End June 15, 2024 | | Original Contract Amount \$1,799,991.05 Net Change Order Amount \$0.00 Current Contract Amount \$1,799,991.05 | | | |
|-------------------------------|----------|--|-----------------------|---|---|--|---------------------------------|-------------------|---------------------|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount | |
| JST0072 | | | | | generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | 0040 | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Material | | | -4 | \$2,250.00 | (\$9,000.00) | |
| | 0040 | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 4 | \$2,250.00 | \$9,000.00 | |
| | 0070 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | | -156,365 | \$0.16 | (\$25,018.40) | |
| | 0070 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | 156,365 | \$0.16 | \$25,018.40 | |
| | 0110 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 86.76 | (\$0.52) | (\$45.51) | |
| | 0110 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 2,393.37 | (\$0.52) | (\$1,255.47) | |
| | 0110 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 2,515.19 | (\$0.52) | (\$1,319.37) | |
| | 0110 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 657.1 | (\$0.52) | (\$344.69) | |
| | 0110 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Other Item Adjustment | Asphalt Cement Price Adjustment | 5652.4 tons x (598.75-580.00) x .033 = - \$3497.42 | | | (\$3,497.42) | |
| Total | | | | | | | | | (\$6,462.46) |



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

Report Generated on June 21, 2024

| | | | | | |
|------------------------------|--|--|--|--|--|
| Contract Project Information | | | | | |
|------------------------------|--|--|--|--|--|

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|--------------|--------|---|
| JST0072 | | Resurface | BB, Z, P, AA | MILLER | in Miller, Maries, and Pulaski Counties |

| | | | |
|-----------------------|--|--|--|
| Totals by Job Numbers | | | |
|-----------------------|--|--|--|

| Job Number | | This Estimate | Previous | To Date |
|------------|-----------------------------------|---------------------|-----------------------|-----------------------|
| JST0072 | Posted Item Pay | \$566,351.83 | \$1,134,306.07 | \$1,700,657.90 |
| | Gross Item Adjustments | (\$6,462.46) | \$6,104.82 | (\$357.64) |
| | Gross Item Pay | \$559,889.37 | \$1,140,410.89 | \$1,700,300.26 |
| | 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 June 21, 2024

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|-----------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project JST0072, 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. | Pending Testing | shankb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JST0072, Item 4071005, Project Item Line Number 0020, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient. | Pending Testing | shankb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JST0072, Item 4071005, Project Item Line Number 0020, Material Set 407100596, Material 1015EA...SS1VH - Emulsified Asphalt - Trackless Tack, Acceptance Action Generic AspEmulsion is insufficient. | Pending Testing | shankb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JST0072, Item 6161098A, Project Item Line Number 0040, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | Pending Testing | shankb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JST0072, Item 6206001C, Project Item Line Number 0070, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient. | Pending Testing | shankb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JST0072, Item 6206001C, Project Item Line Number 0070, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | Pending Testing | shankb1 | Overridden |



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

Report Generated on June 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) |
|--|-------------|---|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-----------------------|--|
| 240119-D09 | JST0072 | 0001 | 0010 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 1,525.00 | 0.00 | 1,525.00 | TONS | 690.10 | \$92.75 | \$64,006.78 |
| | | 0001 | 0020 | 4071005 | TACK COAT | 17,080.00 | 0.00 | 17,080.00 | GAL | 15,156.00 | \$3.75 | \$56,835.00 |
| | | 0001 | 0030 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0040 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$2,250.00 | \$9,000.00 |
| | | 0001 | 0050 | 6169901 | MISC.TEMPORARY TRAFFIC CONTROL LUMP SUM | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$15,200.00 | \$7,600.00 |
| | | 0001 | 0060 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$78,000.00 | \$78,000.00 |
| | | 0001 | 0070 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 179,523.00 | 0.00 | 179,523.00 | LF | 156,365.00 | \$0.16 | \$25,018.40 |
| | | 0001 | 0080 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 444.00 | 0.00 | 444.00 | SQYD | 444.00 | \$20.50 | \$9,102.00 |
| | | 0001 | 0090 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 853.00 | 0.00 | 853.00 | SQYD | 853.00 | \$24.50 | \$20,898.50 |
| | | 0050 | 0100 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 9,248.60 | 0.00 | 9,248.60 | TONS | 9,240.20 | \$98.00 | \$905,539.60 |
| | | 0051 | 0110 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 5,679.90 | 0.00 | 5,679.90 | TONS | 5,652.42 | \$92.82 | \$524,657.62 |
| | | Project JST0072 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | |
| 240119-D09 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$1,700,657.90 | |



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

Report Generated on June 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: JST0072

| 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 |
|-------------|-----------|---|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|----------|
| 0020 | 4071005 | TACK COAT | 6/4/24 | 6/5/24 | 555.00 | GAL | Intersection of Rte. Z and Rte. W | 6.700 | | 6.684 | | |
| | | | 6/5/24 | 6/7/24 | 2,220.00 | GAL | Rte. Z NBL | 6.690 | | 0.920 | | |
| | | | 6/6/24 | 6/7/24 | 2,220.00 | GAL | Rte. Z Southbound Lane | 6.690 | | 0.430 | | |
| | | | 6/7/24 | 6/7/24 | 314.00 | GAL | Rte. Z NBL L.M. 0.920 to 0.000 Rte. Z SBL L.M. 0.430 to 0.000 | 0.920 | | 0.000 | | |
| 0070 | 6206001C | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | 6/13/24 | 6/14/24 | 63,731.00 | LF | Rte. Z 4" Intermittent = 2303 LF 4" Solid = 61428 LF | 0.000 | | 6.700 | | |
| 0090 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 6/3/24 | 6/5/24 | 473.00 | SQYD | Rte. Z L.M. 0.000 - 0.002= 10' x 100' = 111 Sq. Yd. L.M. 4.737 - 4.746= 50' x 20' = 111 Sq. Yd. L.M. 4.765 - 4.774= 50' x 20' = 111 Sq. Yd. L.M. 6.698 - 6.700= 126' x 10' = 140 Sq. Yd. Total Sq. Yd. = 473 Sq. Yd. | 0.000 | | 6.700 | | |
| 0110 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | 6/4/24 | 6/5/24 | 86.76 | TONS | Intersection of Rte. Z and Rte. W | 6.700 | | 6.684 | | |
| | | | 6/5/24 | 6/7/24 | 2,393.37 | TONS | Rte. Z NBL | 6.690 | | 0.920 | | |
| | | | 6/6/24 | 6/7/24 | 2,515.19 | TONS | Rte. Z Southbound Lane | 6.690 | | 0.430 | | |
| | | | 6/7/24 | 6/7/24 | 657.10 | TONS | Rte. Z L.M. 0.920 - 0.000 NBL L.M. 0.430 - 0.000 SBL | 0.920 | | 0.000 | | |

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

No Data Available



Line Item Adjustments by Estimate

Jun 21, 2024

Contract ID: 240119-D09

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|-------------------------|--|---------------------------------|-----------------|-----------------------|--------------|--------------|---------------|---|---|--|--|--|--|
| JST0072 | 0010 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | 3 | May 1, 2024 | SYSTEM | \$64,006.78 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 3 | May 1, 2024 | SYSTEM | (\$64,006.78) | | | | | |
| | | | | | 4 | May 17, 2024 | SYSTEM | \$64,006.78 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 4 | May 17, 2024 | SYSTEM | (\$64,006.78) | | | | | |
| | | | | | 5 | Jun 18, 2024 | SYSTEM | \$64,006.78 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 5 | Jun 18, 2024 | SYSTEM | (\$64,006.78) | | | | | |
| | - Total | | | | | | | | \$0.00 | | | | |
| | Material - Total | | | | | | | | \$0.00 | | | | |
| | 0010 - Total | | | | | | | | \$0.00 | | | | |
| | 0020 | TACK COAT | Material | | 2 | Apr 17, 2024 | SYSTEM | \$36,926.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 2 | Apr 16, 2024 | SYSTEM | (\$36,926.25) | | | | | |
| | | | | | 3 | May 1, 2024 | SYSTEM | \$36,926.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | | 3 | May 1, 2024 | SYSTEM | (\$36,926.25) | | | | | |
| | | | | | 4 | May 17, 2024 | SYSTEM | \$36,926.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| 4 | | | | | May 17, 2024 | SYSTEM | (\$36,926.25) | | | | | | |
| 5 | | | | | Jun 18, 2024 | SYSTEM | \$56,835.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| 5 | | | | | Jun 18, 2024 | SYSTEM | (\$56,835.00) | | | | | | |
| - Total | | | | | | | | \$0.00 | | | | | |
| Material - Total | | | | | | | | \$0.00 | | | | | |
| 0020 - Total | | | | | | | | \$0.00 | | | | | |
| 0040 | CMS W/O COMMUNICATION INTERFACE, CONT F/ | Material | | 1 | Apr 2, 2024 | SYSTEM | \$4,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | 1 | Apr 2, 2024 | SYSTEM | (\$4,500.00) | | | | | | |
| | | | | 2 | Apr 17, 2024 | SYSTEM | \$4,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | 2 | Apr 16, 2024 | SYSTEM | (\$4,500.00) | | | | | | |
| | | | | 3 | May 1, 2024 | SYSTEM | \$4,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | 3 | May 1, 2024 | SYSTEM | (\$4,500.00) | | | | | | |
| | | | | 4 | May 17, 2024 | SYSTEM | \$9,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | 4 | May 17, 2024 | SYSTEM | (\$9,000.00) | | | | | | |
| | | | | 5 | Jun 18, 2024 | SYSTEM | \$9,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | |
| | | | | 5 | Jun 18, 2024 | SYSTEM | (\$9,000.00) | | | | | | |



Line Item Adjustments by Estimate

Jun 21, 2024

Contract ID: 240119-D09

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|---------------------------|--|--------------------------------------|---------------------------|-------------|--------------|--------------|--------------|---|---|--------------|--|
| JST0072 | 0040 | CMS W/O COMMUNICATION INTERFACE, CONT F/ | Material | | | 2024 | | | | | | |
| | | | - Total | | | | | | | \$0.00 | | |
| | | | Material - Total | | | | | | | \$0.00 | | |
| | 0040 - Total | | | | | | | | \$0.00 | | | |
| | 0070 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | | | 3 | May 1, 2024 | SYSTEM | \$14,821.44 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | |
| | | | | | | 3 | May 1, 2024 | SYSTEM | (\$14,821.44) | | | |
| | | | | | | 4 | May 17, 2024 | SYSTEM | \$14,821.44 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | |
| | | | | | | 4 | May 17, 2024 | SYSTEM | (\$14,821.44) | | | |
| | | | | | | 5 | Jun 18, 2024 | SYSTEM | \$25,018.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | |
| | | | | | | 5 | Jun 18, 2024 | SYSTEM | (\$25,018.40) | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| | Material - Total | | | | | | | \$0.00 | | | | |
| | 0070 - Total | | | | | | | | \$0.00 | | | |
| | 0100 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Price FUEL | | | 2 | Apr 16, 2024 | SYSTEM | \$6,104.82 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | - Total | | | | | | | \$6,104.82 | |
| | | | | Price FUEL - Total | | | | | | | \$6,104.82 | |
| | 0100 - Total | | | | | | | | \$6,104.82 | | | |
| | 0110 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Other Item Adjustment | ACAD | | 5 | Jun 18, 2024 | shankb1 | (\$3,497.42) | 5652.4 tons x (598.75-580.00) x .033 = -\$3497.42 | | |
| | | | | ACAD - Total | | | | | | | (\$3,497.42) | |
| | | | Other Item Adjustment - Total | | | | | | | (\$3,497.42) | | |
| | | | Price FUEL | | 5 | Jun 18, 2024 | SYSTEM | (\$2,965.04) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | - Total | | | | | | | (\$2,965.04) | |
| | Price FUEL - Total | | | | | | | (\$2,965.04) | | | | |
| | 0110 - Total | | | | | | | | (\$6,462.46) | | | |
| | JST0072 - Total | | | | | | | | (\$357.64) | | | |
| | Overall - Total | | | | | | | | (\$357.64) | | | |



Contract Adjustments for Contract - 240119-D09

There are no contract adjustments to display for this contract.