



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

Report Generated on October 4, 2024

Pay Estimate Created Date: October 1, 2024

Progress Estimate Number 5	Contract ID 240517-H05 Prime Contractor Apex Paving Co.	Pay Period Start September 16, 2024 Pay Period End September 30, 2024	Original Contract Amount \$1,118,332.00 Net Change Order Amount \$0.00 Current Contract Amount \$1,118,332.00
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Approval Date		By User
October 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	brophm1
October 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bolli1
October 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, 2025	November 1, 2025	September 16, 2024	92.84%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 5, 2024	June 5, 2024	
Letting Date	May 17, 2024	May 17, 2024	
Notice to Proceed Date	July 8, 2024	July 8, 2024	
Open to Traffic Date	July 8, 2024	July 8, 2024	
Work Began Date	August 1, 2024	August 1, 2024	

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
240517-H05			
Total Posted Items Pay	\$2,785.48	\$1,035,511.44	\$1,038,296.92
Gross Item Adjustments	\$0.00	(\$18,192.16)	(\$18,192.16)
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:	\$2,785.48	\$1,017,319.28	\$1,020,104.76

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3821	0070	6161005	CONSTRUCTION SIGNS	SQFT	\$5.000	427	\$2,135.00
	0150	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$5.310	122.5	\$650.48
Project J9S3821 - Total							\$2,785.48
Overall - Total							\$2,785.48

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
J9S3821	0010	MISC.	Material			-1,587	\$36.63	(\$58,131.81)
	0010	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brophm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	1,587	\$36.63	\$58,131.81
	0100	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-114,650	\$0.11	(\$12,611.50)
	0100	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brophm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	114,650	\$0.11	\$12,611.50



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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
Progress Estimate Number 5		Contract ID 240517-H05 Prime Contractor Apex Paving Co.		Pay Period Start September 16, 2024 Pay Period End September 30, 2024		Original Contract Amount \$1,118,332.00 Net Change Order Amount \$0.00 Current Contract Amount \$1,118,332.00		
J9S3821	0110	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-107,731	\$0.11	(\$11,850.41)
	0110	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brophm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	107,731	\$0.11	\$11,850.41
	0120	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-2,060	\$0.50	(\$1,030.00)
	0120	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brophm1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	2,060	\$0.50	\$1,030.00
Total								\$0.00



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

Report Generated on October 4, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3821	FAS S705(77)	Resurface	B	PERRY	from Perryville city limits to Route KK

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9S3821	Posted Item Pay	\$2,785.48	\$1,035,511.44	\$1,038,296.92
	Gross Item Adjustments	\$0.00	(\$18,192.16)	(\$18,192.16)
	Gross Item Pay	\$2,785.48	\$1,017,319.28	\$1,020,104.76
	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 October 4, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3821, Item 3049910, Project Item Line Number 0010, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3821, Item 3049910, Project Item Line Number 0010, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3821, Item 6206000C, Project Item Line Number 0100, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3821, Item 6206000C, Project Item Line Number 0100, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3821, Item 6206001C, Project Item Line Number 0110, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3821, Item 6206001C, Project Item Line Number 0110, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3821, Item 6206108A, Project Item Line Number 0120, Material Set 6206108A96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3821, Item 6206108A, Project Item Line Number 0120, Material Set 6206108A96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3821, Item 6206108A, Project Item Line Number 0120, Material Set 6206108A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Item Overrun: Contract 240517-H05, Contract Project J9S3821, Project Item Line Number 0030, Contract Line Item Number 0030, Item 4020520, Minor Item.	No Remark was entered by Engineer	brophm1	Acknowledged



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

Report Generated on October 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)
240517-H05	J9S3821	0001	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,989.00	0.00	1,989.00	TONS	1,587.00	\$36.63	\$58,131.81
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	100.00	0.00	100.00	TONS	0.00	\$36.64	\$0.00
		0001	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	10,140.30	0.00	10,140.30	TONS	10,215.10	\$79.14	\$808,423.01
		0001	0040	4071005	TACK COAT	12,421.00	0.00	12,421.00	GAL	8,953.00	\$2.81	\$25,157.93
		0001	0050	4091048	EMULSIFIED ASPHALT, SEAL COAT	189.00	0.00	189.00	GAL	152.00	\$11.00	\$1,672.00
		0001	0060	4094021	SEAL COAT AGGREGATE, GRADE C	629.00	0.00	629.00	SQYD	444.40	\$7.00	\$3,110.80
		0001	0070	6161005	CONSTRUCTION SIGNS	1,578.00	0.00	1,578.00	SQFT	1,015.00	\$5.00	\$5,075.00
		0001	0080	6161025	CHANNELIZER (TRIM LINE)	175.00	0.00	175.00	EA	0.00	\$1.00	\$0.00
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.65	\$128,517.72	\$83,536.52
		0001	0100	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	114,650.00	0.00	114,650.00	LF	114,650.00	\$0.11	\$12,611.50
		0001	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	107,731.00	0.00	107,731.00	LF	107,731.00	\$0.11	\$11,850.41
		0001	0120	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,060.00	0.00	2,060.00	LF	2,060.00	\$0.50	\$1,030.00
		0001	0130	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	629.00	0.00	629.00	SQYD	444.40	\$11.63	\$5,168.37
		0001	0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,535.00	0.00	3,535.00	SQYD	2,842.10	\$6.60	\$18,757.86
		0001	0150	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	979.60	0.00	979.60	STA	710.30	\$5.31	\$3,771.69
Project J9S3821 - Total Value Posted to Date as of Report Generated Date											\$1,038,296.91	
240517-H05 Overall - Total Value Posted to Date as of Report Generated Date											\$1,038,296.91	



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

Report Generated on October 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: J9S3821

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
0070	6161005	CONSTRUCTION SIGNS	9/27/24	10/1/24	427.00	SQFT	Route B Perry and Cape County	1.290	CL	12.342	CL	Field Verified brophm1
0150	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	9/27/24	10/1/24	24.50	STA	Route B Perry/Cape County	1.290	LT	10.566	LT	Field Verified. Inspector was able to verify rumble strips cut in the field. In total 318.4 stations were cut in the Northbound lane. brophm1
					98.00	STA	Route B Perry/Cape County	1.290	RT	10.566	RT	Field Verified. Inspector was able to verify rumble strips cut in the field. In total 342.9 stations were cut in the Southbound lane. brophm1

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post				
J9S3821	0070	July 8, 2024	588	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0.145, 0.200		55 Off Ramps	2.00	16.00			32.00				
				WO8-11 48x48 16.00 UNEVEN LANES	1.290, 3.501, 5.655, 7.588, 9.122		Route B	5.00	16.00		80.00					
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME	5.521		Route B	1	4.50		4.50					
				WO8-12 48x48 16.00 NO CENTER LINE	1.550, 3.580, 3.850, 5.600, 5.600, 6.493, 7.653, 7.847, 8.931, 9.207, 10.239, 10.237, 12.145		Route B	14.00	16.00		224.00					
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	1.406, 12.239		Route B	2.00	12.00		24.00					
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR	1.390, 3.221, 3.318, 4.102, 4.829		Route B	5.00	8.75		43.75					
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	1.290, 3.634		Route B	2	16.00		32.00					
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	1.290, 5.650, Rte K 0.620, 2.541, 4.986, Rte J 0.061, Rte O 0.095		Route B	7.00	16.00		112.00					
				GO20-2 48x24 8.00 END ROAD WORK	1.321, 12.328		Route B	2.00	8.00		16.00					
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	1.321, 12.328		Route B	2.00	10.00		20.00					
	September 27, 2024	427		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	1.811 RT, 2.398 RT, 3.866 RT, 6.022 LT 8.421 LT, 10.120 LT		Route B	6.00	16.00		96.00					
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	1.511 LT, 2.300 RT, 2.798 RT 4.295 RT, 6.522 LT 8.921 LT, 10.500 LT,		Route B	7.00	16.00		112.00					
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME	1.501 RT, 2.261 LT, 2.462 LT, 2.560 RT, 2.819 LT, 5.395 RT		Route B	6.00	4.50		27.00					
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	1.081 RT, 2.261 LT, 2.462 LT, 2.560 RT, 2.819 RT, 3.019 LT 3.040 RT, 3.198 LT, 5.395 RT,		Route B	9.00	16.00		144.00					
				WO8-11 48x48 16.00 UNEVEN LANES	2.511, 4.660, 6.101		Route B	3.00	16.00		48.00					
				0070 - Total												1015.25



Line Item Adjustments by Estimate

Contract ID: 240517-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9S3821	0010	MISC. AGGREGATE FOR BASE	Material		2	Aug 16, 2024	SYSTEM	\$58,131.81	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brophm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					2	Aug 16, 2024	SYSTEM	(\$58,131.81)					
					3	Sep 3, 2024	SYSTEM	\$58,131.81	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brophm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					3	Sep 3, 2024	SYSTEM	(\$58,131.81)					
					4	Sep 16, 2024	SYSTEM	\$58,131.81	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brophm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					4	Sep 16, 2024	SYSTEM	(\$58,131.81)					
					5	Oct 1, 2024	SYSTEM	\$58,131.81	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brophm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					5	Oct 1, 2024	SYSTEM	(\$58,131.81)					
		- Total							\$0.00				
		Material - Total							\$0.00				
		0010 - Total							\$0.00				
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD		1	Aug 2, 2024	brophm1	(\$2,054.62)	AC was checked on Cpntract. Refer to document called "240517-H05 J9S3821 Estimate 0001 AC_Index_Price_Adjustment_Hot_Mix_Aspphalt_Ton" on eprojects for further information. brophm1			
						2	Aug 16, 2024	brophm1	(\$4,704.26)	AC was checked on Contract. Refer to document called "240517-H05 J9S3821 Period 1 Estimate 0002 AC_Index_Price_Adjustment_Hot_Mix_Aspphalt_Ton" and "240517-H05 J9S3821 Period 2 Estimate 0002 AC_Index_Price_Adjustment_Hot_Mix_Aspphalt_Ton" on eprojects for further information. brophm1			
						ACAD - Total							(\$6,758.88)
						FUEL	2	Aug 16, 2024	brophm1	(\$2.82)	System took out Fuel adjustment of (\$267.95) for the 949.5 tons which is the correct amount for the First Period of August, but material was placed during the Second Period in July. An extra (\$2.82) is needed for proper fuel adjustment. brophm1		
					FUEL - Total							(\$2.82)	
					Other Item Adjustment - Total							(\$6,761.70)	
					Overrun	Overrun	2	Aug 16, 2024	SYSTEM	(\$5,898.56)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					Overrun - Total							(\$5,898.56)	
					Overrun - Total							(\$5,898.56)	
					Price FUEL		1	Aug 2, 2024	SYSTEM	(\$1,680.62)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
							2	Aug 16, 2024	SYSTEM	(\$1,202.09)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					- Total							(\$2,882.71)	
					Price FUEL - Total							(\$2,882.71)	
					0030 - Total							(\$15,542.97)	
0040					TACK COAT	Material		1	Aug 2, 2024	SYSTEM	\$15,775.34	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brophm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
		1	Aug 2, 2024	SYSTEM			(\$15,775.34)						
		- Total							\$0.00				
	Material - Total							\$0.00					
	0040 - Total							\$0.00					
0050	EMULSIFIED ASPHALT, SEAL COAT	Material		1	Aug 2, 2024	SYSTEM	\$1,672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brophm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
				1	Aug 2, 2024	SYSTEM	(\$1,672.00)						



Line Item Adjustments by Estimate

Contract ID: 240517-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3821	0050	EMULSIFIED ASPHALT, SEAL COAT	Material	- Total				\$0.00		
			Material - Total				\$0.00			
			Other Item Adjustment	FUEL	2	Aug 16, 2024	brophm1	\$3.33	On Estimate 0001 Inspector made an error by deducting \$3.33 for seal coating. The Contractor did not check fuel adjustment for seal coating on the contract. brophm1	
			FUEL - Total				\$3.33			
				SEAL	1	Aug 2, 2024	brophm1	(\$3.33)	AC was checked on Cpntract. Refer to document called "240517-H05 J9S3821 Estimate 0001 AC_Index_Price_Adjustment_Seal_Coat" on eprojects for further information. brophm1	
			SEAL - Total				(\$3.33)			
			Other Item Adjustment - Total				\$0.00			
	0050 - Total								\$0.00	
	0060	SEAL COAT AGGREGATE, GRADE C	Material			1	Aug 2, 2024	SYSTEM	\$3,110.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brophm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
						1	Aug 2, 2024	SYSTEM	(\$3,110.80)	
				- Total				\$0.00		
				Material - Total				\$0.00		
	0060 - Total								\$0.00	
	0070	CONSTRUCTION SIGNS	Material			1	Aug 2, 2024	SYSTEM	\$2,940.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brophm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
						1	Aug 2, 2024	SYSTEM	(\$2,940.00)	
				- Total				\$0.00		
				Material - Total				\$0.00		
	0070 - Total								\$0.00	
	0100	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material			4	Sep 16, 2024	SYSTEM	\$12,611.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brophm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
						4	Sep 16, 2024	SYSTEM	(\$12,611.50)	
						5	Oct 1, 2024	SYSTEM	\$12,611.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brophm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
						5	Oct 1, 2024	SYSTEM	(\$12,611.50)	
				- Total				\$0.00		
				Material - Total				\$0.00		
				Other Item Adjustment	OTHR	4	Sep 16, 2024	brophm1	(\$1,261.15)	Holding 10% until reflectivity has been performed. (10%)*(114650-ft)*(\$0.11) = -\$1,261.15
				OTHR - Total				(\$1,261.15)		
	Other Item Adjustment - Total				(\$1,261.15)					
	0100 - Total								(\$1,261.15)	
0110	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material			4	Sep 16, 2024	SYSTEM	\$11,850.41	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brophm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					4	Sep 16, 2024	SYSTEM	(\$11,850.41)		
					5	Oct 1, 2024	SYSTEM	\$11,850.41	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brophm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					5	Oct 1, 2024	SYSTEM	(\$11,850.41)		
			- Total				\$0.00			
			Material - Total				\$0.00			
Other Item Adjustment	OTHR	4	Sep 16, 2024	brophm1	(\$1,185.04)	Holding 10% until reflectivity has been performed. (10%)*(107731-ft)*(\$0.11) = -\$1,185.04				
OTHR - Total				(\$1,185.04)						



Line Item Adjustments by Estimate

Contract ID: 240517-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3821	0110	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment - Total						(\$1,185.04)	
	0110 - Total							(\$1,185.04)		
	0120	8 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		4	Sep 16, 2024	SYSTEM	\$1,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brophm1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					4	Sep 16, 2024	SYSTEM	(\$1,030.00)		
					5	Oct 1, 2024	SYSTEM	\$1,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brophm1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					5	Oct 1, 2024	SYSTEM	(\$1,030.00)		
			- Total					\$0.00		
			Material - Total					\$0.00		
			Other Item Adjustment	OTHR	4	Sep 16, 2024	brophm1	(\$203.00)	Holding 10% until reflectivity has been performed. $(10\%)*(2,060\text{-ft})*(\$0.50) = -\$103.00$	
			OTHR - Total					(\$203.00)		
			Other Item Adjustment - Total					(\$203.00)		
	0120 - Total							(\$203.00)		
J9S3821 - Total								(\$18,192.16)		
Overall - Total								(\$18,192.16)		



Contract Adjustments for Contract - 240517-H05

There are no contract adjustments to display for this contract.