



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

Report Generated on July 2, 2021

Pay Estimate Created Date: June 17, 2021

Final Estimate Number 18	Contract ID 190215-D06 Prime Contractor Microsurfacing Contractors, LLC	Pay Period Start April 2, 2021 Pay Period End June 17, 2021	Original Contract Amount \$5,217,385.20 Net Change Order Amount (\$38,782.77) Current Contract Amount \$5,178,602.43
------------------------------------	--	--	---

Approval Date		By User
June 29, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	abbote1
June 29, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
July 2, 2021	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, 2019	November 22, 2019	November 16, 2019	100.00%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date	February 5, 2021	February 5, 2021	Milestone - Completion Date				
Awarded Date	March 6, 2019	March 6, 2019					
Letting Date	February 15, 2019	February 15, 2019					
Notice to Proceed Date	April 8, 2019	April 8, 2019					
Open to Traffic Date							
Work Began Date	May 22, 2019	May 22, 2019					

Contract Total Pay For Estimate No. 18			
	This Estimate	Previous	To Date
190215-D06			
Total Posted Items Pay	(\$1,381.23)	\$5,179,983.66	\$5,178,602.43
Gross Item Adjustments	\$0.00	\$21,697.34	\$21,697.34
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
		\$5,201,681.00	\$5,200,299.77
Contract Total Payable This Estimate:	(\$1,381.23)		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3214B	0080	4071005	TACK COAT	GAL	\$4.470	-309	(\$1,381.23)
Project J5P3214B - Total							(\$1,381.23)
Overall - Total							(\$1,381.23)

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on July 2, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3214B	FAF-49-1(19)	Microsurfacing	Various	CRAWFORD	from Route 19 to Route 32 in Iron County, Route 19 near Gasconade County line to Route 49 and Route Z from 0.1 miles east of Springfield Street to Route 19

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J5P3214B			
Posted Item Pay	(\$1,381.23)	\$5,179,983.66	\$5,178,602.43
Gross Item Adjustments	\$0.00	\$21,697.34	\$21,697.34
Gross Item Pay	(\$1,381.23)	\$5,201,681.00	\$5,200,299.77
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 July 2, 2021

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on July 2, 2021

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)
190215-D06	J5P3214B	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$22,160.00	\$22,160.00
		0001	0020	2079909	MISC.MOD. LINEAR GRADING, CLASS 2	1,971.40	0.00	1,971.40	STA	1,971.40	\$348.00	\$686,047.20
		0001	0030	2149910	MISC.ROCK FILL	401.60	162.40	564.00	TONS	564.00	\$65.00	\$36,660.00
		0001	0040	2153000	SHAPING SLOPES, CLASS III	73.00	-6.00	67.00	100F	67.00	\$500.00	\$33,500.00
		0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,205.00	-749.00	456.00	TONS	456.00	\$25.00	\$11,400.00
		0001	0060	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	11,935.10	101.30	12,036.40	TONS	12,036.40	\$64.00	\$770,329.60
		0001	0070	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,491.90	54.80	2,546.70	TONS	2,546.70	\$64.00	\$162,988.80
		0001	0080	4071005	TACK COAT	31,600.00	-3,740.00	27,860.00	GAL	27,860.00	\$4.47	\$124,534.20
		0001	0090	4139905	MISC.MICRO-SURFACING, TYPE II GRADE A	790,043.00	0.00	790,043.00	SQYD	790,043.00	\$2.45	\$1,935,605.35
		0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$4,000.00	\$8,000.00
		0001	0110	6161005	CONSTRUCTION SIGNS	2,960.00	-729.00	2,231.00	SQFT	2,231.00	\$8.50	\$18,963.50
		0001	0120	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	-2.00	0.00	EA	0.00	\$35.00	\$0.00
		0001	0130	6161009	FLAG ASSEMBLY	8.00	4.00	12.00	EA	12.00	\$20.00	\$240.00
		0001	0140	6161010	RELOCATED SIGNS	1,084.00	-1,084.00	0.00	SQFT	0.00	\$8.00	\$0.00
		0001	0150	6161025	CHANNELIZER (TRIM LINE)	130.00	0.00	130.00	EA	130.00	\$20.00	\$2,600.00
		0001	0160	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,500.00	\$7,000.00
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$630,000.00	\$630,000.00
		0001	0180	6189902		4.00	-4.00	0.00	EA	0.00	\$600.00	\$0.00
		0001	0190	6200003	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE	250.00	-202.00	48.00	LF	48.00	\$5.00	\$240.00
		0001	0200	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	456.00	0.00	456.00	LF	456.00	\$20.00	\$9,120.00
		0001	0210	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	80.00	0.00	80.00	LF	80.00	\$20.00	\$1,600.00
		0001	0220	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	55.00	0.00	55.00	EA	55.00	\$300.00	\$16,500.00
		0001	0230	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0240	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	4.00	0.00	4.00	EA	4.00	\$550.00	\$2,200.00
		0001	0250	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	505,127.00	0.00	505,127.00	LF	505,127.00	\$0.10	\$50,512.70
		0001	0260	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	434,470.00	0.00	434,470.00	LF	434,470.00	\$0.11	\$47,791.70
		0001	0270	6207001	PAVEMENT MARKING REMOVAL	1,296.00	0.00	1,296.00	LF	1,296.00	\$5.00	\$6,480.00
		0001	0280	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	69.00	0.00	69.00	EA	69.00	\$75.00	\$5,175.00
		0001	0290	6209903	MISC.11 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	575.00	0.00	575.00	LF	575.00	\$2.00	\$1,150.00
		0001	0300	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	4,364.10	0.00	4,364.10	STA	4,364.10	\$10.00	\$43,641.00
		0001	0310	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	2,280.70	0.00	2,280.70	STA	2,280.70	\$10.00	\$22,807.00
		0001	0320	8051000A	SEEDING - COOL SEASON MIXTURES	46.20	-9.20	37.00	ACRE	37.00	\$1,950.00	\$72,150.00
		0001	0330	8061004	SEDIMENT TRAP ROCK	120.50	-120.50	0.00	CUYD	0.00	\$100.00	\$0.00
		0001	0340	8061005	ROCK DITCH CHECK	6,426.00	5,246.00	11,672.00	LF	11,672.00	\$10.00	\$116,720.00
		0001	0350	8061006	ALTERNATE DITCH CHECK	803.00	-803.00	0.00	LF	0.00	\$10.00	\$0.00
		0001	0360	8061016	SEDIMENT REMOVAL	787.00	-648.00	139.00	CUYD	139.00	\$20.00	\$2,780.00
		0001	0370	8061017	TEMPORARY SEEDING AND MULCHING	9.20	-9.20	0.00	ACRE	0.00	\$1,000.00	\$0.00
		0001	0380	8061019	SILT FENCE	4,016.00	304.00	4,320.00	LF	4,320.00	\$3.00	\$12,960.00
		0010	0390	6061060	MGS GUARDRAIL	4,225.00	-1,562.50	2,662.50	LF	2,662.50	\$26.25	\$69,890.62
		0010	0400	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	24.00	-4.00	20.00	EA	20.00	\$2,710.00	\$54,200.00
		0010	0410	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	42.00	-8.00	34.00	EA	34.00	\$2,705.00	\$91,970.00
		0070	0420	7039902	MISC.END POST MODIFICATION	4.00	-4.00	0.00	EA	0.00	\$5,500.00	\$0.00
		0010	5001	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	0.00	2,112.50	2,112.50	LF	2,112.50	\$29.66	\$62,656.75
		0010	5002	6061080	MGS END ANCHOR	0.00	2.00	2.00	EA	2.00	\$1,312.50	\$2,625.00



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

Report Generated on July 2, 2021

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)
190215-D06	J5P3214B	0001	5003	4139905	MISC.Misc. Micro-surfacing, Type II Grade	0.00	15,840.00	15,840.00	SQYD	15,840.00	\$1.22	\$19,404.00
			5004	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$15,000.00	\$15,000.00
Project J5P3214B - Total Value Posted to Date as of Report Generated Date												\$5,178,602.42
190215-D06 Overall - Total Value Posted to Date as of Report Generated Date												\$5,178,602.42



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

Report Generated on July 2, 2021

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J5P3214B

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
0080	4071005	TACK COAT	4/23/21	4/23/21	-2,290.00	GAL		141.440		137.336		The payment on 8-28-19 did not include the adjustment for dilution and temperature. A correct payment of 1120 gal replaces it.
				4/23/21	362.00	GAL	SB Rte. 49	14.981	16.385	This payment was inadvertently missed.		
				4/23/21	499.00	GAL	NB Rte. 49	18.141	20.072	This payment was inadvertently missed.		
				4/23/21	1,120.00	GAL		141.440	137.336	This is to correct the payment from 8-28-19 that did not include the adjustment for dilution and temperature.		

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
J5P3214B	0110	May 24, 2019	188	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.00	Various	2.00	16			32
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		0.00	Various	10.00	8.75		87.5	
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		0.00	Various	1.00	4.5		4.5	
				WO20-7a 48x48 16.00 FLAGGER (SYMBOL)		0.00	Various	2.00	16		32	
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		0.00	Various	2.00	16		32	
				SPECIAL 7 96x48 32.00 POINT OF PRESENCE	N 37 51 3.742 W 91 16 14.961		1.00	32		32		
		CONST-7-48 48x24 8.00 RATE OUR WORK ZONE	N 37 39 37.646 W 91 6 55.733		1.00	8		8				
		GO20-2 48x24 8.00 END ROAD WORK	N 37 39 40.223 W 91 6 56.432		1.00	8		8				
		SPECIAL 7 96x48 32.00 POINT OF PRESENCE	N 37 39 50.274 W 91 7 3.252		1.00	32		32				
		SPECIAL 6 36x48 12.00 POINT OF PRESENCE	N 37 51 4.585 W 91 16 21.434		1.00	12		12				
		SPECIAL 6 36x48 12.00 POINT OF PRESENCE	N 37 39 45.095 W 91 7 1.637		1.00	12		12				
		GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	N 37 51 5.203 W 91 16 28.316		1.00	10		10				
		GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	N 37 39 41.013 W 91 6 57.039		1.00	10		10				
		GO20-2 48x24 8.00 END ROAD WORK	N 37 51 5.115 W 91 16 28.475		1.00	8		8				
		CONST-7-48 48x24 8.00 RATE OUR WORK ZONE	N 37 51 5.816 W 91 16 35.413		1.00	8		8				
		June 3, 2019	140	SPECIAL 7 96x48 32.00 POINT OF PRESENCE	N 37 51 3.742 W 91 16 14.961		1.00	32		32		
		CONST-7-48 48x24 8.00 RATE OUR WORK ZONE	N 37 39 37.646 W 91 6 55.733		1.00	8		8				
		GO20-2 48x24 8.00 END ROAD WORK	N 37 39 40.223 W 91 6 56.432		1.00	8		8				
		SPECIAL 7 96x48 32.00 POINT OF PRESENCE	N 37 39 50.274 W 91 7 3.252		1.00	32		32				
		SPECIAL 6 36x48 12.00 POINT OF PRESENCE	N 37 51 4.585 W 91 16 21.434		1.00	12		12				
		SPECIAL 6 36x48 12.00 POINT OF PRESENCE	N 37 39 45.095 W 91 7 1.637		1.00	12		12				
		GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	N 37 51 5.203 W 91 16 28.316		1.00	10		10				
		GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	N 37 39 41.013 W 91 6 57.039		1.00	10		10				
		GO20-2 48x24 8.00 END ROAD WORK	N 37 51 5.115 W 91 16 28.475		1.00	8		8				
		CONST-7-48 48x24 8.00 RATE OUR WORK ZONE	N 37 51 5.816 W 91 16 35.413		1.00	8		8				
		June 25, 2019	284	GO20-4 36x18 4.50 PILOT CAR FOLLOW ME	0.00	20.082	Rte. 49	1.00	4.5		4.5	
		WO20-7a 48x48 16.00 FLAGGER (SYMBOL)	0.00	20.082	Rte. 49	4.00	16		64			
		WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	0.00	20.082	Rte. 49	4.00	16		64			
WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0.00	20.082	Rte. 49	4.00	16		64					
GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR	0.00	20.082	Rte. 49	10.00	8.75		87.5					
June 1, 2020	1619	See Special Sign Details			Portable	32.00			Please Wait For Pilot Car	8.75		280
See Special Sign Details					Portable	25.00			Pilot Car In Use	3.00		75
WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED					Portable	2.00	16					32
WO20-5a 48x48 16.00 RIGHT/CENTER/LEFT TWO LANES CLOSED AHEAD					Portable	2.00	16					32
WO8-12 48x48 16.00 NO CENTER LINE	113.001 Rte. 19 to 20.082 Rte. 49					47.00	16					752
See Special Sign Details					Portable	6.00			WO3-4 Be Prepared To Stop	16.00		96
WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	113.001 Rte. 19 to 20.082 Rte. 49					22.00	16					352
0110 - Total												2231



Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3214B	0030	MISC.	Overrun	Overrun	1	Jun 4, 2019	SYSTEM	(\$299.00)		
					5	Aug 5, 2019	SYSTEM	\$299.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',65.00000 - 65.00000, 'is applied (if non-zero).	
					10	Oct 17, 2019	SYSTEM	(\$10,257.00)		
					13	Feb 4, 2020	SYSTEM	\$10,257.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',65.00000 - 65.00000, 'is applied (if non-zero).	
					Overrun - Total			\$0.00		
	Overrun - Total			\$0.00						
	0030 - Total			\$0.00						
	0050	GRAVEL (A) OR CRUSHED STONE (B)	Material			5	Aug 5, 2019	SYSTEM	(\$4,025.00)	
						- Total			(\$4,025.00)	
						Material - Total			(\$4,025.00)	
			MaterialCredit			6	Aug 16, 2019	SYSTEM	\$4,025.00	
						- Total			\$4,025.00	
			MaterialCredit - Total			\$4,025.00				
			Other Item Adjustment	MDPA		5	Aug 5, 2019	marzua1	\$4,025.00	Pending QA testing reports.
						6	Aug 16, 2019	marzua1	(\$4,025.00)	Material discrepancy has been corrected. This adjusts the payment adjustment on estimate 05.
MDPA - Total						\$0.00				
Other Item Adjustment - Total			\$0.00							
0050 - Total			\$0.00							
0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Material			4	Jul 17, 2019	SYSTEM	(\$120,211.20)		
					- Total			(\$120,211.20)		
					Material - Total			(\$120,211.20)		
		MaterialCredit			5	Aug 5, 2019	SYSTEM	\$120,211.20		
					- Total			\$120,211.20		
		MaterialCredit - Total			\$120,211.20					
		Other Item Adjustment	ACAD		3	Jul 2, 2019	marzua1	\$4,044.23	BP1 used in lieu of Bit Base Current Index = 495 Base Index = 467.5 Diff. = 27.5 (27.5)(4201.8)(.035)=\$4044.23	
					4	Jul 17, 2019	marzua1	\$8,940.33	BP1 used in lieu of Bit Base Current Index = 512.5 Base Index = 467.5 Diff. = 45 (45)(5676.4)(.035)=\$8940.33	
					5	Aug 5, 2019	marzua1	\$3,399.01	BP1 used in lieu of Bit Base Current Index = 512.5 Base Index = 467.5 Diff. = 45 (45)(2158.10)(.035)=\$3399.01	
					ACAD - Total			\$16,383.57		
					FUEL			3	Jul 2, 2019	marzua1
		4	Jul 17, 2019	marzua1				\$753.83	BP1 used in lieu of Bit Base Current Factor = 1.98 Original Factor = 1.94 Diff = 0.04 Usage Factor Production = 2.65 Usage Factor Hauling = 0.67 (0.04)(5676.4)(2.65+0.67)=\$753.83	



Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3214B	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Other Item Adjustment	FUEL	5	Aug 5, 2019	marzua1	\$286.60	BP1 used in lieu of Bit Base Current Factor = 1.98 Original Factor = 1.94 Diff = 0.04 Usage Factor Production = 2.65 Usage Factor Hauling = 0.67 $(0.04)(2158.1)(2.65+0.67)=286.60					
					FUEL - Total			\$1,877.43						
					MDPA	4	Jul 17, 2019	marzua1	\$120,211.20	Pending QA testing reports.				
						5	Aug 5, 2019	marzua1	(\$120,211.20)	Material discrepancy has been corrected. This adjusts the payment adjustment on estimate 04.				
					MDPA - Total			\$0.00						
					Other Item Adjustment - Total			\$18,261.00						
					Overrun	Overrun	5	Aug 5, 2019	SYSTEM	(\$6,483.20)				
							13	Feb 4, 2020	SYSTEM	\$6,483.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',64.00000 - 64.00000, 'is applied (if non-zero).			
					Overrun - Total			\$0.00						
					Overrun - Total			\$0.00						
					0060 - Total			\$18,261.00						
					0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	3	Jul 2, 2019	marzua1	\$796.85	BP1 used in lieu of surfave leveling Current Index = 495 Base Index = 467.5 Diff. = 27.5 $(27.5)(827.90)(.035)=$4044.23$	
									4	Jul 17, 2019	marzua1	\$1,831.10	BP1 used in lieu of Bit Base Current Index = 512.5 Base Index = 467.5 Diff. = 45 $(45)(1162.6)(.035)=$1831.10$	
									5	Aug 5, 2019	marzua1	\$696.31	BP1 used in lieu of Bit Base Current Index = 512.5 Base Index = 467.5 Diff. = 45 $(45)(442.10)(.035)=$696.31$	
									7	Sep 4, 2019	marzua1	\$131.93	BP1 used in lieu of surfave leveling Current Index = 513.75 Base Index = 467.5 Diff. = 46.25 $(46.25)(81.58)(.035)=$131.93$	
									7	Sep 4, 2019	marzua1	\$828.23	Correcting Adj. from Est 003 (wrong quantity) BP1 used in lieu of surfave leveling Current Index = 495 Base Index = 467.5 Diff. = 27.5 $(27.5)(860.50)(.035)=$828.23$	
									7	Sep 4, 2019	marzua1	(\$796.85)	Removing Adj. from Estimate 003 (Wrong Quantity) BP1 used in lieu of surfave leveling Current Index = 495 Base Index = 467.5 Diff. = 27.5 $(27.5)(827.90)(.035)=$796.85$	
									ACAD - Total			\$3,487.57		
									FUEL	3	Jul 2, 2019	marzua1	\$164.92	BP1 used in lieu of Surface Leveling Current Factor = 2 Original Factor = 1.94 Diff = 0.06 Usage Factor Production = 2.65 Usage Factor Hauling = 0.67 $(0.06)(827.9)(2.65+0.67)=164.92
										4	Jul 17, 2019	marzua1	\$154.40	BP1 used in lieu of Bit Base Current Factor = 1.98 Original Factor = 1.94 Diff = 0.04 Usage Factor Production = 2.65 Usage Factor Hauling = 0.67 $(0.04)(1162.6)(2.65+0.67)=154.4
5	Aug 5, 2019	marzua1	\$58.71	BP1 used in lieu of Bit Base Current Factor = 1.98 Original Factor = 1.94 Diff = 0.04										



Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3214B	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	FUEL					Usage Factor Production = 2.65 Usage Factor Hauling = 0.67 $(0.04)(442.1)(2.65+0.67)=58.71					
					7	Sep 4, 2019	marzua1	\$5.41	BP1 used in lieu of Surface Leveling Current Factor = 1.96 Original Factor = 1.94 Diff = 0.02 Usage Factor Production = 2.65 Usage Factor Hauling = 0.67 $(0.02)(81.5)(2.65+0.67)=$5.41$					
					7	Sep 4, 2019	marzua1	\$171.41	Correcting Adj. from Estimate 003 (Wrong Quantity) BP1 used in lieu of Surface Leveling Current Factor = 2 Original Factor = 1.94 Diff = 0.06 Usage Factor Production = 2.65 Usage Factor Hauling = 0.67 $(0.06)(860.5)(2.65+0.67)=171.41					
					7	Sep 4, 2019	marzua1	(\$164.92)	Removing Adj. from Estimate 003 (Wrong Quantity) BP1 used in lieu of Surface Leveling Current Factor = 2 Original Factor = 1.94 Diff = 0.06 Usage Factor Production = 2.65 Usage Factor Hauling = 0.67 $(0.06)(827.9)(2.65+0.67)=164.92					
					FUEL - Total								\$389.93	
					Other Item Adjustment - Total								\$3,877.50	
						Overrun	Overrun	7	Sep 4, 2019	SYSTEM	(\$3,507.20)			
								13	Feb 4, 2020	SYSTEM	\$3,507.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,64.00000 - 64.00000, 'is applied (if non-zero).		
					Overrun - Total								\$0.00	
					Overrun - Total								\$0.00	
					0070 - Total								\$3,877.50	
						0080	TACK COAT	Material		7	Sep 4, 2019	SYSTEM	(\$26,176.32)	
										8	Sep 17, 2019	SYSTEM	(\$50,582.52)	
										9	Oct 2, 2019	SYSTEM	(\$74,774.16)	
										10	Oct 17, 2019	SYSTEM	(\$98,836.17)	
										11	Nov 4, 2019	SYSTEM	(\$125,915.43)	
										12	Nov 19, 2019	SYSTEM	(\$125,915.43)	
										13	Feb 4, 2020	SYSTEM	(\$125,915.43)	
										14	Apr 2, 2020	SYSTEM	(\$125,915.43)	
										15	Jun 3, 2020	SYSTEM	(\$125,915.43)	
										16	Oct 15, 2020	SYSTEM	(\$125,915.43)	
					- Total								(\$1,005,861.75)	
					Material - Total								(\$1,005,861.75)	
							MaterialCredit			8	Sep 17, 2019	SYSTEM	\$26,176.32	
										9	Oct 2, 2019	SYSTEM	\$50,582.52	
					10	Oct 17, 2019	SYSTEM	\$74,774.16						
					11	Nov 4, 2019	SYSTEM	\$98,836.17						
					12	Nov 19, 2019	SYSTEM	\$125,915.43						



Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5P3214B	0080	TACK COAT	MaterialCredit		13	Feb 4, 2020	SYSTEM	\$125,915.43					
					14	Apr 2, 2020	SYSTEM	\$125,915.43					
					15	Jun 3, 2020	SYSTEM	\$125,915.43					
					16	Oct 15, 2020	SYSTEM	\$125,915.43					
					17	Apr 1, 2021	SYSTEM	\$125,915.43					
						- Total					\$1,005,861.75		
						MaterialCredit - Total					\$1,005,861.75		
					Other Item Adjustment	MDPA	7	Sep 4, 2019	marzua1	\$26,176.32	Pending QC testing reports		
							8	Sep 17, 2019	marzua1	(\$26,176.32)	Material discrepancy has been corrected. This adjusts the payment adjustment on estimate 07.		
							8	Sep 17, 2019	marzua1	\$50,582.52	Pending QC/QA Reports		
							9	Oct 2, 2019	linkd1	\$24,191.64			
							10	Oct 17, 2019	linkd1	(\$74,774.16)	Correcting adjustment for material exception.		
							10	Oct 17, 2019	linkd1	\$98,836.17	Correcting adjustment for material exception.		
							11	Nov 4, 2019	marzua1	\$27,079.26	Correcting adjustment for material exception		
							17	Apr 1, 2021	marzua1	(\$125,915.43)	Removing system based adjustment that was corrected on a previous estimate		
						MDPA - Total					\$0.00		
						Other Item Adjustment - Total					\$0.00		
						0080 - Total					\$0.00		
				0130	FLAG ASSEMBLY	Overrun	Overrun	3	Jul 2, 2019	SYSTEM	(\$80.00)		
								13	Feb 4, 2020	SYSTEM	\$80.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero).	
							Overrun - Total					\$0.00	
							Overrun - Total					\$0.00	
						0130 - Total					\$0.00		
				0210	PREF THERMO PVMT MARK, 24 IN YELLOW	Material		12	Nov 19, 2019	SYSTEM	(\$1,600.00)		
								13	Feb 4, 2020	SYSTEM	(\$1,600.00)		
		14	Apr 2, 2020				SYSTEM	(\$1,600.00)					
		15	Jun 3, 2020				SYSTEM	(\$1,600.00)					
		16	Oct 15, 2020				SYSTEM	(\$1,600.00)					
			- Total						(\$8,000.00)				
			Material - Total						(\$8,000.00)				
		MaterialCredit				13	Feb 4, 2020	SYSTEM	\$1,600.00				
						14	Apr 2, 2020	SYSTEM	\$1,600.00				
						15	Jun 3, 2020	SYSTEM	\$1,600.00				
				16	Oct 15, 2020	SYSTEM	\$1,600.00						
				17	Apr 1, 2021	SYSTEM	\$1,600.00						
			- Total					\$8,000.00					



Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3214B	0210	PREF THERMO PVMT MARK, 24 IN YELLOW	MaterialCredit - Total							\$8,000.00	
			Other Item Adjustment	MDPA	12	Nov 19, 2019	linkd1	\$1,600.00	Correcting adjustment for material exception		
					17	Apr 1, 2021	marzua1	(\$1,600.00)	Removing system based adjustment that was corrected on a previous estimate		
			MDPA - Total							\$0.00	
			Other Item Adjustment - Total							\$0.00	
			0210 - Total							\$0.00	
	0220	PREF THERMO PVMT MARK, LT/RT ARROW	Material			12	Nov 19, 2019	SYSTEM	(\$16,500.00)		
						13	Feb 4, 2020	SYSTEM	(\$16,500.00)		
						14	Apr 2, 2020	SYSTEM	(\$16,500.00)		
						15	Jun 3, 2020	SYSTEM	(\$16,500.00)		
						16	Oct 15, 2020	SYSTEM	(\$16,500.00)		
				- Total							(\$82,500.00)
			Material - Total							(\$82,500.00)	
			MaterialCredit				13	Feb 4, 2020	SYSTEM	\$16,500.00	
							14	Apr 2, 2020	SYSTEM	\$16,500.00	
							15	Jun 3, 2020	SYSTEM	\$16,500.00	
							16	Oct 15, 2020	SYSTEM	\$16,500.00	
							17	Apr 1, 2021	SYSTEM	\$16,500.00	
				- Total							\$82,500.00
			MaterialCredit - Total							\$82,500.00	
			Other Item Adjustment	MDPA	12	Nov 19, 2019	linkd1	\$16,500.00	Correcting adjustment for material exception		
					17	Apr 1, 2021	marzua1	(\$16,500.00)	Removing system based adjustment that was corrected on a previous estimate		
			MDPA - Total							\$0.00	
			Other Item Adjustment - Total							\$0.00	
	0220 - Total							\$0.00			
0250	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material			12	Nov 19, 2019	SYSTEM	(\$35,233.90)			
					13	Feb 4, 2020	SYSTEM	(\$41,812.70)			
					14	Apr 2, 2020	SYSTEM	(\$50,512.70)			
					15	Jun 3, 2020	SYSTEM	(\$50,512.70)			
					16	Oct 15, 2020	SYSTEM	(\$50,512.70)			
			- Total							(\$228,584.70)	
		Material - Total							(\$228,584.70)		
		MaterialCredit				13	Feb 4, 2020	SYSTEM	\$35,233.90		
						14	Apr 2, 2020	SYSTEM	\$41,812.70		
						15	Jun 3, 2020	SYSTEM	\$50,512.70		
						16	Oct 15, 2020	SYSTEM	\$50,512.70		
						17	Apr 1, 2021	SYSTEM	\$50,512.70		
- Total							\$228,584.70				



Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3214B	0250	4 IN. WHITE WATERBORNE PAVEMENT MARKING	MaterialCredit	- Total					\$228,584.70					
			MaterialCredit	- Total					\$228,584.70					
			Other Item Adjustment	MDPA	12	Nov 19, 2019	linkd1	\$35,233.90	Correcting adjustment for material exception					
					13	Feb 4, 2020	marzua1	\$41,812.70	Adjustment from material testing					
					13	Feb 4, 2020	marzua1	(\$35,233.90)	Adjustment from previous estimate					
					14	Apr 2, 2020	marzua1	\$8,700.00	adjusting the system generated material payment					
					17	Apr 1, 2021	marzua1	(\$50,512.70)	Removing system based adjustment that was corrected on a previous estimate					
					MDPA - Total					\$0.00				
					REFL	14	Apr 2, 2020	marzua1	\$229.32	See retro reflectivity payment adjustment spreadsheet on eprojects				
					REFL - Total					\$229.32				
					Other Item Adjustment - Total					\$229.32				
			0250 - Total							\$229.32				
			0260	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material			12	Nov 19, 2019	SYSTEM	(\$34,146.53)			
								13	Feb 4, 2020	SYSTEM	(\$39,321.70)			
								14	Apr 2, 2020	SYSTEM	(\$47,791.70)			
								15	Jun 3, 2020	SYSTEM	(\$47,791.70)			
								16	Oct 15, 2020	SYSTEM	(\$47,791.70)			
								- Total					(\$216,843.33)	
						Material - Total							(\$216,843.33)	
								MaterialCredit		13	Feb 4, 2020	SYSTEM	\$34,146.53	
							14	Apr 2, 2020	SYSTEM	\$39,321.70				
							15	Jun 3, 2020	SYSTEM	\$47,791.70				
							16	Oct 15, 2020	SYSTEM	\$47,791.70				
							17	Apr 1, 2021	SYSTEM	\$47,791.70				
		- Total					\$216,843.33							
MaterialCredit - Total							\$216,843.33							
		Other Item Adjustment				MDPA	12	Nov 19, 2019	linkd1	\$34,146.53	Correcting adjustment for material exception			
							13	Feb 4, 2020	marzua1	\$39,321.70	Adjustment from material testing			
							13	Feb 4, 2020	marzua1	(\$34,146.53)	Adjustment from previous estimate			
							14	Apr 2, 2020	marzua1	\$8,470.00	adjusting the system generated material payment			
							17	Apr 1, 2021	marzua1	(\$47,791.70)	Removing system based adjustment that was corrected on a previous estimate			
		MDPA - Total					\$0.00							
			REFL	14	Apr 2, 2020	marzua1	(\$670.48)	See retro reflectivity payment adjustment spreadsheet on eprojects						
		REFL - Total					(\$670.48)							
		Other Item Adjustment - Total					(\$670.48)							
0260 - Total							(\$670.48)							
0290		MISC. PAVEMENT MARKINGS	Material		13	Feb 4, 2020	SYSTEM	(\$1,150.00)						



Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5P3214B	0290	MISC. PAVEMENT MARKINGS	Material		14	Apr 2, 2020	SYSTEM	(\$1,150.00)					
					15	Jun 3, 2020	SYSTEM	(\$1,150.00)					
					16	Oct 15, 2020	SYSTEM	(\$1,150.00)					
								- Total			(\$4,600.00)		
						Material - Total					(\$4,600.00)		
					MaterialCredit		14	Apr 2, 2020	SYSTEM	\$1,150.00			
						15	Jun 3, 2020	SYSTEM	\$1,150.00				
						16	Oct 15, 2020	SYSTEM	\$1,150.00				
						17	Apr 1, 2021	SYSTEM	\$1,150.00				
							- Total			\$4,600.00			
						MaterialCredit - Total					\$4,600.00		
					Other Item Adjustment	MDPA	13	Feb 4, 2020	marzua1	\$1,150.00	Adjustment from material testing		
							17	Apr 1, 2021	marzua1	(\$1,150.00)	Removing system based adjustment that was corrected on a previous estimate		
							MDPA - Total			\$0.00			
						Other Item Adjustment - Total					\$0.00		
						0290 - Total					\$0.00		
			J5P3214B	0320	SEEDING - COOL SEASON MIXTURES	Material		6	Aug 16, 2019	SYSTEM	(\$72,150.00)		
								7	Sep 4, 2019	SYSTEM	(\$72,150.00)		
								8	Sep 17, 2019	SYSTEM	(\$72,150.00)		
								9	Oct 2, 2019	SYSTEM	(\$72,150.00)		
								10	Oct 17, 2019	SYSTEM	(\$72,150.00)		
								11	Nov 4, 2019	SYSTEM	(\$72,150.00)		
								12	Nov 19, 2019	SYSTEM	(\$72,150.00)		
	13	Feb 4, 2020					SYSTEM	(\$72,150.00)					
	14	Apr 2, 2020					SYSTEM	(\$72,150.00)					
	15	Jun 3, 2020					SYSTEM	(\$72,150.00)					
	16	Oct 15, 2020					SYSTEM	(\$72,150.00)					
							- Total			(\$793,650.00)			
							Material - Total					(\$793,650.00)	
		MaterialCredit						7	Sep 4, 2019	SYSTEM	\$72,150.00		
							8	Sep 17, 2019	SYSTEM	\$72,150.00			
							9	Oct 2, 2019	SYSTEM	\$72,150.00			
						10	Oct 17, 2019	SYSTEM	\$72,150.00				
			11	Nov 4, 2019	SYSTEM	\$72,150.00							
				12	Nov 19, 2019	SYSTEM	\$72,150.00						
				13	Feb 4,	SYSTEM	\$72,150.00						



Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J5P3214B	0320	SEEDING - COOL SEASON MIXTURES	MaterialCredit			2020											
					14	Apr 2, 2020	SYSTEM	\$72,150.00									
					15	Jun 3, 2020	SYSTEM	\$72,150.00									
					16	Oct 15, 2020	SYSTEM	\$72,150.00									
					17	Apr 1, 2021	SYSTEM	\$72,150.00									
					- Total								\$793,650.00				
					MaterialCredit - Total								\$793,650.00				
					Other Item Adjustment	MDPA	6	Aug 16, 2019	marzua1	\$72,150.00	Pending QA materials reports being entered.						
							17	Apr 1, 2021	marzua1	(\$72,150.00)	Removing system based adjustment that was corrected on a previous estimate						
					MDPA - Total								\$0.00				
					Other Item Adjustment - Total								\$0.00				
					0320 - Total								\$0.00				
					0340	ROCK DITCH CHECK	Overrun	Overrun	2	Jun 18, 2019	SYSTEM	(\$1,330.00)					
									3	Jul 2, 2019	SYSTEM	(\$51,130.00)					
									5	Aug 5, 2019	SYSTEM	\$52,460.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.00000 - 10.00000, 'is applied (if non-zero).				
									Overrun - Total								\$0.00
									Overrun - Total								\$0.00
					0340 - Total								\$0.00				
					0380	SILT FENCE	Overrun	Overrun	2	Jun 18, 2019	SYSTEM	(\$912.00)					
									5	Aug 5, 2019	SYSTEM	\$912.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.00000 - 3.00000, 'is applied (if non-zero).				
Overrun - Total									\$0.00								
Overrun - Total									\$0.00								
0380 - Total								\$0.00									
0390	MGS GUARDRAIL	Material		6	Aug 16, 2019	SYSTEM	(\$6,562.50)										
				7	Sep 4, 2019	SYSTEM	(\$54,468.75)										
				8	Sep 17, 2019	SYSTEM	(\$69,890.62)										
				- Total								(\$130,921.87)					
				Material - Total								(\$130,921.87)					
				MaterialCredit	7	Sep 4, 2019	SYSTEM	\$6,562.50									
					8	Sep 17, 2019	SYSTEM	\$54,468.75									
					9	Oct 2, 2019	SYSTEM	\$69,890.62									
					- Total								\$130,921.87				
				MaterialCredit - Total								\$130,921.87					
				Other Item Adjustment	MDPA	6	Aug 16, 2019	marzua1	\$6,562.50	Pending QA materials reports being entered.							
						7	Sep 4, 2019	marzua1	(\$6,562.50)	Material discrepancy has been corrected. This adjusts the payment adjustment on estimate 06.							
						7	Sep 4, 2019	marzua1	\$54,468.75	Pending QC testing reports							
						8	Sep 17, 2019	marzua1	(\$54,468.75)	Material discrepancy has been corrected. This adjusts the payment adjustment on estimate 07.							
		8	Sep 17, 2019	marzua1	\$69,890.62	Pending QC/QA reports											



Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3214B	0390	MGS GUARDRAIL	Other Item Adjustment	MDPA		2019				
					9	Oct 2, 2019	linkd1	(\$69,890.62)	This adjusts the payment adjustment on estimate 08.	
					MDPA - Total			\$0.00		
					Other Item Adjustment - Total			\$0.00		
					0390 - Total			\$0.00		
	5001	5001	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Material		13	Feb 4, 2020	SYSTEM	(\$62,656.75)	
						14	Apr 2, 2020	SYSTEM	(\$62,656.75)	
						15	Jun 3, 2020	SYSTEM	(\$62,656.75)	
						16	Oct 15, 2020	SYSTEM	(\$62,656.75)	
					- Total			(\$250,627.00)		
		Material - Total			(\$250,627.00)					
		MaterialCredit		14	Apr 2, 2020	SYSTEM	\$62,656.75			
				15	Jun 3, 2020	SYSTEM	\$62,656.75			
				16	Oct 15, 2020	SYSTEM	\$62,656.75			
				17	Apr 1, 2021	SYSTEM	\$62,656.75			
- Total			\$250,627.00							
MaterialCredit - Total			\$250,627.00							
Other Item Adjustment		MDPA	13	Feb 4, 2020	marzua1	\$62,656.75	Adjustment from material testing			
			17	Apr 1, 2021	marzua1	(\$62,656.75)	Removing system based adjustment that was corrected on a previous estimate			
			MDPA - Total			\$0.00				
Other Item Adjustment - Total			\$0.00							
5001 - Total			\$0.00							
5002	5002	MGS END ANCHOR	Material		13	Feb 4, 2020	SYSTEM	(\$2,625.00)		
					14	Apr 2, 2020	SYSTEM	(\$2,625.00)		
					15	Jun 3, 2020	SYSTEM	(\$2,625.00)		
					16	Oct 15, 2020	SYSTEM	(\$2,625.00)		
				- Total			(\$10,500.00)			
	Material - Total			(\$10,500.00)						
	MaterialCredit		14	Apr 2, 2020	SYSTEM	\$2,625.00				
			15	Jun 3, 2020	SYSTEM	\$2,625.00				
			16	Oct 15, 2020	SYSTEM	\$2,625.00				
			17	Apr 1, 2021	SYSTEM	\$2,625.00				
		- Total			\$10,500.00					
	MaterialCredit - Total			\$10,500.00						
	Other Item Adjustment	MDPA	13	Feb 4, 2020	marzua1	\$2,625.00	Adjustment from material testing			
			17	Apr 1, 2021	marzua1	(\$2,625.00)	Removing system based adjustment that was corrected on a previous estimate			
			MDPA - Total			\$0.00				
Other Item Adjustment - Total			\$0.00							
5002 - Total			\$0.00							



Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3214B - Total								\$21,697.34	
Overall - Total								\$21,697.34	