



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

Report Generated on September 21, 2022

Pay Estimate Created Date: September 16, 2022

Progress Estimate Number 21	Contract ID 191115-D01 Prime Contractor Magruder Paving, LLC	Pay Period Start September 2, 2022 Pay Period End September 15, 2022	Original Contract Amount \$4,955,267.14 Net Change Order Amount (\$156,181.24) Current Contract Amount \$4,799,085.90
---------------------------------------	---	---	--

Approval Date		By User
September 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	maddoh
September 19, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	oeschd1
September 20, 2022	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
December 1, 2020	August 1, 2021	December 4, 2020	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 4, 2019	December 4, 2019	
Letting Date	November 15, 2019	November 15, 2019	
Notice to Proceed Date	February 3, 2020	February 3, 2020	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 21

	This Estimate	Previous	To Date
191115-D01			
Total Posted Items Pay	\$0.00	\$4,799,085.89	\$4,799,085.89
Gross Item Adjustments	\$0.00	(\$161,706.06)	(\$161,706.06)
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:	\$0.00	\$4,637,379.83	\$4,637,379.83

Items Paid This Estimate Period

No Data Available

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
J5P3237	0130	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	MaterialCredit			2	\$500.00	\$1,000.00
	0130	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Other Item Adjustment	Material Discrepancy Payment Adjustment	The previous estimate had made this payment to eliminate the system applied removal. This removes that payment.			(\$1,000.00)
	0390	30 IN. PIPE GROUP B	MaterialCredit			70	\$69.00	\$4,830.00
	0390	30 IN. PIPE GROUP B	Other Item Adjustment	Material Discrepancy Payment Adjustment	The previous estimate had made this payment to eliminate the system applied removal. This removes that payment.			(\$4,830.00)
J5S3389	0630	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	MaterialCredit			2	\$100.00	\$200.00
	0630	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Other Item Adjustment	Material Discrepancy Payment Adjustment	The previous estimate had made this payment to eliminate the system applied removal. This removes that payment.			(\$200.00)



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

Report Generated on September 21, 2022

Pay Estimate Created Date: September 16, 2022

Progress Estimate Number 21		Contract ID 191115-D01	Pay Period Start September 2, 2022	Original Contract Amount \$4,955,267.14
		Prime Contractor Magruder Paving, LLC	Pay Period End September 15, 2022	Net Change Order Amount (\$156,181.24)
				Current Contract Amount \$4,799,085.90

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Total								\$0.00



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

Report Generated on September 21, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3237	FAS S401(75)	Resurface	135	COOPER	from I-70 to Highway 50
J5S3389	FAS-S402(034)	Resurface	98	COOPER	from Route 87 to State Maint. Ends

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J5P3237	Posted Item Pay	\$0.00	\$4,255,586.21	\$4,255,586.21
	Gross Item Adjustments	\$0.00	(\$142,063.84)	(\$142,063.84)
	Gross Item Pay	\$0.00	\$4,113,522.37	\$4,113,522.37
	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
J5S3389	Posted Item Pay	\$0.00	\$543,499.68	\$543,499.68
	Gross Item Adjustments	\$0.00	(\$19,642.22)	(\$19,642.22)
	Gross Item Pay	\$0.00	\$523,857.46	\$523,857.46
	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 September 21, 2022

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 September 21, 2022

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)
191115-D01	J5P3237	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$54,800.00	\$54,800.00
		0001	0020	2063000	CLASS 3 EXCAVATION	352.00	-236.00	116.00	CUYD	116.00	\$60.00	\$6,960.00
		0001	0030	2079909	MISC.MODIFIED LINEAR GRADING, CLASS 2	2,576.70	0.00	2,576.70	STA	2,576.70	\$199.37	\$513,716.68
		0001	0040	2149910	MISC.FURNISHING AND PLACING ROCK FILL	1,841.60	-1,227.20	614.40	TONS	614.40	\$26.75	\$16,435.20
		0001	0050	3030600	FURNISHING ROCK BASE MATERIAL	260.00	-192.00	68.00	SQYD	68.00	\$10.50	\$714.00
		0001	0060	3030610A	PLACING ROCK BASE	260.00	-192.00	68.00	SQYD	68.00	\$8.00	\$544.00
		0001	0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	504.00	-70.00	434.00	TONS	434.00	\$86.01	\$37,328.34
		0001	0080	4013010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	21,706.50	-253.90	21,452.60	TONS	21,452.60	\$55.64	\$1,193,622.66
		0001	0090	4019905	MISC.FULL DEPTH OPTIONAL PAVEMENT - 7.5 IN. BITUMINOUS OR 7 IN. PCCP	259.70	-191.60	68.10	SQYD	68.10	\$79.50	\$5,413.95
		0001	0100	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	27,373.10	216.00	27,589.10	TONS	27,589.10	\$59.29	\$1,635,757.74
		0001	0110	4071005	TACK COAT	27,682.00	-6,575.00	21,107.00	GAL	21,107.00	\$1.94	\$40,947.58
		0001	0120	6097000	ROCK LINING	25.00	0.00	25.00	CUYD	25.00	\$65.80	\$1,645.00
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0140	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	210.20	241.80	452.00	SQYD	452.00	\$235.00	\$106,220.00
		0001	0150	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	21.00	-21.00	0.00	SQYD	0.00	\$1.00	\$0.00
		0001	0160	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	394.00	296.00	690.00	LF	690.00	\$1.00	\$690.00
		0001	0170	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	220.00	156.00	376.00	EA	376.00	\$5.00	\$1,880.00
		0001	0180	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	22.00	92.00	114.00	EA	114.00	\$9.00	\$1,026.00
		0001	0190	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	17.00	2.00	19.00	EA	19.00	\$11.25	\$213.75
		0001	0200	6161005	CONSTRUCTION SIGNS	3,287.00	-1,017.00	2,270.00	SQFT	2,270.00	\$6.00	\$13,620.00
		0001	0210	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$35.00	\$140.00
		0001	0220	6161009	FLAG ASSEMBLY	25.00	-3.00	22.00	EA	22.00	\$20.00	\$440.00
		0001	0230	6161025	CHANNELIZER (TRIM LINE)	200.00	-168.00	32.00	EA	32.00	\$20.00	\$640.00
		0001	0240	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	40.00	-30.00	10.00	EA	10.00	\$185.00	\$1,850.00
		0001	0250	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$2,500.00	\$10,000.00
		0001	0260	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,800.00	\$7,200.00
		0001	0270	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$200,510.00	\$200,510.00
		0001	0280	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	-2.00	2.00	EA	2.00	\$600.00	\$1,200.00
		0001	0290	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	268,143.00	0.00	268,143.00	LF	268,143.00	\$0.11	\$29,495.73
		0001	0300	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	228,741.00	0.00	228,741.00	LF	228,741.00	\$0.09	\$20,586.69
		0001	0310	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	10,198.00	0.00	10,198.00	SQYD	10,198.00	\$2.76	\$28,146.48
		0001	0320	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	601.00	0.00	601.00	SQYD	601.00	\$24.81	\$14,910.81
		0001	0330	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,176.40	0.00	2,176.40	STA	2,176.40	\$23.02	\$50,100.73
		0001	0340	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,313.10	0.00	1,313.10	STA	1,313.10	\$25.51	\$33,497.18
		0001	0350	6269905	MISC.TRANSVERSE RUMBLE STRIP	51.00	0.00	51.00	SQYD	51.00	\$43.05	\$2,195.55
		0001	0360	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	0370	7039902	MISC.Culvert Headwall Modification	5.00	0.00	5.00	EA	5.00	\$1,800.00	\$9,000.00
		0001	0380	7250318A	18 IN. PIPE GROUP B	71.00	-71.00	0.00	LF	0.00	\$55.00	\$0.00
		0001	0390	7250330A	30 IN. PIPE GROUP B	129.00	-59.00	70.00	LF	70.00	\$69.00	\$4,830.00
		0001	0400	7250336A	36 IN. PIPE GROUP B	80.00	-80.00	0.00	LF	0.00	\$82.00	\$0.00
		0001	0410	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	-2.00	0.00	EA	0.00	\$310.00	\$0.00
		0001	0420	7320030A	30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	4.00	-2.00	2.00	EA	2.00	\$518.00	\$1,036.00
		0001	0430	7321018A	36 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	4.00	-4.00	0.00	EA	0.00	\$875.00	\$0.00



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

Report Generated on September 21, 2022

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)			
191115-D01	J5P3237	0001	0440	8051000A	SEEDING - COOL SEASON GRASSES	31.40	11.20	42.60	ACRE	42.60	\$1,950.00	\$83,070.00			
		0001	0450	8061004	SEDIMENT TRAP ROCK	261.30	-261.30	0.00	CUYD	0.00	\$58.50	\$0.00			
		0001	0460	8061005	ROCK DITCH CHECK	7,838.00	-4,191.00	3,647.00	LF	3,647.00	\$10.15	\$37,017.05			
		0001	0470	8061006	ALTERNATE DITCH CHECK	2,090.00	-1,624.00	466.00	LF	466.00	\$8.50	\$3,961.00			
		0001	0480	8061016	SEDIMENT REMOVAL	888.00	-871.00	17.00	CUYD	17.00	\$6.10	\$103.70			
		0001	0490	8061017	TEMPORARY SEEDING	6.30	-6.30	0.00	ACRE	0.00	\$1,575.00	\$0.00			
		0001	0500	8061019	SILT FENCE	13,063.00	-11,753.00	1,310.00	LF	1,310.00	\$1.85	\$2,423.50			
		0010	0510	6061060	MGS GUARDRAIL	263.00	0.00	263.00	LF	263.00	\$45.50	\$11,966.50			
		0010	0520	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,000.00	\$12,000.00			
		0010	0530	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,000.00	\$12,000.00			
		0040	0540	9031010	CONCRETE FOOTINGS, EMBEDDED	0.50	0.00	0.50	CUYD	0.50	\$1,250.00	\$625.00			
		0040	0550	9031250A	U-CHANNEL POST, 3 LB	1,232.00	-16.00	1,216.00	LF	1,216.00	\$17.50	\$21,280.00			
		0040	0560	9031280	2.5 IN. PSST POST - 12 GA.	96.00	0.00	96.00	LF	96.00	\$14.50	\$1,392.00			
		0040	0570	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	18.00	0.00	18.00	LF	18.00	\$75.00	\$1,350.00			
		0040	0580	9035069A	SHF-FLAT SHEET FLUORESCENT	303.00	-6.00	297.00	SQFT	297.00	\$25.00	\$7,425.00			
		0040	0590	9039901	MISC.ADJUST EXISTING SIGNS	1.00	0.00	1.00	LS	1.00	\$4,500.00	\$4,500.00			
		0001	5001	6097000	ROCK LINING	0.00	48.00	48.00	CUYD	48.00	\$65.80	\$3,158.40			
		Project J5P3237 - Total Value Posted to Date as of Report Generated Date												\$4,255,586.22	
		J5S3389	0001	0600	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	168.00	-6.00	162.00	TONS	162.00	\$90.58	\$14,673.96		
							0001	0610	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,729.40	-26.20	6,703.20	TONS	6,703.20
0001	0620						4071005	TACK COAT	8,396.00	-2,225.00	6,171.00	GAL	6,171.00	\$1.94	\$11,971.74
0001	0630						6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$100.00	\$200.00
0001	0640						6161005	CONSTRUCTION SIGNS	1,214.00	-453.00	761.00	SQFT	761.00	\$6.00	\$4,566.00
0001	0650						6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$35.00	\$140.00
0001	0660						6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$20.00	\$80.00
0001	0670						6161028	CHANNELIZER	50.00	-34.00	16.00	EA	16.00	\$20.00	\$320.00
0001	0680						6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
0001	0690						6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,800.00	\$7,200.00
0001	0700						6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$20,300.00	\$20,300.00
0001	0710						6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	11.00	0.00	11.00	LF	11.00	\$30.00	\$330.00
0001	0720						6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	1.00	0.00	1.00	EA	1.00	\$1,500.00	\$1,500.00
0001	0730						6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	88,208.00	0.00	88,208.00	LF	88,208.00	\$0.11	\$9,702.88
0001	0740						6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	76,670.00	0.00	76,670.00	LF	76,670.00	\$0.09	\$6,900.30
0001	0750						6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	484.00	0.00	484.00	SQYD	484.00	\$15.40	\$7,453.60
0001	0760						6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	142.00	0.00	142.00	SQYD	142.00	\$31.50	\$4,473.00
0040	0770						9031250A	U-CHANNEL POST, 3 LB	420.00	28.00	448.00	LF	448.00	\$22.00	\$9,856.00
0040	0780						9035069A	SHF-FLAT SHEET FLUORESCENT	90.00	6.00	96.00	SQFT	96.00	\$50.00	\$4,800.00
Project J5S3389 - Total Value Posted to Date as of Report Generated Date												\$543,499.68			
191115-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$4,799,085.90			



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

Report Generated on September 21, 2022

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

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

No Data Available



Line Item Adjustments by Estimate

Sep 21, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3237	0070	GRAVEL (A) OR CRUSHED STONE (B)	Material		9	Nov 2, 2020	SYSTEM	(\$35,170.35)						
					10	Nov 16, 2020	SYSTEM	(\$36,744.33)						
					- Total							(\$71,914.68)		
					Material - Total							(\$71,914.68)		
					MaterialCredit		10	Nov 16, 2020	SYSTEM	\$35,170.35				
							11	Dec 2, 2020	SYSTEM	\$36,744.33				
					- Total							\$71,914.68		
					MaterialCredit - Total							\$71,914.68		
					Other Item Adjustment	MDPA	10	Nov 16, 2020	mantlc1	\$36,744.33	Temporary item adjustment to override materials discrepancy			
							11	Dec 2, 2020	mantlc1	(\$36,744.33)	Negating prior temporary item adjustment			
					MDPA - Total							\$0.00		
					Other Item Adjustment - Total							\$0.00		
					0070 - Total							\$0.00		
					0080		BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Material		6	Sep 16, 2020	SYSTEM	(\$566,410.19)	
										7	Oct 2, 2020	SYSTEM	(\$566,410.19)	
										8	Oct 19, 2020	SYSTEM	(\$748,504.89)	
										9	Nov 2, 2020	SYSTEM	(\$637,222.66)	
										10	Nov 16, 2020	SYSTEM	(\$637,222.66)	
										11	Dec 2, 2020	SYSTEM	(\$637,222.66)	
										12	Dec 15, 2020	SYSTEM	(\$637,222.66)	
13	Jan 20, 2021	SYSTEM	(\$637,222.66)											
14	Feb 1, 2021	SYSTEM	(\$637,222.66)											
15	Feb 17, 2021	SYSTEM	(\$637,222.66)											
- Total										(\$6,341,883.89)				
Material - Total										(\$6,341,883.89)				
MaterialCredit		7	Oct 2, 2020	SYSTEM						\$566,410.19				
		8	Oct 19, 2020	SYSTEM						\$566,410.19				
		9	Nov 2, 2020	SYSTEM						\$748,504.89				
		10	Nov 16, 2020	SYSTEM						\$637,222.66				
		11	Dec 2, 2020	SYSTEM						\$637,222.66				
		12	Dec 15, 2020	SYSTEM						\$637,222.66				
		13	Jan 20, 2021	SYSTEM						\$637,222.66				
		14	Feb 1, 2021	SYSTEM						\$637,222.66				
		15	Feb 17, 2021	SYSTEM	\$637,222.66									
		16	Mar 3, 2021	SYSTEM	\$637,222.66									
- Total							\$6,341,883.89							
MaterialCredit - Total							\$6,341,883.89							



Line Item Adjustments by Estimate

Sep 21, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J5P3237	0080	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Other Item Adjustment	MDPA	6	Sep 16, 2020	mantlc1	\$566,410.19	Temporary adjustment for materials discrepancy withholding										
					8	Oct 19, 2020	mantlc1	\$182,094.70	Temporary adjustment for materials discrepancy withholding.										
					9	Nov 2, 2020	mantlc1	(\$111,282.23)	Negating previous temporary adjustment										
					16	Mar 3, 2021	mantlc1	(\$637,222.66)	Negating previous temporary item adjustment										
					MDPA - Total								\$0.00						
					Other Item Adjustment - Total								\$0.00						
					Price FUEL					6	Sep 16, 2020	SYSTEM	(\$28,727.70)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
										8	Oct 19, 2020	SYSTEM	(\$34,057.18)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
										9	Nov 2, 2020	SYSTEM	\$0.12	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
										- Total								(\$62,784.76)	
										Price FUEL - Total								(\$62,784.76)	
					0080 - Total								(\$62,784.76)						
					0090	MISC.	Material			11	Dec 2, 2020	SYSTEM	(\$5,406.00)						
										12	Dec 15, 2020	SYSTEM	(\$5,406.00)						
										13	Jan 20, 2021	SYSTEM	(\$5,406.00)						
										14	Feb 1, 2021	SYSTEM	(\$5,406.00)						
										15	Feb 17, 2021	SYSTEM	(\$5,406.00)						
										- Total								(\$27,030.00)	
										Material - Total								(\$27,030.00)	
										MaterialCredit					12	Dec 15, 2020	SYSTEM	\$5,406.00	
															13	Jan 20, 2021	SYSTEM	\$5,406.00	
															14	Feb 1, 2021	SYSTEM	\$5,406.00	
															15	Feb 17, 2021	SYSTEM	\$5,406.00	
															16	Mar 3, 2021	SYSTEM	\$5,406.00	
															- Total				
MaterialCredit - Total										\$27,030.00									
Other Item Adjustment										FUEL	20	Sep 6, 2022	maddoh	(\$32.96)	Fuel Adjustment for 68.10 SQYDs of 7" Optional Pavement done First Pay Period of August 2020				
										FUEL - Total								(\$32.96)	
										MDPA	11	Dec 2, 2020	mantlc1	\$5,406.00	Temporary item adjustment to override materials discrepancy.				
											16	Mar 3, 2021	mantlc1	(\$5,406.00)	Negating previous temporary item adjustment				
										MDPA - Total								\$0.00	
										Other Item Adjustment - Total								(\$32.96)	
										0090 - Total								(\$32.96)	
0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material								6	Sep 16, 2020	SYSTEM	(\$15,335.95)						
										7	Oct 2, 2020	SYSTEM	(\$751,529.80)						
										8	Oct 19, 2020	SYSTEM	(\$1,547,423.94)						
										- Total								(\$2,314,289.69)	
					Material - Total								(\$2,314,289.69)						



Line Item Adjustments by Estimate

Sep 21, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J5P3237	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	MaterialCredit		7	Oct 2, 2020	SYSTEM	\$15,335.95							
					8	Oct 19, 2020	SYSTEM	\$751,529.80							
					9	Nov 2, 2020	SYSTEM	\$1,547,423.94							
					- Total							\$2,314,289.69			
					MaterialCredit - Total							\$2,314,289.69			
					Other Item Adjustment	MDPA		6	Sep 16, 2020	mantlc1	\$15,335.95	Temporary adjustment for materials discrepancy withholding			
							7	Oct 2, 2020	mantlc1	\$736,193.85	Temporary payment for material discrepancy withholding				
							8	Oct 19, 2020	mantlc1	\$795,894.14	Temporary adjustment for materials discrepancy withholding.				
							9	Nov 2, 2020	mantlc1	(\$1,547,423.94)	Negating previous temporary adjustment				
							MDPA - Total							\$0.00	
					Other Item Adjustment - Total							\$0.00			
					Price FUEL			6	Sep 16, 2020	SYSTEM	(\$729.94)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
								7	Oct 2, 2020	SYSTEM	(\$35,040.29)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
								8	Oct 19, 2020	SYSTEM	(\$40,555.85)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
								9	Nov 2, 2020	SYSTEM	(\$4,501.16)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
						- Total							(\$80,827.24)		
					Price FUEL - Total							(\$80,827.24)			
					0100 - Total							(\$80,827.24)			
				0110	TACK COAT	Material		6	Sep 16, 2020	SYSTEM	(\$380.24)				
								7	Oct 2, 2020	SYSTEM	(\$18,241.82)				
							- Total							(\$18,622.06)	
							Material - Total							(\$18,622.06)	
						MaterialCredit		7	Oct 2, 2020	SYSTEM	\$380.24				
								8	Oct 19, 2020	SYSTEM	\$18,241.82				
							- Total							\$18,622.06	
							MaterialCredit - Total							\$18,622.06	
						Other Item Adjustment	MDPA		6	Sep 16, 2020	mantlc1	\$380.24	Temporary adjustment for materials discrepancy withholding		
									7	Oct 2, 2020	mantlc1	\$17,861.58	Temporary payment for material discrepancy withholding		
									8	Oct 19, 2020	mantlc1	(\$18,241.82)	Negating prior temporary adjustment.		
							MDPA - Total							\$0.00	
	Other Item Adjustment - Total							\$0.00							
	0110 - Total							\$0.00							
0120	ROCK LINING	Material		4	Aug 17, 2020	SYSTEM	(\$1,184.40)								
				5	Sep 1, 2020	SYSTEM	(\$1,184.40)								
				6	Sep 16, 2020	SYSTEM	(\$1,184.40)								
		- Total							(\$3,553.20)						
			Material - Total							(\$3,553.20)					
		MaterialCredit		5	Sep 1, 2020	SYSTEM	\$1,184.40								
	6		Sep 16, 2020	SYSTEM	\$1,184.40										



Line Item Adjustments by Estimate

Sep 21, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5P3237	0120	ROCK LINING	MaterialCredit			2020							
						7	Oct 2, 2020	SYSTEM	\$1,184.40				
				- Total							\$3,553.20		
				MaterialCredit - Total							\$3,553.20		
				Other Item Adjustment	MDPA	4	Aug 17, 2020	mantlc1	\$1,184.40	Temporary adjustment for material discrepancy withholding.			
						7	Oct 2, 2020	mantlc1	(\$1,184.40)	Negating prior temporary adjustment			
				MDPA - Total							\$0.00		
				Other Item Adjustment - Total							\$0.00		
				0120 - Total							\$0.00		
				0130		TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		11	Dec 2, 2020	SYSTEM	(\$1,000.00)	
									12	Dec 15, 2020	SYSTEM	(\$1,000.00)	
									13	Jan 20, 2021	SYSTEM	(\$1,000.00)	
									14	Feb 1, 2021	SYSTEM	(\$1,000.00)	
									15	Feb 17, 2021	SYSTEM	(\$1,000.00)	
									16	Mar 3, 2021	SYSTEM	(\$1,000.00)	
	17	Apr 15, 2021	SYSTEM					(\$1,000.00)					
	18	Apr 29, 2021	SYSTEM					(\$1,000.00)					
	19	Sep 15, 2021	SYSTEM					(\$1,000.00)					
	20	Sep 6, 2022	SYSTEM					(\$1,000.00)					
- Total								(\$10,000.00)					
Material - Total								(\$10,000.00)					
MaterialCredit		12	Dec 15, 2020					SYSTEM	\$1,000.00				
		13	Jan 20, 2021					SYSTEM	\$1,000.00				
		14	Feb 1, 2021					SYSTEM	\$1,000.00				
		15	Feb 17, 2021					SYSTEM	\$1,000.00				
		16	Mar 3, 2021					SYSTEM	\$1,000.00				
		17	Apr 15, 2021					SYSTEM	\$1,000.00				
		18	Apr 29, 2021					SYSTEM	\$1,000.00				
		19	Sep 15, 2021					SYSTEM	\$1,000.00				
		20	Sep 6, 2022					SYSTEM	\$1,000.00				
		21	Sep 16, 2022					SYSTEM	\$1,000.00				
- Total								\$10,000.00					
MaterialCredit - Total								\$10,000.00					
Other Item Adjustment	MDPA	17	Apr 15, 2021					hakej1	\$1,000.00	This was taken off on estimate 11. This is to replace what was taken off due to the fact that we was waiting on certification for this item. We have the certification I just didn't put it in prior to running this estimate. It will be entered soon.			
		21	Sep 16, 2022	maddoh	(\$1,000.00)	The previous estimate had made this payment to eliminate the system applied removal. This removes that payment.							
MDPA - Total							\$0.00						



Line Item Adjustments by Estimate

Sep 21, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3237	0130	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Other Item Adjustment - Total						\$0.00		
	0130 - Total								\$0.00		
	0140	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		3	Aug 4, 2020	SYSTEM	(\$65,001.00)			
					4	Aug 17, 2020	SYSTEM	(\$106,126.00)			
					5	Sep 1, 2020	SYSTEM	(\$106,126.00)			
					6	Sep 16, 2020	SYSTEM	(\$106,126.00)			
					7	Oct 2, 2020	SYSTEM	(\$106,126.00)			
					8	Oct 19, 2020	SYSTEM	(\$106,126.00)			
					9	Nov 2, 2020	SYSTEM	(\$106,126.00)			
					10	Nov 16, 2020	SYSTEM	(\$106,126.00)			
					- Total				(\$807,883.00)		
				Material - Total						(\$807,883.00)	
				MaterialCredit		4	Aug 17, 2020	SYSTEM	\$65,001.00		
						5	Sep 1, 2020	SYSTEM	\$106,126.00		
						6	Sep 16, 2020	SYSTEM	\$106,126.00		
						7	Oct 2, 2020	SYSTEM	\$106,126.00		
						8	Oct 19, 2020	SYSTEM	\$106,126.00		
						9	Nov 2, 2020	SYSTEM	\$106,126.00		
						10	Nov 16, 2020	SYSTEM	\$106,126.00		
						11	Dec 2, 2020	SYSTEM	\$106,126.00		
					- Total				\$807,883.00		
				MaterialCredit - Total						\$807,883.00	
				Other Item Adjustment	MDPA	3	Aug 4, 2020	mantlc1	\$65,001.00	Waiting on sample records. This adjustment will be removed once material discrepancies are cleared.	
						4	Aug 17, 2020	mantlc1	\$41,125.00	Temporary adjustment for material discrepancy withholding.	
						11	Dec 2, 2020	mantlc1	(\$106,126.00)	Negating prior temporary item adjustment.	
					MDPA - Total				\$0.00		
				Other Item Adjustment - Total						\$0.00	
				Overrun	Overrun	4	Aug 17, 2020	SYSTEM	\$23,970.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 22 on the current Payment Estimate.	
						4	Aug 17, 2020	SYSTEM	\$19,035.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 22 on the current Payment Estimate.	
						4	Aug 17, 2020	SYSTEM	\$13,724.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 22 on the current Payment Estimate.	
						4	Aug 17, 2020	SYSTEM	(\$56,729.00)		
						5	Sep 1, 2020	SYSTEM	(\$56,729.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
						5	Sep 1, 2020	SYSTEM	\$56,729.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 24 on the current Payment Estimate.	



Line Item Adjustments by Estimate

Sep 21, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5P3237	0140	FURN & PLACE CONC MATL FOR FULL DEPTH	Overrun	Overrun	6	Sep 16, 2020	SYSTEM	(\$56,729.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
					6	Sep 16, 2020	SYSTEM	\$56,729.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) overriding Payment Estimate Exception 36 on the current Payment Estimate.				
					7	Oct 2, 2020	SYSTEM	(\$56,729.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
					7	Oct 2, 2020	SYSTEM	\$56,729.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 30 on the current Payment Estimate.				
					Overrun - Total							\$0.00	
					Overrun - Total							\$0.00	
					0140 - Total							\$0.00	
					J5P3237	0160	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Other Item Adjustment	OVRN	4	Aug 17, 2020	mantlc1	\$42.00
			8	Oct 19, 2020						mantlc1	(\$42.00)	Negating prior temporary adjustment.	
			OVRN - Total									\$0.00	
Other Item Adjustment - Total											\$0.00		
Overrun	Overrun	4	Aug 17, 2020	SYSTEM				(\$42.00)					
		8	Oct 19, 2020	SYSTEM				\$42.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.00000 - 1.00000, 'is applied (if non-zero).				
		Overrun - Total								\$0.00			
		Overrun - Total								\$0.00			
0160 - Total										\$0.00			
J5P3237	0170	DOWEL BAR (DRILLING, FURNISHING AND INST	Material					3	Aug 4, 2020	SYSTEM	(\$1,025.00)		
					4	Aug 17, 2020	SYSTEM	(\$1,715.00)					
					5	Sep 1, 2020	SYSTEM	(\$1,715.00)					
					6	Sep 16, 2020	SYSTEM	(\$1,715.00)					
					7	Oct 2, 2020	SYSTEM	(\$1,715.00)					
					- Total						(\$7,885.00)		
					Material - Total						(\$7,885.00)		
					MaterialCredit		4	Aug 17, 2020	SYSTEM	\$1,025.00			
							5	Sep 1, 2020	SYSTEM	\$1,715.00			
							6	Sep 16, 2020	SYSTEM	\$1,715.00			
			7	Oct 2, 2020			SYSTEM	\$1,715.00					
			8	Oct 19, 2020			SYSTEM	\$1,715.00					
			- Total						\$7,885.00				
			MaterialCredit - Total						\$7,885.00				
			Other Item Adjustment	MDPA	3	Aug 4, 2020	mantlc1	\$1,025.00	Waiting on sample records. This adjustment will be removed once material discrepancies are cleared.				
					4	Aug 17, 2020	mantlc1	\$690.00	Temporary adjustment for material discrepancy withholding.				
					8	Oct 19, 2020	mantlc1	(\$1,715.00)	Negating prior temporary adjustment				
					MDPA - Total						\$0.00		
			Other Item Adjustment - Total						\$0.00				
			Overrun	Overrun	4	Aug 17, 2020	SYSTEM	\$180.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 24 on the current Payment Estimate.				
4	Aug 17, 2020	SYSTEM			\$340.00	This adjustment offsets the original system-generated Overrun Payment							



Line Item Adjustments by Estimate

Sep 21, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3237	0170	DOWEL BAR (DRILLING, FURNISHING AND INST	Overrun	Overrun		2020			Estimate Item Adjustment (0008) overriding Payment Estimate Exception 24 on the current Payment Estimate.					
					4	Aug 17, 2020	SYSTEM	\$95.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 24 on the current Payment Estimate.					
					4	Aug 17, 2020	SYSTEM	(\$615.00)						
					5	Sep 1, 2020	SYSTEM	(\$615.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					5	Sep 1, 2020	SYSTEM	\$615.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 26 on the current Payment Estimate.					
					6	Sep 16, 2020	SYSTEM	(\$615.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					6	Sep 16, 2020	SYSTEM	\$615.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overriding Payment Estimate Exception 38 on the current Payment Estimate.					
					7	Oct 2, 2020	SYSTEM	(\$615.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					7	Oct 2, 2020	SYSTEM	\$615.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 32 on the current Payment Estimate.					
					Overrun - Total								\$0.00	
					Overrun - Total								\$0.00	
					0170 - Total								\$0.00	
						0180	DOWEL BAR (FURNISH AND INSTALL WITH BASK	Material		3	Aug 4, 2020	SYSTEM	(\$396.00)	
										4	Aug 17, 2020	SYSTEM	(\$864.00)	
										5	Sep 1, 2020	SYSTEM	(\$864.00)	
	6	Sep 16, 2020	SYSTEM	(\$864.00)										
	7	Oct 2, 2020	SYSTEM	(\$864.00)										
	8	Oct 19, 2020	SYSTEM	(\$864.00)										
	9	Nov 2, 2020	SYSTEM	(\$864.00)										
	10	Nov 16, 2020	SYSTEM	(\$864.00)										
	11	Dec 2, 2020	SYSTEM	(\$864.00)										
	12	Dec 15, 2020	SYSTEM	(\$864.00)										
	13	Jan 20, 2021	SYSTEM	(\$864.00)										
	14	Feb 1, 2021	SYSTEM	(\$864.00)										
	15	Feb 17, 2021	SYSTEM	(\$864.00)										
- Total									(\$10,764.00)					
Material - Total									(\$10,764.00)					
			MaterialCredit		4	Aug 17, 2020	SYSTEM	\$396.00						
					5	Sep 1, 2020	SYSTEM	\$864.00						
					6	Sep 16, 2020	SYSTEM	\$864.00						
					7	Oct 2, 2020	SYSTEM	\$864.00						
					8	Oct 19, 2020	SYSTEM	\$864.00						
					9	Nov 2, 2020	SYSTEM	\$864.00						



Line Item Adjustments by Estimate

Sep 21, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3237	0180	DOWEL BAR (FURNISH AND INSTALL WITH BASK	MaterialCredit		10	Nov 16, 2020	SYSTEM	\$864.00						
					11	Dec 2, 2020	SYSTEM	\$864.00						
					12	Dec 15, 2020	SYSTEM	\$864.00						
					13	Jan 20, 2021	SYSTEM	\$864.00						
					14	Feb 1, 2021	SYSTEM	\$864.00						
					15	Feb 17, 2021	SYSTEM	\$864.00						
					16	Mar 3, 2021	SYSTEM	\$864.00						
					- Total							\$10,764.00		
					MaterialCredit - Total							\$10,764.00		
					Other Item Adjustment	MDPA		3	Aug 4, 2020	mantlc1	\$396.00	Waiting on sample records. This adjustment will be removed once material discrepancies are cleared.		
							4	Aug 17, 2020	mantlc1	\$468.00	Temporary adjustment for material discrepancy withholding.			
							16	Mar 3, 2021	mantlc1	(\$864.00)	Negating previous temporary item adjustment			
							16	Mar 3, 2021	mantlc1	(\$864.00)	Negating previous temporary item adjustment			
							20	Sep 6, 2022	maddoh	\$864.00	Correcting MDP A Adjustment made on Estimate 0016 by mantlc1 - mistakenly entered twice during that pay period			
						MDPA - Total							\$0.00	
					Other Item Adjustment - Total							\$0.00		
					Overrun	Overrun		4	Aug 17, 2020	SYSTEM	\$324.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overriding Payment Estimate Exception 25 on the current Payment Estimate.		
							4	Aug 17, 2020	SYSTEM	\$216.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overriding Payment Estimate Exception 25 on the current Payment Estimate.			
							4	Aug 17, 2020	SYSTEM	\$126.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overriding Payment Estimate Exception 25 on the current Payment Estimate.			
							4	Aug 17, 2020	SYSTEM	(\$666.00)				
							5	Sep 1, 2020	SYSTEM	(\$666.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
							5	Sep 1, 2020	SYSTEM	\$666.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overriding Payment Estimate Exception 27 on the current Payment Estimate.			
							6	Sep 16, 2020	SYSTEM	(\$666.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
							6	Sep 16, 2020	SYSTEM	\$666.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overriding Payment Estimate Exception 39 on the current Payment Estimate.			
							7	Oct 2, 2020	SYSTEM	(\$666.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
							7	Oct 2, 2020	SYSTEM	\$666.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overriding Payment Estimate Exception 33 on the current Payment Estimate.			
						Overrun - Total							\$0.00	
	Overrun - Total							\$0.00						
	0180 - Total							\$0.00						
	0190	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material		4	Aug 17, 2020	SYSTEM	(\$213.75)						
				5	Sep 1, 2020	SYSTEM	(\$213.75)							
				6	Sep 16, 2020	SYSTEM	(\$213.75)							
				7	Oct 2, 2020	SYSTEM	(\$213.75)							



Line Item Adjustments by Estimate

Sep 21, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3237	0190	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material		8	Oct 19, 2020	SYSTEM	(\$213.75)						
					9	Nov 2, 2020	SYSTEM	(\$213.75)						
					10	Nov 16, 2020	SYSTEM	(\$213.75)						
					11	Dec 2, 2020	SYSTEM	(\$213.75)						
					12	Dec 15, 2020	SYSTEM	(\$213.75)						
					13	Jan 20, 2021	SYSTEM	(\$213.75)						
					14	Feb 1, 2021	SYSTEM	(\$213.75)						
					15	Feb 17, 2021	SYSTEM	(\$213.75)						
					- Total								(\$2,565.00)	
					Material - Total								(\$2,565.00)	
								MaterialCredit		5	Sep 1, 2020	SYSTEM	\$213.75	
										6	Sep 16, 2020	SYSTEM	\$213.75	
										7	Oct 2, 2020	SYSTEM	\$213.75	
										8	Oct 19, 2020	SYSTEM	\$213.75	
										9	Nov 2, 2020	SYSTEM	\$213.75	
						10	Nov 16, 2020			SYSTEM	\$213.75			
						11	Dec 2, 2020			SYSTEM	\$213.75			
						12	Dec 15, 2020			SYSTEM	\$213.75			
						13	Jan 20, 2021			SYSTEM	\$213.75			
						14	Feb 1, 2021			SYSTEM	\$213.75			
						15	Feb 17, 2021			SYSTEM	\$213.75			
						16	Mar 3, 2021			SYSTEM	\$213.75			
			- Total								\$2,565.00			
			MaterialCredit - Total								\$2,565.00			
						Other Item Adjustment	MDPA	4	Aug 17, 2020	mantlc1	\$213.75	Temporary adjustment for material discrepancy withholding.		
								16	Mar 3, 2021	mantlc1	(\$213.75)	Negating previous temporary item adjustment		
			MDPA - Total								\$0.00			
			Other Item Adjustment - Total								\$0.00			
						Overrun	Overrun	4	Aug 17, 2020	SYSTEM	\$22.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overriding Payment Estimate Exception 26 on the current Payment Estimate.		
								4	Aug 17, 2020	SYSTEM	(\$22.50)			
			5	Sep 1, 2020	SYSTEM			(\$22.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
			5	Sep 1, 2020	SYSTEM			\$22.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overriding Payment Estimate Exception 28 on the current Payment Estimate.					
			6	Sep 16, 2020	SYSTEM			(\$22.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
			6	Sep 16, 2020	SYSTEM			\$22.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) overriding Payment Estimate Exception 40 on the current Payment Estimate.					



Line Item Adjustments by Estimate

Sep 21, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J5P3237	0190	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Overrun	Overrun	7	Oct 2, 2020	SYSTEM	(\$22.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).						
					7	Oct 2, 2020	SYSTEM	\$22.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overriding Payment Estimate Exception 34 on the current Payment Estimate.						
					Overrun - Total			\$0.00							
	Overrun - Total			\$0.00											
	0190 - Total			\$0.00											
	0200	CONSTRUCTION SIGNS	Material			3	Aug 4, 2020	SYSTEM	(\$2,112.00)						
						4	Aug 17, 2020	SYSTEM	(\$2,499.00)						
						5	Sep 1, 2020	SYSTEM	(\$2,499.00)						
						6	Sep 16, 2020	SYSTEM	(\$2,499.00)						
						- Total			(\$9,609.00)						
						Material - Total			(\$9,609.00)						
						MaterialCredit					4	Aug 17, 2020	SYSTEM	\$2,112.00	
											5	Sep 1, 2020	SYSTEM	\$2,499.00	
											6	Sep 16, 2020	SYSTEM	\$2,499.00	
											7	Oct 2, 2020	SYSTEM	\$2,499.00	
- Total												\$9,609.00			
MaterialCredit - Total							\$9,609.00								
Other Item Adjustment						MDPA				3	Aug 4, 2020	mantlc1	\$2,112.00	Waiting on sample records. This adjustment will be removed once material discrepancies are cleared.	
										4	Aug 17, 2020	mantlc1	\$387.00	Temporary adjustment for material discrepancy withholding.	
										7	Oct 2, 2020	mantlc1	(\$2,499.00)	Negating prior temporary adjustment	
	MDPA - Total			\$0.00											
Other Item Adjustment - Total			\$0.00												
0200 - Total			\$0.00												
0240	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Material			4	Aug 17, 2020	SYSTEM	(\$1,850.00)							
					5	Sep 1, 2020	SYSTEM	(\$1,850.00)							
					6	Sep 16, 2020	SYSTEM	(\$1,850.00)							
					- Total			(\$5,550.00)							
					Material - Total			(\$5,550.00)							
					MaterialCredit					5	Sep 1, 2020	SYSTEM	\$1,850.00		
										6	Sep 16, 2020	SYSTEM	\$1,850.00		
										7	Oct 2, 2020	SYSTEM	\$1,850.00		
										- Total			\$5,550.00		
					MaterialCredit - Total			\$5,550.00							
					Other Item Adjustment	MDPA				4	Aug 17, 2020	mantlc1	\$1,850.00	Temporary adjustment for material discrepancy withholding.	
										7	Oct 2, 2020	mantlc1	(\$1,850.00)	Negating prior temporary adjustment	
										MDPA - Total			\$0.00		
					Other Item Adjustment - Total			\$0.00							
					0240 - Total			\$0.00							
0250	CMS W/O	Material			2	Jul 16,	SYSTEM	(\$5,000.00)							



Line Item Adjustments by Estimate

Sep 21, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J5P3237	0250	COMMUNICATION INTERFACE, CONT F/	Material			2020									
					3	Aug 4, 2020	SYSTEM	(\$5,000.00)							
					4	Aug 17, 2020	SYSTEM	(\$5,000.00)							
					5	Sep 1, 2020	SYSTEM	(\$5,000.00)							
					6	Sep 16, 2020	SYSTEM	(\$5,000.00)							
					- Total						(\$25,000.00)				
					Material - Total						(\$25,000.00)				
				MaterialCredit		3	Aug 4, 2020	SYSTEM	\$5,000.00						
						4	Aug 17, 2020	SYSTEM	\$5,000.00						
						5	Sep 1, 2020	SYSTEM	\$5,000.00						
					6	Sep 16, 2020	SYSTEM	\$5,000.00							
					7	Oct 2, 2020	SYSTEM	\$5,000.00							
					- Total						\$25,000.00				
				MaterialCredit - Total						\$25,000.00					
			Other Item Adjustment	MDPA	2	Jul 16, 2020	mantlc1	\$5,000.00	Temporary item adjustment to override materials discrepancy.						
					7	Oct 2, 2020	mantlc1	(\$5,000.00)	Negating prior temporary adjustment						
					MDPA - Total						\$0.00				
				Other Item Adjustment - Total						\$0.00					
			0250 - Total								\$0.00				
			0290	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		10	Nov 16, 2020	SYSTEM	(\$11,456.94)					
							11	Dec 2, 2020	SYSTEM	(\$29,495.73)					
							- Total						(\$40,952.67)		
							Material - Total						(\$40,952.67)		
						MaterialCredit		11	Dec 2, 2020	SYSTEM	\$11,456.94				
								12	Dec 15, 2020	SYSTEM	\$29,495.73				
								- Total						\$40,952.67	
								MaterialCredit - Total						\$40,952.67	
						Other Item Adjustment	MDPA	10	Nov 16, 2020	mantlc1	\$11,456.94	Temporary item adjustment to override materials discrepancy			
11	Dec 2, 2020	mantlc1						\$18,038.79	Temporary item adjustment to override materials discrepancy						
12	Dec 15, 2020	mantlc1			(\$2,949.57)			10% withholding for lacking paint quantity in materials submission							
12	Dec 15, 2020	mantlc1			(\$29,495.73)			Negating prior temporary adjustments							
13	Jan 20, 2021	mantlc1			\$2,949.17			Repayment for 10% withholding for lacking paint quantity							
19	Sep 15, 2021	woods6			\$0.40			Correcting incorrect adjustment.							
MDPA - Total										\$0.00					
REFL	10	Nov 16, 2020			mantlc1			(\$2,291.38)	Temporary 20% withholding for retroreflectivity results						
	11	Dec 2, 2020			mantlc1	(\$3,607.76)	Temporary 20% withholding for retroreflectivity results								
	13	Jan 20, 2021			mantlc1	\$5,899.14	Repayment of 20% withheld for retroreflectivity results								
	13	Jan 20, 2021			mantlc1	(\$1,239.93)	Retroreflectivity payment adjustment								



Line Item Adjustments by Estimate

Sep 21, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
J5P3237	0290	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL		2021																
					19	Sep 15, 2021	woods6	\$965.54	Retro bonus based on restriping on 8/11/21													
					19	Sep 15, 2021	woods6	\$1,239.93	Returning withheld money for poor retro results. Road was restriped.													
					20	Sep 6, 2022	maddoh	\$0.45	Correcting Retro Bonus incorrectly entered on Estimate 0019 total for Bonus should be \$965.99													
					REFL - Total							\$965.99										
					Other Item Adjustment - Total							\$965.99										
					0290 - Total							\$965.99										
					0300		4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		10	Nov 16, 2020	SYSTEM	(\$10,802.88)									
										11	Dec 2, 2020	SYSTEM	(\$20,586.69)									
									- Total							(\$31,389.57)						
									Material - Total							(\$31,389.57)						
												MaterialCredit		11	Dec 2, 2020	SYSTEM	\$10,802.88					
														12	Dec 15, 2020	SYSTEM	\$20,586.69					
													- Total							\$31,389.57		
													MaterialCredit - Total							\$31,389.57		
			Other Item Adjustment	MDPA									10	Nov 16, 2020	mantlc1	\$10,802.88	Temporary item adjustment to override materials discrepancy					
													11	Dec 2, 2020	mantlc1	\$9,783.81	Temporary item adjustment to override materials discrepancy					
													12	Dec 15, 2020	mantlc1	(\$2,058.67)	10% withholding for lacking paint quantity in materials submission					
													12	Dec 15, 2020	mantlc1	(\$20,586.69)	Negating prior temporary adjustments					
													13	Jan 20, 2021	mantlc1	\$2,058.67	Repayment for 10% withholding for lacking paint quantity					
													MDPA - Total							\$0.00		
																	REFL	10	Nov 16, 2020	mantlc1	(\$2,160.58)	Temporary 20% withholding for retroreflectivity results
																		11	Dec 2, 2020	mantlc1	(\$1,956.76)	Temporary 20% withholding for retroreflectivity results
																		13	Jan 20, 2021	mantlc1	\$4,117.34	Repayment of 20% withheld for retroreflectivity results
																		13	Jan 20, 2021	mantlc1	(\$16,990.61)	Retroreflectivity payment adjustment
19	Sep 15, 2021	woods6	\$615.13	Retro bonus based on restriping on 8/11/21																		
19	Sep 15, 2021	woods6	\$16,990.61	Returning money for poor retro results. Road was restriped.																		
REFL - Total							\$615.13															
Other Item Adjustment - Total							\$615.13															
0300 - Total							\$615.13															
0370		MISC. CONCRETE CONSTRUCTION	Material		2	Jul 16, 2020	SYSTEM	(\$9,000.00)														
					3	Aug 4, 2020	SYSTEM	(\$9,000.00)														
					4	Aug 17, 2020	SYSTEM	(\$9,000.00)														
					5	Sep 1, 2020	SYSTEM	(\$9,000.00)														
					6	Sep 16, 2020	SYSTEM	(\$9,000.00)														
					7	Oct 2, 2020	SYSTEM	(\$9,000.00)														
					8	Oct 19, 2020	SYSTEM	(\$9,000.00)														



Line Item Adjustments by Estimate

Sep 21, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3237	0370	MISC. CONCRETE CONSTRUCTION	Material		9	Nov 2, 2020	SYSTEM	(\$9,000.00)						
					10	Nov 16, 2020	SYSTEM	(\$9,000.00)						
					11	Dec 2, 2020	SYSTEM	(\$9,000.00)						
					12	Dec 15, 2020	SYSTEM	(\$9,000.00)						
					13	Jan 20, 2021	SYSTEM	(\$9,000.00)						
					14	Feb 1, 2021	SYSTEM	(\$9,000.00)						
					15	Feb 17, 2021	SYSTEM	(\$9,000.00)						
					- Total								(\$126,000.00)	
					Material - Total								(\$126,000.00)	
								MaterialCredit		3	Aug 4, 2020	SYSTEM	\$9,000.00	
										4	Aug 17, 2020	SYSTEM	\$9,000.00	
										5	Sep 1, 2020	SYSTEM	\$9,000.00	
										6	Sep 16, 2020	SYSTEM	\$9,000.00	
										7	Oct 2, 2020	SYSTEM	\$9,000.00	
										8	Oct 19, 2020	SYSTEM	\$9,000.00	
						9	Nov 2, 2020			SYSTEM	\$9,000.00			
						10	Nov 16, 2020			SYSTEM	\$9,000.00			
						11	Dec 2, 2020			SYSTEM	\$9,000.00			
						12	Dec 15, 2020			SYSTEM	\$9,000.00			
						13	Jan 20, 2021			SYSTEM	\$9,000.00			
						14	Feb 1, 2021			SYSTEM	\$9,000.00			
						15	Feb 17, 2021			SYSTEM	\$9,000.00			
						16	Mar 3, 2021			SYSTEM	\$9,000.00			
			- Total								\$126,000.00			
			MaterialCredit - Total								\$126,000.00			
							MDPA	2	Jul 16, 2020	mantlc1	\$9,000.00	Temporary item adjustment to override materials discrepancy.		
								16	Mar 3, 2021	mantlc1	(\$9,000.00)	Negating previous temporary item adjustment		
			MDPA - Total								\$0.00			
			Other Item Adjustment - Total								\$0.00			
			0370 - Total								\$0.00			
	0390	30 IN. PIPE CULVERT GROUP B	Material		4	Aug 17, 2020	SYSTEM	(\$4,830.00)						
					5	Sep 1, 2020	SYSTEM	(\$4,830.00)						
					6	Sep 16, 2020	SYSTEM	(\$4,830.00)						
					7	Oct 2, 2020	SYSTEM	(\$4,830.00)						
					8	Oct 19, 2020	SYSTEM	(\$4,830.00)						



Line Item Adjustments by Estimate

Sep 21, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3237	0390	30 IN. PIPE CULVERT GROUP B	Material		9	Nov 2, 2020	SYSTEM	(\$4,830.00)						
					10	Nov 16, 2020	SYSTEM	(\$4,830.00)						
					11	Dec 2, 2020	SYSTEM	(\$4,830.00)						
					12	Dec 15, 2020	SYSTEM	(\$4,830.00)						
					13	Jan 20, 2021	SYSTEM	(\$4,830.00)						
					14	Feb 1, 2021	SYSTEM	(\$4,830.00)						
					15	Feb 17, 2021	SYSTEM	(\$4,830.00)						
					16	Mar 3, 2021	SYSTEM	(\$4,830.00)						
					17	Apr 15, 2021	SYSTEM	(\$4,830.00)						
					18	Apr 29, 2021	SYSTEM	(\$4,830.00)						
					19	Sep 15, 2021	SYSTEM	(\$4,830.00)						
					20	Sep 6, 2022	SYSTEM	(\$4,830.00)						
					- Total								(\$82,110.00)	
					Material - Total								(\$82,110.00)	
								MaterialCredit		5	Sep 1, 2020	SYSTEM	\$4,830.00	
										6	Sep 16, 2020	SYSTEM	\$4,830.00	
										7	Oct 2, 2020	SYSTEM	\$4,830.00	
										8	Oct 19, 2020	SYSTEM	\$4,830.00	
										9	Nov 2, 2020	SYSTEM	\$4,830.00	
										10	Nov 16, 2020	SYSTEM	\$4,830.00	
										11	Dec 2, 2020	SYSTEM	\$4,830.00	
										12	Dec 15, 2020	SYSTEM	\$4,830.00	
					13	Jan 20, 2021	SYSTEM	\$4,830.00						
					14	Feb 1, 2021	SYSTEM	\$4,830.00						
					15	Feb 17, 2021	SYSTEM	\$4,830.00						
					16	Mar 3, 2021	SYSTEM	\$4,830.00						
					17	Apr 15, 2021	SYSTEM	\$4,830.00						
					18	Apr 29, 2021	SYSTEM	\$4,830.00						
					19	Sep 15, 2021	SYSTEM	\$4,830.00						
					20	Sep 6, 2022	SYSTEM	\$4,830.00						
					21	Sep 16, 2022	SYSTEM	\$4,830.00						
- Total								\$82,110.00						
MaterialCredit - Total								\$82,110.00						
			Other Item Adjustment	MDPA	4	Aug 17, 2020	mantlc1	\$4,830.00	Temporary adjustment for material discrepancy withholding.					



Line Item Adjustments by Estimate

Sep 21, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3237	0390	30 IN. PIPE CULVERT GROUP B	Other Item Adjustment	MDPA	21	Sep 16, 2022	maddoh	(\$4,830.00)	The previous estimate had made this payment to eliminate the system applied removal. This removes that payment.					
					MDPA - Total			\$0.00						
					Other Item Adjustment - Total			\$0.00						
					0390 - Total			\$0.00						
	0440	SEEDING - COOL SEASON GRASSES	Material		7	Oct 2, 2020	SYSTEM	(\$14,625.00)						
					8	Oct 19, 2020	SYSTEM	(\$14,625.00)						
					9	Nov 2, 2020	SYSTEM	(\$38,103.00)						
					- Total			(\$67,353.00)						
					Material - Total			(\$67,353.00)						
					MaterialCredit				8	Oct 19, 2020	SYSTEM	\$14,625.00		
									9	Nov 2, 2020	SYSTEM	\$14,625.00		
									10	Nov 16, 2020	SYSTEM	\$38,103.00		
									- Total			\$67,353.00		
					MaterialCredit - Total			\$67,353.00						
		Other Item Adjustment			MDPA	7	Oct 2, 2020	mantlc1	\$14,625.00	Temporary payment for material discrepancy withholding				
						9	Nov 2, 2020	mantlc1	(\$4,695.60)	20% withholding for seed growth				
						9	Nov 2, 2020	mantlc1	\$38,103.00	Temporary adjustment for materials discrepancy withholding				
						10	Nov 16, 2020	mantlc1	(\$52,728.00)	Negating prior temporary adjustment				
						18	Apr 29, 2021	hakej1	\$4,695.60	This is to give back the 20% withholding for seeding from Estimate 0009				
						MDPA - Total			\$0.00					
						OTHR				7	Oct 2, 2020	mantlc1	(\$2,925.00)	20% withholding for seed growth
										10	Nov 16, 2020	mantlc1	(\$4,625.40)	Temporary 20% withholding for seed growth
										17	Apr 15, 2021	hakej1	(\$4,368.00)	This is to withhold 20% of the 11.2 overrun quantity we are paying for. Once final growth is established we will pay this remaining balance of \$4368.
										18	Apr 29, 2021	hakej1	\$2,925.00	This is to give back 20% being withheld from Estimate 0007 for seed growth
		18	Apr 29, 2021	hakej1	\$4,625.40					This is to give back 20% being withheld from Estimate 0010 for seed growth				
18		Apr 29, 2021	hakej1	\$4,368.00	This is to give back 20% being withheld from Estimate 0017 for seed growth pertaining to 11.2 acres of overrun.									
OTHR - Total			\$0.00											
Other Item Adjustment - Total			\$0.00											
0440 - Total			\$0.00											
0460	ROCK DITCH CHECK	Material		4	Aug 17, 2020	SYSTEM	(\$19,234.25)							
				5	Sep 1, 2020	SYSTEM	(\$30,186.10)							
				6	Sep 16, 2020	SYSTEM	(\$30,186.10)							
				7	Oct 2, 2020	SYSTEM	(\$30,186.10)							
				- Total			(\$109,792.55)							
				Material - Total			(\$109,792.55)							
				MaterialCredit				5	Sep 1, 2020	SYSTEM	\$19,234.25			
								6	Sep 16, 2020	SYSTEM	\$30,186.10			
7	Oct 2, 2020	SYSTEM	\$30,186.10											



Line Item Adjustments by Estimate

Sep 21, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5P3237	0460	ROCK DITCH CHECK	MaterialCredit			2020							
						8	Oct 19, 2020	SYSTEM	\$30,186.10				
				- Total							\$109,792.55		
				MaterialCredit - Total							\$109,792.55		
				Other Item Adjustment	MDPA	4	Aug 17, 2020	mantlc1	\$19,234.25	Temporary adjustment for material discrepancy withholding.			
						5	Sep 2, 2020	mantlc1	\$10,951.85	Temporary adjustment for material discrepancy.			
						8	Oct 19, 2020	mantlc1	(\$30,186.10)	Negating prior temporary adjustment.			
				MDPA - Total							\$0.00		
				Other Item Adjustment - Total							\$0.00		
				0460 - Total							\$0.00		
				0470	ALTERNATE DITCH CHECK	Material			4	Aug 17, 2020	SYSTEM	(\$2,805.00)	
									5	Sep 1, 2020	SYSTEM	(\$3,485.00)	
									6	Sep 16, 2020	SYSTEM	(\$3,485.00)	
									7	Oct 2, 2020	SYSTEM	(\$3,485.00)	
							- Total						
Material - Total							(\$13,260.00)						
MaterialCredit		5	Sep 1, 2020				SYSTEM	\$2,805.00					
		6	Sep 16, 2020				SYSTEM	\$3,485.00					
		7	Oct 2, 2020				SYSTEM	\$3,485.00					
		8	Oct 19, 2020				SYSTEM	\$3,485.00					
- Total							\$13,260.00						
MaterialCredit - Total							\$13,260.00						
Other Item Adjustment	MDPA	4	Aug 17, 2020				mantlc1	\$2,805.00	Temporary adjustment for material discrepancy withholding.				
		5	Sep 2, 2020				mantlc1	\$680.00	Temporary adjustment for material discrepancy.				
		8	Oct 19, 2020				mantlc1	(\$3,485.00)	Negating prior temporary adjustment.				
MDPA - Total							\$0.00						
Other Item Adjustment - Total							\$0.00						
0470 - Total							\$0.00						
0510	MGS GUARDRAIL	Construction Stockpile			10	Nov 16, 2020	SYSTEM	(\$2,896.50)	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total							(\$2,896.50)			
			Construction Stockpile - Total							(\$2,896.50)			
			Construction Stockpile STMI		1	May 4, 2020	SYSTEM	\$2,896.50	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total							\$2,896.50			
			Construction Stockpile STMI - Total							\$2,896.50			
			Material		10	Nov 16, 2020	SYSTEM	(\$11,966.50)					
					11	Dec 2, 2020	SYSTEM	(\$11,966.50)					
					12	Dec 15, 2020	SYSTEM	(\$11,966.50)					
					13	Jan 20, 2021	SYSTEM	(\$11,966.50)					
		14	Feb 1, 2021	SYSTEM	(\$11,966.50)								



Line Item Adjustments by Estimate

Sep 21, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3237	0510	MGS GUARDRAIL	Material		15	Feb 17, 2021	SYSTEM	(\$11,966.50)						
					16	Mar 3, 2021	SYSTEM	(\$11,966.50)						
					17	Apr 15, 2021	SYSTEM	(\$11,966.50)						
					18	Apr 29, 2021	SYSTEM	(\$11,966.50)						
					19	Sep 15, 2021	SYSTEM	(\$11,966.50)						
				- Total							(\$119,665.00)			
				Material - Total							(\$119,665.00)			
				MaterialCredit			11	Dec 2, 2020	SYSTEM	\$11,966.50				
						12	Dec 15, 2020	SYSTEM	\$11,966.50					
						13	Jan 20, 2021	SYSTEM	\$11,966.50					
						14	Feb 1, 2021	SYSTEM	\$11,966.50					
						15	Feb 17, 2021	SYSTEM	\$11,966.50					
						16	Mar 3, 2021	SYSTEM	\$11,966.50					
						17	Apr 15, 2021	SYSTEM	\$11,966.50					
						18	Apr 29, 2021	SYSTEM	\$11,966.50					
						19	Sep 15, 2021	SYSTEM	\$11,966.50					
						20	Sep 6, 2022	SYSTEM	\$11,966.50					
				- Total							\$119,665.00			
				MaterialCredit - Total							\$119,665.00			
				Other Item Adjustment		MDPA	10	Nov 16, 2020	mantic1	\$11,966.50	Temporary item adjustment to override materials discrepancy			
							20	Sep 6, 2022	maddoh	(\$11,966.50)	Correcting MDP adjustment made on Estimate 0010 by mantic1			
					MDPA - Total							\$0.00		
				Other Item Adjustment - Total							\$0.00			
				0510 - Total							\$0.00			
				0520	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		10	Nov 16, 2020	SYSTEM	(\$6,148.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
							- Total							(\$6,148.00)
						Construction Stockpile - Total							(\$6,148.00)	
						Construction Stockpile STMI			1	May 4, 2020	SYSTEM	\$6,148.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
							- Total							\$6,148.00
				Construction Stockpile STMI - Total							\$6,148.00			
	0520 - Total							\$0.00						
	0530	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		10	Nov 16, 2020	SYSTEM	(\$6,124.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
				- Total							(\$6,124.00)			
			Construction Stockpile - Total							(\$6,124.00)				
			Construction Stockpile STMI			1	May 4, 2020	SYSTEM	\$6,124.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total							\$6,124.00			
	Construction Stockpile STMI - Total							\$6,124.00						
	0530 - Total							\$0.00						
	0550	U-CHANNEL POST, 3 LB	Material		11	Dec 2, 2020	SYSTEM	(\$21,280.00)						



Line Item Adjustments by Estimate

Sep 21, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3237	0550	U-CHANNEL POST, 3 LB	Material		12	Dec 15, 2020	SYSTEM	(\$21,280.00)			
				- Total							(\$42,560.00)
			Material - Total							(\$42,560.00)	
			MaterialCredit		12	Dec 15, 2020	SYSTEM	\$21,280.00			
					13	Jan 20, 2021	SYSTEM	\$21,280.00			
			- Total							\$42,560.00	
			MaterialCredit - Total							\$42,560.00	
			Other Item Adjustment	MDPA	11	Dec 2, 2020	mantlc1	\$21,280.00	Temporary item adjustment to override materials discrepancy		
					13	Jan 20, 2021	mantlc1	(\$21,280.00)	Negating a prior temporary adjustment		
			MDPA - Total							\$0.00	
			Other Item Adjustment - Total							\$0.00	
			0550 - Total							\$0.00	
			0580	SHF-FLAT SHEET FLUORESCENT	Material		11	Dec 2, 2020	SYSTEM	(\$7,425.00)	
							12	Dec 15, 2020	SYSTEM	(\$7,425.00)	
							13	Jan 20, 2021	SYSTEM	(\$7,425.00)	
	- Total							(\$22,275.00)			
	Material - Total							(\$22,275.00)			
	MaterialCredit				12	Dec 15, 2020	SYSTEM	\$7,425.00			
					13	Jan 20, 2021	SYSTEM	\$7,425.00			
					14	Feb 1, 2021	SYSTEM	\$7,425.00			
	- Total							\$22,275.00			
	MaterialCredit - Total							\$22,275.00			
	Other Item Adjustment	MDPA			11	Dec 2, 2020	mantlc1	\$7,425.00	Temporary item adjustment to override materials discrepancy		
					14	Feb 1, 2021	mantlc1	(\$7,425.00)	Negating a previous temporary adjustment for a material discrepancy that has since been cleared		
	MDPA - Total							\$0.00			
	Other Item Adjustment - Total							\$0.00			
	0580 - Total							\$0.00			
	5001	ROCK LINING	Material		9	Nov 2, 2020	SYSTEM	(\$3,158.40)			
				10	Nov 16, 2020	SYSTEM	(\$3,158.40)				
- Total							(\$6,316.80)				
Material - Total							(\$6,316.80)				
MaterialCredit				10	Nov 16, 2020	SYSTEM	\$3,158.40				
				11	Dec 2, 2020	SYSTEM	\$3,158.40				
- Total							\$6,316.80				
MaterialCredit - Total							\$6,316.80				
Other Item Adjustment			MDPA	10	Nov 16, 2020	mantlc1	\$3,158.40	Temporary item adjustment to override materials discrepancy.			
				11	Dec 2, 2020	mantlc1	(\$3,158.40)	Negating prior temporary item adjustment			
MDPA - Total							\$0.00				
Other Item Adjustment - Total							\$0.00				
5001 - Total							\$0.00				
J5P3237 - Total							(\$142,063.84)				



Line Item Adjustments by Estimate

Sep 21, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3389	0600	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT	Material		6	Sep 16, 2020	SYSTEM	(\$12,111.45)				
				- Total							(\$12,111.45)	
			Material - Total							(\$12,111.45)		
			MaterialCredit		7	Oct 2, 2020	SYSTEM	\$12,111.45				
				- Total							\$12,111.45	
			MaterialCredit - Total							\$12,111.45		
			Other Item Adjustment	MDPA	6	Sep 16, 2020	mantlc1	\$12,111.45	Temporary adjustment for materials discrepancy withholding			
					7	Oct 2, 2020	mantlc1	(\$12,111.45)	Negating prior temporary adjustment			
					MDPA - Total							\$0.00
			Other Item Adjustment - Total							\$0.00		
	0600 - Total							\$0.00				
	0610	0610	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		5	Sep 1, 2020	SYSTEM	(\$119,947.43)			
						6	Sep 16, 2020	SYSTEM	(\$434,034.14)			
				- Total							(\$553,981.57)	
				Material - Total							(\$553,981.57)	
				MaterialCredit		6	Sep 16, 2020	SYSTEM	\$119,947.43			
						7	Oct 2, 2020	SYSTEM	\$434,034.14			
				- Total							\$553,981.57	
MaterialCredit - Total							\$553,981.57					
Other Item Adjustment				MDPA	5	Sep 1, 2020	mantlc1	\$125,359.61	Temporary adjustment for material discrepancy withholding.			
					6	Sep 16, 2020	mantlc1	\$308,674.53	Temporary adjustment for materials discrepancy withholding			
		7	Oct 2, 2020		mantlc1	(\$414,933.12)	Negating prior temporary adjustment					
		9	Nov 2, 2020		mantlc1	(\$19,101.02)	Negating previous temporary adjustment					
MDPA - Total							\$0.00					
Other Item Adjustment - Total							\$0.00					
Price FUEL			5	Sep 1, 2020	SYSTEM	(\$5,412.18)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
			6	Sep 16, 2020	SYSTEM	(\$13,688.84)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
			9	Nov 2, 2020	SYSTEM	\$0.09	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
		- Total							(\$19,100.93)			
Price FUEL - Total							(\$19,100.93)					
0610 - Total							(\$19,100.93)					
0620	0620	TACK COAT	Material		5	Sep 1, 2020	SYSTEM	(\$3,610.34)				
					6	Sep 16, 2020	SYSTEM	(\$11,971.74)				
					7	Oct 2, 2020	SYSTEM	(\$11,971.74)				
			- Total							(\$27,553.82)		
			Material - Total							(\$27,553.82)		
			MaterialCredit		6	Sep 16, 2020	SYSTEM	\$3,610.34				
	7	Oct 2, 2020		SYSTEM	\$11,971.74							
	8	Oct 19, 2020		SYSTEM	\$11,971.74							



Line Item Adjustments by Estimate

Sep 21, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3389	0620	TACK COAT	MaterialCredit	- Total					\$27,553.82				
			MaterialCredit - Total							\$27,553.82			
			Other Item Adjustment	MDPA	5	Sep 1, 2020	mantlc1	\$3,610.34	Temporary adjustment for material discrepancy withholding.				
					6	Sep 16, 2020	mantlc1	\$8,361.40	Temporary adjustment for materials discrepancy withholding				
					8	Oct 19, 2020	mantlc1	(\$11,971.74)	Negating prior temporary adjustment.				
			MDPA - Total							\$0.00			
			Other Item Adjustment - Total							\$0.00			
			0620 - Total							\$0.00			
			0630	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material	17	Apr 15, 2021	SYSTEM	(\$200.00)				
						18	Apr 29, 2021	SYSTEM	(\$200.00)				
						19	Sep 15, 2021	SYSTEM	(\$200.00)				
						20	Sep 6, 2022	SYSTEM	(\$200.00)				
					- Total							(\$800.00)	
					Material - Total							(\$800.00)	
					MaterialCredit	18	Apr 29, 2021	SYSTEM	\$200.00				
19	Sep 15, 2021	SYSTEM				\$200.00							
20	Sep 6, 2022	SYSTEM				\$200.00							
21	Sep 16, 2022	SYSTEM				\$200.00							
- Total									\$800.00				
MaterialCredit - Total									\$800.00				
Other Item Adjustment	MDPA	17			Apr 15, 2021	hakej1	\$200.00	I have the certification for this I just have not entered it prior to doing this pay estimate. This will be entered soon.					
		21			Sep 16, 2022	maddoh	(\$200.00)	The previous estimate had made this payment to eliminate the system applied removal. This removes that payment.					
MDPA - Total									\$0.00				
Other Item Adjustment - Total							\$0.00						
0630 - Total							\$0.00						
0710	PREF THERMO PVMT MARK, 24 IN WHIT	Material	6	Sep 16, 2020	SYSTEM	(\$330.00)							
			7	Oct 2, 2020	SYSTEM	(\$330.00)							
			8	Oct 19, 2020	SYSTEM	(\$330.00)							
		- Total							(\$990.00)				
		Material - Total							(\$990.00)				
		MaterialCredit	7	Oct 2, 2020	SYSTEM	\$330.00							
			8	Oct 19, 2020	SYSTEM	\$330.00							
			9	Nov 2, 2020	SYSTEM	\$330.00							
		- Total							\$990.00				
		MaterialCredit - Total							\$990.00				
		Other Item Adjustment	MDPA	6	Sep 16, 2020	mantlc1	\$330.00	Temporary adjustment for materials discrepancy withholding					
				9	Nov 2, 2020	mantlc1	(\$330.00)	Negating previous temporary adjustment					
		MDPA - Total							\$0.00				
		Other Item Adjustment - Total							\$0.00				



Line Item Adjustments by Estimate

Sep 21, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3389	0710 - Total							\$0.00		
	0720	PREF THERMO PVMT MARK, R/R XING	Material		6	Sep 16, 2020	SYSTEM	(\$1,500.00)		
					7	Oct 2, 2020	SYSTEM	(\$1,500.00)		
					8	Oct 19, 2020	SYSTEM	(\$1,500.00)		
					- Total				(\$4,500.00)	
				Material - Total				(\$4,500.00)		
			MaterialCredit		7	Oct 2, 2020	SYSTEM	\$1,500.00		
					8	Oct 19, 2020	SYSTEM	\$1,500.00		
					9	Nov 2, 2020	SYSTEM	\$1,500.00		
					- Total				\$4,500.00	
				MaterialCredit - Total				\$4,500.00		
			Other Item Adjustment	MDPA	6	Sep 16, 2020	mantic1	\$1,500.00	Temporary adjustment for materials discrepancy withholding	
					9	Nov 2, 2020	mantic1	(\$1,500.00)	Negating previous temporary adjustment	
					MDPA - Total				\$0.00	
				Other Item Adjustment - Total				\$0.00		
	0720 - Total							\$0.00		
	0730	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		6	Sep 16, 2020	SYSTEM	(\$9,702.88)		
					7	Oct 2, 2020	SYSTEM	(\$9,702.88)		
					8	Oct 19, 2020	SYSTEM	(\$9,702.88)		
					- Total				(\$29,108.64)	
				Material - Total				(\$29,108.64)		
			MaterialCredit		7	Oct 2, 2020	SYSTEM	\$9,702.88		
					8	Oct 19, 2020	SYSTEM	\$9,702.88		
					9	Nov 2, 2020	SYSTEM	\$9,702.88		
					- Total				\$29,108.64	
				MaterialCredit - Total				\$29,108.64		
			Other Item Adjustment	MDPA	6	Sep 16, 2020	mantic1	\$9,702.88	Temporary adjustment for materials discrepancy withholding	
					9	Nov 2, 2020	mantic1	(\$9,702.88)	Negating previous temporary adjustment	
					MDPA - Total				\$0.00	
					REFL	10	Nov 16, 2020	mantic1	(\$623.51)	Retroreflectivity adjustment
				REFL - Total				(\$623.51)		
			Other Item Adjustment - Total				(\$623.51)			
	0730 - Total							(\$623.51)		
	0740	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		6	Sep 16, 2020	SYSTEM	(\$6,900.30)		
					7	Oct 2, 2020	SYSTEM	(\$6,900.30)		
					8	Oct 19, 2020	SYSTEM	(\$6,900.30)		
					- Total				(\$20,700.90)	
				Material - Total				(\$20,700.90)		
		MaterialCredit		7	Oct 2, 2020	SYSTEM	\$6,900.30			



Line Item Adjustments by Estimate

Sep 21, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3389	0740	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	MaterialCredit		8	Oct 19, 2020	SYSTEM	\$6,900.30				
					9	Nov 2, 2020	SYSTEM	\$6,900.30				
				- Total							\$20,700.90	
				MaterialCredit - Total							\$20,700.90	
					MDPA	6	Sep 16, 2020	mantlc1	\$6,900.30	Temporary adjustment for materials discrepancy withholding		
						9	Nov 2, 2020	mantlc1	(\$6,900.30)	Negating previous temporary adjustment		
				MDPA - Total							\$0.00	
					REFL	10	Nov 16, 2020	mantlc1	\$82.22	Retroreflectivity adjustment		
				REFL - Total							\$82.22	
				Other Item Adjustment - Total							\$82.22	
				0740 - Total							\$82.22	
				0770	U-CHANNEL POST, 3 LB	Material		6	Sep 16, 2020	SYSTEM	(\$9,240.00)	
								7	Oct 2, 2020	SYSTEM	(\$9,240.00)	
							- Total					
	Material - Total							(\$18,480.00)				
		MaterialCredit	7				Oct 2, 2020	SYSTEM	\$9,240.00			
			8				Oct 19, 2020	SYSTEM	\$9,240.00			
	- Total							\$18,480.00				
	MaterialCredit - Total							\$18,480.00				
		MDPA	6				Sep 16, 2020	mantlc1	\$9,240.00	Temporary adjustment for materials discrepancy withholding		
			8				Oct 19, 2020	mantlc1	(\$9,240.00)	Negating prior temporary adjustment.		
	MDPA - Total							\$0.00				
	Other Item Adjustment - Total							\$0.00				
	Overrun	Overrun	13				Jan 20, 2021	SYSTEM	(\$616.00)			
			17				Apr 15, 2021	SYSTEM	\$616.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',22.00000 - 22.00000, 'is applied (if non-zero).		
Overrun - Total							\$0.00					
Overrun - Total							\$0.00					
0770 - Total							\$0.00					
0780	SHF-FLAT SHEET FLUORESCENT	Material					6	Sep 16, 2020	SYSTEM	(\$1,500.00)		
							7	Oct 2, 2020	SYSTEM	(\$1,500.00)		
				8	Oct 19, 2020	SYSTEM	(\$1,500.00)					
				9	Nov 2, 2020	SYSTEM	(\$1,500.00)					
				10	Nov 16, 2020	SYSTEM	(\$1,500.00)					
				11	Dec 2, 2020	SYSTEM	(\$1,500.00)					
				12	Dec 15, 2020	SYSTEM	(\$1,500.00)					
				13	Jan 20, 2021	SYSTEM	(\$4,800.00)					
			- Total							(\$15,300.00)		
			Material - Total							(\$15,300.00)		
				MaterialCredit	7	Oct 2,	SYSTEM	\$1,500.00				



Line Item Adjustments by Estimate

Sep 21, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3389	0780	SHF-FLAT SHEET FLUORESCENT	MaterialCredit			2020							
					8	Oct 19, 2020	SYSTEM	\$1,500.00					
					9	Nov 2, 2020	SYSTEM	\$1,500.00					
					10	Nov 16, 2020	SYSTEM	\$1,500.00					
					11	Dec 2, 2020	SYSTEM	\$1,500.00					
					12	Dec 15, 2020	SYSTEM	\$1,500.00					
					13	Jan 20, 2021	SYSTEM	\$1,500.00					
					14	Feb 1, 2021	SYSTEM	\$4,800.00					
								- Total			\$15,300.00		
								MaterialCredit - Total				\$15,300.00	
							Other Item Adjustment	MDPA	6	Sep 16, 2020	mantlc1	\$1,500.00	Temporary adjustment for materials discrepancy withholding
									14	Feb 1, 2021	mantlc1	(\$1,500.00)	Negating a previous temporary adjustment for a material discrepancy that has since been cleared
									MDPA - Total		\$0.00		
								Other Item Adjustment - Total				\$0.00	
							Overrun	Overrun	13	Jan 20, 2021	SYSTEM	\$300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 16 on the current Payment Estimate. Material Insufficiency Quantity 96.000; Overrun Quantity Balance 6.00.
									13	Jan 20, 2021	SYSTEM	(\$300.00)	
									14	Feb 1, 2021	SYSTEM	(\$300.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
									17	Apr 15, 2021	SYSTEM	\$300.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',50.00000 - 50.00000', 'is applied (if non-zero).
									Overrun - Total		\$0.00		
								Overrun - Total				\$0.00	
								0780 - Total				\$0.00	
								J5S3389 - Total				(\$19,642.22)	
								Overall - Total				(\$161,706.06)	