



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

Report Generated on October 21, 2022

Pay Estimate Created Date: September 21, 2022

Final Estimate Number 22	Contract ID 191115-D01 Prime Contractor Magruder Paving, LLC	Pay Period Start September 16, 2022 Pay Period End September 21, 2022	Original Contract Amount \$4,955,267.14 Net Change Order Amount (\$156,181.24) Current Contract Amount \$4,799,085.90
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Approval Date		By User
October 18, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	oeschd1
October 19, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
October 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	October 3, 2022	October 3, 2022	
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	July 8, 2020	July 8, 2020	

Contract Total Pay For Estimate No. 22

	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
		\$4,637,379.83	\$4,637,379.83
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

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 October 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 October 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 October 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 October 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	
							6,729.40	-26.20	6,703.20	TONS	6,703.20	\$64.75	\$434,032.20	
8,396.00	-2,225.00						6,171.00	GAL	6,171.00	\$1.94	\$11,971.74			
2.00	0.00						2.00	EA	2.00	\$100.00	\$200.00			
1,214.00	-453.00						761.00	SQFT	761.00	\$6.00	\$4,566.00			
4.00	0.00						4.00	EA	4.00	\$35.00	\$140.00			
4.00	0.00						4.00	EA	4.00	\$20.00	\$80.00			
50.00	-34.00						16.00	EA	16.00	\$20.00	\$320.00			
2.00	0.00						2.00	EA	2.00	\$2,500.00	\$5,000.00			
4.00	0.00						4.00	EA	4.00	\$1,800.00	\$7,200.00			
1.00	0.00						1.00	LS	1.00	\$20,300.00	\$20,300.00			
11.00	0.00						11.00	LF	11.00	\$30.00	\$330.00			
1.00	0.00						1.00	EA	1.00	\$1,500.00	\$1,500.00			
88,208.00	0.00						88,208.00	LF	88,208.00	\$0.11	\$9,702.88			
76,670.00	0.00						76,670.00	LF	76,670.00	\$0.09	\$6,900.30			
484.00	0.00						484.00	SQYD	484.00	\$15.40	\$7,453.60			
142.00	0.00						142.00	SQYD	142.00	\$31.50	\$4,473.00			
420.00	28.00						448.00	LF	448.00	\$22.00	\$9,856.00			
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 October 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

Oct 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

Oct 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

Oct 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

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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		
				J5P3237	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				



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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.	



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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	
					0160	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Other Item Adjustment	OVRN	4	Aug 17, 2020	mantlc1	\$42.00	Temporary adjustment to pay for overrun amount until Change Order is processed.
	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			
	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							



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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	
					J5P3237	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						



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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 MDPA Adjustment made on Estimate 0016 by mantlc1 - mistakenly entered twice during that pay period		
							MDPA - Total						
					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)		



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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.					



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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	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					
		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	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)			



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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

Oct 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	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		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

Oct 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	
								Other Item Adjustment	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

Oct 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

Oct 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																	



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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 MDPA 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)						



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Oct 21, 2022

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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)				



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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						
	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							



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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

Oct 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

Oct 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				
				Other Item Adjustment	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				
				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							(\$18,480.00)	
							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	
							Other Item Adjustment	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

Oct 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)		