



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

Report Generated on December 27, 2021

Pay Estimate Created Date: December 15, 2021

Progress Estimate Number 15	Contract ID 200821-D02 Prime Contractor Magruder Paving, LLC	Pay Period Start December 2, 2021 Pay Period End December 15, 2021	Original Contract Amount \$1,780,348.12 Net Change Order Amount \$75,736.85 Current Contract Amount \$1,856,084.97
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Approval Date		By User
December 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	geldmk1
December 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
December 17, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2021	November 1, 2021	October 7, 2021	100.00%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Job J5P3323 - JSP F - Mill/Fill, Guardrail and Pavement Marking on NB/SB Rte. 5 and EB/WB Rte. 64.	August 9, 2021	August 9, 2021	Milestone Complete	
Awarded Date	September 2, 2020	September 2, 2020	JSP E - Calendar Days, J5P3323, JSP E - Ramp 2 Turn Lane Addition (EB I-44 to Route 5 ramp)	September 6, 2021	September 6, 2021	Milestone Complete	
Letting Date	August 21, 2020	August 21, 2020					
Notice to Proceed Date	September 17, 2020	September 17, 2020					
Open to Traffic Date							
Work Began Date	October 12, 2020	October 12, 2020					

Contract Total Pay For Estimate No. 15			
	This Estimate	Previous	To Date
200821-D02			
Total Posted Items Pay	(\$259.20)	\$1,856,344.18	\$1,856,084.98
Gross Item Adjustments	\$347.65	\$68,080.96	\$68,428.61
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	\$68,876.96	\$68,876.96
		\$1,993,302.10	\$1,993,390.55
Contract Total Payable This Estimate:	\$88.45		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3323	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$10.800	-24	(\$259.20)
Project J5P3323 - Total							(\$259.20)
Overall - Total							(\$259.20)

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
J5P3323	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-24	\$0.19	(\$4.46)
	0060	TYPE 5 AGGREGATE FOR	Other Item	Fuel Price	This adjustment is being made to zero out the			\$4.46



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3323		BASE (4 IN. THICK)	Adjustment		calculated adjustment for the fuel index that was system generated on this estimate. A second entry will be made to adjust fuel index based on when the work was completed. Work was performed on 8-18 & 8-19-2021. geldmk1			
	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Other Item Adjustment	Fuel Price	used Fuel Index price adjustment work sheet to calculate adjustment for work that was performed on 8-18 & 8-19-2021, but paid during pay estimate period ending 9-15-2021. Calculation was based on indexes for estimate period ending 9-01-2021. geldmk1			(\$3.74)
	0070	TYPE A3 SHOULDER	Other Item Adjustment	Fuel Price	Used Fuel Adjustment Spreadsheet to calculate fuel adjustment for work that was completed during estimate period ending 9-01-2021. geldmk1			\$8.86
	0080	MISC.	Other Item Adjustment	Fuel Price	Used Fuel Price Adjustment Index to calculate price adjustment for work that was performed on 8-18 & 8-19-2021. Index was calculated based on when work was performed during the 9-01-2021 pay period. geldmk1.			\$79.15
	0090	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	This adjustment is being made due to a error on estimate 01 AC adjustment for Line 0090. The adjustment was calculated incorrectly using the wrong index numbers. This adjustment will correct the adjustment from pay period ending in 10-15-2020. geldmk1			\$263.38
Total								\$347.65



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

Report Generated on December 27, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3323	FAF 5-2(37)	Coldmill and resurface	5	LACLEDE	from west of Adams Ave. to south of Farmers Ln., Rte. 64 at Rte. 5 and add intersection turn lane at exit ramp 129 on I-44 eastbound at Rte. 5 in Lebanon

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5P3323	Posted Item Pay	(\$259.20)	\$1,856,344.18	\$1,856,084.98
	Gross Item Adjustments	\$347.65	\$68,080.96	\$68,428.61
	Gross Item Pay	\$88.45	\$1,924,425.14	\$1,924,513.59
	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	\$68,876.96	\$68,876.96



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

Report Generated on December 27, 2021

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on December 27, 2021

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)	
200821-D02	J5P3323		0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$7,085.00	\$7,085.00
			0001	0020	2031000	CLASS A EXCAVATION	219.00	0.00	219.00	CUYD	219.00	\$22.50	\$4,927.50
			0001	0030	2035500	EMBANKMENT IN PLACE	134.00	0.00	134.00	CUYD	134.00	\$32.20	\$4,314.80
			0001	0040	2036000	COMPACTING EMBANKMENT	180.00	0.00	180.00	CUYD	180.00	\$7.90	\$1,422.00
			0001	0050	2153000	SHAPING SLOPES, CLASS III	4.00	0.00	4.00	100F	4.00	\$1,200.00	\$4,800.00
			0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	524.00	-24.00	500.00	SQYD	500.00	\$10.80	\$5,400.00
			0001	0070	4010151	TYPE A3 SHOULDER	202.00	-13.30	188.70	SQYD	188.70	\$49.25	\$9,293.48
			0001	0080	4019905	MISC.OPTIONAL PAVEMENT - 12" HMA VS 10" PCCP	525.00	-24.80	500.20	SQYD	500.20	\$81.75	\$40,891.35
			0001	0090	4019905	MISC.OPTIONAL PAVEMENT - SP250 AND BP-1 VS SP190 AND PENETRATING EMULSION	2,323.20	-38.80	2,284.40	SQYD	2,284.40	\$82.95	\$189,490.98
			0001	0100	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	6,928.00	-6,928.00	0.00	TONS	0.00	\$75.00	\$0.00
			0001	0110	4030016	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	2,987.50	-2,987.50	0.00	TONS	0.00	\$96.54	\$0.00
			0001	0120	4071005	TACK COAT	7,977.00	275.00	8,252.00	GAL	8,252.00	\$2.84	\$23,435.68
			0001	0130	6081012	TRUNCATED DOMES	24.00	0.00	24.00	SQFT	24.00	\$39.75	\$954.00
			0001	0140	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
			0001	0150	6161005	CONSTRUCTION SIGNS	1,613.00	-432.00	1,181.00	SQFT	1,181.00	\$8.50	\$10,038.50
			0001	0160	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	-4.00	4.00	EA	4.00	\$35.00	\$140.00
			0001	0170	6161009	FLAG ASSEMBLY	45.00	-33.00	12.00	EA	12.00	\$25.00	\$300.00
			0001	0180	6161025	CHANNELIZER (TRIM LINE)	240.00	0.00	240.00	EA	240.00	\$20.00	\$4,800.00
			0001	0190	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	12.00	-2.00	10.00	EA	10.00	\$155.00	\$1,550.00
			0001	0200	6161034	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	22.00	0.00	22.00	EA	22.00	\$95.00	\$2,090.00
			0001	0210	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$900.00	\$1,800.00
			0001	0220	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$3,200.00	\$9,600.00
			0001	0230	6169902	MISC.DETECTABLE PEDESTRIAN CHANNELIZING BARRICADE	8.00	-8.00	0.00	EA	0.00	\$250.00	\$0.00
			0001	0240	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$233,900.00	\$233,900.00
			0001	0250	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	-4.00	0.00	EA	0.00	\$600.00	\$0.00
			0001	0260	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	1,786.00	130.00	1,916.00	LF	1,916.00	\$4.00	\$7,664.00
			0001	0270	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	974.00	65.00	1,039.00	LF	1,039.00	\$13.50	\$14,026.50
			0001	0280	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	276.00	0.00	276.00	LF	276.00	\$14.50	\$4,002.00
			0001	0290	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	64.00	4.00	68.00	EA	68.00	\$285.00	\$19,380.00
			0001	0300	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	3.00	-1.00	2.00	EA	2.00	\$500.00	\$1,000.00
			0001	0310	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	6.00	-1.00	5.00	EA	5.00	\$400.00	\$2,000.00
			0001	0320	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	4.00	0.00	4.00	EA	4.00	\$1,050.00	\$4,200.00
			0001	0330	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	18.00	15.00	33.00	EA	33.00	\$30.00	\$990.00
			0001	0340	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	630.00	-630.00	0.00	LF	0.00	\$0.45	\$0.00
			0001	0350	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	15,100.00	0.00	15,100.00	LF	15,100.00	\$0.30	\$4,530.00
			0001	0360	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	29,011.00	0.00	29,011.00	LF	29,011.00	\$0.18	\$5,221.98
			0001	0370	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	48.00	0.00	48.00	LF	48.00	\$1.75	\$84.00
			0001	0380	6207001	PAVEMENT MARKING REMOVAL	630.00	-630.00	0.00	LF	0.00	\$0.45	\$0.00
			0001	0390	6209902	MISC.8" WORD "NO"	1.00	-1.00	0.00	EA	0.00	\$250.00	\$0.00
			0001	0400	6209902	MISC.8" WORD "TRUCKS"	1.00	-1.00	0.00	EA	0.00	\$625.00	\$0.00
			0001	0410	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	79,767.00	-79,767.00	0.00	SQYD	0.00	\$1.71	\$0.00
			0001	0420	6229905	MISC.OPTIONAL PAVEMENT REMOVAL	2,427.00	-142.60	2,284.40	SQYD	2,284.40	\$29.85	\$68,189.34
			0001	0430	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$7,500.00	\$7,500.00



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

Report Generated on December 27, 2021

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)	
200821-D02	J5P3323	0001	0440	8051000A	SEEDING - COOL SEASON MIXTURES	0.20	0.10	0.30	ACRE	0.30	\$26,250.00	\$7,875.00	
		0001	0450	8061017	TEMPORARY SEEDING AND MULCHING	0.10	-0.10	0.00	ACRE	0.00	\$26,250.00	\$0.00	
		0001	0460	8061019	SILT FENCE	593.00	-108.00	485.00	LF	485.00	\$3.00	\$1,455.00	
		0010	0470	6061010	GUARDRAIL TYPE A	50.00	0.00	50.00	LF	50.00	\$24.00	\$1,200.00	
		0010	0480	6061060	MGS GUARDRAIL	25.00	0.00	25.00	LF	25.00	\$32.00	\$800.00	
		0010	0490	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	2.00	\$3,100.00	\$6,200.00	
		0010	0500	6061074	MGS HEIGHT AND BLOCK TRANSITION	1.00	0.00	1.00	EA	1.00	\$800.00	\$800.00	
		0010	0510	6062200A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	1.00	0.00	1.00	EA	1.00	\$1,800.00	\$1,800.00	
		0010	0520	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	1.00	0.00	1.00	EA	1.00	\$400.00	\$400.00	
		0010	0530	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	\$2,900.00	\$8,700.00	
		0020	0540	9011010	RELOCATED POLE	1.00	0.00	1.00	EA	1.00	\$1,350.00	\$1,350.00	
		0020	0550	9011311	LUMINAIRE, LED-A	13.00	0.00	13.00	EA	13.00	\$525.00	\$6,825.00	
		0020	0560	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	19.00	0.00	19.00	LF	19.00	\$15.00	\$285.00	
		0020	0570	9015010	TRENCHING TYPE I	150.00	0.00	150.00	LF	150.00	\$5.25	\$787.50	
		0020	0580	9016110	PULL BOX, PREFORMED CLASS 1	1.00	0.00	1.00	EA	1.00	\$925.00	\$925.00	
		0020	0590	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	80.00	0.00	80.00	LF	80.00	\$1.00	\$80.00	
		0020	0600	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	250.00	0.00	250.00	LF	250.00	\$2.50	\$625.00	
		0020	0610	9018230	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	1.00	0.00	1.00	EA	1.00	\$925.00	\$925.00	
		0030	0620	9020213	SIGNAL HEAD, TYPE 3S	1.00	0.00	1.00	EA	1.00	\$825.00	\$825.00	
		0030	0630	9028311	CABLE, 16 AWG 7 CONDUCTOR	150.00	0.00	150.00	LF	150.00	\$2.25	\$337.50	
		0030	0640	9029902	MISC.6' X 30' LOOP DETECTORS	42.00	-20.00	22.00	EA	22.00	\$1,775.00	\$39,050.00	
		0040	0650	9031010	CONCRETE FOOTINGS, EMBEDDED	0.40	0.00	0.40	CUYD	0.40	\$2,000.00	\$800.00	
		0040	0660	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	1.00	0.00	1.00	EA	1.00	\$250.00	\$250.00	
		0040	0670	9031280	2.5 IN. PSST POST - 12 GA.	64.00	0.00	64.00	LF	64.00	\$14.00	\$896.00	
		0040	0680	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	12.00	0.00	12.00	LF	12.00	\$40.00	\$480.00	
		0040	0690	9035004A	SH-FLAT SHEET	36.00	0.00	36.00	SQFT	36.00	\$30.00	\$1,080.00	
		0001	5001	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	0.00	11,492.13	11,492.13	TONS	11,492.13	\$78.87	\$906,384.29	
		0001	5002	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	0.00	79,587.00	79,587.00	SQYD	79,587.00	\$2.11	\$167,928.57	
		Project J5P3323 - Total Value Posted to Date as of Report Generated Date											\$1,856,084.97
		200821-D02 Overall - Total Value Posted to Date as of Report Generated Date											\$1,856,084.97



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

Report Generated on December 27, 2021

**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).**

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post	
J5P3323	0150	July 19, 2021	80	W08-12 48x48 16.00 NO CENTER LINE		51.135	Rte. 64 EB right shoulder (used EB LM)	1.00	16			16	
		August 4, 2021	84	W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		128.817	EB I-44 ramp to Route 5 (Used EB I-44 LM)	1.00	16				16
				W05-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS		128.847	EB I-44 ramp to Route 5 (Used EB I-44 LM)	1.00	16				16
				GO20-2 48x24 8.00 END ROAD WORK		249.776	NB rte. 5 (Used SB LM)	1.00	8				8
				W08-11 48x48 16.00 UNEVEN LANES		251.444	NB Route 5 (Used SB rte. 5 LM)	1.00	16				16
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		252.296 to 249.938	Used during Asphalt Paving Operations on rte. 5	2.00	6				12
				W08-12 48x48 16.00 NO CENTER LINE		LM 251.856	SB Route 5 (Used SB LM)	1.00	16				16
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		251.953	SB Route 5	1.00	16				16
				W03-4(48) 48x48 16.00 BE PREPARED TO STOP		252.433	NB rte. 5 (Used SB LM)	1.00	16				16
				W020-7a 48x48 16.00 FLAGGER (SYMBOL)		252.393	NB rte. 5 (Used SB LM)	1.00	16				16
				W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		252.033	SB Route 5	1.00	16				16
		W03-4(48) 48x48 16.00 BE PREPARED TO STOP		251.993	SB Route 5	1.00	16				16		
		W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		252.473	NB rte. 5 (Used SB LM)	1.00	16				16		
		0150 - Total											1172.5



Line Item Adjustments by Estimate

Dec 27, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3323	0020	CLASS A EXCAVATION	Price FUEL		8	Sep 1, 2021	SYSTEM	\$45.55	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				- Total					\$45.55			
				Price FUEL - Total					\$45.55			
	0020 - Total								\$45.55			
	0030	EMBANKMENT IN PLACE	Material			8	Sep 2, 2021	SYSTEM	\$4,314.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user geldmk1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						8	Sep 2, 2021	SYSTEM	(\$4,314.80)			
						9	Sep 16, 2021	SYSTEM	\$4,314.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user geldmk1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						9	Sep 16, 2021	SYSTEM	(\$4,314.80)			
						10	Oct 4, 2021	SYSTEM	\$4,314.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user grahac1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						10	Oct 4, 2021	SYSTEM	(\$4,314.80)			
						11	Oct 18, 2021	SYSTEM	\$4,314.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user geldmk1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						11	Oct 18, 2021	SYSTEM	(\$4,314.80)			
				- Total					\$0.00			
				Material - Total					\$0.00			
					Other Item Adjustment	MDPA		8	Sep 2, 2021	geldmk1	(\$4,314.80)	
								9	Sep 16, 2021	SYSTEM	\$4,314.80	
								9	Sep 16, 2021	geldmk1	(\$4,314.80)	
								10	Oct 1, 2021	SYSTEM	\$4,314.80	
								10	Oct 1, 2021	geldmk1	(\$4,314.80)	
								11	Oct 18, 2021	SYSTEM	\$4,314.80	
								11	Oct 18, 2021	geldmk1	(\$4,314.80)	
								12	Nov 1, 2021	SYSTEM	\$4,314.80	
				MDPA - Total					\$0.00			
				Other Item Adjustment - Total					\$0.00			
					Price FUEL			8	Sep 1, 2021	SYSTEM	\$48.78	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
- Total									\$48.78			
Price FUEL - Total									\$48.78			
0030 - Total								\$48.78				
0040				COMPACTING EMBANKMENT	Material			8	Sep 2, 2021	SYSTEM	\$1,422.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user geldmk1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
			8			Sep 2, 2021	SYSTEM	(\$1,422.00)				
			9			Sep 16, 2021	SYSTEM	\$1,422.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user geldmk1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
			9			Sep 16, 2021	SYSTEM	(\$1,422.00)				
	- Total							\$0.00				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3323	0040	COMPACTING EMBANKMENT	Material - Total						\$0.00		
			Other Item Adjustment	MDPA	8	Sep 2, 2021	geldmk1	(\$1,422.00)			
					9	Sep 16, 2021	SYSTEM	\$1,422.00			
			MDPA - Total						\$0.00		
			Other Item Adjustment - Total						\$0.00		
			0040 - Total						\$0.00		
	0060	TYPE 5 AGGREGATE FOR BASE	Other Item Adjustment	FUEL	15	Dec 16, 2021	geldmk1	\$4.46	This adjustment is being made to zero out the calculated adjustment for the fuel index that was system generated on this estimate. A second entry will be made to adjust fuel index based on when the work was completed. Work was performed on 8-18 & 8-19-2021. geldmk1		
					15	Dec 16, 2021	geldmk1	(\$3.74)	used Fuel Index price adjustment work sheet to calculate adjustment for work that was performed on 8-18 & 8-19-2021, but paid during pay estimate period ending 9-15-2021. Calculation was based on indexes for estimate period ending 9-01-2021. geldmk1		
					FUEL - Total						\$0.72
			Other Item Adjustment - Total						\$0.72		
			Price FUEL		8	Sep 1, 2021	SYSTEM	\$81.74	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					15	Dec 15, 2021	SYSTEM	(\$4.46)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total						\$77.28		
			Price FUEL - Total						\$77.28		
			0060 - Total						\$78.00		
			0070	TYPE A3 SHOULDER	Material		8	Sep 2, 2021	SYSTEM	\$8,437.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user geldmk1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
							8	Sep 2, 2021	SYSTEM	(\$8,437.02)	
	9	Sep 16, 2021					SYSTEM	\$9,293.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user geldmk1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
	9	Sep 16, 2021					SYSTEM	(\$9,293.48)			
	- Total						\$0.00				
	Material - Total						\$0.00				
	Other Item Adjustment	FUEL			8	Sep 2, 2021	geldmk1	\$87.30	Used Excel Spreadsheet Price Adjustment For Fuel Index to calculate adjustment for Line No. 0070.		
					15	Dec 16, 2021	geldmk1	\$8.86	Used Fuel Adjustment Spreadsheet to calculate fuel adjustment for work that was completed during estimate period ending 9-01-2021. geldmk1		
	FUEL - Total						\$96.16				
	Other Item Adjustment - Total						\$96.16				
	0070 - Total						\$96.16				
	0080	MISC.	Material		10	Oct 4, 2021	SYSTEM	\$11,453.09	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user grahac1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					10	Oct 4, 2021	SYSTEM	(\$11,453.09)			
11					Oct 18, 2021	SYSTEM	\$11,453.09	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user geldmk1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
11					Oct 18, 2021	SYSTEM	(\$11,453.09)				
- Total						\$0.00					
Material - Total						\$0.00					
Other Item Adjustment			FUEL	8	Sep 2, 2021	geldmk1	\$295.40	Used Excel Spreadsheet Price Adjustment For Fuel Index to calculate adjustment for Line No. 0070.			
				15	Dec 16, 2021	geldmk1	\$79.15	Used Fuel Price Adjustment Index to calculate price adjustment for work that was performed on 8-18 & 8-19-2021. Index was calculated based on when work was performed during the 9-01-2021 pay period. geldmk1.			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3323	0080	MISC.	Other Item Adjustment	FUEL - Total				\$374.55			
				Other Item Adjustment - Total				\$374.55			
				0080 - Total				\$374.55			
	0090	MISC.	Other Item Adjustment	ACAD	1	Oct 16, 2020	snells1	(\$263.38)			
					15	Dec 16, 2021	geldmk1	\$263.38	This adjustment is being made due to a error on estimate 01 AC adjustment for Line 0090. The adjustment was calculated incorrectly using the wrong index numbers. This adjustment will correct the adjustment from pay period ending in 10-15-2020. geldmk1		
				ACAD - Total				\$0.00			
				FUEL	1	Oct 16, 2020	snells1	(\$128.66)			
				FUEL - Total				(\$128.66)			
				Other Item Adjustment - Total				(\$128.66)			
				0090 - Total				(\$128.66)			
	0120	TACK COAT	Overrun	Overrun	5	Jul 16, 2021	SYSTEM	(\$1,621.64)			
					6	Aug 2, 2021	SYSTEM	(\$6,713.76)			
					11	Oct 18, 2021	SYSTEM	\$8,335.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2.84000 - 2.84000, 'is applied (if non-zero).		
					Overrun - Total				\$0.00		
					Overrun - Total				\$0.00		
	0120 - Total				\$0.00						
	0260	PREF THERMO PAVMT MARKING, 6 IN WHITE	Material		6	Aug 2, 2021	SYSTEM	\$7,664.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user geldmk1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					6	Aug 2, 2021	SYSTEM	(\$7,664.00)			
					- Total				\$0.00		
			Material - Total				\$0.00				
			Overrun	Overrun			6	Aug 2, 2021	SYSTEM	\$520.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 15 on the current Payment Estimate. Material Insufficiency Quantity 1916.000; Overrun Quantity Balance 130.00.
							6	Aug 2, 2021	SYSTEM	(\$520.00)	
							7	Aug 17, 2021	SYSTEM	(\$520.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
							7	Aug 17, 2021	SYSTEM	\$520.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user geldmk1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
							8	Sep 2, 2021	SYSTEM	(\$520.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
8							Sep 2, 2021	SYSTEM	\$520.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user geldmk1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
9							Sep 16, 2021	SYSTEM	(\$520.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
9							Sep 16, 2021	SYSTEM	\$520.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user geldmk1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
10							Oct 4, 2021	SYSTEM	(\$520.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
10							Oct 4, 2021	SYSTEM	\$520.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user grahac1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
Overrun - Total				\$0.00							
Overrun - Total				\$0.00							



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3323	0260 - Total								\$0.00		
	0270	PREF THERMO PVMT MARK, 24 IN WHIT	Material		6	Aug 2, 2021	SYSTEM	\$12,987.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user geldmk1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					6	Aug 2, 2021	SYSTEM	(\$12,987.00)			
					- Total					\$0.00	
					Material - Total					\$0.00	
			Overrun	Overrun	8	Sep 2, 2021	SYSTEM	\$162.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user geldmk1 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
					8	Sep 2, 2021	SYSTEM	(\$162.00)			
					9	Sep 16, 2021	SYSTEM	(\$162.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
					9	Sep 16, 2021	SYSTEM	\$162.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user geldmk1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					10	Oct 4, 2021	SYSTEM	(\$162.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
					10	Oct 4, 2021	SYSTEM	\$162.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user grahac1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					11	Oct 18, 2021	SYSTEM	(\$162.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
					11	Oct 18, 2021	SYSTEM	\$162.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user geldmk1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					12	Nov 2, 2021	SYSTEM	(\$162.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
	13	Nov 16, 2021			SYSTEM	\$162.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',13.50000 - 13.50000, 'is applied (if non-zero).				
			Overrun - Total					\$0.00			
			Overrun - Total					\$0.00			
	0270 - Total								\$0.00		
	0280	PREF THERMO PVMT MARK, 24 IN YELLOW	Material		6	Aug 2, 2021	SYSTEM	\$4,002.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user geldmk1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					6	Aug 2, 2021	SYSTEM	(\$4,002.00)			
					- Total					\$0.00	
					Material - Total					\$0.00	
	0280 - Total								\$0.00		
	0290	PREF THERMO PVMT MARK, LT/RT ARROW	Material		6	Aug 2, 2021	SYSTEM	\$16,530.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user geldmk1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					6	Aug 2, 2021	SYSTEM	(\$16,530.00)			
					- Total					\$0.00	
					Material - Total					\$0.00	
			Overrun	Overrun	10	Oct 4, 2021	SYSTEM	(\$855.00)			
					13	Nov 16, 2021	SYSTEM	\$855.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',285.00000 - 285.00000, 'is applied (if non-zero).		
					Overrun - Total					\$0.00	
			Overrun - Total					\$0.00			
	0290 - Total								\$0.00		
	0300	PREF THERMO	Material		6	Aug 2, 2021	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user geldmk1 overriding Payment		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3323	0300	PVMT MARKING, COMBO	Material						Estimate Exception 6 on the current Payment Estimate.			
					6	Aug 2, 2021	SYSTEM	(\$1,000.00)				
				- Total							\$0.00	
				Material - Total							\$0.00	
	0300 - Total								\$0.00			
	0310	PREF THERMO PVMT MARK, WORD (ONLY)	Material		6	Aug 2, 2021	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user geldmk1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
					6	Aug 2, 2021	SYSTEM	(\$2,000.00)				
				- Total							\$0.00	
				Material - Total							\$0.00	
	0310 - Total								\$0.00			
	0320	PREF THERMO PVMT MARK, R/R XING	Material		6	Aug 2, 2021	SYSTEM	\$4,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user geldmk1 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
					6	Aug 2, 2021	SYSTEM	(\$4,200.00)				
				- Total							\$0.00	
				Material - Total							\$0.00	
	0320 - Total								\$0.00			
	0330	PREF THERMO PVMT MARK, YIELD TRIAN	Material		6	Aug 2, 2021	SYSTEM	\$540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user geldmk1 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
					6	Aug 2, 2021	SYSTEM	(\$540.00)				
				- Total							\$0.00	
			Material - Total							\$0.00		
			Overrun	Overrun		8	Sep 2, 2021	SYSTEM	\$240.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user geldmk1 overriding Payment Estimate Exception 11 on the current Payment Estimate.		
						8	Sep 2, 2021	SYSTEM	(\$240.00)			
						9	Sep 16, 2021	SYSTEM	(\$240.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
						9	Sep 16, 2021	SYSTEM	\$240.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user geldmk1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
						10	Oct 4, 2021	SYSTEM	(\$240.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
						10	Oct 4, 2021	SYSTEM	\$210.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user grahac1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
						10	Oct 4, 2021	SYSTEM	\$240.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user grahac1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
			Overrun - Total							\$0.00		
Overrun - Total							\$0.00					
0330 - Total								\$0.00				
0350	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		6	Aug 2, 2021	SYSTEM	\$4,166.87	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user geldmk1 overriding Payment Estimate Exception 11 on the current Payment Estimate.				
				6	Aug 2, 2021	SYSTEM	(\$4,166.87)					
			- Total							\$0.00		
			Material - Total							\$0.00		
	Other Item	REFL	8	Sep 2,	geldmk1	\$226.50	Used Pavement Marking Payment Adjustment Spreadsheet to calculate					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3323	0350	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Adjustment			2021			adjustment. geldmk1		
			REFL - Total							\$226.50	
			Other Item Adjustment - Total							\$226.50	
	0350 - Total								\$226.50		
	0360	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material			6	Aug 2, 2021	SYSTEM	\$5,144.09	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user geldmk1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
						6	Aug 2, 2021	SYSTEM	(\$5,144.09)		
			- Total							\$0.00	
			Material - Total							\$0.00	
			Other Item Adjustment	REFL	8	Sep 2, 2021	geldmk1	\$261.10	Used Pavement Marking Payment Adjustment Spreadsheet to calculate adjustment. geldmk1		
			REFL - Total							\$261.10	
			Other Item Adjustment - Total							\$261.10	
	0360 - Total								\$261.10		
	0440	SEEDING - COOL SEASON MIXTURES	Material			8	Sep 2, 2021	SYSTEM	\$7,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user geldmk1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
						8	Sep 2, 2021	SYSTEM	(\$7,875.00)		
						9	Sep 16, 2021	SYSTEM	\$7,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user geldmk1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
						9	Sep 16, 2021	SYSTEM	(\$7,875.00)		
						10	Oct 4, 2021	SYSTEM	\$7,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user grahac1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
						10	Oct 4, 2021	SYSTEM	(\$7,875.00)		
						11	Oct 18, 2021	SYSTEM	\$7,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user geldmk1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
						11	Oct 18, 2021	SYSTEM	(\$7,875.00)		
- Total							\$0.00				
Material - Total							\$0.00				
Overrun			Overrun	8	Sep 2, 2021	SYSTEM	\$2,625.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 12 on the current Payment Estimate. Material Insufficiency Quantity 0.300; Overrun Quantity Balance 0.10.			
				8	Sep 2, 2021	SYSTEM	(\$2,625.00)				
				9	Sep 16, 2021	SYSTEM	(\$2,625.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
				9	Sep 16, 2021	SYSTEM	\$2,625.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 9 on the current Payment Estimate. Material Insufficiency Quantity 0.300; Overrun Quantity Balance 0.10.			
		10	Oct 4, 2021	SYSTEM	(\$2,625.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
		10	Oct 4, 2021	SYSTEM	\$2,625.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) overriding Payment Estimate Exception 9 on the current Payment Estimate. Material Insufficiency Quantity 0.300; Overrun Quantity Balance 0.10.					
		11	Oct 18, 2021	SYSTEM	(\$2,625.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
		11	Oct 18, 2021	SYSTEM	\$2,625.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 6 on the current Payment Estimate. Material Insufficiency Quantity 0.300; Overrun Quantity Balance 0.10.					
		12	Nov 2, 2021	SYSTEM	(\$2,625.00)	Averaged Price Adjustment from this item on all previous payment estimates					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J5P3323	0440	SEEDING - COOL SEASON MIXTURES	Overrun	Overrun		2021			of '0.00000' is applied (if non-zero).									
					13	Nov 16, 2021	SYSTEM	\$2,625.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',26250.00000 - 26250.00000', is applied (if non-zero).									
					Overrun - Total							\$0.00						
					Overrun - Total							\$0.00						
					0440 - Total							\$0.00						
					5001	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			5	Jul 16, 2021	SYSTEM	\$666,632.11	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user geldmk1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
										5	Jul 16, 2021	SYSTEM	(\$666,632.11)					
										6	Aug 2, 2021	SYSTEM	\$452,881.79	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user geldmk1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
										6	Aug 2, 2021	SYSTEM	(\$452,881.79)					
										7	Aug 17, 2021	SYSTEM	\$275,424.29	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user geldmk1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
7	Aug 17, 2021	SYSTEM	(\$275,424.29)															
8	Sep 2, 2021	SYSTEM	\$275,424.29	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user geldmk1 overriding Payment Estimate Exception 4 on the current Payment Estimate.														
8	Sep 2, 2021	SYSTEM	(\$275,424.29)															
9	Sep 16, 2021	SYSTEM	\$275,424.29	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user geldmk1 overriding Payment Estimate Exception 4 on the current Payment Estimate.														
9	Sep 16, 2021	SYSTEM	(\$275,424.29)															
10	Oct 4, 2021	SYSTEM	\$275,424.29	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user grahac1 overriding Payment Estimate Exception 3 on the current Payment Estimate.														
10	Oct 4, 2021	SYSTEM	(\$275,424.29)															
11	Oct 18, 2021	SYSTEM	\$275,424.29	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user geldmk1 overriding Payment Estimate Exception 3 on the current Payment Estimate.														
11	Oct 18, 2021	SYSTEM	(\$275,424.29)															
- Total										\$0.00								
Material - Total										\$0.00								
Other Item Adjustment	ACAD									5	Jul 15, 2021	geldmk1	\$22,652.14	Used excel spreadsheet to calculate adjustment. Material was placed on NB and SB Rte. 5 between the dates of 7-1-21 to 7-15-21.				
										6	Aug 2, 2021	geldmk1	\$8,146.77	Adjustment is being made for SP125 21-27 mix that was placed on Route 5 in Lebanon, MO between the dates of 7-16-21 to 7-23-21. The Asphalt cement price Adjustment excel spreadsheet was used to calculate the adjustment. A total of 3,039.84 tons was placed during this estimate period.				
										ACAD - Total							\$30,798.91	
										FUEL	5	Jul 15, 2021	geldmk1	\$26,939.14	Used Fuel Adjustment spreadsheet to calculate bonus.			
					6	Aug 2, 2021	geldmk1	\$9,688.58	Adjustment is being made for SP125 21-27 mix that was placed on Route 5 in Lebanon, MO between the dates of 7-16-21 to 7-23-21. The price Adjustment for Fuel Index excel spreadsheet was used to calculate the adjustment. A total of 3,039.84 tons was placed during this estimate period. geldmk1									
FUEL - Total							\$36,627.72											
Other Item Adjustment - Total							\$67,426.63											
Overrun	Overrun		Overrun		6	Aug 2, 2021	SYSTEM	\$52,893.38	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 16 on the current Payment Estimate. Material Insufficiency Quantity 5742.130; Overrun Quantity Balance 1576.63.									



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3323	5001	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Overrun	Overrun	6	Aug 2, 2021	SYSTEM	\$70,333.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 16 on the current Payment Estimate. Material Insufficiency Quantity 5742.130; Overrun Quantity Balance 1576.63.
					6	Aug 2, 2021	SYSTEM	\$1,121.53	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 16 on the current Payment Estimate. Material Insufficiency Quantity 5742.130; Overrun Quantity Balance 1576.63.
					6	Aug 2, 2021	SYSTEM	(\$124,348.81)	
					7	Aug 17, 2021	SYSTEM	(\$124,348.81)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					7	Aug 17, 2021	SYSTEM	\$124,348.81	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 3 on the current Payment Estimate. Material Insufficiency Quantity 3492.130; Overrun Quantity Balance 1576.63.
					8	Sep 2, 2021	SYSTEM	(\$124,348.81)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					8	Sep 2, 2021	SYSTEM	\$124,348.81	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 13 on the current Payment Estimate. Material Insufficiency Quantity 3492.130; Overrun Quantity Balance 1576.63.
					9	Sep 16, 2021	SYSTEM	(\$124,348.81)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					9	Sep 16, 2021	SYSTEM	\$124,348.81	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overriding Payment Estimate Exception 10 on the current Payment Estimate. Material Insufficiency Quantity 3492.130; Overrun Quantity Balance 1576.63.
					10	Oct 4, 2021	SYSTEM	(\$124,348.81)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					10	Oct 4, 2021	SYSTEM	\$124,348.81	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) overriding Payment Estimate Exception 10 on the current Payment Estimate. Material Insufficiency Quantity 3492.130; Overrun Quantity Balance 1576.63.
					Overrun - Total				
Overrun - Total								\$0.00	
5001 - Total								\$67,426.63	
J5P3323 - Total								\$68,428.61	
Overall - Total								\$68,428.61	