



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

Report Generated on September 21, 2021

Pay Estimate Created Date: September 16, 2021

Progress Estimate Number 9	Contract ID 200821-D02 Prime Contractor Magruder Paving, LLC	Pay Period Start September 2, 2021 Pay Period End September 15, 2021	Original Contract Amount \$1,780,348.12 Net Change Order Amount (\$9,100.43) Current Contract Amount \$1,771,247.69
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Approval Date		By User
September 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	geldmk1
September 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
September 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		104.69%

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. 9			
	This Estimate	Previous	To Date
200821-D02			
Total Posted Items Pay	\$10,066.42	\$1,844,212.26	\$1,854,278.68
Gross Item Adjustments	\$1,422.00	\$54,008.76	\$55,430.76
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	\$58,243.96	\$58,243.96
Contract Total Payable This Estimate:	\$11,488.42	\$1,956,464.98	\$1,967,953.40

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3323	0070	4010151	TYPE A3 SHOULDER	SQYD	\$49.250	17.39	\$856.46
	0080	4019905	MISC.OPTIONAL PAVEMENT - 12" HMA VS 10" PCCP	SQYD	\$81.750	105.7	\$8,640.98
	0370	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$1.750	48	\$84.00
	5002	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$2.110	229.85	\$484.98
Project J5P3323 - Total							\$10,066.42
Overall - Total							\$10,066.42

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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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	0030	EMBANKMENT IN PLACE	Other Item Adjustment	Material Discrepancy Payment Adjustment		134	\$32.20	\$4,314.80
	0030	EMBANKMENT IN PLACE	Material			-134	\$32.20	(\$4,314.80)
	0030	EMBANKMENT IN PLACE	Material		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.	134	\$32.20	\$4,314.80
	0030	EMBANKMENT IN PLACE	Other Item Adjustment	Material Discrepancy Payment Adjustment		-134	\$32.20	(\$4,314.80)
	0040	COMPACTING EMBANKMENT	Other Item Adjustment	Material Discrepancy Payment Adjustment		180	\$7.90	\$1,422.00
	0040	COMPACTING EMBANKMENT	Material			-180	\$7.90	(\$1,422.00)
	0040	COMPACTING EMBANKMENT	Material		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.	180	\$7.90	\$1,422.00
	0070	TYPE A3 SHOULDER	Material			-188.7	\$49.25	(\$9,293.48)
	0070	TYPE A3 SHOULDER	Material		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.	188.7	\$49.25	\$9,293.48
	0260	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-130	\$4.00	(\$520.00)
	0260	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Overrun		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.	130	\$4.00	\$520.00
	0270	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-12	\$13.50	(\$162.00)
	0270	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Overrun		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.	12	\$13.50	\$162.00
	0330	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-8	\$30.00	(\$240.00)
	0330	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	Overrun		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.	8	\$30.00	\$240.00
	0440	SEEDING - COOL SEASON MIXTURES	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is	-0.1	\$26,250.00	(\$2,625.00)



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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					applied (if non-zero).			
	0440	SEEDING - COOL SEASON MIXTURES	Material			-0.3	\$26,250.00	(\$7,875.00)
	0440	SEEDING - COOL SEASON MIXTURES	Overrun		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.	0.1	\$26,250.00	\$2,625.00
	0440	SEEDING - COOL SEASON MIXTURES	Material		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.	0.3	\$26,250.00	\$7,875.00
	5001	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-1,576.63	\$78.87	(\$124,348.81)
	5001	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			-3,492.13	\$78.87	(\$275,424.29)
	5001	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Overrun		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.	1,576.63	\$78.87	\$124,348.81
	5001	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		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.	3,492.13	\$78.87	\$275,424.29
Total								\$1,422.00



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

Report Generated on September 21, 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			
	This Estimate	Previous	To Date	
J5P3323	Posted Item Pay	\$10,066.42	\$1,844,212.26	\$1,854,278.68
	Gross Item Adjustments	\$1,422.00	\$54,008.76	\$55,430.76
	Gross Item Pay	\$11,488.42	\$1,898,221.02	\$1,909,709.44
	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	\$58,243.96	\$58,243.96



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

Report Generated on September 21, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3323, Item 2035500, Project Item Line Number 0030, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Material reports have been entered into AASHTOware Project. This discrepancy will be resolved by the next estimate period. geldmk1	geldmk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3323, Item 2036000, Project Item Line Number 0040, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Material reports for QA have been entered into AASHTOware. QC test results still need to be entered. This discrepancy will be resolved by the next estimate period. geldmk1	geldmk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3323, Item 4010151, Project Item Line Number 0070, Material Set 401015196, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Awaiting 28 day cylinder breaks. Cylinders are scheduled to be broken on 9/17/21. This discrepancy will be resolved by the next estimate period. geldmk1	geldmk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3323, Item 4030103, Project Item Line Number 5001, Material Set 403010396, Material 0403SP125CLG - Superpave 12.5 mm, Des C 80 Gyros, Acceptance Action Generic AspHigh is insufficient.	All material testing reports have been entered. Working with MoDOT Central District Materials Personnel to resolve this discrepancy. geldmk1	geldmk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3323, Item 8051000A, Project Item Line Number 0440, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Seed material reports need to be entered by MoDOT KC District materials personnel. geldmk1	geldmk1	Overridden
Estimate Exception Type: Item Overrun: Contract 200821-D02, Contract Project J5P3323, Project Item Line Number 0260, Contract Line Item Number 0260, Item 6200009, Minor Item.	Change order #3 in process.	geldmk1	Overridden
Estimate Exception Type: Item Overrun: Contract 200821-D02, Contract Project J5P3323, Project Item Line Number 0270, Contract Line Item Number 0270, Item 6200015, Minor Item.	Change order #4 in process.	geldmk1	Overridden
Estimate Exception Type: Item Overrun: Contract 200821-D02, Contract Project J5P3323, Project Item Line Number 0330, Contract Line Item Number 0330, Item 6200042, Minor Item.	Change order #3 in process.	geldmk1	Overridden
Estimate Exception Type: Item Overrun: Contract 200821-D02, Contract Project J5P3323, Project Item Line Number 0440, Contract Line Item Number 0440, Item 8051000A, Minor Item.	Change order #4 in process.	geldmk1	Overridden
Estimate Exception Type: Item Overrun: Contract 200821-D02, Contract Project J5P3323, Project Item Line Number 5001, Contract Line Item Number 5001, Item 4030103, Minor Item.	Change order #3 in process.	geldmk1	Overridden
Estimate Exception Type: Item Overrun: Contract 200821-D02, Contract Project J5P3323, Project Item Line Number 0120, Contract Line Item Number 0120, Item 4071005, Minor Item.	Change order #3 in process.	geldmk1	Overridden



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

Report Generated on September 21, 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	0.00	524.00	SQYD	524.00	\$10.80	\$5,659.20
			0001	0070	4010151	TYPE A3 SHOULDER	202.00	0.00	202.00	SQYD	188.70	\$49.25	\$9,293.48
			0001	0080	4019905	MISC.OPTIONAL PAVEMENT - 12" HMA VS 10" PCCP	525.00	0.00	525.00	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	-2,660.00	5,317.00	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	0.00	1,613.00	SQFT	1,181.00	\$8.50	\$10,038.50
			0001	0160	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	4.00	\$35.00	\$140.00
			0001	0170	6161009	FLAG ASSEMBLY	45.00	0.00	45.00	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	0.00	12.00	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	0.00	8.00	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	0.00	4.00	EA	0.00	\$600.00	\$0.00
			0001	0260	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	1,786.00	0.00	1,786.00	LF	1,916.00	\$4.00	\$7,664.00
			0001	0270	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	974.00	0.00	974.00	LF	986.00	\$13.50	\$13,311.00
			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	0.00	64.00	EA	64.00	\$285.00	\$18,240.00
			0001	0300	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	3.00	0.00	3.00	EA	2.00	\$500.00	\$1,000.00
			0001	0310	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	6.00	0.00	6.00	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	0.00	18.00	EA	26.00	\$30.00	\$780.00
			0001	0340	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	630.00	0.00	630.00	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	0.00	630.00	LF	0.00	\$0.45	\$0.00
			0001	0390	6209902	MISC.8" WORD "NO"	1.00	0.00	1.00	EA	0.00	\$250.00	\$0.00
			0001	0400	6209902	MISC.8" WORD "TRUCKS"	1.00	0.00	1.00	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



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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	0.00	0.20	ACRE	0.30	\$26,250.00	\$7,875.00	
			0001	0450	8061017	TEMPORARY SEEDING AND MULCHING	0.10	0.00	0.10	ACRE	0.00	\$26,250.00	\$0.00	
			0001	0460	8061019	SILT FENCE	593.00	0.00	593.00	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	0.00	42.00	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	9,915.50	9,915.50	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	79,767.00	79,767.00	SQYD	79,587.00	\$2.11	\$167,928.57	
		Project J5P3323 - Total Value Posted to Date as of Report Generated Date												\$1,854,278.67
		200821-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$1,854,278.67



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

Report Generated on September 21, 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	W08-11 48x48 16.00 UNEVEN LANES		252.294	NB Rte. 5 S/O Farmer Ln. (used SB LM)	1.00	16			16				
				W08-12 48x48 16.00 NO CENTER LINE		252.274	NB Rte. 5 (Used SB LM)	1.00	16			16				
				R3-2 48x48 16.00 NO LEFT TURN (SYMBOL)		0.158	I-44 WB ramp to Rte. 5	1.00	16			16				
				R3-2 48x48 16.00 NO LEFT TURN (SYMBOL)		0.145	I-44 EB ramp to Rte. 5	1.00	16			16				
				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		
				CO20-2 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		
				96	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

Sep 21, 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)		
					- 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)	
					MDPA - Total		(\$4,314.80)				
					Other Item Adjustment - Total		(\$4,314.80)				
					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		(\$4,266.02)								
	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				
					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	Price FUEL		8	Sep 1, 2021	SYSTEM	\$81.74	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			- Total		\$81.74						
			Price FUEL - Total		\$81.74						
0060 - Total		\$81.74									
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)			



Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5P3323	0070	TYPE A3 SHOULDER	Material		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.				
			FUEL - Total								\$87.30		
			Other Item Adjustment - Total								\$87.30		
			0070 - Total								\$87.30		
			0080	MISC.	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.		
										\$295.40			
\$295.40													
0080 - Total								\$295.40					
0090	MISC.	Other Item Adjustment	ACAD	1	Oct 16, 2020	snells1	(\$263.38)						
							(\$263.38)						
			FUEL	1	Oct 16, 2020	snells1	(\$128.66)						
							(\$128.66)						
			Other Item Adjustment - Total								(\$392.04)		
0090 - Total								(\$392.04)					
0120	TACK COAT	Overrun	Overrun	5	Jul 16, 2021	SYSTEM	(\$1,621.64)						
							6		Aug 2, 2021	SYSTEM	(\$6,713.76)		
				Overrun - Total								(\$8,335.40)	
				0120 - Total								(\$8,335.40)	
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.					



Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3323	0260	PREF THERMO PAVMT MARKING, 6 IN WHITE	Overrun	Overrun - Total				\$0.00	
			Overrun - Total				\$0.00		
			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.
			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		
	0290 - Total				\$0.00				
	0300	PREF THERMO PVMT MARKING, COMBO	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 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,	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.	



Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5P3323	0320	R/R XING	Material		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.			
						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 Adjustment	REFL	8				Sep 2, 2021	geldmk1	\$226.50	Used Pavement Marking Payment Adjustment Spreadsheet to calculate 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)					
				- Total							\$0.00		



Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3323	0440	SEEDING - COOL SEASON MIXTURES	Material	- 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.			
			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)				
- 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	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.						



Line Item Adjustments by Estimate

Contract ID:190621-F01

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.
					Overrun - Total				
Overrun - Total								\$0.00	
5001 - Total								\$67,426.63	
J5P3323 - Total								\$55,430.76	
Overall - Total								\$55,430.76	