



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

Report Generated on April 7, 2022

Pay Estimate Created Date: April 1, 2022

Progress Estimate Number 11	Contract ID 201016-C04 Prime Contractor Magruder Paving, LLC	Pay Period Start January 16, 2022 Pay Period End April 1, 2022	Original Contract Amount \$4,558,741.76 Net Change Order Amount (\$108,973.47) Current Contract Amount \$4,449,768.29
---------------------------------------	-------------------------------------------------------------------------------	---------------------------------------------------------------------------------	--------------------------------------------------------------------------------------------------------------------------------------------------

Approval Date		By User
April 4, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	alkhan1
April 6, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
April 6, 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
November 1, 2021	November 1, 2021	September 2, 2021	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 5, 2020	November 5, 2020	
Letting Date	October 16, 2020	October 16, 2020	
March 30th 2021 @ 7:00 AM.	March 30, 2021	March 30, 2021	
Notice to Proceed Date	January 4, 2021	January 4, 2021	

Contract Total Pay For Estimate No. 11			
	This Estimate	Previous	To Date
201016-C04			
Total Posted Items Pay	\$0.00	\$4,449,768.30	\$4,449,768.30
Gross Item Adjustments	\$1,401.89	\$219,889.47	\$221,291.36
Incentive	\$0.00	\$209,403.97	\$209,403.97
Disincentive	\$0.00	(\$81,470.40)	(\$81,470.40)
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$1,401.89	\$4,797,591.34	\$4,798,993.23

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4P3248	0040	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	Fuel Price	Correcting the system \$ Amount. See estimate 0008			\$10,377.51
	0040	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	Fuel Price	Correcting the system \$ Amount. See estimate 0002			(\$10,373.51)
	0090	TYPE A2 SHOULDER	Other Item Adjustment	Asphalt Cement Price Adjustment	See Correction on Estimate 0011			(\$26,209.32)
	0090	TYPE A2 SHOULDER	Other Item Adjustment	Asphalt Cement Price Adjustment	See Correction on Estimate 0011			(\$2,098.75)
	0090	TYPE A2 SHOULDER	Other Item Adjustment	Asphalt Cement Price Adjustment	See Correction on Estimate 0011			(\$3,843.46)
	0090	TYPE A2 SHOULDER	Other Item Adjustment	Fuel Price	See Correction on Estimate 0011			(\$47,355.07)
	0090	TYPE A2 SHOULDER	Other Item Adjustment	Fuel Price	See Correction on Estimate 0011			(\$8,460.95)
	0090	TYPE A2 SHOULDER	Other Item Adjustment	Fuel Price	See Correction on Estimate 0011			(\$6,944.38)



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

Report Generated on April 7, 2022

Pay Estimate Created Date: April 1, 2022

Progress Estimate Number 11	Contract ID 201016-C04 Prime Contractor Magruder Paving, LLC	Pay Period Start January 16, 2022 Pay Period End April 1, 2022	Original Contract Amount \$4,558,741.76 Net Change Order Amount (\$108,973.47) Current Contract Amount \$4,449,768.29
---------------------------------------	-------------------------------------------------------------------------------	---------------------------------------------------------------------------------	--------------------------------------------------------------------------------------------------------------------------------------------------

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4P3248	0090	TYPE A2 SHOULDER	Other Item Adjustment	Asphalt Cement Price Adjustment	Placed on 3/31/21 and 4/1/21, BB21-2,Thickness 4.0"			\$1,460.00
	0090	TYPE A2 SHOULDER	Other Item Adjustment	Asphalt Cement Price Adjustment	Placed between 4/2/21 to 4/15/21, BB21-2,Thickness 4.0"			\$18,232.57
	0090	TYPE A2 SHOULDER	Other Item Adjustment	Asphalt Cement Price Adjustment	Placed on 4/19/2021, BB21-2,Thickness 4.0"			\$2,673.71
	0090	TYPE A2 SHOULDER	Other Item Adjustment	Fuel Price	Placed on 3/31/21 and 4/1/21, BB21-2,Thickness 4.0"			\$5,885.87
	0090	TYPE A2 SHOULDER	Other Item Adjustment	Fuel Price	Placed between 4/2/21 to 4/15/21, BB21-2,Thickness 4.0"			\$32,942.66
	0090	TYPE A2 SHOULDER	Other Item Adjustment	Fuel Price	Placed on 4/19/2021, BB21-2,Thickness 4.0"			\$4,830.87
	0090	TYPE A2 SHOULDER	Other Item Adjustment	Asphalt Cement Price Adjustment	Placed on 3/31/21 and 4/1/21, SP125,Thickness 4.0"			\$730.00
	0090	TYPE A2 SHOULDER	Other Item Adjustment	Asphalt Cement Price Adjustment	Placed between 4/2/21 to 4/15/21, SP125,Thickness 4.0"			\$9,116.28
	0090	TYPE A2 SHOULDER	Other Item Adjustment	Asphalt Cement Price Adjustment	Placed on 4/19/2021, SP125,Thickness 4.0"			\$1,336.86
	0090	TYPE A2 SHOULDER	Other Item Adjustment	Fuel Price	Placed on 3/31/21 and 4/1/21, SP125,Thickness 4.0"			\$2,575.08
	0090	TYPE A2 SHOULDER	Other Item Adjustment	Fuel Price	Placed between 4/2/21 to 4/15/21, SP125,Thickness 4.0"			\$14,412.41
	0090	TYPE A2 SHOULDER	Other Item Adjustment	Fuel Price	Placed on 4/19/2021, SP125,Thickness 4.0"			\$2,113.51
Total								\$1,401.89



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

Report Generated on April 7, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4P3248	FAF 2-1(38)	Resurface and shoulder improvements	2	CASS	from the Kansas state line to I-49

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J4P3248	Posted Item Pay	\$0.00	\$4,449,768.30	\$4,449,768.30
	Gross Item Adjustments	\$1,401.89	\$219,889.47	\$221,291.36
	Gross Item Pay	\$1,401.89	\$4,669,657.77	\$4,671,059.66
	Incentive	\$0.00	\$209,403.97	\$209,403.97
	Disincentive	\$0.00	(\$81,470.40)	(\$81,470.40)
	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 April 7, 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 April 7, 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)
201016-C04	J4P3248	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	0020	2129900	MISC.SHOULDER GRADING	1,715.00	-46.69	1,668.31	100F	1,668.31	\$274.85	\$458,535.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	16.00	0.00	16.00	100F	16.00	\$685.00	\$10,960.00
		0001	0040	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	76,201.00	-2,075.20	74,125.80	SQYD	74,125.80	\$6.74	\$499,607.89
		0001	0050	3102003	CRUSHED STONE (B)	80,439.00	-2,076.00	78,363.00	SQYD	78,363.00	\$2.46	\$192,772.98
		0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	553.50	-62.11	491.39	TONS	491.39	\$105.57	\$51,876.04
		0001	0070	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	22,329.00	568.72	22,897.72	TONS	22,897.72	\$59.30	\$1,357,834.80
		0001	0080	4071005	TACK COAT	23,055.00	-23,055.00	0.00	GAL	0.00	\$1.94	\$0.00
		0001	0090	5021340	TYPE A2 SHOULDER	76,201.00	-2,075.20	74,125.80	SQYD	74,125.80	\$15.53	\$1,151,173.67
		0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-2.00	0.00	EA	0.00	\$500.00	\$0.00
		0001	0110	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	248.00	-191.38	56.62	TONS	56.62	\$78.94	\$4,469.58
		0001	0120	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	1,493.10	-1,325.70	167.40	SQYD	167.40	\$26.51	\$4,437.77
		0001	0130	6161005	CONSTRUCTION SIGNS	1,661.00	0.00	1,661.00	SQFT	1,661.00	\$6.50	\$10,796.50
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	-2.00	0.00	EA	0.00	\$50.00	\$0.00
		0001	0150	6161009	FLAG ASSEMBLY	8.00	-8.00	0.00	EA	0.00	\$50.00	\$0.00
		0001	0160	6161025	CHANNELIZER (TRIM LINE)	150.00	-100.00	50.00	EA	50.00	\$1.00	\$50.00
		0001	0170	6161040	FLASHING ARROW PANEL	2.00	-2.00	0.00	EA	0.00	\$350.00	\$0.00
		0001	0180	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$5,000.00	\$20,000.00
		0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$208,175.00	\$208,175.00
		0001	0200	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	143.00	0.00	143.00	LF	143.00	\$16.00	\$2,288.00
		0001	0210	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	120.00	0.00	120.00	LF	120.00	\$16.00	\$1,920.00
		0001	0220	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	2.00	\$250.00	\$500.00
		0001	0230	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$850.00	\$1,700.00
		0001	0240	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	172,370.00	0.00	172,370.00	LF	172,370.00	\$0.08	\$13,789.60
		0001	0250	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	98,415.00	0.00	98,415.00	LF	98,415.00	\$0.08	\$7,873.20
		0001	0260	6209903	MISC.PERMANENT TRANSVERSE RUMBLE STRIP	920.00	0.00	920.00	LF	920.00	\$8.15	\$7,498.00
		0001	0270	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	220,410.00	2,207.00	222,617.00	SQYD	222,617.00	\$0.81	\$180,319.77
		0001	0280	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10,136.00	855.70	10,991.70	SQYD	10,991.70	\$0.81	\$8,903.28
		0001	0290	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,714.60	0.00	1,714.60	STA	1,714.60	\$19.00	\$32,577.40
		0001	0300	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	857.20	0.00	857.20	STA	857.20	\$21.70	\$18,601.24
		0001	0310	8061006	ALTERNATE DITCH CHECK	1,400.00	-1,400.00	0.00	LF	0.00	\$7.50	\$0.00
		0001	0320	8061019	SILT FENCE	39,840.00	-39,840.00	0.00	LF	0.00	\$0.95	\$0.00
		0001	0330	9039902	MISC.RELOCATION OF EXISTING SIGN ASSEMBLIES	2.00	-2.00	0.00	EA	0.00	\$650.00	\$0.00
		0010	0340	6061010	GUARDRAIL TYPE A	137.50	0.00	137.50	LF	137.50	\$16.00	\$2,200.00
		0010	0350	6061060	MGS GUARDRAIL	1,675.00	0.00	1,675.00	LF	1,675.00	\$17.00	\$28,475.00
		0010	0360	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	11.00	0.00	11.00	EA	11.00	\$2,400.00	\$26,400.00
		0010	0370	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	2.00	\$800.00	\$1,600.00
		0010	0375	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	0.00	4.00	EA	4.00	\$3,250.00	\$13,000.00
		0010	0380	6062300A	TRANSITION SECTION, 6.5 FT. POSTS	1.00	0.00	1.00	EA	1.00	\$350.00	\$350.00
		0010	0390	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	18.00	0.00	18.00	EA	18.00	\$2,200.00	\$39,600.00
		0070	0400	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	55.00	0.00	55.00	LF	55.00	\$255.00	\$14,025.00
		0001	5001	4071005	TACK COAT	0.00	24,363.00	24,363.00	GAL	24,363.00	\$2.65	\$64,561.95
		0010	5002	6069901	MISC.GUARDRAIL PLACEMENT	0.00	1.00	1.00	LS	1.00	\$5,706.61	\$5,706.61
		0001	5003	6069902	MISC.BRIDGE ANCHOR SECTION, 6.5 FT. POSTS	0.00	1.00	1.00	EA	1.00	\$2,190.00	\$2,190.00



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

Report Generated on April 7, 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)
201016-C04					Project J4P3248 - Total Value Posted to Date as of Report Generated Date							\$4,449,768.29
201016-C04					Overall - Total Value Posted to Date as of Report Generated Date							\$4,449,768.29



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

Report Generated on April 7, 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).

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
J4P3248	0130	April 8, 2021	1452	WO8-12 48x48 16.00 NO CENTER LINE		0.00 to 16.365	Rte.2	18.00	16			288
				GO20-2 48x24 8.00 END ROAD WORK		0.00 to 16.365	Rte.2	2.00	8			16
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.00 to 16.365	Rte.2	2.00	12			24
				CONST-7-72 72x36 18.00 RATE OUR WORK ZONE		0.00 to 16.365	Rte.2	2.00	18			36
				SPECIAL 7 96x48 32.00 POINT OF PRESENCE		0.00 to 16.365	Rte.2	2.00	32			64
				WO8-1 48x48 16.00 BUMP		0.00 to 16.365	Rte.2	7.00	16			112
				R2-1 36x48 12.00 SPEED LIMIT XX		0.00 to 16.365	Rte.2	4.00	12			48
				WO3-4(48) 48x48 16.00 BE PREPARED TO STOP		0.00 to 16.365	Rte.2	6.00	16			96
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		0.00 to 16.365	Rte.2	6.00	16			96
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		0.00 to 16.365	Rte.2	6.00	16			96
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.00 to 16.365	Rte.2	36.00	16			576
0130 - Total											1452	



Line Item Adjustments by Estimate

Apr 7, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J4P3248	0040	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		1	Apr 5, 2021	SYSTEM	\$63,898.57	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user watsob1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					1	Apr 5, 2021	SYSTEM	(\$63,898.57)						
					2	Apr 19, 2021	SYSTEM	\$443,884.94	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user watsob1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					2	Apr 19, 2021	SYSTEM	(\$443,884.94)						
					3	May 3, 2021	SYSTEM	\$499,607.89	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user watsob1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					3	May 3, 2021	SYSTEM	(\$499,607.89)						
					4	May 17, 2021	SYSTEM	\$277,187.89	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user watsob1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					4	May 17, 2021	SYSTEM	(\$277,187.89)						
					5	Jun 2, 2021	SYSTEM	\$277,187.89	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user watsob1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					5	Jun 2, 2021	SYSTEM	(\$277,187.89)						
					6	Jun 16, 2021	SYSTEM	\$277,187.89	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user watsob1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					6	Jun 16, 2021	SYSTEM	(\$277,187.89)						
					7	Sep 1, 2021	SYSTEM	\$277,187.89	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user watsob1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					7	Sep 1, 2021	SYSTEM	(\$277,187.89)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					Other Item Adjustment				FUEL	8	Nov 1, 2021	alkhan1	(\$1,853.44)	Correcting the system \$ Amount.
										8	Nov 1, 2021	alkhan1	(\$10,377.51)	Correcting the system \$ Amount. See estimate 0008
										8	Nov 1, 2021	alkhan1	\$10,373.52	Placed between 4/2/21 and 4/15/21.
										8	Nov 1, 2021	alkhan1	\$1,744.41	Placed on 3/31/21 and 4/1/21.
										9	Nov 16, 2021	alkhan1	(\$1,744.41)	correction will be applied on this estimate
										9	Nov 16, 2021	alkhan1	\$1,853.44	placed on 3/31/21 and 4/1/21
										11	Apr 1, 2022	alkhan1	(\$10,373.51)	Correcting the system \$ Amount. See estimate 0002
										11	Apr 1, 2022	alkhan1	\$10,377.51	Correcting the system \$ Amount. See estimate 0008
					FUEL - Total								\$0.01	
					Other Item Adjustment - Total								\$0.01	
					Price FUEL					1	Apr 5, 2021	SYSTEM	\$1,853.44	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										2	Apr 19, 2021	SYSTEM	\$10,373.51	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					3	May 3, 2021	SYSTEM	\$1,521.22	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
- Total								\$13,748.17						
Price FUEL - Total								\$13,748.17						
0040 - Total								\$13,748.18						
	0050	CRUSHED STONE	Material		4	May 17,	SYSTEM	\$97,211.33	This adjustment offsets the original system-generated Material Payment					



Line Item Adjustments by Estimate

Apr 7, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J4P3248	0050	(B)	Material			2021			Estimate Item Adjustment (0006) due to user watsob1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					4	May 17, 2021	SYSTEM	(\$97,211.33)			
					5	Jun 2, 2021	SYSTEM	\$60,383.49	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user watsob1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					5	Jun 2, 2021	SYSTEM	(\$60,383.49)			
					- Total					\$0.00	
	Material - Total					\$0.00					
	0050 - Total					\$0.00					
	0060	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	4	May 17, 2021	watsob1	\$990.89	(5/5/21, \$104.00). (5/6/21, \$97.76). (5/7/21, \$789.13).		
					8	Nov 1, 2021	alkhan1	\$42.60	placed on 7/6/21 (15 Tons)		
					ACAD - Total					\$1,033.49	
					Other Item Adjustment - Total					\$1,033.49	
					Price FUEL	4	May 17, 2021	SYSTEM	\$1,518.35	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
						7	Sep 1, 2021	SYSTEM	\$49.30	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					- Total					\$1,567.65	
					Price FUEL - Total					\$1,567.65	
0060 - Total							\$2,601.14				
0070					ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	Material		3	May 3, 2021	SYSTEM	\$1,000,438.44
	3	May 3, 2021	SYSTEM	(\$1,000,438.44)							
	4	May 17, 2021	SYSTEM	\$1,324,109.70				This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user watsob1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
	4	May 17, 2021	SYSTEM	(\$1,324,109.70)							
	- Total								\$0.00		
	Material - Total								\$0.00		
	Other Item Adjustment	ACAD	3	May 3, 2021				watsob1	\$2,983.24	Payment 4/21/21	
			3	May 3, 2021				watsob1	\$3,937.95	Payment 4/22/21	
			3	May 3, 2021				watsob1	\$3,752.73	Payment 4/23/21	
			3	May 3, 2021				watsob1	\$4,881.56	Payment 4/26/21	
			3	May 3, 2021				watsob1	\$4,181.52	Payment 4/27/21	
			3	May 3, 2021				watsob1	\$4,238.35	Payment, 4/29/21	
			3	May 3, 2021				watsob1	\$4,367.60	Payment, 4/30/21	
			4	May 17, 2021				watsob1	\$18,743.57	Dates as follows. (5/3/21, \$3735.10). (5/4/21, \$2765.11). (5/5/21, \$5031.40). (5/6/21, \$4502.35). (5/7/21, \$2709.62).	
			4	May 17, 2021				watsob1	(\$5,013.81)	Quantity Correction for the following dates. (4/21/21, \$552.72). (4/22/21, \$690.48). (4/23/21, \$665.95). (4/26/21, \$858.83). (4/27/21, \$739.87). (4/29/21, \$764.40). (4/30/21, \$741.56).	
			8	Nov 1, 2021				alkhan1	(\$42,072.71)	Correcting the system \$ Amount. See estimate 0008	
			8	Nov 1, 2021				alkhan1	\$23,329.15	Placed between 4/21/21 and 4-30-21.	
			8	Nov 1, 2021				alkhan1	\$18,743.92	Placed between 5/3/21 and 5/7/21	



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				
J4P3248	0070	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	Other Item Adjustment	ACAD	9	Nov 16, 2021	watsob1	(\$18,743.92)	Correction will be applied on estimate 009				
					9	Nov 16, 2021	watsob1	\$18,743.55	Placed Between 5-3-21 and 5-7-21				
					ACAD - Total			\$42,072.70					
					FUEL	4	May 17, 2021	watsob1	\$3,397.96	Corrections for April, second period, 4/21/21 to 4/30/21			
						8	Nov 1, 2021	alkhan1	(\$64,225.55)	Correcting the system \$ Amount. See estimate 0008			
						8	Nov 1, 2021	alkhan1	(\$3,397.96)	Correcting the system \$ Amount. See estimate 0008			
						8	Nov 1, 2021	alkhan1	\$36,882.28	Placed between 4/21/21 and 4-30-21.			
						8	Nov 1, 2021	alkhan1	\$28,721.45	Placed between 5/3/21 and 5/7/21			
						9	Nov 16, 2021	watsob1	(\$28,721.45)	Correction will be applied on estimate 009			
						9	Nov 16, 2021	watsob1	\$28,720.88	Placed Between 5-3-21 and 5-7-21			
					FUEL - Total			\$1,377.61					
					OTHR	7	Sep 1, 2021	watsob1	\$1,985.41	IRI Adjustment, 3% 1985.41, LM 6.7059 to LM 8.3444			
						7	Sep 1, 2021	watsob1	\$2,132.69	IRI Adjustment, 5% 1,015.70. / 3% 1,116.99. LM8.3444 to LM 9.8283			
						7	Sep 1, 2021	watsob1	\$3,255.57	IRI Adjustment, 5% 1,579.66. / 3% 1,675.90. LM 4.1574 to LM6.7059			
						7	Sep 1, 2021	watsob1	\$2,271.79	IRI Adjustment, 5% 1,89.70 / 3% 782.09. LM 2.2745 to LM 4.1574			
						7	Sep 1, 2021	watsob1	\$9,660.97	IRI Adjustment, 5% 6,248.21. / 3% 3,412.76, LM 9.8283 to LM 16.3628			
						8	Nov 1, 2021	alkhan1	(\$19,306.43)	Correcting the system \$ Amount. See estimate 0008			
					OTHR - Total			\$0.00					
					Other Item Adjustment - Total			\$43,450.31					
					Price FUEL	3	May 3, 2021	SYSTEM	\$44,808.85	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
						4	May 17, 2021	SYSTEM	\$17,396.38	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
						7	Sep 1, 2021	SYSTEM	\$2,020.32	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
						- Total			\$64,225.55				
					Price FUEL - Total			\$64,225.55					
					0070 - Total			\$107,675.86					
					0090	TYPE A2 SHOULDER	Material		1	Apr 5, 2021	SYSTEM	\$147,232.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user watsob1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
									1	Apr 5, 2021	SYSTEM	(\$147,232.16)	
									2	Apr 19, 2021	SYSTEM	\$1,022,779.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user watsob1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
									2	Apr 19, 2021	SYSTEM	(\$1,022,779.40)	
									3	May 3, 2021	SYSTEM	\$1,151,173.67	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user watsob1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
									3	May 3, 2021	SYSTEM	(\$1,151,173.67)	
									4	May 17, 2021	SYSTEM	\$516,415.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user watsob1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
									4	May 17, 2021	SYSTEM	(\$516,415.24)	
									5	Jun 2,	SYSTEM	\$516,415.24	This adjustment offsets the original system-generated Material Payment



Line Item Adjustments by Estimate

Apr 7, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J4P3248	0090	TYPE A2 SHOULDER	Material			2021			Estimate Item Adjustment (0003) due to user watsob1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					5	Jun 2, 2021	SYSTEM	(\$516,415.24)						
					6	Jun 16, 2021	SYSTEM	\$884,463.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user watsob1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					6	Jun 16, 2021	SYSTEM	(\$884,463.30)						
					7	Sep 1, 2021	SYSTEM	\$860,216.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user watsob1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					7	Sep 1, 2021	SYSTEM	(\$860,216.90)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					Other Item Adjustment	ACAD	2	Apr 19, 2021	watsob1	\$50,550.12	AC adjustments broken down by date, March 31, \$1521.36. April 1, \$2226.40. April 2, \$3409.19. April 5, \$4772.83. April 6, \$5552.09. April 9, \$5454.70. April 12, 5502.60. April 13, \$6331.34. April 14, \$7597.59. April 15, \$8182.02.			
							8	Nov 1, 2021	alkhan1	(\$50,550.12)	Correcting the system \$ Amount. See estimate 0008			
							8	Nov 1, 2021	alkhan1	\$26,209.32	Placed between 4/2/21 to 4/15/21			
							8	Nov 1, 2021	alkhan1	\$2,098.75	Placed on 3/31/21 and 4/1/21			
							8	Nov 1, 2021	alkhan1	\$3,843.46	Placed on 4/19/2021			
							11	Apr 1, 2022	alkhan1	\$18,232.57	Placed between 4/2/21 to 4/15/21, BB21-2,Thickness 4.0"			
							11	Apr 4, 2022	alkhan1	\$9,116.28	Placed between 4/2/21 to 4/15/21, SP125,Thickness 4.0"			
							11	Apr 1, 2022	alkhan1	\$1,460.00	Placed on 3/31/21 and 4/1/21, BB21-2,Thickness 4.0"			
							11	Apr 4, 2022	alkhan1	\$730.00	Placed on 3/31/21 and 4/1/21, SP125,Thickness 4.0"			
							11	Apr 1, 2022	alkhan1	\$2,673.71	Placed on 4/19/2021, BB21-2,Thickness 4.0"			
							11	Apr 4, 2022	alkhan1	\$1,336.86	Placed on 4/19/2021, SP125,Thickness 4.0"			
							11	Apr 1, 2022	alkhan1	(\$26,209.32)	See Correction on Estimate 0011			
							11	Apr 1, 2022	alkhan1	(\$5,942.21)	See Correction on Estimate 0011			
					ACAD - Total								\$33,549.42	
						FUEL	2	Apr 19, 2021	watsob1	\$55,816.02	Fuel broken down by date. March 31, \$3434.63, April 1, \$5026.02, April 2, \$3449.45. April 5, \$4829.19, April 6, \$5617.65, April 9, \$5519.11. April 12, \$5567.59. April 13, \$6406.11. April 14, \$7687.31. April 15, \$8278.65			
							8	Nov 1, 2021	alkhan1	(\$55,816.02)	Correcting the system \$ Amount. See estimate 0008			
							8	Nov 1, 2021	alkhan1	\$47,355.07	Placed between 4/2/21 to 4/15/21			
		8	Nov 1, 2021	alkhan1	\$8,460.95	Placed on 3/31/21 and 4/1/21								
		8	Nov 1, 2021	alkhan1	\$6,944.38	Placed on 4/19/2021								
		11	Apr 1, 2022	alkhan1	\$32,942.66	Placed between 4/2/21 to 4/15/21, BB21-2,Thickness 4.0"								
		11	Apr 4, 2022	alkhan1	\$14,412.41	Placed between 4/2/21 to 4/15/21, SP125,Thickness 4.0"								
		11	Apr 1, 2022	alkhan1	\$5,885.87	Placed on 3/31/21 and 4/1/21, BB21-2,Thickness 4.0"								
		11	Apr 4, 2022	alkhan1	\$2,575.08	Placed on 3/31/21 and 4/1/21, SP125,Thickness 4.0"								
		11	Apr 1, 2022	alkhan1	\$4,830.87	Placed on 4/19/2021, BB21-2,Thickness 4.0"								



Line Item Adjustments by Estimate

Apr 7, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J4P3248	0090	TYPE A2 SHOULDER	Other Item Adjustment	FUEL	11	Apr 4, 2022	alkhan1	\$2,113.51	Placed on 4/19/2021, SP125,Thickness 4.0"						
					11	Apr 1, 2022	alkhan1	(\$62,760.40)	See Correction on Estimate 0011						
					FUEL - Total			\$62,760.40							
					Other Item Adjustment - Total			\$96,309.82							
	0090 - Total							\$96,309.82							
	0110	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Material		1	Apr 5, 2021	SYSTEM	\$4,469.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user watsob1 overriding Payment Estimate Exception 4 on the current Payment Estimate.						
					1	Apr 5, 2021	SYSTEM	(\$4,469.58)							
					2	Apr 19, 2021	SYSTEM	\$4,469.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user watsob1 overriding Payment Estimate Exception 6 on the current Payment Estimate.						
					2	Apr 19, 2021	SYSTEM	(\$4,469.58)							
					3	May 3, 2021	SYSTEM	\$4,469.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user watsob1 overriding Payment Estimate Exception 9 on the current Payment Estimate.						
					3	May 3, 2021	SYSTEM	(\$4,469.58)							
					4	May 17, 2021	SYSTEM	\$4,469.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user watsob1 overriding Payment Estimate Exception 8 on the current Payment Estimate.						
					4	May 17, 2021	SYSTEM	(\$4,469.58)							
									- Total			\$0.00			
									Material - Total			\$0.00			
		Other Item Adjustment		ACAD	8	Nov 1, 2021	alkhan1	\$39.63	Placed on 3/30/21						
				ACAD - Total			\$39.63								
				Other Item Adjustment - Total			\$39.63								
0110 - Total							\$39.63								
0180	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	Apr 5, 2021	SYSTEM	\$20,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user watsob1 overriding Payment Estimate Exception 5 on the current Payment Estimate.							
				1	Apr 5, 2021	SYSTEM	(\$20,000.00)								
								- Total		\$0.00					
				Material - Total			\$0.00								
0180 - Total							\$0.00								
0240	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment		REFL	7	Sep 1, 2021	watsob1	\$586.61	Rte.2						
												REFL - Total		\$586.61	
												Other Item Adjustment - Total		\$586.61	
0240 - Total							\$586.61								
0250	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment		REFL	7	Sep 1, 2021	watsob1	\$330.12	Rte.2						
												REFL - Total		\$330.12	
												Other Item Adjustment - Total		\$330.12	
0250 - Total							\$330.12								
0260	MISC. PAVEMENT MARKINGS	Material			4	May 17, 2021	SYSTEM	\$7,498.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user watsob1 overriding Payment Estimate Exception 9 on the current Payment Estimate.						
					4	May 17, 2021	SYSTEM	(\$7,498.00)							
					5	Jun 2, 2021	SYSTEM	\$7,498.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user watsob1 overriding Payment Estimate Exception 5 on the current Payment Estimate.						
					5	Jun 2, 2021	SYSTEM	(\$7,498.00)							



Line Item Adjustments by Estimate

Apr 7, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4P3248	0260	MISC. PAVEMENT MARKINGS	Material	- Total				\$0.00	
			Material - Total					\$0.00	
			0260 - Total					\$0.00	
0340	GUARDRAIL TYPE A	Construction Stockpile			6	Jun 16, 2021	SYSTEM	(\$1,781.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$1,781.50)	
			Construction Stockpile - Total					(\$1,781.50)	
		Construction Stockpile STMI		1	Apr 5, 2021	SYSTEM	\$1,781.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$1,781.50	
Construction Stockpile STMI - Total					\$1,781.50				
0340 - Total					\$0.00				
0350	MGS GUARDRAIL	Construction Stockpile			6	Jun 16, 2021	SYSTEM	(\$17,075.88)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$17,075.88)	
			Construction Stockpile - Total					(\$17,075.88)	
		Construction Stockpile STMI		1	Apr 5, 2021	SYSTEM	\$17,075.88	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$17,075.88	
Construction Stockpile STMI - Total					\$17,075.88				
0350 - Total					\$0.00				
0360	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile			6	Jun 16, 2021	SYSTEM	(\$15,272.84)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$15,272.84)	
			Construction Stockpile - Total					(\$15,272.84)	
		Construction Stockpile STMI		1	Apr 5, 2021	SYSTEM	\$15,272.84	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$15,272.84	
Construction Stockpile STMI - Total					\$15,272.84				
0360 - Total					\$0.00				
0370	MGS END ANCHOR	Construction Stockpile			6	Jun 16, 2021	SYSTEM	(\$1,025.88)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$1,025.88)	
			Construction Stockpile - Total					(\$1,025.88)	
		Construction Stockpile STMI		1	Apr 5, 2021	SYSTEM	\$1,025.88	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$1,025.88	
Construction Stockpile STMI - Total					\$1,025.88				
0370 - Total					\$0.00				
0380	TRANSITION SECTION, 6.5 FT. POSTS	Construction Stockpile			6	Jun 16, 2021	SYSTEM	(\$142.14)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$142.14)	
			Construction Stockpile - Total					(\$142.14)	
		Construction Stockpile STMI		1	Apr 5, 2021	SYSTEM	\$142.14	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$142.14	
Construction Stockpile STMI - Total					\$142.14				
0380 - Total					\$0.00				
0390	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile			6	Jun 16, 2021	SYSTEM	(\$28,749.28)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$28,749.28)	
			Construction Stockpile - Total					(\$28,749.28)	
		Construction Stockpile STMI		1	Apr 5, 2021	SYSTEM	\$28,749.28	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$28,749.28	
Construction Stockpile STMI - Total					\$28,749.28				



Line Item Adjustments by Estimate

Apr 7, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4P3248	0390 - Total							\$0.00		
	0400	BRIDGE GUARDRAIL (THRIE BEAM)	Construction Stockpile		6	Jun 16, 2021	SYSTEM	(\$8,058.72)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					(\$8,058.72)	
			Construction Stockpile - Total						(\$8,058.72)	
			Construction Stockpile STMI		1	Apr 5, 2021	SYSTEM	\$8,058.72	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					\$8,058.72	
		Construction Stockpile STMI - Total						\$8,058.72		
	0400 - Total							\$0.00		
	5001	TACK COAT	Material		3	May 3, 2021	SYSTEM	\$40,412.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user watsob1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					3	May 3, 2021	SYSTEM	(\$40,412.50)		
					4	May 17, 2021	SYSTEM	\$61,095.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user watsob1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					4	May 17, 2021	SYSTEM	(\$61,095.75)		
				- Total					\$0.00	
		Material - Total						\$0.00		
	5001 - Total							\$0.00		
J4P3248 - Total								\$221,291.36		
Overall - Total								\$221,291.36		