



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

Report Generated on June 3, 2021

Pay Estimate Created Date: June 2, 2021

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 201016-C04 <b>Prime Contractor</b> Magruder Paving, LLC	<b>Pay Period Start</b> May 16, 2021 <b>Pay Period End</b> June 1, 2021	<b>Original Contract Amount</b> \$4,558,741.76 <b>Net Change Order Amount</b> \$16,369.05 <b>Current Contract Amount</b> \$4,575,110.81
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Approval Date		By User
June 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	watsob1
June 3, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
June 3, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2021	November 1, 2021		91.82%

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. 5			
	This Estimate	Previous	To Date
201016-C04			
Total Posted Items Pay	\$65,958.16	\$4,135,087.60	\$4,201,045.76
Gross Item Adjustments	\$0.00	\$302,405.69	\$302,405.69
Incentive	\$67,891.77	\$0.00	\$67,891.77
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
<b>Contract Total Payable This Estimate:</b>	<b>\$133,849.93</b>	<b>\$4,437,493.29</b>	<b>\$4,571,343.22</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4P3248	0050	3102003	CRUSHED STONE (B)	SQYD	\$2.460	26,696	\$65,672.16
	0130	6161005	CONSTRUCTION SIGNS	SQFT	\$6.500	44	\$286.00
<b>Project J4P3248 - Total</b>							<b>\$65,958.16</b>
<b>Overall - Total</b>							<b>\$65,958.16</b>

**Contract Adjustments This Estimate**

Adj Type	Entered By	Comments	Time Units	Rate	Amount
SPAD--Incentive	watsob1	Lot 6 Volumetric Pay Factor.			\$8,432.76
SPAD--Incentive	watsob1	Lot 7 Volumetric Pay Factor.			\$14,928.27
SPAD--Incentive	watsob1	Lot 4 Volumetric Pay Factor.			\$9,836.39
SPAD--Incentive	watsob1	Lot 5 Volumetric Pay Factor.			\$8,400.73
SPAD--Incentive	watsob1	Lot 1 Volumetric Pay Factor.			\$8,568.85
SPAD--Incentive	watsob1	Lot 2 Volumetric Pay Factor.			\$7,823.45
SPAD--Incentive	watsob1	Lot 3 Volumetric Pay Factor.			\$9,901.32
<b>Overall - Total</b>					<b>\$67,891.77</b>

These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

**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)	Material			-41,125.8	\$6.74	(\$277,187.89)
	0040	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	41,125.8	\$6.74	\$277,187.89



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Pay Estimate Created Date: June 2, 2021

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
<b>Progress Estimate Number</b> 5		<b>Contract ID</b> 201016-C04 <b>Prime Contractor</b> Magruder Paving, LLC		<b>Pay Period Start</b> May 16, 2021 <b>Pay Period End</b> June 1, 2021		<b>Original Contract Amount</b> \$4,558,741.76 <b>Net Change Order Amount</b> \$16,369.05 <b>Current Contract Amount</b> \$4,575,110.81		
J4P3248					Adjustment (0001) due to user watsob1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	0050	CRUSHED STONE (B)	Material			-24,546.133	\$2.46	(\$60,383.49)
	0050	CRUSHED STONE (B)	Material		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.	24,546.133	\$2.46	\$60,383.49
	0090	TYPE A2 SHOULDER	Material			-33,252.752	\$15.53	(\$516,415.24)
	0090	TYPE A2 SHOULDER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user watsob1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	33,252.752	\$15.53	\$516,415.24
	0260	MISC.	Material			-920	\$8.15	(\$7,498.00)
	0260	MISC.	Material		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.	920	\$8.15	\$7,498.00
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on June 3, 2021

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	<b>Posted Item Pay</b>	\$65,958.16	\$4,135,087.60	\$4,201,045.76
	<b>Gross Item Adjustments</b>	\$0.00	\$302,405.69	\$302,405.69
	<b>Gross Item Pay</b>	<b>\$65,958.16</b>	<b>\$4,437,493.29</b>	<b>\$4,503,451.45</b>
	<b>Incentive</b>	\$67,891.77	\$0.00	\$67,891.77
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on June 3, 2021

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4P3248, Item 3040506, Project Item Line Number 0040, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting on the rest of the QC test results to be entered. All QA results have been entered.	watsob1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3248, Item 3040506, Project Item Line Number 0040, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Waiting on the rest of the QC test results to be entered. All QA results have been entered.	watsob1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3248, Item 3102003, Project Item Line Number 0050, Material Set 310200396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting on the rest of the QC test results to be entered. All QA results have been entered.	watsob1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3248, Item 5021340, Project Item Line Number 0090, Material Set 502134096, Material 0401BPPMBB - Plant Mix Bituminous Base, Acceptance Action Generic AspLow is insufficient.	Waiting on the rest of the QC test results to be entered. All QA results have been entered.	watsob1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3248, Item 6209903, Project Item Line Number 0260, Material Set 620990396, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	Striping has to be in place for QA testing to be preformed.	watsob1	Overridden



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

Report Generated on June 3, 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)	
201016-C04	J4P3248	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00	
		0001	0020	2129900	MISC.SHOULDER GRADING	1,715.00	0.00	1,715.00	100F	1,668.31	\$274.85	\$458,535.00	
		0001	0030	2153000	SHAPING SLOPES, CLASS III	16.00	0.00	16.00	100F	0.00	\$685.00	\$0.00	
		0001	0040	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	76,201.00	0.00	76,201.00	SQYD	74,125.80	\$6.74	\$499,607.89	
		0001	0050	3102003	CRUSHED STONE (B)	80,439.00	0.00	80,439.00	SQYD	66,212.80	\$2.46	\$162,883.49	
		0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	553.50	0.00	553.50	TONS	476.39	\$105.57	\$50,292.49	
		0001	0070	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	22,329.00	0.00	22,329.00	TONS	22,329.00	\$59.30	\$1,324,109.70	
		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	0.00	76,201.00	SQYD	74,125.80	\$15.53	\$1,151,173.67	
		0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00	
		0001	0110	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	248.00	0.00	248.00	TONS	56.62	\$78.94	\$4,469.58	
		0001	0120	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	1,493.10	0.00	1,493.10	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	0.00	2.00	EA	0.00	\$50.00	\$0.00	
		0001	0150	6161009	FLAG ASSEMBLY	8.00	0.00	8.00	EA	0.00	\$50.00	\$0.00	
		0001	0160	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	50.00	\$1.00	\$50.00	
		0001	0170	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	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	0.00	\$16.00	\$0.00	
		0001	0210	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	120.00	0.00	120.00	LF	0.00	\$16.00	\$0.00	
		0001	0220	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	0.00	\$250.00	\$0.00	
		0001	0230	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$850.00	\$0.00	
		0001	0240	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	172,370.00	0.00	172,370.00	LF	0.00	\$0.08	\$0.00	
		0001	0250	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	98,415.00	0.00	98,415.00	LF	0.00	\$0.08	\$0.00	
		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	0.00	220,410.00	SQYD	220,410.00	\$0.81	\$178,532.10	
		0001	0280	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10,136.00	0.00	10,136.00	SQYD	10,136.00	\$0.81	\$8,210.16	
		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	0.00	1,400.00	LF	0.00	\$7.50	\$0.00	
		0001	0320	8061019	SILT FENCE	39,840.00	0.00	39,840.00	LF	0.00	\$0.95	\$0.00	
		0001	0330	9039902	MISC.RELOCATION OF EXISTING SIGN ASSEMBLIES	2.00	0.00	2.00	EA	0.00	\$650.00	\$0.00	
		0010	0340	6061010	GUARDRAIL TYPE A	137.50	0.00	137.50	LF	0.00	\$16.00	\$0.00	
		0010	0350	6061060	MGS GUARDRAIL	1,675.00	0.00	1,675.00	LF	0.00	\$17.00	\$0.00	
		0010	0360	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	11.00	0.00	11.00	EA	0.00	\$2,400.00	\$0.00	
		0010	0370	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	0.00	\$800.00	\$0.00	
		0010	0375	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	0.00	4.00	EA	0.00	\$3,250.00	\$0.00	
		0010	0380	6062300A	TRANSITION SECTION, 6.5 FT. POSTS	1.00	0.00	1.00	EA	0.00	\$350.00	\$0.00	
		0010	0390	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	18.00	0.00	18.00	EA	0.00	\$2,200.00	\$0.00	
		0070	0400	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	55.00	0.00	55.00	LF	0.00	\$255.00	\$0.00	
		0001	5001	4071005	TACK COAT	0.00	23,055.00	23,055.00	GAL	23,055.00	\$2.65	\$61,095.75	
		<b>Project J4P3248 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$4,201,045.76</b>
		<b>201016-C04 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$4,201,045.76</b>



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

Report Generated on June 3, 2021

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

Project: J4P3248

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0050	3102003	CRUSHED STONE (B)	5/17/21	5/18/21	5,304.20	SQYD	Rte.2, Westbound.		3.1		0.9	
			5/18/21	5/19/21	9,402.90	SQYD	Rte.2, 0.9 to 0.00 WB. 0.00 to 3.2 EB		0.00		3.2	
			5/20/21	5/24/21	8,197.40	SQYD	Rte.2 Eastbound.		3.0		6.4	
			5/21/21	5/24/21	3,791.50	SQYD	Rte.2 Eastbound.		6.4		8.2	
0130	6161005	CONSTRUCTION SIGNS	5/18/21	5/19/21	44.00	SQFT	Rte.2		0.00		16.365	

**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 LINE 48x48 16.00 NO CENTER		0.00 to 16.365	Rte.2	18.00	16			288
				GO20-2 WORK 48x24 8.00 END ROAD		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
				W3-4(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

Jun 3, 2021

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)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
							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
					<b>- Total</b>								<b>\$13,748.17</b>	
					<b>Price FUEL - Total</b>								<b>\$13,748.17</b>	
					<b>0040 - Total</b>								<b>\$13,748.17</b>	
					0050	0050	CRUSHED STONE (B)	Material		4	May 17, 2021	SYSTEM	\$97,211.33	This adjustment offsets the original system-generated Material Payment 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)											
<b>- Total</b>										<b>\$0.00</b>				
<b>Material - Total</b>								<b>\$0.00</b>						
<b>0050 - Total</b>								<b>\$0.00</b>						
0060	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).					
					<b>ACAD - Total</b>								<b>\$990.89</b>	
					<b>Other Item Adjustment - Total</b>								<b>\$990.89</b>	
							Price FUEL			4	May 17, 2021	SYSTEM	\$1,518.35	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					<b>- Total</b>								<b>\$1,518.35</b>	
<b>Price FUEL - Total</b>								<b>\$1,518.35</b>						
<b>0060 - Total</b>								<b>\$2,509.24</b>						
0070	0070	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	Material		3	May 3, 2021	SYSTEM	\$1,000,438.44	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.					
					3	May 3, 2021	SYSTEM	(\$1,000,438.44)						



## Line Item Adjustments by Estimate

Jun 3, 2021

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)	Material		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)				
				<b>- Total</b>							<b>\$0.00</b>	
				<b>Material - Total</b>							<b>\$0.00</b>	
				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).		
						<b>ACAD - Total</b>					<b>\$42,072.71</b>	
				FUEL	4	May 17, 2021	watsob1	\$3,397.96	Corrections for April, second period, 4/21/21 to 4/30/21			
					<b>FUEL - Total</b>					<b>\$3,397.96</b>		
				<b>Other Item Adjustment - Total</b>					<b>\$45,470.67</b>			
				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			
					<b>- Total</b>					<b>\$62,205.23</b>		
				<b>Price FUEL - Total</b>					<b>\$62,205.23</b>			
				<b>0070 - Total</b>					<b>\$107,675.90</b>			
				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, 2021	SYSTEM				\$516,415.24	This adjustment offsets the original system-generated Material Payment 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)					
<b>- Total</b>					<b>\$0.00</b>							





## Line Item Adjustments by Estimate

Jun 3, 2021

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	<b>Material - Total</b>						<b>\$0.00</b>	
			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.	
			<b>ACAD - Total</b>						<b>\$50,550.12</b>	
			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	
			<b>FUEL - Total</b>						<b>\$55,816.02</b>	
			<b>Other Item Adjustment - Total</b>						<b>\$106,366.14</b>	
	<b>0090 - Total</b>								<b>\$106,366.14</b>	
	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)	
<b>- Total</b>						<b>\$0.00</b>				
<b>Material - Total</b>						<b>\$0.00</b>				
<b>0110 - Total</b>								<b>\$0.00</b>		
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)		
			<b>- Total</b>						<b>\$0.00</b>	
<b>Material - Total</b>						<b>\$0.00</b>				
<b>0180 - Total</b>								<b>\$0.00</b>		
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)		
			<b>- Total</b>						<b>\$0.00</b>	
<b>Material - Total</b>						<b>\$0.00</b>				
<b>0260 - Total</b>								<b>\$0.00</b>		
0340	GUARDRAIL TYPE A	Construction Stockpile STMI			1	Apr 5, 2021	SYSTEM	\$1,781.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
			<b>- Total</b>						<b>\$1,781.50</b>	
			<b>Construction Stockpile STMI - Total</b>						<b>\$1,781.50</b>	
<b>0340 - Total</b>								<b>\$1,781.50</b>		
0350	MGS GUARDRAIL	Construction Stockpile STMI			1	Apr 5, 2021	SYSTEM	\$17,075.88	Payment Estimate Item Adjustment generated Stockpile Transaction	



## Line Item Adjustments by Estimate

Jun 3, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4P3248	0350	MGS GUARDRAIL	Construction Stockpile STMI	- Total				\$17,075.88	
				Construction Stockpile STMI - Total				\$17,075.88	
				0350 - Total				\$17,075.88	
	0360	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	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				\$15,272.84				
	0370	MGS END ANCHOR	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				\$1,025.88				
	0380	TRANSITION SECTION, 6.5 FT. POSTS	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				\$142.14				
	0390	TYPE A CRSHWTHY END TERMINAL (MASH)	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	
	0390 - Total				\$28,749.28				
	0400	BRIDGE GUARDRAIL (THRIE BEAM)	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				\$8,058.72				
	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								\$302,405.69	
Overall - Total								\$302,405.69	