



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

Report Generated on May 18, 2023

Pay Estimate Created Date: May 15, 2023

Progress Estimate Number 15	Contract ID 201016-H02 Prime Contractor Magruder Paving, LLC	Pay Period Start March 16, 2023 Pay Period End May 15, 2023	Original Contract Amount \$6,849,998.87 Net Change Order Amount \$271,114.54 Current Contract Amount \$7,121,113.41
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Approval Date		By User
May 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	brophm1
May 16, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	plottk1
May 17, 2023	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
October 1, 2022	October 1, 2022	December 20, 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	
Notice to Proceed Date	January 4, 2021	January 4, 2021	
Work Began Date	August 31, 2021	August 31, 2021	

Contract Total Pay For Estimate No. 15

	This Estimate	Previous	To Date
201016-H02			
Total Posted Items Pay	\$0.00	\$7,121,113.41	\$7,121,113.41
Gross Item Adjustments	\$0.00	\$849,930.04	\$849,930.04
Incentive	\$11,833.75	\$432,084.43	\$443,918.18
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$1,810.20	\$0.00	\$1,810.20
		\$8,403,127.88	\$8,416,771.83
Contract Total Payable This Estimate:	\$13,643.95		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
3880	ABIR--Incentive	brophm1	\$5350.17 is for SP 125 and \$6483.48 is for BP-2 Per Adam Mitchells email sent to Matt Brophy, "The contractor submitted pay factor spreadsheets along with the raw data and I ran the data through ProVAL at the time and verified that those pay factors sheets were accurate. I have attached a spreadsheet I put together with the bonus totals." Refer to eprojects for the spreadsheet named 201016-H02 LA Line 0050 and Line 0080 Estimate 0015 IRI Bonus Total and for the email refer to fila named RE: 201016-H02 Smoothness Factors.			\$11,833.75
3871		brophm1	Per letter sent to Ame' Gibler with Magruder			\$1,810.20



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Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
			Paving from Prenness Josey, Senior Civil Rights Specialist with MoDOT, External Civil Rights recommends a total of \$1,810.20 for 181.20 training hours or the work performed by Thomas Henery.			
Overall - Total						\$13,643.95
These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments						

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on May 18, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3233	FAF 61-5(30)	Resurface	61	STE GENEVIEVE	from Rte. 00 to north of Rte. 177

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9P3233	Posted Item Pay	\$0.00	\$7,121,113.41	\$7,121,113.41
	Gross Item Adjustments	\$0.00	\$849,930.04	\$849,930.04
	Gross Item Pay	\$0.00	\$7,971,043.45	\$7,971,043.45
	Incentive	\$11,833.75	\$432,084.43	\$443,918.18
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$1,810.20	\$0.00	\$1,810.20



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

Report Generated on May 18, 2023

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 May 18, 2023

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-H02	J9P3233	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$22,000.00	\$22,000.00
		0001	0020	2159903	MISC.MODIFIED SHAPING SLOPE CLASS III	5,413.00	0.00	5,413.00	LF	5,413.00	\$12.00	\$64,956.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,987.20	6,541.00	8,528.20	TONS	8,528.20	\$56.42	\$481,161.04
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,395.00	96.00	1,491.00	TONS	1,491.00	\$56.42	\$84,122.22
		0001	0050	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	35,824.50	-351.80	35,472.70	TONS	35,472.70	\$42.43	\$1,505,106.66
		0001	0060	4019901	MISC.INFRARED SCANNING	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
		0001	0070	4019901	MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	\$98,890.00	\$98,890.00
		0001	0080	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	73,507.20	-25.70	73,481.50	TONS	73,481.50	\$51.02	\$3,749,026.13
		0001	0090	4071005	TACK COAT	89,173.00	-9,413.00	79,760.00	GAL	79,760.00	\$1.80	\$143,568.00
		0001	0100	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)	2.00	-2.00	0.00	EA	0.00	\$2,975.00	\$0.00
		0001	0110	6122020	REPLACEMENT SAND BARREL	3.00	-3.00	0.00	EA	0.00	\$295.00	\$0.00
		0001	0120	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	-2.00	0.00	EA	0.00	\$1,350.00	\$0.00
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	3.00	\$400.00	\$1,200.00
		0001	0140	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	125.30	-13.30	112.00	SQYD	112.00	\$325.00	\$36,400.00
		0001	0150	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	13.00	-6.00	7.00	SQYD	7.00	\$20.00	\$140.00
		0001	0160	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	13.00	-6.00	7.00	SQYD	7.00	\$20.00	\$140.00
		0001	0170	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	597.00	-43.00	554.00	LF	554.00	\$8.00	\$4,432.00
		0001	0180	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	200.00	46.00	246.00	EA	246.00	\$10.00	\$2,460.00
		0001	0190	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	98.80	-37.60	61.20	TONS	61.20	\$168.12	\$10,288.94
		0001	0200	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	350.30	-130.30	220.00	SQYD	220.00	\$59.04	\$12,988.80
		0001	0210	6161005	CONSTRUCTION SIGNS	3,632.00	-485.00	3,147.00	SQFT	3,147.00	\$6.50	\$20,455.50
		0001	0220	6161009	FLAG ASSEMBLY	12.00	0.00	12.00	EA	12.00	\$20.00	\$240.00
		0001	0230	6161025	CHANNELIZER (TRIM LINE)	160.00	-94.00	66.00	EA	66.00	\$14.00	\$924.00
		0001	0240	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	0250	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$2,000.00	\$8,000.00
		0001	0260	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$153,730.89	\$153,730.89
		0001	0270	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	74.00	21.00	95.00	LF	95.00	\$19.00	\$1,805.00
		0001	0280	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	293.00	174.00	467.00	LF	467.00	\$20.00	\$9,340.00
		0001	0290	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	54.00	0.00	54.00	EA	54.00	\$195.00	\$10,530.00
		0001	0300	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	630,633.00	0.00	630,633.00	LF	630,633.00	\$0.08	\$50,450.64
		0001	0310	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	413,228.00	-1,156.00	412,072.00	LF	412,072.00	\$0.09	\$37,086.48
		0001	0320	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	1.00	\$0.01	\$0.01
		0001	0330	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	93,049.00	11,513.00	104,562.00	SQYD	104,562.00	\$1.16	\$121,291.92
		0001	0340	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	26,619.40	718.60	27,338.00	SQYD	27,338.00	\$2.06	\$56,316.28
		0001	0350	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	39,062.80	-9,363.40	29,699.40	SQYD	29,699.40	\$1.37	\$40,688.18
		0001	0360	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	5,141.77	-1,427.57	3,714.20	STA	3,714.20	\$22.31	\$82,863.80
		0001	0370	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	2,570.87	-7.27	2,563.60	STA	2,563.60	\$22.31	\$57,193.92
		0010	0380	6061060	MGS GUARDRAIL	2,450.00	30.00	2,480.00	LF	2,480.00	\$21.25	\$52,700.00
		0010	0390	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	24.00	0.00	24.00	EA	24.00	\$2,700.00	\$64,800.00
		0010	0400	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	3.00	1.00	4.00	EA	4.00	\$3,000.00	\$12,000.00
		0010	0410	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	26.00	0.00	26.00	EA	26.00	\$2,700.00	\$70,200.00
		0010	0420	6063016	TYPE B CRASHWORTHY END TERMINAL	1.00	-1.00	0.00	EA	0.00	\$15,900.00	\$0.00
		0030	0430	9028500	CABLE, LOOP DETECTOR, IN DUCT	1,350.00	144.00	1,494.00	LF	1,494.00	\$5.50	\$8,217.00



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

Report Generated on May 18, 2023

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-H02	J9P3233	0070	0440	7039902	MISC.End Post Modification	4.00	0.00	4.00	EA	4.00	\$4,850.00	\$19,400.00
Project J9P3233 - Total Value Posted to Date as of Report Generated Date												\$7,121,113.42
201016-H02 Overall - Total Value Posted to Date as of Report Generated Date												\$7,121,113.42



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

Report Generated on May 18, 2023

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				
J9P3233	0210	October 15, 2021	1607	WO8-1 48x48 16.00 BUMP				10.00	16			160				
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS				10.00	16			160				
				WO8-11 48x48 16.00 UNEVEN LANES				12.00	16			192				
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR				22.00	8.75			192.5				
				GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW				4.00	1.5			6				
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				42.00	16			672				
				WO3-4 8x48 16.00 BE PREPARED TO STOP				6.00	16			96				
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD				8.00	16			128				
		February 15, 2022	324	WO8-15 48x48 16.00 GROOVED PAVEMENT					10.00	16				160		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				2.00	16			32				
				WO21-5 48x48 16.00 SHOULDER WORK AHEAD				2.00	16			32				
				WO8-15p 30x24 5.00 MOTORCYCLE (PLAQUE)				4.00	5			20				
				WO8-1 48x48 16.00 BUMP				5.00	16			80				
				0210 - Total												1930.5



Line Item Adjustments by Estimate

May 18, 2023

Contract ID: 201016-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9P3233	0020	MISC. SHAPING SLOPES	Material		8	Dec 2, 2021	SYSTEM	\$60,006.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user mitcha3 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					8	Dec 2, 2021	SYSTEM	(\$60,006.00)					
					- Total					\$0.00			
				Material - Total						\$0.00			
			0020 - Total								\$0.00		
			0030	MISC. AGGREGATE FOR BASE	Material		6	Nov 2, 2021	SYSTEM	\$56,665.99	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user leez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
							6	Nov 2, 2021	SYSTEM	(\$56,665.99)			
							- Total					\$0.00	
						Material - Total						\$0.00	
					Overrun	Overrun	7	Nov 16, 2021	SYSTEM	(\$31,173.75)			
8	Dec 2, 2021	SYSTEM					(\$330,204.26)						
11	Feb 2, 2022	SYSTEM					\$361,378.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',56.42000 - 56.42000, 'is applied (if non-zero).					
12	Feb 16, 2022	leez1					\$0.01	Amount of \$0.01 is to correct system rounding error					
		Overrun - Total						\$0.00					
Overrun - Total								\$0.00					
0030 - Total								\$0.00					
0040	GRAVEL (A) OR CRUSHED STONE (B)	Overrun	Overrun	7	Nov 16, 2021	SYSTEM	(\$5,394.32)						
				11	Feb 2, 2022	SYSTEM	\$5,394.32	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',56.42000 - 56.42000, 'is applied (if non-zero).					
				Overrun - Total					\$0.00				
		Overrun - Total								\$0.00			
0040 - Total								\$0.00					
0050	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Material		6	Nov 2, 2021	SYSTEM	\$165,251.27	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user leez1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
				6	Nov 2, 2021	SYSTEM	(\$165,251.27)						
				7	Nov 16, 2021	SYSTEM	\$9,811.51	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user leez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
				7	Nov 16, 2021	SYSTEM	(\$9,811.51)						
				- Total					\$0.00				
		Material - Total								\$0.00			
		Other Item Adjustment	ACAD	6	Nov 2, 2021	leez1	\$33,773.51	For estimate number 0006 AC adjustment for 10894.68 tons is \$33,773.51					
				7	Nov 16, 2021	leez1	\$73,557.25	For estimate number 0007 AC adjustment for 24336.56 tons is \$73,557.25					
				8	Dec 2, 2021	mitcha3	\$748.56	For estimate number 0006 AC adjustment for 241.47 tons is \$748.56					
				8	Dec 2, 2021	mitcha3	\$75,443.34	incorrect factor was used on estimate 007. this adjustment tis to add the correct adjustment for estimate 007.					
				8	Dec 2, 2021	mitcha3	(\$73,557.25)	incorrect factor was used on estimate 007. this adjustment tis to remove the incorrect adjustment					
				ACAD - Total					\$109,965.41				
		Other Item Adjustment - Total								\$109,965.41			
		Price FUEL		6	Nov 2, 2021	SYSTEM	\$45,936.34	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
7	Nov 16, 2021			SYSTEM	\$104,228.61	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							



Line Item Adjustments by Estimate

May 18, 2023

Contract ID: 201016-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9P3233	0050	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Price FUEL			2021								
					8	Dec 2, 2021	SYSTEM	\$1,034.17	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					11	Feb 2, 2022	SYSTEM	(\$0.04)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
									- Total	\$151,199.08				
										Price FUEL - Total	\$151,199.08			
										0050 - Total	\$261,164.49			
	0060	MISC.	Other Item Adjustment	OTHR	8	Dec 2, 2021	mitcha3	\$12,579.00	IR adjustment. See spreadsheet on eprojects					
										OTHR - Total	\$12,579.00			
										Other Item Adjustment - Total	\$12,579.00			
										0060 - Total	\$12,579.00			
	0070	MISC.	Other Item Adjustment	INTC	8	Dec 2, 2021	mitcha3	\$48,419.24	See spreadsheet on eprojects					
										INTC - Total	\$48,419.24			
										Other Item Adjustment - Total	\$48,419.24			
										0070 - Total	\$48,419.24			
	0080	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		4	Oct 1, 2021	SYSTEM	\$441,628.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user leez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
				4	Oct 1, 2021	SYSTEM	(\$441,628.10)							
				5	Oct 19, 2021	SYSTEM	\$81,119.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user leez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
				5	Oct 19, 2021	SYSTEM	(\$81,119.25)							
				6	Nov 2, 2021	SYSTEM	\$17,294.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user leez1 overriding Payment Estimate Exception 3 on the current Payment Estimate.						
				6	Nov 2, 2021	SYSTEM	(\$17,294.76)							
				7	Nov 16, 2021	SYSTEM	\$75,584.09	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user leez1 overriding Payment Estimate Exception 2 on the current Payment Estimate.						
				7	Nov 16, 2021	SYSTEM	(\$75,584.09)							
				8	Dec 2, 2021	SYSTEM	\$75,584.09	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user mitcha3 overriding Payment Estimate Exception 2 on the current Payment Estimate.						
				8	Dec 2, 2021	SYSTEM	(\$75,584.09)							
				9	Dec 16, 2021	SYSTEM	\$75,584.09	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user leez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
				9	Dec 16, 2021	SYSTEM	(\$75,584.09)							
											- Total	\$0.00		
												Material - Total	\$0.00	
					Other Item Adjustment	ACAD	4	Oct 1, 2021	leez1	\$27,266.40	For estimate number 0004 AC adjustment for 8656 tons is \$27,266.40			
	5	Oct 19, 2021	leez1	\$62,801.91			For estimate number 0005 AC adjustment for 20933.97 tons is \$62,801.91							
	6	Nov 2, 2021	leez1	\$80,247.09			For estimate number 0006 AC adjustment for 26749.03 tons is \$80,247.09							
	7	Nov 16, 2021	leez1	\$50,141.75			For estimate number 0007 AC adjustment for 17142.48 tons is \$50,141.75							
	8	Dec 2, 2021	mitcha3	\$51,427.44			incorrect factor was used on estimate 007. this adjustment tis to add the correct adjustment for estimate 007.							
	8	Dec 2, 2021	mitcha3	(\$50,141.75)			incorrect factor was used on estimate 007. this adjustment tis to remove the incorrect adjustment							
									ACAD - Total	\$221,742.84				



Line Item Adjustments by Estimate

May 18, 2023

Contract ID: 201016-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9P3233	0080	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	FUEL	4	Oct 1, 2021	leez1	\$27,935.41	Fuel adjustment calculated by spreadsheet					
					4	Oct 1, 2021	leez1	(\$28,163.10)	System incorrectly calculated fuel adjustment for line 0080.					
			FUEL - Total								(\$227.69)			
			Other Item Adjustment - Total								\$221,515.15			
			Price FUEL		4	Oct 1, 2021	SYSTEM	\$28,163.10	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					5	Oct 19, 2021	SYSTEM	\$88,265.99	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					6	Nov 2, 2021	SYSTEM	\$112,784.61	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					7	Nov 16, 2021	SYSTEM	\$73,417.81	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					11	Feb 2, 2022	SYSTEM	\$0.16	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
			- Total								\$302,631.67			
			Price FUEL - Total								\$302,631.67			
			0080 - Total								\$524,146.82			
			0090	TACK COAT	Material			4	Oct 1, 2021	SYSTEM	\$10,690.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user leez1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
								4	Oct 1, 2021	SYSTEM	(\$10,690.20)			
								5	Oct 19, 2021	SYSTEM	\$36,091.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user leez1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
								5	Oct 19, 2021	SYSTEM	(\$36,091.80)			
								6	Nov 2, 2021	SYSTEM	\$86,441.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user leez1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
								6	Nov 2, 2021	SYSTEM	(\$86,441.31)			
								7	Nov 16, 2021	SYSTEM	\$143,128.71	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user leez1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
								7	Nov 16, 2021	SYSTEM	(\$143,128.71)			
								8	Dec 2, 2021	SYSTEM	\$143,567.91	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user mitcha3 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
								8	Dec 2, 2021	SYSTEM	(\$143,567.91)			
								9	Dec 16, 2021	SYSTEM	\$143,567.91	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user leez1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
9	Dec 16, 2021	SYSTEM						(\$143,567.91)						
- Total								\$0.00						
Material - Total								\$0.00						
0090 - Total								\$0.00						
0140	FURN & PLACE CONC MATL FOR FULL DEPTH	Material			2	Sep 1, 2021	SYSTEM	\$6,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mitcha3 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					2	Sep 1, 2021	SYSTEM	(\$6,500.00)						
					3	Sep 15, 2021	SYSTEM	\$22,317.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mitcha3 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					3	Sep 15, 2021	SYSTEM	(\$22,317.75)						
					4	Oct 1, 2021	SYSTEM	\$36,396.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user leez1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					



Line Item Adjustments by Estimate

May 18, 2023

Contract ID: 201016-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9P3233	0140	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		4	Oct 1, 2021	SYSTEM	(\$36,396.75)						
					5	Oct 19, 2021	SYSTEM	\$36,396.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user leez1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					5	Oct 19, 2021	SYSTEM	(\$36,396.75)						
					6	Nov 2, 2021	SYSTEM	\$36,396.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user leez1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					6	Nov 2, 2021	SYSTEM	(\$36,396.75)						
					7	Nov 16, 2021	SYSTEM	\$36,396.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user leez1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					7	Nov 16, 2021	SYSTEM	(\$36,396.75)						
					8	Dec 2, 2021	SYSTEM	\$36,396.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user mitcha3 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					8	Dec 2, 2021	SYSTEM	(\$36,396.75)						
					9	Dec 16, 2021	SYSTEM	\$36,396.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user leez1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					9	Dec 16, 2021	SYSTEM	(\$36,396.75)						
					- Total								\$0.00	
					Material - Total								\$0.00	
0140 - Total								\$0.00						
	0150	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM)	Material		2	Sep 1, 2021	SYSTEM	\$133.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mitcha3 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					2	Sep 1, 2021	SYSTEM	(\$133.40)						
					3	Sep 15, 2021	SYSTEM	\$133.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mitcha3 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					3	Sep 15, 2021	SYSTEM	(\$133.40)						
					4	Oct 1, 2021	SYSTEM	\$133.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user leez1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					4	Oct 1, 2021	SYSTEM	(\$133.40)						
					5	Oct 19, 2021	SYSTEM	\$133.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user leez1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					5	Oct 19, 2021	SYSTEM	(\$133.40)						
					6	Nov 2, 2021	SYSTEM	\$133.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user leez1 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					6	Nov 2, 2021	SYSTEM	(\$133.40)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0150 - Total								\$0.00	
	0160	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH)	Material		2	Sep 1, 2021	SYSTEM	\$133.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mitcha3 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					2	Sep 1, 2021	SYSTEM	(\$133.40)						
					3	Sep 15, 2021	SYSTEM	\$133.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mitcha3 overriding Payment Estimate Exception 5 on the current Payment Estimate.					



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May 18, 2023

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9P3233	0160	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH	Material		3	Sep 15, 2021	SYSTEM	(\$133.40)						
					4	Oct 1, 2021	SYSTEM	\$133.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user leez1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					4	Oct 1, 2021	SYSTEM	(\$133.40)						
					5	Oct 19, 2021	SYSTEM	\$133.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user leez1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					5	Oct 19, 2021	SYSTEM	(\$133.40)						
					6	Nov 2, 2021	SYSTEM	\$133.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user leez1 overriding Payment Estimate Exception 10 on the current Payment Estimate.					
					6	Nov 2, 2021	SYSTEM	(\$133.40)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0160 - Total								\$0.00	
						0180	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		2	Sep 1, 2021	SYSTEM	\$460.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mitcha3 overriding Payment Estimate Exception 6 on the current Payment Estimate.
										2	Sep 1, 2021	SYSTEM	(\$460.00)	
										3	Sep 15, 2021	SYSTEM	\$1,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mitcha3 overriding Payment Estimate Exception 6 on the current Payment Estimate.
										3	Sep 15, 2021	SYSTEM	(\$1,550.00)	
										4	Oct 1, 2021	SYSTEM	\$2,460.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user leez1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
										4	Oct 1, 2021	SYSTEM	(\$2,460.00)	
										5	Oct 19, 2021	SYSTEM	\$2,460.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user leez1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
5	Oct 19, 2021	SYSTEM	(\$2,460.00)											
6	Nov 2, 2021	SYSTEM	\$2,460.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user leez1 overriding Payment Estimate Exception 11 on the current Payment Estimate.										
6	Nov 2, 2021	SYSTEM	(\$2,460.00)											
7	Nov 16, 2021	SYSTEM	\$2,460.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user leez1 overriding Payment Estimate Exception 8 on the current Payment Estimate.										
7	Nov 16, 2021	SYSTEM	(\$2,460.00)											
8	Dec 2, 2021	SYSTEM	\$2,460.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mitcha3 overriding Payment Estimate Exception 8 on the current Payment Estimate.										
8	Dec 2, 2021	SYSTEM	(\$2,460.00)											
9	Dec 16, 2021	SYSTEM	\$2,460.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user leez1 overriding Payment Estimate Exception 7 on the current Payment Estimate.										
9	Dec 16, 2021	SYSTEM	(\$2,460.00)											
10	Jan 3, 2022	SYSTEM	\$2,460.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user leez1 overriding Payment Estimate Exception 5 on the current Payment Estimate.										
10	Jan 3, 2022	SYSTEM	(\$2,460.00)											
- Total								\$0.00						



Line Item Adjustments by Estimate

Contract ID: 201016-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3233	0180	DOWEL BAR (DRILLING, FURNISHING AND INST	Material - Total					\$0.00	
			Overrun	Overrun	4	Oct 1, 2021	SYSTEM	\$180.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 10 on the current Payment Estimate. Material Insufficiency Quantity 246.000; Overrun Quantity Balance 46.00.
					4	Oct 1, 2021	SYSTEM	\$190.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 10 on the current Payment Estimate. Material Insufficiency Quantity 246.000; Overrun Quantity Balance 46.00.
					4	Oct 1, 2021	SYSTEM	\$90.00	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 246.000; Overrun Quantity Balance 46.00.
					4	Oct 1, 2021	SYSTEM	(\$460.00)	
					5	Oct 19, 2021	SYSTEM	(\$460.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					5	Oct 19, 2021	SYSTEM	\$460.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overriding Payment Estimate Exception 10 on the current Payment Estimate. Material Insufficiency Quantity 246.000; Overrun Quantity Balance 46.00.
					6	Nov 2, 2021	SYSTEM	(\$460.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					6	Nov 2, 2021	leez1	(\$460.00)	Line item 180 adjustment for overrun of 46 for a total of (\$460.00). Offsets system generated adjustment
					6	Nov 2, 2021	SYSTEM	\$460.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) overriding Payment Estimate Exception 12 on the current Payment Estimate. Material Insufficiency Quantity 246.000; Overrun Quantity Balance 46.00.
					7	Nov 16, 2021	SYSTEM	(\$460.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					7	Nov 16, 2021	SYSTEM	\$460.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) overriding Payment Estimate Exception 12 on the current Payment Estimate. Material Insufficiency Quantity 246.000; Overrun Quantity Balance 46.00.
					8	Dec 2, 2021	SYSTEM	(\$460.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					8	Dec 2, 2021	SYSTEM	\$460.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 14 on the current Payment Estimate. Material Insufficiency Quantity 246.000; Overrun Quantity Balance 46.00.
					9	Dec 16, 2021	SYSTEM	(\$460.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					9	Dec 16, 2021	SYSTEM	\$460.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overriding Payment Estimate Exception 18 on the current Payment Estimate. Material Insufficiency Quantity 246.000; Overrun Quantity Balance 46.00.
					10	Jan 3, 2022	SYSTEM	(\$460.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					10	Jan 3, 2022	SYSTEM	\$460.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 14 on the current Payment Estimate. Material Insufficiency Quantity 246.000; Overrun Quantity Balance 46.00.
					12	Feb 16, 2022	leez1	\$460.00	Amount \$460 is to correct user generated line item adjustment from estimate 0006
				Overrun - Total					\$0.00
			Overrun - Total					\$0.00	
			0180 - Total					\$0.00	
	0190	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Adjustment	ACAD	5	Oct 19, 2021	leez1	\$14.70	For estimate number 0005 AC adjustment for 4.9 tons is \$14.70
					6	Nov 2, 2021	leez1	\$150.48	For estimate number 0006 AC adjustment for 50.16 tons is \$150.48
					7	Nov 16, 2021	leez1	\$17.84	For estimate number 0007 AC adjustment for 6.1 tons is \$17.84
					8	Dec 2, 2021	mitcha3	\$18.30	incorrect factor was used on estimate 007. this adjustment tis to add the correct adjustment for estimate 007.
					8	Dec 2, 2021	mitcha3	(\$17.84)	incorrect factor was used on estimate 007. this adjustment tis to remove the incorrect adjustment



Line Item Adjustments by Estimate

May 18, 2023

Contract ID: 201016-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9P3233	0190	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Adjustment	ACAD - Total						\$183.48			
				FUEL	5	Oct 19, 2021	leez1	\$20.66	For estimate number 0005 Fuel adjustment for 4.9 tons is \$20.66				
					6	Nov 2, 2021	leez1	\$211.49	For estimate number 0006 Fuel adjustment for 50.16 tons is \$211.49				
					7	Nov 16, 2021	leez1	\$26.13	For estimate number 0007 Fuel adjustment for 6.10 tons is \$26.13				
								FUEL - Total				\$258.28	
								Other Item Adjustment - Total				\$441.76	
				0190 - Total								\$441.76	
				0210	CONSTRUCTION SIGNS	Material			2	Sep 2, 2021	SYSTEM	\$7,904.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mitcha3 overriding Payment Estimate Exception 7 on the current Payment Estimate.
									2	Sep 1, 2021	SYSTEM	(\$7,904.00)	
											- Total		
							Material - Total				\$0.00		
	0210 - Total								\$0.00				
	0220	FLAG ASSEMBLY	Material			2	Sep 2, 2021	SYSTEM	\$240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mitcha3 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
						2	Sep 1, 2021	SYSTEM	(\$240.00)				
								- Total				\$0.00	
								Material - Total				\$0.00	
	0220 - Total								\$0.00				
	0230	CHANNELIZER (TRIM LINE)	Material			2	Sep 2, 2021	SYSTEM	\$84.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mitcha3 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
						2	Sep 1, 2021	SYSTEM	(\$84.00)				
								- Total				\$0.00	
								Material - Total				\$0.00	
	0230 - Total								\$0.00				
	0240	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material			2	Sep 2, 2021	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mitcha3 overriding Payment Estimate Exception 10 on the current Payment Estimate.			
						2	Sep 1, 2021	SYSTEM	(\$6,000.00)				
								- Total				\$0.00	
				Material - Total				\$0.00					
0240 - Total								\$0.00					
0250	TEMPORARY SHORT-TERM RUMBLE STRIPS	Material			8	Dec 2, 2021	SYSTEM	\$8,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user mitcha3 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
					8	Dec 2, 2021	SYSTEM	(\$8,000.00)					
					9	Dec 16, 2021	SYSTEM	\$8,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user leez1 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
					9	Dec 16, 2021	SYSTEM	(\$8,000.00)					
							- Total				\$0.00		
							Material - Total				\$0.00		
0250 - Total								\$0.00					
0270	PREF THERMO PVM T MARK, 24 IN WHIT	Overrun	Overrun			8	Dec 2, 2021	SYSTEM	(\$399.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '19.00000 - 19.00000, 'is applied (if non-zero).			
						11	Feb 2, 2022	SYSTEM	\$399.00				
								Overrun - Total				\$0.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3233	0270	PREF THERMO PVMT MARK, 24 IN WHIT	Overrun - Total						\$0.00	
	0270 - Total							\$0.00		
	0280	PREF THERMO PVMT MARK, 24 IN YELLOW	Overrun	Overrun	8	Dec 2, 2021	SYSTEM	(\$3,480.00)		
					11	Feb 2, 2022	SYSTEM	\$3,480.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero).	
	Overrun - Total							\$0.00		
	Overrun - Total							\$0.00		
	0280 - Total							\$0.00		
	0290	PREF THERMO PVMT MARK, LT/RT ARROW	Material		8	Dec 2, 2021	SYSTEM	\$7,605.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user mitcha3 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
					8	Dec 2, 2021	SYSTEM	(\$7,605.00)		
	- Total							\$0.00		
	Material - Total							\$0.00		
	0290 - Total							\$0.00		
	0300	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		13	Jun 2, 2022	SYSTEM	\$25,225.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user leez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					13	Jun 2, 2022	SYSTEM	(\$25,225.32)		
	- Total							\$0.00		
	Material - Total							\$0.00		
			Other Item Adjustment	REFL	14	Mar 17, 2023	brophm1	\$2,366.90	Bonus is based off of report surveyed on 23JUN2022 by Beck & Co. Engineering, Inc.	
	REFL - Total							\$2,366.90		
	Other Item Adjustment - Total							\$2,366.90		
	0300 - Total							\$2,366.90		
	0310	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	14	Mar 17, 2023	brophm1	\$811.83	Bonus is based off of report surveyed on 23JUN2022 by Beck & Co. Engineering, Inc.	
	REFL - Total							\$811.83		
	Other Item Adjustment - Total							\$811.83		
	0310 - Total							\$811.83		
	0330	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	6	Nov 2, 2021	SYSTEM	(\$386.40)		
					7	Nov 16, 2021	SYSTEM	(\$12,968.57)		
					11	Feb 2, 2022	SYSTEM	\$13,354.96	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.16000 - 1.16000, 'is applied (if non-zero).	
					12	Feb 16, 2022	leez1	\$0.01	Amount of \$0.01 is to correct system rounding error	
	Overrun - Total							\$0.00		
	Overrun - Total							\$0.00		
	0330 - Total							\$0.00		
	0340	COLDMILLING BITUMINOUS PAVEMENT FOR REM	Overrun	Overrun	7	Nov 16, 2021	SYSTEM	(\$1,480.15)		
					11	Feb 2, 2022	SYSTEM	\$1,480.15	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.06000 - 2.06000, 'is applied (if non-zero).	
	Overrun - Total							\$0.00		
	Overrun - Total							\$0.00		
	0340 - Total							\$0.00		
	0380	MGS GUARDRAIL	Construction Stockpile		8	Dec 2, 2021	SYSTEM	(\$29,645.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total							(\$29,645.00)		



Line Item Adjustments by Estimate

May 18, 2023

Contract ID: 201016-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3233	0380	MGS GUARDRAIL	Construction Stockpile - Total							(\$29,645.00)	
			Construction Stockpile		1	Mar 15, 2021	SYSTEM	\$29,645.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total				\$29,645.00		
			Construction Stockpile STMI - Total							\$29,645.00	
			0380 - Total							\$0.00	
	0390	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		8	Dec 2, 2021	SYSTEM	(\$39,768.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total				(\$39,768.00)		
			Construction Stockpile - Total							(\$39,768.00)	
			Construction Stockpile STMI		1	Mar 15, 2021	SYSTEM	\$39,768.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total				\$39,768.00		
Construction Stockpile STMI - Total							\$39,768.00				
0390 - Total							\$0.00				
	0400	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile		9	Dec 16, 2021	SYSTEM	(\$3,251.11)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					10	Jan 3, 2022	SYSTEM	(\$1,137.89)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total				(\$4,389.00)		
			Construction Stockpile - Total							(\$4,389.00)	
			Construction Stockpile STMI		1	Mar 15, 2021	SYSTEM	\$4,389.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total				\$4,389.00					
Construction Stockpile STMI - Total							\$4,389.00				
0400 - Total							\$0.00				
	0410	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		8	Dec 2, 2021	SYSTEM	(\$39,764.44)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					9	Dec 16, 2021	SYSTEM	(\$691.56)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total				(\$40,456.00)		
			Construction Stockpile - Total							(\$40,456.00)	
			Construction Stockpile STMI		1	Mar 15, 2021	SYSTEM	\$40,456.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total				\$40,456.00					
Construction Stockpile STMI - Total							\$40,456.00				
0410 - Total							\$0.00				
	0420	TYPE B CRASHWORTHY END TERMINAL	Construction Stockpile		11	Feb 2, 2022	SYSTEM	(\$2,908.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total				(\$2,908.00)		
			Construction Stockpile - Total							(\$2,908.00)	
			Construction Stockpile STMI		1	Mar 15, 2021	SYSTEM	\$2,908.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total				\$2,908.00		
Construction Stockpile STMI - Total							\$2,908.00				
0420 - Total							\$0.00				
	0430	CABLE, LOOP DETECTOR, IN DUCT	Material		7	Nov 16, 2021	SYSTEM	\$7,425.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user leez1 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
					7	Nov 16, 2021	SYSTEM	(\$7,425.00)			
					8	Dec 2, 2021	SYSTEM	\$8,217.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mitcha3 overriding Payment Estimate Exception 11 on the current Payment Estimate.		
					8	Dec 2, 2021	SYSTEM	(\$8,217.00)			
					9	Dec 16, 2021	SYSTEM	\$8,217.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user leez1 overriding Payment Estimate Exception 9 on the current Payment Estimate.		



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May 18, 2023

Contract ID: 201016-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3233	0430	CABLE, LOOP DETECTOR, IN DUCT	Material		9	Dec 16, 2021	SYSTEM	(\$8,217.00)	
								- Total	\$0.00
								Material - Total	\$0.00
			Other Item Adjustment	OVRN	8	Dec 2, 2021	mitcha3	(\$792.00)	
					9	Dec 16, 2021	leez1	(\$792.00)	Adjustment for system generated overrun item adjustment. Change order for this item is pending.
					9	Dec 16, 2021	SYSTEM	\$792.00	
					10	Jan 3, 2022	leez1	\$792.00	Adjustment for system generated overrun item adjustment. Change order for this item is pending. System is trying to take overrun twice.
								OVRN - Total	\$0.00
								Other Item Adjustment - Total	\$0.00
			Overrun	Overrun	8	Dec 2, 2021	SYSTEM	\$792.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 12 on the current Payment Estimate. Material Insufficiency Quantity 1494.000; Overrun Quantity Balance 144.00.
					8	Dec 2, 2021	SYSTEM	(\$792.00)	
					9	Dec 16, 2021	SYSTEM	(\$792.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					9	Dec 16, 2021	SYSTEM	\$792.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 17 on the current Payment Estimate. Material Insufficiency Quantity 1494.000; Overrun Quantity Balance 144.00.
					10	Jan 3, 2022	SYSTEM	(\$792.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					11	Feb 2, 2022	SYSTEM	\$792.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.50000 - 5.50000, 'is applied (if non-zero).
								Overrun - Total	\$0.00
								Overrun - Total	\$0.00
								0430 - Total	\$0.00
	0440	MISC. CONCRETE CONSTRUCTION	Material		9	Dec 16, 2021	SYSTEM	\$19,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user leez1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
					9	Dec 16, 2021	SYSTEM	(\$19,400.00)	
					10	Jan 3, 2022	SYSTEM	\$19,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user leez1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					10	Jan 3, 2022	SYSTEM	(\$19,400.00)	
					11	Feb 2, 2022	SYSTEM	\$19,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user leez1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					11	Feb 2, 2022	SYSTEM	(\$19,400.00)	
								- Total	\$0.00
								Material - Total	\$0.00
								0440 - Total	\$0.00
J9P3233 - Total								\$849,930.04	
Overall - Total								\$849,930.04	



Contract Adjustments for Contract - 201016-H02

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
4	J9P3233	Incentive	SPAD	\$9,183.60	100	Oct 1, 2021	leez1	Incentive for superpave volumetrics
4 - Total					\$9,183.60			
5	J9P3233	Incentive	SPAD	\$1,020.40	100	Oct 19, 2021	leez1	Superpave adjustment for lot 1. Inspector error on adjustment sheet from last estimate, paying difference from corrected adjustment sheet.
		Incentive	SPAD	\$10,204.00	100	Oct 19, 2021	leez1	Superpave Adjustment for lot 2
		Incentive	SPAD	\$10,204.00	100	Oct 19, 2021	leez1	Superpave Adjustment for lot 3
		Incentive	SPAD	\$10,204.00	100	Oct 19, 2021	leez1	Superpave Adjustment for lot 4
		Incentive	SPAD	\$9,591.76	100	Oct 19, 2021	leez1	Superpave Adjustment for lot 5
		Incentive	SPAD	\$10,204.00	100	Oct 19, 2021	leez1	Superpave Adjustment for lot 6
5 - Total					\$51,428.16			
6	J9P3233	Incentive	SPAD	\$10,204.00	100	Nov 2, 2021	leez1	SuperPave adjustment for Lot 7
		Incentive	SPAD	\$10,204.00	100	Nov 2, 2021	leez1	SuperPave adjustment for Lot 8
		Incentive	SPAD	\$10,204.00	100	Nov 2, 2021	leez1	SuperPave adjustment for Lot 9
		Incentive	SPAD	\$10,204.00	100	Nov 2, 2021	leez1	SuperPave adjustment for Lot 10
		Incentive	SPAD	\$10,204.00	100	Nov 2, 2021	leez1	SuperPave adjustment for Lot 11
6 - Total					\$51,020.00			
7	J9P3233	Incentive	SPAD	\$10,204.00	100	Nov 16, 2021	leez1	Superpave Adjustment for Lot 12
		Incentive	SPAD	\$10,204.00	100	Nov 16, 2021	leez1	Superpave Adjustment for Lot 13
		Incentive	SPAD	\$10,204.00	100	Nov 16, 2021	leez1	Superpave Adjustment for Lot 14
		Incentive	SPAD	\$10,204.00	100	Nov 16, 2021	leez1	Superpave Adjustment for Lot 15
		Incentive	SPAD	\$10,204.00	100	Nov 16, 2021	leez1	Superpave Adjustment for Lot 16
		Incentive	SPAD	\$10,204.00	100	Nov 16, 2021	leez1	Superpave Adjustment for Lot 17
		Incentive	TSR	\$15,306.00	100	Nov 16, 2021	leez1	TSR Adjustment for Lots 1A-3B
		Incentive	TSR	\$15,306.00	100	Nov 16, 2021	leez1	TSR Adjustment for Lots 3C - 5D
		Incentive	TSR	\$15,306.00	100	Nov 16, 2021	leez1	TSR Adjustment for Lots 6A - 8B
		Incentive	TSR	\$15,306.00	100	Nov 16, 2021	leez1	TSR Adjustment for Lots 8C - 10D
		Incentive	TSR	\$15,306.00	100	Nov 16, 2021	leez1	TSR Adjustment for Lots 11A - 13B
		Incentive	TSR	\$15,306.00	100	Nov 16, 2021	leez1	TSR Adjustment for Lots 13C - 15D
7 - Total					\$153,060.00			
8	J9P3233	Incentive	TSR	\$20,419.77	100	Dec 2, 2021	mitcha3	TSR for Lot 18
		Incentive	SPAD	\$13,624.94	100	Dec 2, 2021	mitcha3	Superpave adjustment for Lot 18.
8 - Total					\$34,044.71			
9	J9P3233	Incentive	AIDA	\$36,398.19	100	Dec 16, 2021	leez1	Increased Density Adjustment: Total tons 71341 at contract price \$51.02 totals \$3,639,817.82. 1% of total payment is \$36,398.19
		Incentive	APTA	\$30,612.00	100	Dec 16, 2021	leez1	2% Performance Testing Adjustment: Lot 3C-5D = \$10,204, Lot 6A-8B = \$10,204, Lot 8C-10D = \$10,204. Total for lots = \$30,612
		Incentive	APTA	\$66,337.77	100	Dec 16, 2021	leez1	3% Performance Testing Adjustment: Lot 1A-3B = \$15,306, Lot 11A-13B = \$15,306, Lot 13C-15D = \$15,306, Lot 16A-18F = 20,419.77 Total for lots = \$66,337.77
9 - Total					\$133,347.96			
15	J9P3233	Other		\$1,810.20	100	May 15,	brophm1	Per letter sent to Ame' Gibler with Magruder Paving from Prenness Josey, Senior Civil Rights



Contract Adjustments for Contract - 201016-H02

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
15	J9P3233	Contract Adjustment				2023		Specialist with MoDOT, External Civil Rights recommends a total of \$1,810.20 for 181.20 training hours or the work performed by Thomas Henery.
		Incentive	ABIR	\$11,833.75	100	May 16, 2023	brophm1	<p>\$5350.17 is for SP 125 and \$6483.48 is for BP-2</p> <p>Per Adam Mitchells email sent to Matt Brophy, "The contractor submitted pay factor spreadsheets along with the raw data and I ran the data through ProVAL at the time and verified that those pay factors sheets were accurate. I have attached a spreadsheet I put together with the bonus totals."</p> <p>Refer to eprojects for the spreadsheet named 201016-H02 LA Line 0050 and Line 0080 Estimate 0015 IRI Bonus Total and for the email refer to fila named RE: 201016-H02 Smoothness Factors.</p>
15 - Total								\$13,643.95
Overall - Total								\$445,728.38