



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

Report Generated on November 18, 2021

Pay Estimate Created Date: November 16, 2021

Progress Estimate Number 7	Contract ID 201016-H02 Prime Contractor Magruder Paving, LLC	Pay Period Start November 2, 2021 Pay Period End November 15, 2021	Original Contract Amount \$6,849,998.87 Net Change Order Amount \$0.00 Current Contract Amount \$6,849,998.87
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Approval Date		By User
November 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	leez1
November 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bollis1
November 17, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
October 1, 2022	October 1, 2022		91.70%

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			

Contract Total Pay For Estimate No. 7			
	This Estimate	Previous	To Date
201016-H02			
Total Posted Items Pay	\$2,345,273.85	\$3,935,868.35	\$6,281,142.20
Gross Item Adjustments	\$250,372.60	\$595,728.19	\$846,100.79
Incentive	\$153,060.00	\$111,631.76	\$264,691.76
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$4,643,228.30	\$7,391,934.75
Contract Total Payable This Estimate:	\$2,748,706.45		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3233	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$56.420	1,535.37	\$86,625.58
	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$56.420	1,490.61	\$84,100.22
	0050	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	TONS	\$42.430	24,336.56	\$1,032,600.24
	0060	4019901	MISC.INFRARED SCANNING	LS	\$20,000.000	0.85	\$17,000.00
	0070	4019901	MISC.INTELLIGENT COMPACTION	LS	\$98,890.000	0.85	\$84,056.50
	0080	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$51.020	17,142.48	\$874,609.33
	0090	4071005	TACK COAT	GAL	\$1.800	31,493	\$56,687.40
	0190	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	TONS	\$168.120	6.1	\$1,025.53
	0200	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	SQYD	\$59.040	22.2	\$1,310.69
	0330	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.160	11,179.8	\$12,968.57
	0340	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	SQYD	\$2.060	4,393	\$9,049.58
	0350	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$1.370	2,644.1	\$3,622.42
	0360	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$22.310	1,754.24	\$39,137.09
	0370	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	STA	\$22.310	1,571.3	\$35,055.70
0430	9028500	CABLE, LOOP DETECTOR, IN DUCT	LF	\$5.500	1,350	\$7,425.00	
Project J9P3233 - Total							\$2,345,273.85



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
Overall - Total							\$2,345,273.85

Contract Adjustments This Estimate

Adj Type	Entered By	Comments	Time Units	Rate	Amount
SPAD--Incentive	leez1	Superpave Adjustment for Lot 17			\$10,204.00
TSR--Incentive	leez1	TSR Adjustment for Lots 8C - 10D			\$15,306.00
TSR--Incentive	leez1	TSR Adjustment for Lots 13C - 15D			\$15,306.00
SPAD--Incentive	leez1	Superpave Adjustment for Lot 16			\$10,204.00
TSR--Incentive	leez1	TSR Adjustment for Lots 11A - 13B			\$15,306.00
SPAD--Incentive	leez1	Superpave Adjustment for Lot 12			\$10,204.00
TSR--Incentive	leez1	TSR Adjustment for Lots 3C - 5D			\$15,306.00
SPAD--Incentive	leez1	Superpave Adjustment for Lot 15			\$10,204.00
SPAD--Incentive	leez1	Superpave Adjustment for Lot 13			\$10,204.00
SPAD--Incentive	leez1	Superpave Adjustment for Lot 14			\$10,204.00
TSR--Incentive	leez1	TSR Adjustment for Lots 1A-3B			\$15,306.00
TSR--Incentive	leez1	TSR Adjustment for Lots 6A - 8B			\$15,306.00
Overall - Total					\$153,060.00
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
J9P3233	0030	MISC.	Overrun			-516.49	\$56.42	(\$29,140.37)
	0030	MISC.	Overrun			-36.04	\$56.42	(\$2,033.38)
	0040	GRAVEL (A) OR CRUSHED STONE (B)	Overrun			-95.61	\$56.42	(\$5,394.32)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	3,424.93	\$4.28	\$14,668.29
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,959.21	\$4.28	\$12,673.70
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,254.72	\$4.28	\$9,656.51
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,148.88	\$4.28	\$9,203.22
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	840.88	\$4.28	\$3,601.32
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	3,657.54	\$4.28	\$15,664.51
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	96.67	\$4.28	\$414.02



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3233	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	3,016.83	\$4.28	\$12,920.48
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,373.08	\$4.28	\$10,163.43
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	3,563.82	\$4.28	\$15,263.13
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Material			-231.24	\$42.43	(\$9,811.51)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Material		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.	231.24	\$42.43	\$9,811.51
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	Asphalt Cement Price Adjustment	For estimate number 0007 AC adjustment for 24336.56 tons is \$73,557.25			\$73,557.25
	0080	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	720.09	\$4.28	\$3,084.00
	0080	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	322.31	\$4.28	\$1,380.39
	0080	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,406.98	\$4.28	\$6,025.81
	0080	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,526.88	\$4.28	\$10,822.12
	0080	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	3,149.09	\$4.28	\$13,486.92
	0080	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	3,070.85	\$4.28	\$13,151.84
	0080	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,047.52	\$4.28	\$8,769.12
	0080	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	3,517.49	\$4.28	\$15,064.71
	0080	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	381.27	\$4.28	\$1,632.90
	0080	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			-1,481.46	\$51.02	(\$75,584.09)
	0080	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		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.	1,481.46	\$51.02	\$75,584.09
	0080	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	For estimate number 0007 AC adjustment for 17142.48 tons is \$50,141.75			\$50,141.75
	0090	TACK COAT	Material			-79,515.95	\$1.80	(\$143,128.71)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3233	0090	TACK COAT	Material		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.	79,515.95	\$1.80	\$143,128.71
	0140	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-111.99	\$325.00	(\$36,396.75)
	0140	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		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.	111.99	\$325.00	\$36,396.75
	0180	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-46	\$10.00	(\$460.00)
	0180	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material			-246	\$10.00	(\$2,460.00)
	0180	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun		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.	46	\$10.00	\$460.00
	0180	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		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.	246	\$10.00	\$2,460.00
	0190	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	Fuel Price	For estimate number 0007 Fuel adjustment for 6.10 tons is \$26.13			\$26.13
	0190	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	Asphalt Cement Price Adjustment	For estimate number 0007 AC adjustment for 6.1 tons is \$17.84			\$17.84
	0330	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun			-10,570.6	\$1.16	(\$12,261.90)
	0330	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun			-609.2	\$1.16	(\$706.67)
	0340	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	Overrun			-718.52	\$2.06	(\$1,480.15)
	0430	CABLE, LOOP DETECTOR, IN DUCT	Material			-1,350	\$5.50	(\$7,425.00)
	0430	CABLE, LOOP DETECTOR, IN DUCT	Material		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.	1,350	\$5.50	\$7,425.00



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		Prime Contractor Magruder Paving, LLC		Pay Period End November 15, 2021		Net Change Order Amount \$0.00	
						Current Contract Amount \$6,849,998.87	

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Total								\$250,372.60



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

Report Generated on November 18, 2021

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	\$2,345,273.85	\$3,935,868.35	\$6,281,142.20
	Gross Item Adjustments	\$250,372.60	\$595,728.19	\$846,100.79
	Gross Item Pay	\$2,595,646.45	\$4,531,596.54	\$7,127,242.99
	Incentive	\$153,060.00	\$111,631.76	\$264,691.76
	Disincentive	\$0.00	\$0.00	\$0.00
	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 November 18, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3233, Item 4011211, Project Item Line Number 0050, Material Set 401121196, Material 0401BPPMBP..2 - Plant Mix for Bit Pavement BP-2, Acceptance Action Generic AspLow is insufficient.	No Remark was entered by Engineer	leez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3233, Item 4030103, Project Item Line Number 0080, Material Set 403010396, Material 0403SP125C - Superpave 12.5 mm, Des C, Acceptance Action Generic AspHigh is insufficient.	No Remark was entered by Engineer	leez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3233, Item 4071005, Project Item Line Number 0090, Material Set 407100596, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	leez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3233, Item 4071005, Project Item Line Number 0090, Material Set 407100596, Material 1015EA.....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	leez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3233, Item 6131010, Project Item Line Number 0140, Material Set 613101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	leez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3233, Item 6131010, Project Item Line Number 0140, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	leez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3233, Item 6131010, Project Item Line Number 0140, Material Set 613101096, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	leez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3233, Item 6131015, Project Item Line Number 0180, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	No Remark was entered by Engineer	leez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3233, Item 9028500, Project Item Line Number 0430, Material Set 902850096, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	No Remark was entered by Engineer	leez1	Overridden
Estimate Exception Type: Item Overrun: Contract 201016-H02, Contract Project J9P3233, Project Item Line Number 0030, Contract Line Item Number 0030, Item 3049910, Minor Item.	No Remark was entered by Engineer	leez1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 201016-H02, Contract Project J9P3233, Project Item Line Number 0040, Contract Line Item Number 0040, Item 3105002, Minor Item.	No Remark was entered by Engineer	leez1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 201016-H02, Contract Project J9P3233, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6131015, Minor Item.	No Remark was entered by Engineer	leez1	Overridden
Estimate Exception Type: Item Overrun: Contract 201016-H02, Contract Project J9P3233, Project Item Line Number 0330, Contract Line Item Number 0330, Item 6221001, Minor Item.	No Remark was entered by Engineer	leez1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 201016-H02, Contract Project J9P3233, Project Item Line Number 0340, Contract Line Item Number 0340, Item 6221003, Minor Item.	No Remark was entered by Engineer	leez1	Acknowledged



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

Report Generated on November 18, 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-H02	J9P3233	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$22,000.00	\$0.00
		0001	0020	2159903	MISC.MODIFIED SHAPING SLOPE CLASS III	5,413.00	0.00	5,413.00	LF	0.00	\$12.00	\$0.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,987.20	0.00	1,987.20	TONS	2,539.73	\$56.42	\$143,291.57
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,395.00	0.00	1,395.00	TONS	1,490.61	\$56.42	\$84,100.22
		0001	0050	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	35,824.50	0.00	35,824.50	TONS	35,231.24	\$42.43	\$1,494,861.51
		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	0.00	73,507.20	TONS	73,481.46	\$51.02	\$3,749,024.09
		0001	0090	4071005	TACK COAT	89,173.00	0.00	89,173.00	GAL	79,515.95	\$1.80	\$143,128.71
		0001	0100	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	0.00	\$2,975.00	\$0.00
		0001	0110	6122020	REPLACEMENT SAND BARREL	3.00	0.00	3.00	EA	0.00	\$295.00	\$0.00
		0001	0120	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	0.00	\$1,350.00	\$0.00
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	0.00	\$400.00	\$0.00
		0001	0140	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	125.30	0.00	125.30	SQYD	111.99	\$325.00	\$36,396.75
		0001	0150	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	13.00	0.00	13.00	SQYD	6.67	\$20.00	\$133.40
		0001	0160	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	13.00	0.00	13.00	SQYD	6.67	\$20.00	\$133.40
		0001	0170	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	597.00	0.00	597.00	LF	554.00	\$8.00	\$4,432.00
		0001	0180	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	200.00	0.00	200.00	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	0.00	98.80	TONS	61.16	\$168.12	\$10,282.22
		0001	0200	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	350.30	0.00	350.30	SQYD	219.84	\$59.04	\$12,979.35
		0001	0210	6161005	CONSTRUCTION SIGNS	3,632.00	0.00	3,632.00	SQFT	2,823.00	\$6.50	\$18,349.50
		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	0.00	160.00	EA	26.00	\$14.00	\$364.00
		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	0.00	\$2,000.00	\$0.00
		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	0.00	74.00	LF	0.00	\$19.00	\$0.00
		0001	0280	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	293.00	0.00	293.00	LF	0.00	\$20.00	\$0.00
		0001	0290	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	54.00	0.00	54.00	EA	0.00	\$195.00	\$0.00
		0001	0300	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	630,633.00	0.00	630,633.00	LF	14,298.24	\$0.08	\$1,143.86
		0001	0310	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	413,228.00	0.00	413,228.00	LF	14,298.24	\$0.09	\$1,286.84
		0001	0320	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$0.01	\$0.00
		0001	0330	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	93,049.00	0.00	93,049.00	SQYD	104,561.90	\$1.16	\$121,291.80
		0001	0340	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	26,619.40	0.00	26,619.40	SQYD	27,337.92	\$2.06	\$56,316.12
		0001	0350	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	39,062.80	0.00	39,062.80	SQYD	29,699.40	\$1.37	\$40,688.18
		0001	0360	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	5,141.77	0.00	5,141.77	STA	1,754.24	\$22.31	\$39,137.09
		0001	0370	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	2,570.87	0.00	2,570.87	STA	1,571.30	\$22.31	\$35,055.70
		0010	0380	6061060	MGS GUARDRAIL	2,450.00	0.00	2,450.00	LF	0.00	\$21.25	\$0.00
		0010	0390	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	24.00	0.00	24.00	EA	0.00	\$2,700.00	\$0.00
		0010	0400	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	3.00	0.00	3.00	EA	0.00	\$3,000.00	\$0.00
		0010	0410	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	26.00	0.00	26.00	EA	0.00	\$2,700.00	\$0.00
		0010	0420	6063016	TYPE B CRASHWORTHY END TERMINAL	1.00	0.00	1.00	EA	0.00	\$15,900.00	\$0.00
		0030	0430	9028500	CABLE, LOOP DETECTOR, IN DUCT	1,350.00	0.00	1,350.00	LF	1,350.00	\$5.50	\$7,425.00



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

Report Generated on November 18, 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-H02	J9P3233	0070	0440	7039902	MISC.End Post Modification	4.00	0.00	4.00	EA	0.00	\$4,850.00	\$0.00
Project J9P3233 - Total Value Posted to Date as of Report Generated Date												\$6,281,142.20
201016-H02 Overall - Total Value Posted to Date as of Report Generated Date												\$6,281,142.20



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

Report Generated on November 18, 2021

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

Project: J9P3233

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
0030	3049910	MISC. AGGREGATE FOR BASE	11/2/21	11/16/21	516.49	TONS	NBL		236		228	
			11/3/21	11/16/21	466.35	TONS	SBL LM 225 - LM 226		225		226	
			11/15/21	11/16/21	552.53	TONS	NBL and SBL		245.0		253.115	
0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	11/3/21	11/16/21	166.13	TONS	NBL LM 228 to LM 225		228		225	
			11/4/21	11/16/21	741.37	TONS	SBL		226		235.5	
			11/12/21	11/16/21	583.11	TONS	SBL		239.683		245	
0050	4011211	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	11/2/21	11/16/21	3,424.93	TONS	NBL		268.169		263.383	
			11/3/21	11/16/21	2,959.21	TONS	SBL		269.541		265.545	
			11/4/21	11/16/21	962.06	TONS	NBL		263.383		262.024	
			11/16/21	11/16/21	1,292.66	TONS	SBL		265.545		263.719	
			11/5/21	11/16/21	1,060.63	TONS	NBL		262.024		260.565	
			11/16/21	11/16/21	1,088.25	TONS	SBL		263.719		262.222	
			11/8/21	11/16/21	840.88	TONS	both lanes		256.755		257.504	
			11/9/21	11/16/21	3,657.54	TONS	NBL		260.565		255.69	
			11/10/21	11/16/21	96.67	TONS	SBL		262.222		262.092	
			11/11/21	11/16/21	3,016.83	TONS	SBL		262.092		258.122	
			11/12/21	11/16/21	2,373.08	TONS	SBL		258.122		254.974	
			11/15/21	11/16/21	373.25	TONS	Entrances and side roads: 274.631 NBL 274.536 NBL 273.853 SBL CR 533 273.728 NBL RT C 272.415 SBL CR 539 272.121 NBL CR 542 268.609 (shawneetown feed and seed) 263.401 NBL CR 411 262.417 SBL CR 531 256.848 SBL Rt AA		274.631		256.848	
			11/16/21	11/16/21	3,190.57	TONS	255.690 to 253.115 (NBL) 254.974 to 253.115 (SBL)		255.690		253.115	
0060	4019901	MISC.	11/15/21	11/16/21	0.85	LS		275.640		213.682		
0070	4019901	MISC.	11/15/21	11/16/21	0.85	LS		275.640		213.682		
0080	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	11/2/21	11/16/21	720.09	TONS	Entrances and SBL		226.3		238.2	
			11/3/21	11/16/21	322.31	TONS	Various Entrances		238.2		245.0	
			11/4/21	11/16/21	1,406.98	TONS	Mainline NBL LM 220.8 - LM 219.5 Bloomsdale Mill/Fill NBL and SBL LM 217.552 - LM 217.906		220.8		219.5	
			11/5/21	11/16/21	2,526.88	TONS	SBL		224.1		221.25	
			11/8/21	11/16/21	3,149.09	TONS	SBL		221.25		217.6	
			11/9/21	11/16/21	3,070.85	TONS	NBL		219.5		216.0	
			11/10/21	11/16/21	3,517.49	TONS	SBL		217.6		213.682	
			11/11/21	11/16/21	2,047.52	TONS	NBL		216.0		213.682	
			11/12/21	11/16/21	381.27	TONS	Various entrances		213.682		239.683	
			11/15/21	11/16/21	3,027.00	GAL	NBL		268.169		263.383	
0090	4071005	TACK COAT	11/3/21	11/16/21	732.00	GAL	Entrances and SBL		226.3		238.2	
			11/3/21	11/16/21	2,441.00	GAL	SBL		269.541		265.545	
			11/16/21	11/16/21	342.00	GAL	Various Entrances		238.2		245.0	
			11/4/21	11/16/21	875.14	GAL	SBL		263.383		262.024	
			11/16/21	11/16/21	1,175.86	GAL	SBL		265.545		263.719	
			11/16/21	11/16/21	977.00	GAL	Mainline NBL LM 220.8 - LM 219.5 Bloomsdale Mill/Fill NBL and SBL LM 217.552 - LM 217.906		220.8		219.5	
			11/5/21	11/16/21	771.45	GAL	NBL		262.024		260.565	
			11/16/21	11/16/21	791.55	GAL	SBL		263.719		262.222	
			11/16/21	11/16/21	1,465.00	GAL	SBL		224.1		221.25	
			11/8/21	11/16/21	830.00	GAL	both lanes		256.755		257.504	
			11/16/21	11/16/21	1,758.00	GAL	SBL		221.25		217.6	
			11/9/21	11/16/21	2,832.00	GAL	NBL		260.565		255.69	
			11/16/21	11/16/21	1,953.00	GAL	NBL		219.5		216.0	
			11/10/21	11/16/21	98.00	GAL	SBL		262.222		262.092	
			11/16/21	11/16/21	2,148.00	GAL	SBL		217.6		213.682	
			11/11/21	11/16/21	2,344.00	GAL	SBL		262.092		258.122	
			11/16/21	11/16/21	1,318.00	GAL	NBL		216.0		213.682	
			11/12/21	11/16/21	1,904.00	GAL	SBL		258.122		254.974	
			11/16/21	11/16/21	439.00	GAL	Various entrances		213.682		239.683	
11/15/21	11/16/21	439.00	GAL	Entrances and side roads: 274.631 NBL 274.536 NBL 273.853 SBL CR 533 273.728 NBL RT C 272.415 SBL CR 539 272.121 NBL CR 542 268.609 (shawneetown feed and seed) 263.401 NBL CR 411 262.417 SBL CR 531 256.848 SBL Rt AA		274.631		256.848				
11/16/21	11/16/21	2,832.00	GAL	255.690 to 253.115 (NBL) 254.974 to 253.115 (SBL)		254.971		253.115				
0190	6133020	FURN & PLACE BIT. MATL FOR CL C PARTIAL	11/5/21	11/16/21	0.60	TONS			223.2			
			11/9/21	11/16/21	1.20	TONS			216.015			
			11/10/21	11/16/21	0.62	TONS			215.391			
			11/16/21	11/16/21	0.62	TONS			216.220			
			11/16/21	11/16/21	1.20	TONS			216.682			
			11/16/21	11/16/21	1.25	TONS			216.015			
11/11/21	11/16/21	0.60	TONS			215.391						



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

Report Generated on November 18, 2021

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

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		
0200	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	11/5/21	11/16/21	2.22	SOYD			223.2					
			11/9/21	11/16/21	4.44	SOYD			216.015					
			11/10/21	11/16/21	2.22	SOYD			215.391					
			11/16/21	11/16/21	2.22	SOYD			216.220					
			11/16/21	11/16/21	4.44	SOYD			216.015					
			11/16/21	11/16/21	4.44	SOYD			216.682					
0330	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	11/8/21	11/16/21	10,570.60	SOYD	both lanes		256.783		257.476			
			11/15/21	11/16/21	609.20	SOYD	263.401 CR 411 - 154.4 SY 262.417 CR 531 - 57 SY 256.848 RT AA - 397.8 SY		263.401		256.848			
0340	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REM	11/4/21	11/16/21	4,393.00	SOYD	Bloomdsdale Mill/Fill NBL and SBL LM 217.552 - LM 217.906		217.585		217.873			
0350	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	11/3/21	11/16/21	15.60	SOYD	SBL		271.872		271.872			
			11/16/21	11/16/21	17.80	SOYD	SBL		271.831		271.831			
			11/4/21	11/16/21	505.60	SOYD	Bloomdsdale Mill/Fill NBL and SBL LM 217.552 - LM 217.906		217.585		217.552			
			11/16/21	11/16/21	505.60	SOYD	Bloomdsdale Mill/Fill NBL and SBL LM 217.552 - LM 217.906		217.906		217.873			
			11/8/21	11/16/21	433.30	SOYD	both lanes		256.755		256.783			
			11/16/21	11/16/21	433.30	SOYD	both lanes		257.476		257.504			
0360	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	11/9/21	11/16/21	224.27	STA	NBL and SBL edge		247.6		224.0			
			11/10/21	11/16/21	1,154.20	STA	NBL and SBL		247.6		224.0			
0370	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	11/11/21	11/16/21	375.77	STA	SBL edge		275.64		264.481			
			11/9/21	11/16/21	993.30	STA	Centerline		247.6		224.0			
			11/11/21	11/16/21	578.00	STA	Centerline		275.64		264.481			
0430	9028500	CABLE, LOOP DETECTOR, IN DUCT	11/8/21	11/16/21	305.90	LF	Northbound through lane at Route M		229.363	LT				
			11/16/21	11/16/21	316.40	LF	Northbound left turn lane at Route M		229.363	LT				
			11/16/21	11/16/21	358.60	LF	Southbound through lane at Route M		229.338	RT				
			11/16/21	11/16/21	369.10	LF	Southbound left turn lane at Route M		229.338	RT				

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
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD				8.00	16			128
				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
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR				22.00	8.75			192.5
0210 - Total												1606.5



Line Item Adjustments by Estimate

Nov 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9P3233	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)		
					Overrun - Total					(\$31,173.75)		
					Overrun - Total					(\$31,173.75)		
					0030 - Total					(\$31,173.75)		
			0040		GRAVEL (A) OR CRUSHED STONE (B)	Overrun	Overrun	7	Nov 16, 2021	SYSTEM	(\$5,394.32)	
Overrun - Total	(\$5,394.32)											
0040 - Total	(\$5,394.32)											
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	
					ACAD - Total					\$107,330.76		
					Other Item Adjustment - Total					\$107,330.76		
					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	
					- Total					\$150,164.95		
					Price FUEL - Total					\$150,164.95		
		0050 - Total					\$257,495.71					
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)				



Line Item Adjustments by Estimate

Nov 18, 2021

Contract ID:190621-F01

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)	Material	- 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		
				ACAD - Total					\$220,457.15			
				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					\$220,229.46			
				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		
				- Total					\$302,631.51			
				Price FUEL - Total					\$302,631.51			
				0080 - Total					\$522,860.97			
			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)				
	- 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			



Line Item Adjustments by Estimate

Nov 18, 2021

Contract ID:190621-F01

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						Estimate Exception 4 on the current Payment Estimate.					
					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)						
					- 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.					
					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					



Line Item Adjustments by Estimate

Nov 18, 2021

Contract ID:190621-F01

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			2021			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)					
	- Total										\$0.00		
	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						



Line Item Adjustments by Estimate

Nov 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9P3233	0180	DOWEL BAR (DRILLING, FURNISHING AND INST	Overrun	Overrun		2021			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.			
									Overrun - Total	(\$460.00)		
										Overrun - Total	(\$460.00)	
										0180 - Total	(\$460.00)	
	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			
										ACAD - Total	\$183.02	
		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	\$441.30	
										0190 - Total	\$441.30	
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	\$0.00	
									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		



Line Item Adjustments by Estimate

Nov 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3233	0240 - Total							\$0.00	
	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)	
	Overrun - Total							(\$13,354.97)	
	Overrun - Total							(\$13,354.97)	
	0330 - Total							(\$13,354.97)	
	0340	COLDMILLING BITUMINOUS PAVEMENT FOR REM	Overrun	Overrun	7	Nov 16, 2021	SYSTEM	(\$1,480.15)	
					Overrun - Total				
	Overrun - Total							(\$1,480.15)	
	0340 - Total							(\$1,480.15)	
	0380	MGS GUARDRAIL	Construction Stockpile STMI		1	Mar 15, 2021	SYSTEM	\$29,645.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total				
	Construction Stockpile STMI - Total							\$29,645.00	
	0380 - Total							\$29,645.00	
	0390	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		1	Mar 15, 2021	SYSTEM	\$39,768.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total				
	Construction Stockpile STMI - Total							\$39,768.00	
	0390 - Total							\$39,768.00	
	0400	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile STMI		1	Mar 15, 2021	SYSTEM	\$4,389.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total				
	Construction Stockpile STMI - Total							\$4,389.00	
	0400 - Total							\$4,389.00	
	0410	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Mar 15, 2021	SYSTEM	\$40,456.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total				
	Construction Stockpile STMI - Total							\$40,456.00	
	0410 - Total							\$40,456.00	
	0420	TYPE B CRASHWORTHY END TERMINAL	Construction Stockpile STMI		1	Mar 15, 2021	SYSTEM	\$2,908.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total				
	Construction Stockpile STMI - Total							\$2,908.00	
	0420 - Total							\$2,908.00	
	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)	
	- Total							\$0.00	
	Material - Total							\$0.00	
	0430 - Total							\$0.00	
J9P3233 - Total								\$846,100.79	
Overall - Total								\$846,100.79	