



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

Report Generated on December 27, 2021

Pay Estimate Created Date: December 16, 2021

<b>Progress Estimate Number</b> 9	<b>Contract ID</b> 201016-H02 <b>Prime Contractor</b> Magruder Paving, LLC	<b>Pay Period Start</b> December 2, 2021 <b>Pay Period End</b> December 15, 2021	<b>Original Contract Amount</b> \$6,849,998.87 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$6,849,998.87
--------------------------------------	---	---	--

Approval Date		By User
December 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	leez1
December 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bolli1
December 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		102.16%

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. 9**

	This Estimate	Previous	To Date
201016-H02			
Total Posted Items Pay	\$29,693.75	\$6,967,980.43	\$6,997,674.18
Gross Item Adjustments	(\$3,942.67)	\$468,001.30	\$464,058.63
Incentive	\$133,347.96	\$298,736.47	\$432,084.43
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
<b>Contract Total Payable This Estimate:</b>	<b>\$159,099.04</b>	<b>\$7,734,718.20</b>	<b>\$7,893,817.24</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3233	0380	6061060	MGS GUARDRAIL	LF	\$21.250	75	\$1,593.75
	0400	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	EA	\$3,000.000	2	\$6,000.00
	0410	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,700.000	1	\$2,700.00
	0440	7039902	MISC.End Post Modification	EA	\$4,850.000	4	\$19,400.00
<b>Project J9P3233 - Total</b>							<b>\$29,693.75</b>
<b>Overall - Total</b>							<b>\$29,693.75</b>

**Contract Adjustments This Estimate**

Adj Type	Entered By	Comments	Time Units	Rate	Amount
AIDA--Incentive	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			\$36,398.19
APTA--Incentive	leez1	3% Performance Testing Adjustment: Lot 1A-3B = \$15,306, Lot 11A-13B = \$15,306, Lot 13C-15D = \$15,306, Lot 16A-18F = \$15,306, Lot 16A-18F = 20,419.77 Total for lots = \$66,337.77			\$66,337.77
APTA--Incentive	leez1	2% Performance Testing Adjustment: Lot 3C-5D = \$10,204, Lot 6A-8B = \$10,204,			\$30,612.00



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

Report Generated on December 27, 2021

Pay Estimate Created Date: December 16, 2021

<b>Progress Estimate Number</b> 9	<b>Contract ID</b> 201016-H02 <b>Prime Contractor</b> Magruder Paving, LLC	<b>Pay Period Start</b> December 2, 2021 <b>Pay Period End</b> December 15, 2021	<b>Original Contract Amount</b> \$6,849,998.87 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$6,849,998.87
--------------------------------------	---	---	--

Adj Type	Entered By	Comments	Time Units	Rate	Amount
		Lot 8C-10D = \$10,204. Total for lots = \$30,612			

**Overall - Total** **\$133,347.96**  
 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	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 (0013) due to user leez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,481.46	\$51.02	\$75,584.09
	0090	TACK COAT	Material			-79,759.95	\$1.80	(\$143,567.91)
	0090	TACK COAT	Material		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.	79,759.95	\$1.80	\$143,567.91
	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 (0015) due to user leez1 overriding Payment Estimate Exception 4 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		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.	46	\$10.00	\$460.00
	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	Material		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.	246	\$10.00	\$2,460.00
	0250	TEMPORARY SHORT-TERM RUMBLE STRIPS	Material			-4	\$2,000.00	(\$8,000.00)
	0250	TEMPORARY SHORT-TERM RUMBLE STRIPS	Material		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	\$2,000.00	\$8,000.00
	0400	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$3,251.11)
	0410	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$691.56)



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

Report Generated on December 27, 2021

Pay Estimate Created Date: December 16, 2021

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
<b>Progress Estimate Number</b> 9		<b>Contract ID</b> 201016-H02 <b>Prime Contractor</b> Magruder Paving, LLC		<b>Pay Period Start</b> December 2, 2021 <b>Pay Period End</b> December 15, 2021		<b>Original Contract Amount</b> \$6,849,998.87 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$6,849,998.87		
J9P3233	0430	CABLE, LOOP DETECTOR, IN DUCT	Other Item Adjustment	Overrun		144	\$5.50	\$792.00
	0430	CABLE, LOOP DETECTOR, IN DUCT	Overrun		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.	144	\$5.50	\$792.00
	0430	CABLE, LOOP DETECTOR, IN DUCT	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-144	\$5.50	(\$792.00)
	0430	CABLE, LOOP DETECTOR, IN DUCT	Material			-1,494	\$5.50	(\$8,217.00)
	0430	CABLE, LOOP DETECTOR, IN DUCT	Material		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.	1,494	\$5.50	\$8,217.00
	0430	CABLE, LOOP DETECTOR, IN DUCT	Other Item Adjustment	Overrun	Adjustment for system generated overrun item adjustment. Change order for this item is pending.			(\$792.00)
	0440	MISC.	Material			-4	\$4,850.00	(\$19,400.00)
	0440	MISC.	Material		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.	4	\$4,850.00	\$19,400.00
<b>Total</b>								<b>(\$3,942.67)</b>



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

Report Generated on December 27, 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	<b>Posted Item Pay</b>	\$29,693.75	\$6,967,980.43	\$6,997,674.18
	<b>Gross Item Adjustments</b>	(\$3,942.67)	\$468,001.30	\$464,058.63
	<b>Gross Item Pay</b>	<b>\$25,751.08</b>	<b>\$7,435,981.73</b>	<b>\$7,461,732.81</b>
	<b>Incentive</b>	\$133,347.96	\$298,736.47	\$432,084.43
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on December 27, 2021

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
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 6162004, Project Item Line Number 0250, Material Set 616200496, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC 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: Insufficient Materials: Project J9P3233, Item 7039902, Project Item Line Number 0440, Material Set B1 Concrete Corbin 12-2-2021, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	No Remark was entered by Engineer	leez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3233, Item 7039902, Project Item Line Number 0440, Material Set B1 Concrete Corbin 12-2-2021, 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 7039902, Project Item Line Number 0440, Material Set B1 Concrete Corbin 12-2-2021, 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 7039902, Project Item Line Number 0440, Material Set B1 Concrete Corbin 12-2-2021, Material 1039ERRAS - Epoxy Bonding Agent-Resin Anchor Systems, Acceptance Action Generic 1039ERRAS is insufficient.	No Remark was entered by Engineer	leez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3233, Item 7039902, Project Item Line Number 0440, Material Set B1 Concrete Corbin 12-2-2021, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	No Remark was entered by Engineer	leez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3233, Item 7039902, Project Item Line Number 0440, Material Set B1 Concrete Corbin 12-2-2021, Material 1036RSDFE42M16 - Rein Steel EC No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	leez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3233, Item 7039902, Project Item Line Number 0440, Material Set B1 Concrete Corbin 12-2-2021, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D 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 0430, Contract Line Item Number 0430, Item 9028500, 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 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 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 0270, Contract Line Item Number 0270, Item 6200015, 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 0280, Contract Line Item Number 0280, Item 6200018, 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 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 December 27, 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	0.80	\$22,000.00	\$17,600.00
		0001	0020	2159903	MISC.MODIFIED SHAPING SLOPE CLASS III	5,413.00	0.00	5,413.00	LF	5,000.50	\$12.00	\$60,006.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,987.20	0.00	1,987.20	TONS	8,392.34	\$56.42	\$473,495.82
		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	35,472.71	\$42.43	\$1,505,107.09
		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	79,759.95	\$1.80	\$143,567.91
		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	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	0.00	74.00	LF	95.00	\$19.00	\$1,805.00
		0001	0280	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	293.00	0.00	293.00	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	39.00	\$195.00	\$7,605.00
		0001	0300	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	630,633.00	0.00	630,633.00	LF	0.00	\$0.08	\$0.00
		0001	0310	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	413,228.00	0.00	413,228.00	LF	0.00	\$0.09	\$0.00
		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	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	3,714.20	\$22.31	\$82,863.80
		0001	0370	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	2,570.87	0.00	2,570.87	STA	2,563.52	\$22.31	\$57,192.13
		0010	0380	6061060	MGS GUARDRAIL	2,450.00	0.00	2,450.00	LF	2,450.00	\$21.25	\$52,062.50
		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	0.00	3.00	EA	2.00	\$3,000.00	\$6,000.00
		0010	0410	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	26.00	0.00	26.00	EA	24.00	\$2,700.00	\$64,800.00
		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	1,494.00	\$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 December 27, 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	4.00	\$4,850.00	\$19,400.00
<b>Project J9P3233 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$6,997,674.18</b>
<b>201016-H02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$6,997,674.18</b>



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

Report Generated on December 27, 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
0380	6061060	MGS GUARDRAIL	12/8/21	12/15/21	12.50	LF	Bridge B05191 County Line bridge Cape/Perry County SW corner	263.719		263.721		
				12/15/21	62.50	LF	Bridge B05191 County Line bridge Cape/Perry County NW corner	263.665		263.653		
0400	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	12/8/21	12/15/21	2.00	EA	Bridge B05191 County Line bridge Cape/Perry County NW an SW corner	263.673				
0410	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	12/8/21	12/15/21	1.00	EA	Bridge B05191 County Line bridge Cape/Perry County NW and SW corner	263.673				
0440	7039902	MISC. CONCRETE CONSTRUCTION	12/8/21	12/15/21	2.00	EA	Bridge B05191 County Line bridge Cape/Perry County NW and SW corner	263.665		263.719		
				12/14/21	2.00	EA	County line bridge B05191 Perry/Cape county NE and SE corner	263.665		263.719		

**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
<b>0210 - Total</b>												<b>1606.5</b>





## Line Item Adjustments by Estimate

Dec 27, 2021

Contract ID:190621-F01

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	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											
		0030	0030	GRAVEL (A) OR CRUSHED STONE (B)	Overrun	Overrun	7	Nov 16, 2021	SYSTEM	(\$31,173.75)											
							8	Dec 2, 2021	SYSTEM	(\$330,204.26)											
							Overrun - Total								(\$361,378.01)						
							Overrun - Total								(\$361,378.01)						
		0030 - Total								(\$361,378.01)											
		0040	0040	GRAVEL (A) OR CRUSHED STONE (B)	Overrun	Overrun	7	Nov 16, 2021	SYSTEM	(\$5,394.32)											
	Overrun - Total								(\$5,394.32)												
	Overrun - Total								(\$5,394.32)												
	0040 - Total								(\$5,394.32)												
	0050	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)												
						0050	0050	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Material		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		
						0050	0050	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	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													
0050		0050	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	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											
						8	Dec 2, 2021	SYSTEM	\$1,034.17	Reference Item Price Adjustment Index Adjustment Type applied is FUEL											
						- Total								\$151,199.12							
Price FUEL - Total								\$151,199.12													
0050 - Total								\$261,164.53													



## Line Item Adjustments by Estimate

Dec 27, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J9P3233	0060	MISC.	Other Item Adjustment	OTHR	8	Dec 2, 2021	mitcha3	\$12,579.00	IR adjustment. See spreadsheet on eprojects									
								<b>OTHR - Total</b>		<b>\$12,579.00</b>								
								<b>Other Item Adjustment - Total</b>		<b>\$12,579.00</b>								
	<b>0060 - Total</b>																	
	0070	MISC.	Other Item Adjustment	INTC	8	Dec 2, 2021	mitcha3	\$48,419.24	See spreadsheet on eprojects									
								<b>INTC - Total</b>		<b>\$48,419.24</b>								
								<b>Other Item Adjustment - Total</b>		<b>\$48,419.24</b>								
	<b>0070 - Total</b>																	
	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)									
<b>- Total</b>								<b>\$0.00</b>										
<b>Material - Total</b>								<b>\$0.00</b>										
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													
	<b>ACAD - Total</b>									<b>\$221,742.84</b>								
	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.										
<b>FUEL - Total</b>								<b>(\$227.69)</b>										
<b>Other Item Adjustment - Total</b>								<b>\$221,515.15</b>										
Price FUEL		4	Oct 1, 2021	SYSTEM	\$28,163.10	Reference Item Price Adjustment Index Adjustment Type applied is FUEL												



## Line Item Adjustments by Estimate

Dec 27, 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)	Price 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	\$524,146.66	
	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.			
					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.			



## Line Item Adjustments by Estimate

Dec 27, 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		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)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
					<b>0140 - Total</b>								<b>\$0.00</b>	
					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)											
<b>- Total</b>										<b>\$0.00</b>				
<b>Material - Total</b>										<b>\$0.00</b>				
<b>0150 - Total</b>										<b>\$0.00</b>				
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 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)						



## Line Item Adjustments by Estimate

Dec 27, 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		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)						
									<b>- Total</b>	\$0.00				
									<b>Material - Total</b>	\$0.00				
									<b>0160 - Total</b>	\$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)							
												<b>- Total</b>	\$0.00	
												<b>Material - Total</b>	\$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						



## Line Item Adjustments by Estimate

Dec 27, 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			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.					
					<b>Overrun - Total</b>								<b>(\$460.00)</b>	
					<b>Overrun - Total</b>								<b>(\$460.00)</b>	
					<b>0180 - Total</b>								<b>(\$460.00)</b>	
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						
				<b>ACAD - Total</b>								<b>\$183.48</b>		
				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					
				<b>FUEL - Total</b>								<b>\$258.28</b>		
				<b>Other Item Adjustment - Total</b>								<b>\$441.76</b>		
<b>0190 - Total</b>								<b>\$441.76</b>						
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)							
			<b>- Total</b>								<b>\$0.00</b>			
<b>Material - Total</b>								<b>\$0.00</b>						
<b>0210 - Total</b>								<b>\$0.00</b>						
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						



## Line Item Adjustments by Estimate

Dec 27, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9P3233	0220	FLAG ASSEMBLY	Material		2	Sep 1, 2021	SYSTEM	(\$240.00)	Estimate Exception 8 on the current Payment Estimate.			
					- Total			\$0.00				
					Material - Total			\$0.00				
					0220 - Total			\$0.00				
					Material - 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 PVTM MARK, 24 IN WHIT	Overrun	Overrun	8	Dec 2, 2021	SYSTEM	(\$399.00)				
								Overrun - Total			(\$399.00)	
								Overrun - Total			(\$399.00)	
0270 - Total			(\$399.00)									
	0280	PREF THERMO PVTM MARK, 24 IN YELLOW	Overrun	Overrun	8	Dec 2, 2021	SYSTEM	(\$3,480.00)				
								Overrun - Total			(\$3,480.00)	
								Overrun - Total			(\$3,480.00)	
0280 - Total			(\$3,480.00)									
	0290	PREF THERMO PVTM 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									
	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)									



## Line Item Adjustments by Estimate

Dec 27, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J9P3233	<b>0330 - Total</b>								<b>(\$13,354.97)</b>							
	0340	COLDMILLING BITUMINOUS PAVEMENT FOR REM	Overrun	Overrun	7	Nov 16, 2021	SYSTEM	(\$1,480.15)								
	<b>Overrun - Total</b>								<b>(\$1,480.15)</b>							
	<b>Overrun - Total</b>								<b>(\$1,480.15)</b>							
	<b>0340 - Total</b>								<b>(\$1,480.15)</b>							
	0380	MGS GUARDRAIL	Construction Stockpile			8	Dec 2, 2021	SYSTEM	(\$29,645.00)	Payment Estimate Item Adjustment generated Stockpile Transaction						
	<b>- Total</b>								<b>(\$29,645.00)</b>							
	<b>Construction Stockpile - Total</b>								<b>(\$29,645.00)</b>							
			Construction Stockpile STMI			1	Mar 15, 2021	SYSTEM	\$29,645.00	Payment Estimate Item Adjustment generated Stockpile Transaction						
	<b>- Total</b>								<b>\$29,645.00</b>							
	<b>Construction Stockpile STMI - Total</b>								<b>\$29,645.00</b>							
	<b>0380 - Total</b>								<b>\$0.00</b>							
	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						
	<b>- Total</b>								<b>(\$39,768.00)</b>							
	<b>Construction Stockpile - Total</b>								<b>(\$39,768.00)</b>							
			Construction Stockpile STMI			1	Mar 15, 2021	SYSTEM	\$39,768.00	Payment Estimate Item Adjustment generated Stockpile Transaction						
	<b>- Total</b>								<b>\$39,768.00</b>							
	<b>Construction Stockpile STMI - Total</b>								<b>\$39,768.00</b>							
	<b>0390 - Total</b>								<b>\$0.00</b>							
	0400	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile			9	Dec 16, 2021	SYSTEM	(\$3,251.11)	Payment Estimate Item Adjustment generated Stockpile Transaction						
	<b>- Total</b>								<b>(\$3,251.11)</b>							
	<b>Construction Stockpile - Total</b>								<b>(\$3,251.11)</b>							
			Construction Stockpile STMI			1	Mar 15, 2021	SYSTEM	\$4,389.00	Payment Estimate Item Adjustment generated Stockpile Transaction						
	<b>- Total</b>								<b>\$4,389.00</b>							
	<b>Construction Stockpile STMI - Total</b>								<b>\$4,389.00</b>							
	<b>0400 - Total</b>								<b>\$1,137.89</b>							
	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				
	<b>- Total</b>								<b>(\$40,456.00)</b>							
	<b>Construction Stockpile - Total</b>								<b>(\$40,456.00)</b>							
			Construction Stockpile STMI			1	Mar 15, 2021	SYSTEM	\$40,456.00	Payment Estimate Item Adjustment generated Stockpile Transaction						
	<b>- Total</b>								<b>\$40,456.00</b>							
	<b>Construction Stockpile STMI - Total</b>								<b>\$40,456.00</b>							
	<b>0410 - Total</b>								<b>\$0.00</b>							
	0420	TYPE B CRASHWORTHY END TERMINAL	Construction Stockpile STMI			1	Mar 15, 2021	SYSTEM	\$2,908.00	Payment Estimate Item Adjustment generated Stockpile Transaction						
	<b>- Total</b>								<b>\$2,908.00</b>							
	<b>Construction Stockpile STMI - Total</b>								<b>\$2,908.00</b>							
	<b>0420 - Total</b>								<b>\$2,908.00</b>							
	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.				





## Line Item Adjustments by Estimate

Dec 27, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9P3233	0430	CABLE, LOOP DETECTOR, IN DUCT	Material		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.			
					9	Dec 16, 2021	SYSTEM	(\$8,217.00)				
							<b>- Total</b>			\$0.00		
						<b>Material - Total</b>				\$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			
						<b>OVRN - Total</b>				(\$792.00)		
					<b>Other Item Adjustment - Total</b>					(\$792.00)		
					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 '0.000000' 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.		
					<b>Overrun - Total</b>				\$0.00			
					<b>Overrun - Total</b>					\$0.00		
					<b>0430 - Total</b>					(\$792.00)		
				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)		
							<b>- Total</b>				\$0.00	
					<b>Material - Total</b>					\$0.00		
					<b>0440 - Total</b>					\$0.00		
			<b>J9P3233 - Total</b>								\$464,058.63	
<b>Overall - Total</b>								\$464,058.63				