



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

Report Generated on December 27, 2021

Pay Estimate Created Date: December 16, 2021

Progress Estimate Number 12	Contract ID 201120-D02 Prime Contractor Magruder Paving, LLC	Pay Period Start November 16, 2021 Pay Period End December 15, 2021	Original Contract Amount \$3,131,619.27 Net Change Order Amount (\$4,161.33) Current Contract Amount \$3,127,457.94
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Approval Date	By User
December 16, 2021	snells1
December 16, 2021	grahac1
December 17, 2021	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2021	November 1, 2021	October 25, 2021	98.37%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			JSP- B Completion Date- Road User Costs	November 1, 2021	November 1, 2021	Milestone Complete	
Awarded Date	December 2, 2020	December 2, 2020					
Letting Date	November 20, 2020	November 20, 2020					
Notice to Proceed Date	February 1, 2021	February 1, 2021					
Work Began Date							

Contract Total Pay For Estimate No. 12			
	This Estimate	Previous	To Date
201120-D02			
Total Posted Items Pay	\$42,958.18	\$3,033,399.76	\$3,076,357.94
Gross Item Adjustments	\$2,883.72	\$279,309.61	\$282,193.33
Incentive	\$0.00	\$73,997.59	\$73,997.59
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$136,830.58	\$136,830.58
Contract Total Payable This Estimate:	\$45,841.90	\$3,523,537.54	\$3,569,379.44

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3379	0050	6161005	CONSTRUCTION SIGNS	SQFT	\$8.000	66	\$528.00
	0110	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	LF	\$10.000	188	\$1,880.00
	0120	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$235.000	5	\$1,175.00
	0150	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.300	102,304	\$30,691.20
	0310	4039905	MISC.SYSTEM B GEOSYNTHETIC INTERLAYER (COMPOSITE PAVING FABRIC/REINFORCING GRID)	SQYD	\$2.880	0.34	\$0.98
	5001	6207001	PAVEMENT MARKING REMOVAL	LF	\$1.040	3,200	\$3,328.00
	5002	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$446.250	12	\$5,355.00
Project J5P3379 - Total							\$42,958.18
Overall - Total							\$42,958.18

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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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
Progress Estimate Number 12		Contract ID 201120-D02 Prime Contractor Magruder Paving, LLC		Pay Period Start November 16, 2021 Pay Period End December 15, 2021		Original Contract Amount \$3,131,619.27 Net Change Order Amount (\$4,161.33) Current Contract Amount \$3,127,457.94		
J5P3379	0130	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Adjustment calculated from Retroreflectivity testing performed by 3rd. party. Results and calculations can be found on e- projects. snells1			\$122.19
	0140	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Adjustment calculated from Retroreflectivity testing performed by 3rd. party. Results and calculations can be found on e- projects. snells1			(\$30.46)
	0150	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Adjustment calculated from Retroreflectivity testing performed by 3rd. party. Results and calculations can be found on e- projects. snells1			\$2,791.99
	0290	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material			-1,606.5	\$59.50	(\$95,586.75)
	0290	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,606.5	\$59.50	\$95,586.75
	0300	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			-15,535.4	\$61.51	(\$955,582.45)
	0300	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	15,535.4	\$61.51	\$955,582.45
	5002	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-12	\$446.25	(\$5,355.00)
	5002	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user snells1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	12	\$446.25	\$5,355.00
Total								\$2,883.72



**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
J5P3379	FAS S402(20)	Resurface	5	LACLEDE	from 0.8 miles south of the Camden County line to 0.2 miles north of Lebanon

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5P3379	Posted Item Pay	\$42,958.18	\$3,033,399.76	\$3,076,357.94
	Gross Item Adjustments	\$2,883.72	\$279,309.61	\$282,193.33
	Gross Item Pay	\$45,841.90	\$3,312,709.37	\$3,358,551.27
	Incentive	\$0.00	\$73,997.59	\$73,997.59
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$136,830.58	\$136,830.58



**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 J5P3379, Item 4011209, Project Item Line Number 0290, Material Set 401120996, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	No exception shows up on the Sampling Checklist. snells1	snells1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3379, Item 4030103, Project Item Line Number 0300, Material Set 403010396, Material 0403SP125CLG - Superpave 12.5 mm, Des C 80 Gyros, Acceptance Action Generic AspHigh is insufficient.	No exception shows up on the Sampling Checklist. snells1	snells1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3379, Item 6061074, Project Item Line Number 0370, Material Set 6061074, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	No exception shows up on the Sampling Checklist. snells1	snells1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3379, Item 6131010, Project Item Line Number 5002, Material Set 613101096, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	All information has been gathered to resolve discrepancy. Report shall be input before next estimate. snells1	snells1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3379, Item 6131010, Project Item Line Number 5002, Material Set 613101096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	All information has been gathered to resolve discrepancy. Report shall be input before next estimate. snells1	snells1	Overridden



**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)	
201120-D02	J5P3379	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$1,000.00	\$1,000.00	
		0001	0015	2153000	SHAPING SLOPES, CLASS III	1.00	0.00	1.00	100F	1.00	\$1,200.00	\$1,200.00	
		0001	0020	4019901	MISC.INFRARED SCANNING	1.00	0.00	1.00	LS	0.00	\$20,000.00	\$0.00	
		0001	0030	4019901	MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	\$31,100.00	\$0.00	
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00	
		0001	0050	6161005	CONSTRUCTION SIGNS	1,743.00	149.00	1,892.00	SQFT	1,892.00	\$8.00	\$15,136.00	
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	1,165.00	0.00	1,165.00	EA	1,165.00	\$20.00	\$23,300.00	
		0001	0070	6161033	DIRECTIONAL INDICATOR BARRICADE	60.00	0.00	60.00	EA	60.00	\$75.00	\$4,500.00	
		0001	0080	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$950.00	\$1,900.00	
		0001	0090	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	-1.00	5.00	EA	5.00	\$2,200.00	\$11,000.00	
		0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$32,740.00	\$32,740.00	
		0001	0110	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	2,632.00	188.00	2,820.00	LF	2,820.00	\$10.00	\$28,200.00	
		0001	0120	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	71.00	5.00	76.00	EA	76.00	\$235.00	\$17,860.00	
		0001	0130	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	21,418.00	0.00	21,418.00	LF	21,418.00	\$0.18	\$3,855.24	
		0001	0140	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	136,493.00	0.00	136,493.00	LF	136,493.00	\$0.10	\$13,649.30	
		0001	0150	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	101,348.00	102,304.00	203,652.00	LF	203,652.00	\$0.30	\$61,095.60	
		0001	0153	6209901	MISC.Temporary Pavement Marking Paint - Segment 1	1.00	-1.00	0.00	LS	0.00	\$0.01	\$0.00	
		0001	0157	6209901	MISC.Temporary Pavement Marking Paint - Segment 2	1.00	-1.00	0.00	LS	0.00	\$0.01	\$0.00	
		0001	0170	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	7,545.00	0.00	7,545.00	SQYD	7,545.00	\$2.62	\$19,767.90	
		0001	0180	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	985.70	0.00	985.70	STA	985.70	\$17.49	\$17,239.89	
		0001	0190	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,051.80	0.00	1,051.80	STA	1,051.80	\$17.37	\$18,269.77	
		0003	0270	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	773.40	1,676.80	2,450.20	TONS	2,450.20	\$25.20	\$61,745.04	
		0003	0280	3105002	GRAVEL (A) OR CRUSHED STONE (B)	30.00	0.00	30.00	TONS	30.00	\$25.20	\$756.00	
		0003	0290	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	9,917.70	-311.20	9,606.50	TONS	9,606.50	\$59.50	\$571,586.75	
		0003	0300	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	29,906.30	1,169.10	31,075.40	TONS	31,075.40	\$61.51	\$1,911,447.85	
		0003	0310	4039905	MISC.SYSTEM B GEOSYNTHETIC INTERLAYER (COMPOSITE PAVING FABRIC/REINFORCING GRID)	52,969.00	-39,947.00	13,022.00	SQYD	13,022.00	\$2.88	\$37,503.36	
		0003	0320	4071005	TACK COAT	7,099.00	-387.00	6,712.00	GAL	6,712.00	\$2.00	\$13,424.00	
		0003	0330	4079912	MISC.MODIFIED BONDED ASPHALTIC CONCRETE PAVEMENT	54,838.00	-19,143.00	35,695.00	GAL	35,695.00	\$1.00	\$35,695.00	
		0003	0335	4138000	PCCP CRACK FILLING	119,180.00	-3,371.00	115,809.00	LF	115,809.00	\$1.10	\$127,389.90	
		0003	0350	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,267.00	-505.00	5,762.00	SQYD	5,762.00	\$5.07	\$29,213.34	
		0010	0360	6061060	MGS GUARDRAIL	50.00	0.00	50.00	LF	50.00	\$40.00	\$2,000.00	
		0010	0370	6061074	MGS HEIGHT AND BLOCK TRANSITION	1.00	0.00	1.00	EA	1.00	\$1,000.00	\$1,000.00	
		0010	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	\$3,200.00	\$3,200.00	
		0001	5001	6207001	PAVEMENT MARKING REMOVAL	0.00	3,200.00	3,200.00	LF	3,200.00	\$1.04	\$3,328.00	
		0001	5002	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	0.00	12.00	12.00	SQYD	12.00	\$446.25	\$5,355.00	
		Project J5P3379 - Total Value Posted to Date as of Report Generated Date											\$3,076,357.94
		201120-D02 Overall - Total Value Posted to Date as of Report Generated Date											\$3,076,357.94



**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: J5P3379

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0050	6161005	CONSTRUCTION SIGNS	12/15/21	12/16/21	66.00	SQFT	Pay to Plan Quantity.	236.012		247.580		
0110	6200018	PREF THERMO P/MT MARK, 24 IN YELLOW	12/15/21	12/16/21	188.00	LF	Center Turn Bay	244.324		244.634		
0120	6200021	PREF THERMO P/MT MARK, LT/RT ARROW	12/15/21	12/16/21	5.00	EA	242.831 x 2 242.826 x 2 243.060 x 1	242.831		243.060		
0150	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	12/15/21	12/16/21	102,304.00	LF	The subtotals for this line # were correctly calculated on sheets 12 of 17 and 13 of 17 in the Summary of Quantity sheets, but when these subtotals were entered into sheet 14 of 17 incorrect values are listed. This error results in an overrun of 101,939 LF. To ensure that the new quantity was correct, the 6" yellow stripe was run with a Distomat and after this was completed an additional 365 LF was noted. This gives a final overrun of 102,304 LF which results in a new plan quantity of 203,652 LF.	236.012		247.580		
0310	4039905	MISC.	12/15/21	12/16/21	0.34	SQYD	Rounding	242.031		247.580		
5001	6207001	PAVEMENT MARKING REMOVAL	12/15/21	12/16/21	3,200.00	LF	Centerline at Independence Road	244.324		244.634		
5002	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	12/15/21	12/16/21	12.00	SQYD	Pavement Repair in Southbound Lane	241.832		241.832		

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
J5P3379	0050	June 16, 2021	372	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0.880	0.880	SB Old Rte. 5 South end - right shoulder	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0.137	0.137	SB Olathe Rd. right shoulder	1.00	16			16
				SPECIAL 7 96x48 32.00 POINT OF PRESENCE	237.580	237.580	SB Route 5 right shoulder	1.00	32			32
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED	236.156	236.156	SB Route 5 right shoulder	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES	236.128	236.128	SB Route 5 right shoulder	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE	236.100	236.100	SB Route 5 right shoulder	1.00	16			16
				WO6-3 48x48 16.00 TWO WAY TRAFFIC (SYMBOL)	236.072	236.072	SB Route 5 right shoulder	1.00	16			16
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	235.917	235.917	SB Route 5 right shoulder	1.00	12			12
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	235.822	235.822	SB Route 5 right shoulder	1.00	10			10
				GO20-2 48x24 8.00 END ROAD WORK	235.812	235.812	NB Rte. 5 right shoulder (Used SB LM)	1.00	8			8
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE	235.727	235.727	SB Route 5 right shoulder	1.00	8			8
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0.219	0.219	WB Jasmine Rd. right shoulder	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0.886	0.886	NB Old Rte. 5 North end - right shoulder	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	1.257	1.257	NB Olathe right shoulder	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	1.505	1.505	NB Olathe Dr. right shoulder	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	1.733	1.733	WB Knoll Rd. right shoulder	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	1.873	1.873	WB Livingston right shoulder	1.00	16			16
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE	104.978	104.978	NB Route 5 right shoulder	1.00	8			8
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	105.085	105.085	NB Route 5 right shoulder	1.00	10			10
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	105.183	105.183	NB Route 5 right shoulder	1.00	12			12
				SPECIAL 7 96x48 32.00 POINT OF PRESENCE	105.297	105.297	NB Route 5 right shoulder	1.00	32			32
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	11.643	11.643	EB Rte. E - right shoulder	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	2.630	2.630	SB Kansas - right shoulder	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	2.913	2.913	SB Route VV right shoulder	1.00	16			16
		June 28, 2021	152	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	1.486	1.486	Hamlock Rd.	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0.889	0.889	Houston Rd.	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0.236	0.236	N. Oakwood	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0.233	0.233	South Oakwood	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	4.231	4.231	Orchard Rd.	1.00	16			16
				GO20-2 48x24 8.00 END ROAD WORK	247.725	247.725	SB Rte. 5 just before Greenfield Rd.	1.00	8			8
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	2.952	2.952	EB Julie Rd.	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	2.902	2.902	EB Independence Rd.	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	16.730	16.730	SB Rte. BB	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0.055	0.055	Jonquil Rd.	1.00	16			16
		August 31, 2021	1028	CONST-7-48 48x24 8.00 RATE OUR WORK ZONE	105.085	105.085	Northbound Rte. 5	-1.00	8			-8
				CONST-7-72 72x36 18.00 RATE OUR WORK ZONE	105.085	105.085	Northbound Rte. 5	1.00	18			18
				WO6-3(48) 48x48 16.00 TWO-WAY TRAFFIC	105.355	105.355	Northbound Rte. 5	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE	105.383	105.383	Northbound Rte. 5	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES	105.416	105.416	Northbound Rte. 5	1.00	16			16



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**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details for Construction Signs (if applicable).**

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
JSP3379	0050	August 31, 2021	1028	WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		105.448	Northbound Rte. 5	1.00	16			16
				WO6-3(48) 48x48 16.00 TWO-WAY TRAFFIC		106.431	Northbound Rte. 5	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		106.463	Northbound Rte. 5	1.00	16			16
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		106.480	Northbound Rte. 5	1.00	16			16
				WO6-3(48) 48x48 16.00 TWO-WAY TRAFFIC		107.505	Northbound Rte. 5	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE		107.524	Northbound Rte. 5	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		107.549	Northbound Rte. 5	1.00	16			16
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		107.568	Northbound Rte. 5	1.00	16			16
				WO6-3(48) 48x48 16.00 TWO-WAY TRAFFIC		108.557	Northbound Rte. 5	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		108.581	Northbound Rte. 5	1.00	16			16
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		108.611	Northbound Rte. 5	1.00	16			16
				WO6-3(48) 48x48 16.00 TWO-WAY TRAFFIC		109.665	Northbound Rte. 5	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE		109.690	Northbound Rte. 5	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		109.710	Northbound Rte. 5	1.00	16			16
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		109.737	Northbound Rte. 5	1.00	16			16
				WO6-3(48) 48x48 16.00 TWO-WAY TRAFFIC		110.778	Northbound Rte. 5	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		110.799	Northbound Rte. 5	1.00	16			16
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		110.820	Northbound Rte. 5	1.00	16			16
				WO6-3(48) 48x48 16.00 TWO-WAY TRAFFIC		112.570	Northbound Rte. 5	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		112.604	Northbound Rte. 5	1.00	16			16
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		112.621	Northbound Rte. 5	1.00	16			16
				WO6-3(48) 48x48 16.00 TWO-WAY TRAFFIC		113.391	Northbound Rte. 5	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE		113.405	Northbound Rte. 5	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		113.421	Northbound Rte. 5	1.00	16			16
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		113.440	Northbound Rte. 5	1.00	16			16
				WO6-3(48) 48x48 16.00 TWO-WAY TRAFFIC		114.699	Northbound Rte. 5	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		114.719	Northbound Rte. 5	1.00	16			16
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		114.739	Northbound Rte. 5	1.00	16			16
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		235.727	Southbound Rte. 5 It.	-1.00	8			-8
				CONST-7-72 72x36 18.00 RATE OUR WORK ZONE		235.727	Southbound Rte. 5 It.	1.00	18			18
				WO8-12 48x48 16.00 NO CENTER LINE		237.710	Southbound Rte. 5	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		237.737	Southbound Rte. 5	1.00	16			16
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		237.776	Southbound Rte. 5	1.00	16			16
				WO6-3(48) 48x48 16.00 TWO-WAY TRAFFIC		238.758	Southbound Rte. 5	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		238.785	Southbound Rte. 5	1.00	16			16
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		238.808	Southbound Rte. 5	1.00	16			16
				WO6-3(48) 48x48 16.00 TWO-WAY TRAFFIC		239.678	Southbound Rte. 5	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE		239.698	Southbound Rte. 5	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		239.720	Southbound Rte. 5	1.00	16			16
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		239.750	Southbound Rte. 5	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE		240.238	Southbound Rte. 5	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		240.256	Southbound Rte. 5	1.00	16			16
				WO6-3(48) 48x48 16.00 TWO-WAY TRAFFIC		240.266	Southbound Rte. 5	1.00	16			16
				WO6-3(48) 48x48 16.00 TWO-WAY TRAFFIC		241.362	Southbound Rte. 5	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE		241.379	Southbound Rte. 5	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		241.393	Southbound Rte. 5	1.00	16			16
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		241.417	Southbound Rte. 5	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE		243.152	Southbound Rte. 5	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		243.162	Southbound Rte. 5	1.00	16			16
				WO6-3(48) 48x48 16.00 TWO-WAY TRAFFIC		243.198	Southbound Rte. 5	1.00	16			16



**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.
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		
J5P3379	0050	August 31, 2021	1028	W06-3(48) 48x48 16.00 TWO-WAY TRAFFIC		244.353	Southbound Rte. 5	1.00	16			16		
				W08-12 48x48 16.00 NO CENTER LINE		244.375	Southbound Rte. 5	1.00	16		16			
				W08-11 48x48 16.00 UNEVEN LANES		244.397	Southbound Rte. 5	1.00	16		16			
				W020-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		244.418	Southbound Rte. 5	1.00	16		16			
				W06-3(48) 48x48 16.00 TWO-WAY TRAFFIC		245.515	Southbound Rte. 5	1.00	16		16			
				W08-11 48x48 16.00 UNEVEN LANES		245.534	Southbound Rte. 5	1.00	16		16			
				W020-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		245.553	Southbound Rte. 5	1.00	16		16			
				W06-3(48) 48x48 16.00 TWO-WAY TRAFFIC		246.464	Southbound Rte. 5	1.00	16		16			
				W08-12 48x48 16.00 NO CENTER LINE		246.490	Southbound Rte. 5	1.00	16		16			
				W08-11 48x48 16.00 UNEVEN LANES		246.515	Southbound Rte. 5	1.00	16		16			
				W020-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		246.539	Southbound Rte. 5	1.00	16		16			
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Hazel Road	1.00	16		16			
				September 15, 2021	274	W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	Flagger		1.00	16		16		
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME	Flagger		1.00	4.5		4.5				
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)	Flagger		2.00	6		12				
		G020-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR	Flagger		2.00	8.75		17.5						
		R2-1 36x48 12.00 SPEED LIMIT XX	Flagger		2.00	12		24						
		W020-7a 48x48 16.00 FLAGGER (SYMBOL)	Flagger		2.00	16		32						
		W03-4(48) 48x48 16.00 BE PREPARED TO STOP	Flagger		2.00	16		32						
		W020-4 48x48 16.00 ONE LANE ROAD AHEAD	Flagger		2.00	16		32						
		W020-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD	Flagger		2.00	16		32						
		W020-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED	Flagger		2.00	16		32						
		R4-7a 36x48 12.00 KEEP RIGHT (HORIZONTAL ARROW)	Flagger		2.00	12		24						
		0050 - Total												1810



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								
J5P3379	0050	CONSTRUCTION SIGNS	Overrun		7	Sep 16, 2021	SYSTEM	\$664.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user snells1 overriding Payment Estimate Exception 14 on the current Payment Estimate.								
					7	Sep 16, 2021	SYSTEM	(\$664.00)									
					8	Oct 4, 2021	SYSTEM	(\$664.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).								
					8	Oct 4, 2021	SYSTEM	\$664.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user snells1 overriding Payment Estimate Exception 10 on the current Payment Estimate.								
					9	Oct 18, 2021	SYSTEM	(\$664.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).								
					9	Oct 18, 2021	SYSTEM	\$664.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user snells1 overriding Payment Estimate Exception 10 on the current Payment Estimate.								
	Overrun - Total								\$0.00								
	Overrun - Total								\$0.00								
	0050 - Total								\$0.00								
	0130	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		7	Sep 16, 2021	SYSTEM	\$3,855.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user snells1 overriding Payment Estimate Exception 10 on the current Payment Estimate.								
					7	Sep 16, 2021	SYSTEM	(\$3,855.24)									
					- Total								\$0.00				
					Material - Total								\$0.00				
					Other Item Adjustment	REFL	12	Dec 16, 2021	snells1	\$122.19	Adjustment calculated from Retroreflectivity testing performed by 3rd. party. Results and calculations can be found on e- projects. snells1						
					REFL - Total								\$122.19				
Other Item Adjustment - Total								\$122.19									
0130 - Total								\$122.19									
0140	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		7	Sep 16, 2021	SYSTEM	\$13,649.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user snells1 overriding Payment Estimate Exception 12 on the current Payment Estimate.									
				7	Sep 16, 2021	SYSTEM	(\$13,649.30)										
				- Total								\$0.00					
				Material - Total								\$0.00					
				Other Item Adjustment	REFL	12	Dec 16, 2021	snells1	(\$30.46)	Adjustment calculated from Retroreflectivity testing performed by 3rd. party. Results and calculations can be found on e- projects. snells1							
				REFL - Total								(\$30.46)					
Other Item Adjustment - Total								(\$30.46)									
0140 - Total								(\$30.46)									
0150	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	12	Dec 16, 2021	snells1		\$2,791.99	Adjustment calculated from Retroreflectivity testing performed by 3rd. party. Results and calculations can be found on e- projects. snells1								
								REFL - Total								\$2,791.99	
								Other Item Adjustment - Total								\$2,791.99	
0150 - Total								\$2,791.99									
0270	MISC. AGGREGATE FOR BASE	Material		5	Aug 16, 2021	SYSTEM	\$34,143.23	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.									
				5	Aug 16, 2021	SYSTEM	(\$34,143.23)										
				6	Sep 2, 2021	SYSTEM	\$61,745.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.									
				6	Sep 2, 2021	SYSTEM	(\$61,745.04)										



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				
J5P3379	0270	MISC. AGGREGATE FOR BASE	Material		7	Sep 16, 2021	SYSTEM	\$61,745.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					7	Sep 16, 2021	SYSTEM	(\$61,745.04)					
					8	Oct 4, 2021	SYSTEM	\$61,745.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					8	Oct 4, 2021	SYSTEM	(\$61,745.04)					
					9	Oct 18, 2021	SYSTEM	\$61,745.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					9	Oct 18, 2021	SYSTEM	(\$61,745.04)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					Overrun	Overrun	5	Aug 16, 2021	SYSTEM	\$14,653.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 8 on the current Payment Estimate. Material Insufficiency Quantity 1354.890; Overrun Quantity Balance 581.49.		
							5	Aug 16, 2021	SYSTEM	(\$14,653.55)			
							6	Sep 2, 2021	SYSTEM	(\$14,653.55)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
							6	Sep 2, 2021	SYSTEM	\$27,601.81	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 11 on the current Payment Estimate. Material Insufficiency Quantity 2450.200; Overrun Quantity Balance 1676.80.		
					6	Sep 2, 2021	SYSTEM	\$14,653.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 11 on the current Payment Estimate. Material Insufficiency Quantity 2450.200; Overrun Quantity Balance 1676.80.				
					6	Sep 2, 2021	SYSTEM	(\$27,601.81)					
					7	Sep 16, 2021	SYSTEM	(\$42,255.36)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
					7	Sep 16, 2021	SYSTEM	\$42,255.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 15 on the current Payment Estimate. Material Insufficiency Quantity 2450.200; Overrun Quantity Balance 1676.80.				
					8	Oct 4, 2021	SYSTEM	(\$42,255.36)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
					8	Oct 4, 2021	SYSTEM	\$42,255.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 11 on the current Payment Estimate. Material Insufficiency Quantity 2450.200; Overrun Quantity Balance 1676.80.				
					9	Oct 18, 2021	SYSTEM	(\$42,255.36)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
					9	Oct 18, 2021	SYSTEM	\$42,255.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 11 on the current Payment Estimate. Material Insufficiency Quantity 2450.200; Overrun Quantity Balance 1676.80.				
					Overrun - Total							\$0.00	
					Overrun - Total							\$0.00	
			0270 - Total							\$0.00			
			0280	GRAVEL (A) OR CRUSHED STONE (B)	Material		6	Sep 2, 2021	SYSTEM	\$756.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
						6	Sep 2, 2021	SYSTEM	(\$756.00)				
						7	Sep 16, 2021	SYSTEM	\$756.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
						7	Sep 16, 2021	SYSTEM	(\$756.00)				
	8	Oct 4, 2021				SYSTEM	\$756.00	This adjustment offsets the original system-generated Material 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			
J5P3379	0280	GRAVEL (A) OR CRUSHED STONE (B)	Material			2021			Estimate Item Adjustment (0006) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					8	Oct 4, 2021	SYSTEM	(\$756.00)				
					9	Oct 18, 2021	SYSTEM	\$756.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					9	Oct 18, 2021	SYSTEM	(\$756.00)				
					- Total				\$0.00			
					Material - Total				\$0.00			
					0280 - Total				\$0.00			
				0290	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Material		6	Sep 2, 2021	SYSTEM	\$95,588.54	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user snells1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
								6	Sep 2, 2021	SYSTEM	(\$95,588.54)	
								7	Sep 16, 2021	SYSTEM	\$95,588.54	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user snells1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
	7	Sep 16, 2021	SYSTEM				(\$95,588.54)					
	8	Oct 4, 2021	SYSTEM				\$95,588.54	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user snells1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
	8	Oct 4, 2021	SYSTEM				(\$95,588.54)					
	9	Oct 18, 2021	SYSTEM				\$95,588.54	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user snells1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
	9	Oct 18, 2021	SYSTEM				(\$95,588.54)					
	10	Nov 2, 2021	SYSTEM				\$95,586.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
	10	Nov 2, 2021	SYSTEM				(\$95,586.75)					
	11	Nov 16, 2021	SYSTEM				\$95,586.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
	11	Nov 16, 2021	SYSTEM				(\$95,586.75)					
	12	Dec 16, 2021	SYSTEM				\$95,586.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
	12	Dec 16, 2021	SYSTEM				(\$95,586.75)					
	- Total							\$0.00				
	Material - Total							\$0.00				
	Other Item Adjustment	ACAD	5				Aug 16, 2021	snells1	\$24,075.34	Adjustment for material placed from 08/02/21 to 08/15/21 snells1		
			6				Sep 2, 2021	snells1	\$17,773.11	This covers material placed between 08/16/2021 and 09/01/2021 snells1		
			10				Nov 2, 2021	snells1	(\$0.13)	This Adjustment is being made to correct the AC Adjustment made on Estimate 0006 for this contract. The quantity reported was reduced on estimate 0010 due to rounding. This adjustment corrects the adjustment made on estimate 0006. snells1		
		ACAD - Total							\$41,848.32			
		FUEL	10	Nov 2, 2021	snells1	(\$0.10)	This Adjustment is being made to correct the system adjustment applied to this estimate. Quantity entered for this estimate is for rounding purposes only. The material was placed in August of 2021 so the Fuel Factor was different. An additional adjustment has been entered to zero out the System Generated Adjustment on this estimate.					



Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3379	0290	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	FUEL					snells1					
					10	Nov 2, 2021	snells1	\$0.12	This Adjustment is being made to override the system adjustment applied to this estimate. Quantity entered for this estimate is for rounding purposes only. The material was placed in August of 2021 so the Fuel Factor was different. This adjustment zeroes out the system adjustment applied to this estimate. A new fuel adjustment will be added to this estimate using the correct fuel factor.					
					FUEL - Total								\$0.02	
					Other Item Adjustment - Total								\$41,848.34	
					Price FUEL	5	Aug 16, 2021	SYSTEM	\$19,265.80	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
						6	Sep 2, 2021	SYSTEM	\$14,222.58	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
						10	Nov 2, 2021	SYSTEM	(\$0.12)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
						- Total								\$33,488.26
					Price FUEL - Total								\$33,488.26	
					0290 - Total								\$75,336.60	
					0300		ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material	4	Aug 3, 2021	SYSTEM	\$825,979.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellist2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
									4	Aug 3, 2021	SYSTEM	(\$825,979.04)		
									5	Aug 16, 2021	SYSTEM	\$1,911,449.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
									5	Aug 16, 2021	SYSTEM	(\$1,911,449.70)		
									6	Sep 2, 2021	SYSTEM	\$1,911,449.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user snells1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
6	Sep 2, 2021	SYSTEM	(\$1,911,449.70)											
7	Sep 16, 2021	SYSTEM	\$955,584.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user snells1 overriding Payment Estimate Exception 4 on the current Payment Estimate.										
7	Sep 16, 2021	SYSTEM	(\$955,584.30)											
8	Oct 4, 2021	SYSTEM	\$955,584.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user snells1 overriding Payment Estimate Exception 4 on the current Payment Estimate.										
8	Oct 4, 2021	SYSTEM	(\$955,584.30)											
9	Oct 18, 2021	SYSTEM	\$955,584.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user snells1 overriding Payment Estimate Exception 4 on the current Payment Estimate.										
9	Oct 18, 2021	SYSTEM	(\$955,584.30)											
10	Nov 2, 2021	SYSTEM	\$955,582.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate.										
10	Nov 2, 2021	SYSTEM	(\$955,582.45)											
11	Nov 16, 2021	SYSTEM	\$955,582.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate.										
11	Nov 16, 2021	SYSTEM	(\$955,582.45)											
12	Dec 16, 2021	SYSTEM	\$955,582.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate.										
12	Dec 16, 2021	SYSTEM	(\$955,582.45)											



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	
J5P3379	0300	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material	- Total					\$0.00	
			Material - Total						\$0.00	
			Other Item Adjustment	ACAD	4	Aug 3, 2021	ellist2	\$39,210.84	AC price adjustment from 7/16/2021 to 8/01/2021 ellist2	
					5	Aug 16, 2021	snells1	\$60,000.00	Adjustment for material placed from 08/02/21 to 08/15/21 snells1	
					10	Nov 2, 2021	snells1	(\$0.09)	This Adjustment is being made to correct the AC Adjustment made on Estimate 0006 for this contract. The quantity reported was reduced on estimate 0010 due to rounding. This adjustment corrects the adjustment made on estimate 0006. snells1	
			ACAD - Total						\$99,210.75	
				FUEL	10	Nov 2, 2021	snells1	(\$0.10)	This Adjustment is being made to correct the system adjustment applied to this estimate. Quantity entered for this estimate is for rounding purposes only. The material was placed in August of 2021 so the Fuel Factor was different. An additional adjustment has been entered to zero out the System Generated Adjustment on this estimate. snells1	
					10	Nov 2, 2021	snells1	\$0.12	This Adjustment is being made to override the system adjustment applied to this estimate. Quantity entered for this estimate is for rounding purposes only. The material was placed in August of 2021 so the Fuel Factor was different. This adjustment zeroes out the system adjustment applied to this estimate. A new fuel adjustment will be added to this estimate using the correct fuel factor. snells1	
			FUEL - Total						\$0.02	
			Other Item Adjustment - Total						\$99,210.77	
			Overrun	Overrun	5	Aug 16, 2021	SYSTEM	(\$75,988.77)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					5	Aug 16, 2021	SYSTEM	\$75,988.77	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 7 on the current Payment Estimate. Material Insufficiency Quantity 31075.430; Overrun Quantity Balance 1169.13.	
					6	Sep 2, 2021	SYSTEM	(\$75,854.59)	Averaged Price Adjustment from this item on all previous payment estimates of '3.37123' is applied (if non-zero).	
					6	Sep 2, 2021	SYSTEM	\$75,854.59	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overriding Payment Estimate Exception 12 on the current Payment Estimate. Material Insufficiency Quantity 31075.430; Overrun Quantity Balance 1169.13.	
					7	Sep 16, 2021	SYSTEM	(\$75,854.59)	Averaged Price Adjustment from this item on all previous payment estimates of '3.37123' is applied (if non-zero).	
					7	Sep 16, 2021	SYSTEM	\$75,854.59	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 16 on the current Payment Estimate. Material Insufficiency Quantity 15535.430; Overrun Quantity Balance 1169.13.	
					8	Oct 4, 2021	SYSTEM	(\$75,854.59)	Averaged Price Adjustment from this item on all previous payment estimates of '3.37123' is applied (if non-zero).	
					8	Oct 4, 2021	SYSTEM	\$75,854.59	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 12 on the current Payment Estimate. Material Insufficiency Quantity 15535.430; Overrun Quantity Balance 1169.13.	
					9	Oct 18, 2021	SYSTEM	(\$75,854.59)	Averaged Price Adjustment from this item on all previous payment estimates of '3.37123' is applied (if non-zero).	
					9	Oct 18, 2021	SYSTEM	\$75,854.59	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 12 on the current Payment Estimate. Material Insufficiency Quantity 15535.430; Overrun Quantity Balance 1169.13.	
			Overrun - Total						\$0.00	
			Overrun - Total						\$0.00	
			Price FUEL		4	Aug 3, 2021	SYSTEM	\$43,244.72	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					5	Aug 16, 2021	SYSTEM	\$61,517.64	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
		10	Nov 2, 2021	SYSTEM	(\$0.12)	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
J5P3379	0300	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price FUEL	- Total				\$104,762.24	
			Price FUEL - Total					\$104,762.24	
	0300 - Total							\$203,973.01	
	0310	MISC.	Material		4	Aug 3, 2021	SYSTEM	\$37,502.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ellist2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Aug 3, 2021	SYSTEM	(\$37,502.38)	
					5	Aug 16, 2021	SYSTEM	\$37,502.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user snells1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Aug 16, 2021	SYSTEM	(\$37,502.38)	
					6	Sep 2, 2021	SYSTEM	\$37,502.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user snells1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					6	Sep 2, 2021	SYSTEM	(\$37,502.38)	
					7	Sep 16, 2021	SYSTEM	\$37,502.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user snells1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					7	Sep 16, 2021	SYSTEM	(\$37,502.38)	
					8	Oct 4, 2021	SYSTEM	\$37,502.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user snells1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					8	Oct 4, 2021	SYSTEM	(\$37,502.38)	
					9	Oct 18, 2021	SYSTEM	\$37,502.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user snells1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					9	Oct 18, 2021	SYSTEM	(\$37,502.38)	
					10	Nov 2, 2021	SYSTEM	\$37,502.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user snells1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					10	Nov 2, 2021	SYSTEM	(\$37,502.38)	
					11	Nov 16, 2021	SYSTEM	\$37,502.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user snells1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					11	Nov 16, 2021	SYSTEM	(\$37,502.38)	
					- Total			\$0.00	
			Material - Total					\$0.00	
	0310 - Total							\$0.00	
	0320	TACK COAT	Material		5	Aug 16, 2021	SYSTEM	\$7,344.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user snells1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					5	Aug 16, 2021	SYSTEM	(\$7,344.00)	
					6	Sep 2, 2021	SYSTEM	\$13,424.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user snells1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					6	Sep 2, 2021	SYSTEM	(\$13,424.00)	
					7	Sep 16, 2021	SYSTEM	\$13,424.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user snells1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					7	Sep 16, 2021	SYSTEM	(\$13,424.00)	
					8	Oct 4, 2021	SYSTEM	\$13,424.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user snells1 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				
J5P3379	0320	TACK COAT	Material		8	Oct 4, 2021	SYSTEM	(\$13,424.00)					
					9	Oct 18, 2021	SYSTEM	\$13,424.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user snells1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
					9	Oct 18, 2021	SYSTEM	(\$13,424.00)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					0320 - Total							\$0.00	
					0330	MISC. NON STANDARD TACK COAT	Material		4	Aug 3, 2021	SYSTEM	\$15,956.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellist2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
									4	Aug 3, 2021	SYSTEM	(\$15,956.00)	
									5	Aug 16, 2021	SYSTEM	\$35,992.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user snells1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
									5	Aug 16, 2021	SYSTEM	(\$35,992.00)	
6	Sep 2, 2021	SYSTEM	\$35,992.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user snells1 overriding Payment Estimate Exception 7 on the current Payment Estimate.									
6	Sep 2, 2021	SYSTEM	(\$35,992.00)										
7	Sep 16, 2021	SYSTEM	\$35,992.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user snells1 overriding Payment Estimate Exception 7 on the current Payment Estimate.									
7	Sep 16, 2021	SYSTEM	(\$35,992.00)										
8	Oct 4, 2021	SYSTEM	\$35,992.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user snells1 overriding Payment Estimate Exception 7 on the current Payment Estimate.									
8	Oct 4, 2021	SYSTEM	(\$35,992.00)										
9	Oct 18, 2021	SYSTEM	\$35,992.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user snells1 overriding Payment Estimate Exception 7 on the current Payment Estimate.									
9	Oct 18, 2021	SYSTEM	(\$35,992.00)										
- Total											\$0.00		
Material - Total											\$0.00		
0330 - Total							\$0.00						
0335	PCCP CRACK FILLING	Material		1	Jun 16, 2021	SYSTEM	\$55,397.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
				1	Jun 16, 2021	SYSTEM	(\$55,397.10)						
				2	Jun 30, 2021	SYSTEM	\$127,389.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
				2	Jun 30, 2021	SYSTEM	(\$127,389.90)						
				3	Jul 16, 2021	SYSTEM	\$127,389.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
				3	Jul 16, 2021	SYSTEM	(\$127,389.90)						
				4	Aug 3, 2021	SYSTEM	\$127,389.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ellist2 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
				4	Aug 3, 2021	SYSTEM	(\$127,389.90)						
				5	Aug 16, 2021	SYSTEM	\$127,389.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user snells1 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			
J5P3379	0335	PCCP CRACK FILLING	Material						Estimate Exception 6 on the current Payment Estimate.			
					5	Aug 16, 2021	SYSTEM	(\$127,389.90)				
					6	Sep 2, 2021	SYSTEM	\$127,389.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user snells1 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
					6	Sep 2, 2021	SYSTEM	(\$127,389.90)				
									- Total	\$0.00		
										Material - Total	\$0.00	
										0335 - Total	\$0.00	
	0370	MGS HEIGHT AND BLOCK TRANSITION	Material		6	Sep 2, 2021	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user snells1 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
					6	Sep 2, 2021	SYSTEM	(\$1,000.00)				
					7	Sep 16, 2021	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user snells1 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
					7	Sep 16, 2021	SYSTEM	(\$1,000.00)				
					8	Oct 4, 2021	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user snells1 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
					8	Oct 4, 2021	SYSTEM	(\$1,000.00)				
					9	Oct 18, 2021	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user snells1 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
9					Oct 18, 2021	SYSTEM	(\$1,000.00)					
								- Total	\$0.00			
									Material - Total	\$0.00		
									0370 - Total	\$0.00		
5002	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		12	Dec 16, 2021	SYSTEM	\$5,355.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user snells1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
				12	Dec 16, 2021	SYSTEM	(\$5,355.00)					
											- Total	\$0.00
									Material - Total	\$0.00		
									5002 - Total	\$0.00		
									J5P3379 - Total	\$282,193.33		
									Overall - Total	\$282,193.33		