



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

Report Generated on May 5, 2022

Pay Estimate Created Date: May 3, 2022

Progress Estimate Number 6	Contract ID 210219-D03 Prime Contractor Magruder Paving, LLC	Pay Period Start September 16, 2021 Pay Period End May 1, 2022	Original Contract Amount \$471,641.79 Net Change Order Amount (\$20,411.81) Current Contract Amount \$451,229.98
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Approval Date		By User
May 4, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	brwns1
May 4, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	brwns1
May 4, 2022	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
November 1, 2021	November 1, 2021		99.97%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	March 3, 2021	March 3, 2021	
Letting Date	February 19, 2021	February 19, 2021	
Notice to Proceed Date	April 5, 2021	April 5, 2021	
Work Began Date			

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
210219-D03			
Total Posted Items Pay	\$9,271.27	\$441,824.71	\$451,095.98
Gross Item Adjustments	\$6,192.46	\$8,399.75	\$14,592.21
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$450,224.46	\$465,688.19
Contract Total Payable This Estimate:	\$15,463.73		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3387	0030	2035000	UNCLASSIFIED EXCAVATION	CUYD	\$39.100	-3	(\$117.30)
	0040	2142000	FURNISHING ROCK FILL	CUYD	\$21.660	-3	(\$64.98)
	0050	2143000	PLACING ROCK FILL	CUYD	\$32.910	-3	(\$98.73)
	0130	6161005	CONSTRUCTION SIGNS	SQFT	\$4.500	157	\$706.50
	0140	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$55.000	2	\$110.00
	0200	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	LF	\$13.500	138	\$1,863.00
	0210	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$13.500	-138	(\$1,863.00)
	0240	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.200	3,978.8	\$795.76
	0250	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.150	3,747.8	\$562.17
	0300	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$2,500.000	0.5	\$1,250.00
	0330	6061010	GUARDRAIL TYPE A	LF	\$24.000	0.5	\$12.00
	0350	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	\$27.000	0.5	\$13.50
	5001	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.310	-15	(\$19.65)
	5002	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	LF	\$13.500	172	\$2,322.00
	5003	8059901		LS	\$3,800.000	1	\$3,800.00
Project J5P3387 - Total							\$9,271.27



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Progress Estimate Number 6	Contract ID 210219-D03 Prime Contractor Magruder Paving, LLC	Pay Period Start September 16, 2021 Pay Period End May 1, 2022	Original Contract Amount \$471,641.79 Net Change Order Amount (\$20,411.81) Current Contract Amount \$451,229.98
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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
Overall - Total							\$9,271.27

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

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
J5P3387	0030	UNCLASSIFIED EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-3	\$0.63	(\$1.89)
	0030	UNCLASSIFIED EXCAVATION	Other Item Adjustment	Fuel Price	This adjustment is being removed from this estimate so that the fuel adjustment matches the month the work was completed (August 2021).			\$1.89
	0030	UNCLASSIFIED EXCAVATION	Other Item Adjustment	Fuel Price	Fuel adjustment for August 2021			(\$0.54)
	0100	MISC.	Other Item Adjustment	Fuel Price	This adjustment is being removed from Estimate 0005 so that the fuel adjustment matches the month the work was completed (August 2021).			\$3.39
	0100	MISC.	Other Item Adjustment	Fuel Price	Fuel adjustment for August 2021			(\$3.98)
	0240	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.20000 - 0.20000, 'is applied (if non-zero).	119.2	\$0.20	\$23.84
	0330	GUARDRAIL TYPE A	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$6.67)
	0350	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$8.02)
	0380	TYPE A CRASHWORTHY END TERMINAL (MASH)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2800.00000 - 2800.00000, 'is applied (if non-zero).	3	\$2,800.00	\$8,400.00
	0390	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$4,740.00)
	5001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.31000 - 1.31000, 'is applied (if non-zero).	1,927.05	\$1.31	\$2,524.44
Total								\$6,192.46



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

Report Generated on May 5, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3387	FAS S402(21)	Pavement improvements	19,100	GASCONADE	from Missouri River bridge to 0.1 mile south of Rte. H and on Rte. 100 from Rte. 19 to 0.3 mile east of Reserve Street

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5P3387	Posted Item Pay	\$9,271.27	\$441,824.71	\$451,095.98
	Gross Item Adjustments	\$6,192.46	\$8,399.75	\$14,592.21
	Gross Item Pay	\$15,463.73	\$450,224.46	\$465,688.19
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on May 5, 2022

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on May 5, 2022

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)
210219-D03	J5P3387	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$2,581.50	\$2,581.50
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$9,769.78	\$9,769.78
		0001	0030	2035000	UNCLASSIFIED EXCAVATION	520.00	-284.00	236.00	CUYD	236.00	\$39.10	\$9,227.60
		0001	0040	2142000	FURNISHING ROCK FILL	520.00	-284.00	236.00	CUYD	236.00	\$21.66	\$5,111.76
		0001	0050	2143000	PLACING ROCK FILL	520.00	-284.00	236.00	CUYD	236.00	\$32.91	\$7,766.76
		0001	0060	2153000	SHAPING SLOPES, CLASS III	4.00	0.00	4.00	100F	4.00	\$1,200.00	\$4,800.00
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	46.00	-36.00	10.00	SQYD	10.00	\$49.71	\$497.10
		0001	0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	25.00	-25.00	0.00	TONS	0.00	\$195.34	\$0.00
		0001	0090	4013010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	20.20	-18.20	2.00	TONS	2.00	\$168.33	\$336.66
		0001	0100	4019910	MISC.MODIFIED BITUMINOUS PAVEMENT MIXTURE (BP-2) PG64-22	3,422.90	-81.80	3,341.10	TONS	3,339.10	\$67.00	\$223,719.70
		0001	0110	4079912	MISC.LOW TRACKING OR NON-TRACKING TACK	4,073.00	-999.00	3,074.00	GAL	3,074.00	\$2.78	\$8,545.72
		0001	0120	6049902	MISC.ADJUST MANHOLES AND VALVES	22.00	-22.00	0.00	EA	0.00	\$79.52	\$0.00
		0001	0130	6161005	CONSTRUCTION SIGNS	1,133.00	-656.00	477.00	SQFT	477.00	\$4.50	\$2,146.50
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$55.00	\$110.00
		0001	0150	6161009	FLAG ASSEMBLY	10.00	-4.00	6.00	EA	6.00	\$10.25	\$61.50
		0001	0160	6161025	CHANNELIZER (TRIM LINE)	200.00	-175.00	25.00	EA	25.00	\$15.00	\$375.00
		0001	0170	6161040	FLASHING ARROW PANEL	2.00	-2.00	0.00	EA	0.00	\$500.00	\$0.00
		0001	0180	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$1,500.00	\$4,500.00
		0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$25,350.00	\$25,350.00
		0001	0200	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	558.00	277.00	835.00	LF	835.00	\$13.50	\$11,272.50
		0001	0210	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	373.00	-218.00	155.00	LF	155.00	\$13.50	\$2,092.50
		0001	0220	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	22.00	-2.00	20.00	EA	20.00	\$150.00	\$3,000.00
		0001	0230	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	5.00	-3.00	2.00	EA	2.00	\$150.00	\$300.00
		0001	0240	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	15,796.00	4,098.00	19,894.00	LF	19,894.00	\$0.20	\$3,978.80
		0001	0250	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	17,918.00	821.00	18,739.00	LF	18,739.00	\$0.15	\$2,810.85
		0001	0260	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	42.00	0.00	42.00	LF	42.00	\$3.00	\$126.00
		0001	0270	6209902	MISC.LANE REDUCTION ARROWS, PREFORMED THERMOPLASTIC	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0280	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,551.00	-3,551.00	0.00	SQYD	0.00	\$3.60	\$0.00
		0001	0290	6240104A	SEPARATION GEOTEXTILE	247.00	-96.00	151.00	SQYD	151.00	\$3.00	\$453.00
		0001	0300	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,500.00	\$2,500.00
		0001	0310	8061005	ROCK DITCH CHECK	100.00	-92.00	8.00	LF	8.00	\$18.00	\$144.00
		0001	0320	8061050	TYPE C BERM	220.00	-220.00	0.00	LF	0.00	\$38.50	\$0.00
		0010	0330	6061010	GUARDRAIL TYPE A	138.00	0.00	138.00	LF	138.00	\$24.00	\$3,312.00
		0010	0340	6061060	MGS GUARDRAIL	125.00	0.00	125.00	LF	125.00	\$25.00	\$3,125.00
		0010	0350	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	913.00	0.00	913.00	LF	913.00	\$27.00	\$24,651.00
		0010	0360	6062100	BRIDGE ANCHOR SECTION (CURB TYPE)	1.00	0.00	1.00	EA	1.00	\$2,100.00	\$2,100.00
		0010	0370	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	3.00	0.00	3.00	EA	3.00	\$700.00	\$2,100.00
		0010	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	3.00	9.00	EA	9.00	\$2,800.00	\$25,200.00
		0010	0390	6063015	TYPE A CRASHWORTHY END TERMINAL	3.00	-3.00	0.00	EA	0.00	\$2,700.00	\$0.00
		0040	0400	9031020	CONCRETE FOOTINGS, BOLT DOWN	0.70	-0.70	0.00	CUYD	0.00	\$2,100.00	\$0.00
		0040	0410	9031220	PIPE POSTS	350.00	-350.00	0.00	LB	0.00	\$6.00	\$0.00
		0001	5001	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	0.00	39,625.00	39,625.00	SQYD	39,625.00	\$1.31	\$51,908.75
		0001	5002	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	0.00	172.00	172.00	LF	172.00	\$13.50	\$2,322.00



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

Report Generated on May 5, 2022

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)
210219-D03	J5P3387	0001	5003	8059901		0.00	1.00	1.00	LS	1.00	\$3,800.00	\$3,800.00
Project J5P3387 - Total Value Posted to Date as of Report Generated Date												\$451,095.98
210219-D03 Overall - Total Value Posted to Date as of Report Generated Date												\$451,095.98



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

Report Generated on May 5, 2022

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

Project: J5P3387

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0030	2035000	UNCLASSIFIED EXCAVATION	4/29/22	5/2/22	-74.58	CUYD	quantity is being removed from 8/9/21					
				5/2/22	-0.47	CUYD	NA					Rounding
				5/2/22	-0.42	CUYD	Rounding quantity is being removed from 9/11/21					
				5/2/22	72.47	CUYD	Right	74.750		74.754	Length = 8.66 YD Width = 5.33 YD Avg. Depth = 1.57 YD Volume = 72.47 CY	
0040	2142000	FURNISHING ROCK FILL	4/29/22	5/2/22	-74.58	CUYD	quantity is being removed from 8/9/21					
				5/2/22	-0.47	CUYD	Rounding					
				5/2/22	-0.42	CUYD	Rounding quantity is being removed from 9/11/21					
				5/2/22	72.47	CUYD	Right	74.750		74.754	Length = 8.66 YD Width = 5.33 YD Avg. Depth = 1.57 YD Volume = 72.47 CY	
0050	2143000	PLACING ROCK FILL	4/29/22	5/2/22	-74.58	CUYD	quantity is being removed from 8/9/21					
				5/2/22	-0.47	CUYD	Rounding					
				5/2/22	-0.42	CUYD	Rounding quantity is being removed from 9/11/21					
				5/2/22	72.47	CUYD	Right	74.750		74.754	Length = 8.66 YD Width = 5.33 YD Avg. Depth = 1.57 YD Volume = 72.47 CY	
0130	6161005	CONSTRUCTION SIGNS	9/20/21	9/30/21	-0.38	SOFT	Rounding					
				9/30/21	157.38	SQFT	No Center Line 6 EA = 96 SF Wait for pilot car 6 EA = 52.5 SF Pilot car follow me 1 EA = 4.5 SF Wet paint (arrow pivots) 2 EA = 4.38 SF Total = 157.38 SF					
0140	6161008	ADVANCED WARNING RAIL SYSTEM	4/29/22	5/2/22	2.00	EA	Placed on "Road Work Ahead" see Construction Sign Log					
0200	6200009	PREF THERMO PAVMT MARKING, 6 IN WHITE	4/29/22	5/2/22	-625.00	LF	Payment removed from 8/20/21 to add additional information.					
				5/2/22	-72.00	LF	Payment removed from 8/18/21 to add additional information.					
				5/2/22	835.00	LF	Rte. 19 at 1st Street - 180 LF Rte. 19 at 2nd Street - 138 LF Rte. 19 at 3rd Street - 125 LF Rte. 19 at 4th Street - 160 LF Rte. 19 at 5th Street - 160 LF Rte. 100 at Schiller Street - 24 LF Rte. 100 at Guttenberg Street - 48 LF Total = 835 LF					
0210	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	4/29/22	5/2/22	-273.00	LF	Payment removed from 8/20/21 to add additional information.					
				5/2/22	-20.00	LF	Payment removed from 8/18/21 to add additional information.					
				5/2/22	155.00	LF	Rte. 19 (LM 73.978) and Rte. 100 intersection - 54 LF Rte. 19 at 3rd Street - 21 LF Rte. 19 at 4th Street - 48 LF Rte. 100 at Rte. 19 (LM 74.839) - 12 LF Rte. 100 at Schiller Street - 20 LF Total - 155 LF					
0240	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	9/29/21	9/30/21	3,978.80	LF	Remaining 20% pay					
0250	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	9/29/21	9/30/21	3,747.80	LF	Remaining 20% pay					
0300	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	4/29/22	5/2/22	0.50	LS	NA					
0330	6061010	GUARDRAIL TYPE A	4/29/22	5/2/22	0.50	LF	Rounding					
0350	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	4/29/22	5/2/22	0.50	LF	Rounding					
5001	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	10/25/21	10/25/21	-15.00	SQYD	Adjustment made to match field measurements					
5002	6200018	PREF THERMO PVMT MARK, 24 IN YELLOW	4/29/22	5/2/22	172.00	LF	Rte. 19 Hash marks: LM 74.284 to LM 74.300 - 21 LF LM 74.741 to LM 74.767 - 21 LF LM 74.917 to LM 74.976 - 130 LF					
							Total - 172 LF					
5003	8059901	MISC. SEEDING	4/29/22	5/2/22	1.00	LS	Left Rte. 19 LM 74.617 to LM 74.622					

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

May 5, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3387	0030	UNCLASSIFIED EXCAVATION	Other Item Adjustment	FUEL	6	May 3, 2022	stokez1	(\$0.54)	Fuel adjustment for August 2021					
					6	May 3, 2022	stokez1	\$1.89	This adjustment is being removed from this estimate so that the fuel adjustment matches the month the work was completed (August 2021).					
			FUEL - Total								\$1.35			
			Other Item Adjustment - Total								\$1.35			
			Price FUEL					3	Aug 17, 2021	SYSTEM	\$42.94	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
								4	Sep 2, 2021	SYSTEM	\$0.08	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
								6	May 3, 2022	SYSTEM	(\$1.89)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
								- Total						
			Price FUEL - Total								\$41.13			
			0030 - Total								\$42.48			
			0040	FURNISHING ROCK FILL	Material			3	Aug 17, 2021	SYSTEM	\$1,615.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user stokez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
								3	Aug 17, 2021	SYSTEM	(\$1,615.40)			
								4	Sep 2, 2021	SYSTEM	\$1,624.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stokez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
								4	Sep 2, 2021	SYSTEM	(\$1,624.50)			
								5	Sep 16, 2021	SYSTEM	\$5,176.74	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stokez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
5	Sep 16, 2021	SYSTEM						(\$5,176.74)						
- Total								\$0.00						
Material - Total								\$0.00						
0040 - Total								\$0.00						
0070	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			3	Aug 17, 2021	SYSTEM	\$497.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user stokez1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					3	Aug 17, 2021	SYSTEM	(\$497.10)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					Price FUEL					3	Aug 17, 2021	SYSTEM	\$0.90	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
- Total										\$0.90				
Price FUEL - Total										\$0.90				
0070 - Total								\$0.90						
0090	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	Other Item Adjustment	ACAD		5	Sep 16, 2021	stokez1	\$4.73	2 tons / 3% Virgin / BP-2 21-6					
					ACAD - Total								\$4.73	
					Other Item Adjustment - Total								\$4.73	
		Price FUEL					3	Aug 17, 2021	SYSTEM	\$3.98	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
							- Total							
Price FUEL - Total								\$3.98						
0090 - Total								\$8.71						
0100	MISC.	Other Item Adjustment	ACAD		3	Aug 17, 2021	stokez1	\$2,870.20	1214.9 tons / 3% Virgin / BP-2 21-6					
					5	Sep 16, 2021	stokez1	(\$2,870.20)	-2124.90 tons / 3% Virgin / BP-2 21-6					
					5	Sep 16, 2021	stokez1	\$7,888.63	3,339.1 tons / 3% Virgin / BP-2 21-6					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5P3387	0100	MISC.	Other Item Adjustment	ACAD - Total						\$7,888.63			
				FUEL	6	May 3, 2022	stokez1	(\$3.98)	Fuel adjustment for August 2021				
					6	May 3, 2022	stokez1	\$3.39	This adjustment is being removed from Estimate 0005 so that the fuel adjustment matches the month the work was completed (August 2021).				
				FUEL - Total						(\$0.59)			
				Other Item Adjustment - Total						\$7,888.04			
				Price FUEL		3	Aug 17, 2021	SYSTEM	\$6,655.47	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
						5	Sep 16, 2021	SYSTEM	(\$3.39)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				- Total						\$6,652.08			
				Price FUEL - Total						\$6,652.08			
				0100 - Total						\$14,540.12			
				0110	MISC. NON STANDARD TACK COAT	Material		3	Aug 17, 2021	SYSTEM	\$8,545.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user stokez1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
								3	Aug 17, 2021	SYSTEM	(\$8,545.72)		
							- Total					\$0.00	
							Material - Total					\$0.00	
				0110 - Total						\$0.00			
0130	CONSTRUCTION SIGNS	Material		1	Jun 1, 2021	SYSTEM	\$576.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stokez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
				1	Jun 1, 2021	SYSTEM	(\$576.00)						
			- Total					\$0.00					
			Material - Total					\$0.00					
0130 - Total						\$0.00							
0150	FLAG ASSEMBLY	Material		1	Jun 1, 2021	SYSTEM	\$61.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stokez1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
				1	Jun 1, 2021	SYSTEM	(\$61.50)						
			- Total					\$0.00					
			Material - Total					\$0.00					
0150 - Total						\$0.00							
0180	CMS WITH COMMUNICATION INTERFACE, CONT F	Material		1	Jun 1, 2021	SYSTEM	\$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stokez1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
				1	Jun 1, 2021	SYSTEM	(\$4,500.00)						
			- Total					\$0.00					
			Material - Total					\$0.00					
0180 - Total						\$0.00							
0200	PREF THERMO PAVMT MARKING, 6 IN WHITE	Material		4	Sep 2, 2021	SYSTEM	(\$9,409.50)						
				5	Sep 16, 2021	SYSTEM	\$9,409.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stokez1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
				5	Sep 16, 2021	SYSTEM	(\$9,409.50)						
			- Total					(\$9,409.50)					
			Material - Total					(\$9,409.50)					
			MaterialCredit		5	Sep 16, 2021	SYSTEM	\$9,409.50					
			- Total					\$9,409.50					
MaterialCredit - Total					\$9,409.50								



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3387	0200	PREF THERMO PAVMT MARKING, 6 IN WHITE	Overrun	Overrun	4	Sep 2, 2021	SYSTEM	\$972.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 18 on the current Payment Estimate. Material Insufficiency Quantity 697.000; Overrun Quantity Balance 139.00.			
					4	Sep 2, 2021	SYSTEM	\$904.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 18 on the current Payment Estimate. Material Insufficiency Quantity 697.000; Overrun Quantity Balance 139.00.			
					4	Sep 2, 2021	SYSTEM	(\$1,876.50)				
					5	Sep 16, 2021	SYSTEM	(\$1,876.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					5	Sep 16, 2021	SYSTEM	\$1,876.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 11 on the current Payment Estimate. Material Insufficiency Quantity 697.000; Overrun Quantity Balance 139.00.			
			Overrun - Total								\$0.00	
			Overrun - Total								\$0.00	
			0200 - Total								\$0.00	
			0210		PREF THERMO PVMT MARK, 24 IN WHIT	Material		4	Sep 2, 2021	SYSTEM	(\$3,955.50)	
								5	Sep 16, 2021	SYSTEM	\$3,955.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stokez1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
5	Sep 16, 2021	SYSTEM						(\$3,955.50)				
- Total								(\$3,955.50)				
Material - Total								(\$3,955.50)				
MaterialCredit		5				Sep 16, 2021	SYSTEM	\$3,955.50				
- Total								\$3,955.50				
MaterialCredit - Total								\$3,955.50				
0210 - Total								\$0.00				
0220		PREF THERMO PVMT MARK, LT/RT ARROW	Material		4	Sep 2, 2021	SYSTEM	(\$3,000.00)				
					5	Sep 16, 2021	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user stokez1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					5	Sep 16, 2021	SYSTEM	(\$3,000.00)				
			- Total								(\$3,000.00)	
			Material - Total								(\$3,000.00)	
			MaterialCredit		5	Sep 16, 2021	SYSTEM	\$3,000.00				
			- Total								\$3,000.00	
			MaterialCredit - Total								\$3,000.00	
0220 - Total								\$0.00				
0230		PREF THERMO PVMT MRKG, STRIAGHT ARROW	Material		4	Sep 2, 2021	SYSTEM	(\$300.00)				
					5	Sep 16, 2021	SYSTEM	\$300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user stokez1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
					5	Sep 16, 2021	SYSTEM	(\$300.00)				
			- Total								(\$300.00)	
			Material - Total								(\$300.00)	
			MaterialCredit		5	Sep 16, 2021	SYSTEM	\$300.00				
			- Total								\$300.00	
			MaterialCredit - Total								\$300.00	
0230 - Total								\$0.00				
0240		4 IN. WHITE	Material		4	Sep 2, 2021	SYSTEM	(\$3,183.04)				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3387	0240	WATERBORNE PAVEMENT MARKING	Material			2021						
			- Total							(\$3,183.04)		
			Material - Total							(\$3,183.04)		
			MaterialCredit		5	Sep 16, 2021	SYSTEM	\$3,183.04				
			- Total							\$3,183.04		
			MaterialCredit - Total							\$3,183.04		
			Overrun	Overrun	4	Sep 2, 2021	SYSTEM	\$23.84	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 19 on the current Payment Estimate. Material Insufficiency Quantity 15915.200; Overrun Quantity Balance 119.20.			
					4	Sep 2, 2021	SYSTEM	(\$23.84)				
					5	Sep 16, 2021	SYSTEM	(\$23.84)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					6	May 3, 2022	SYSTEM	\$23.84	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.20000 - 0.20000, 'is applied (if non-zero).			
			Overrun - Total							\$0.00		
			Overrun - Total							\$0.00		
			0240 - Total							\$0.00		
			J5P3387	0250	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		4	Sep 2, 2021	SYSTEM	(\$2,248.68)	
						- Total						
Material - Total							(\$2,248.68)					
MaterialCredit		5				Sep 16, 2021	SYSTEM	\$2,248.68				
- Total							\$2,248.68					
MaterialCredit - Total							\$2,248.68					
0250 - Total							\$0.00					
J5P3387	0260	8 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		4	Sep 2, 2021	SYSTEM	(\$126.00)				
			- Total							(\$126.00)		
			Material - Total							(\$126.00)		
			MaterialCredit		5	Sep 16, 2021	SYSTEM	\$126.00				
			- Total							\$126.00		
			MaterialCredit - Total							\$126.00		
0260 - Total							\$0.00					
J5P3387	0270	MISC. PAVEMENT MARKINGS	Material		4	Sep 2, 2021	SYSTEM	(\$1,000.00)				
					5	Sep 16, 2021	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user stokez1 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
					5	Sep 16, 2021	SYSTEM	(\$1,000.00)				
			- Total							(\$1,000.00)		
			Material - Total							(\$1,000.00)		
			MaterialCredit		5	Sep 16, 2021	SYSTEM	\$1,000.00				
			- Total							\$1,000.00		
MaterialCredit - Total							\$1,000.00					
0270 - Total							\$0.00					
J5P3387	0290	SEPARATION GEOTEXTILE	Material		3	Aug 17, 2021	SYSTEM	\$453.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user stokez1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					3	Aug 17, 2021	SYSTEM	(\$453.30)				
			- Total							\$0.00		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3387	0290	SEPARATION GEOTEXTILE	Material - Total						\$0.00		
	0290 - Total							\$0.00			
	0310	ROCK DITCH CHECK	Material		4	Sep 2, 2021	SYSTEM	\$144.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user stokez1 overriding Payment Estimate Exception 16 on the current Payment Estimate.		
					4	Sep 2, 2021	SYSTEM	(\$144.00)			
					5	Sep 16, 2021	SYSTEM	\$144.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user stokez1 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
					5	Sep 16, 2021	SYSTEM	(\$144.00)			
					- Total				\$0.00		
				Material - Total						\$0.00	
	0310 - Total							\$0.00			
	0330	GUARDRAIL TYPE A	Construction Stockpile		4	Sep 2, 2021	SYSTEM	(\$1,834.25)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					6	May 3, 2022	SYSTEM	(\$6.67)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total				(\$1,840.92)		
				Construction Stockpile - Total						(\$1,840.92)	
			Construction Stockpile STMI		2	Jun 30, 2021	SYSTEM	\$1,840.92	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total				\$1,840.92		
				Construction Stockpile STMI - Total						\$1,840.92	
	0330 - Total							\$0.00			
	0340	MGS GUARDRAIL	Construction Stockpile		4	Sep 2, 2021	SYSTEM	(\$1,768.75)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total				(\$1,768.75)		
				Construction Stockpile - Total						(\$1,768.75)	
			Construction Stockpile STMI		2	Jun 30, 2021	SYSTEM	\$1,768.75	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total				\$1,768.75		
				Construction Stockpile STMI - Total						\$1,768.75	
	0340 - Total							\$0.00			
	0350	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		4	Sep 2, 2021	SYSTEM	(\$14,627.37)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					6	May 3, 2022	SYSTEM	(\$8.02)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total				(\$14,635.39)		
				Construction Stockpile - Total						(\$14,635.39)	
			Construction Stockpile STMI		2	Jun 30, 2021	SYSTEM	\$14,635.39	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total				\$14,635.39		
				Construction Stockpile STMI - Total						\$14,635.39	
			Material		4	Sep 2, 2021	SYSTEM	\$24,637.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user stokez1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					4	Sep 2, 2021	SYSTEM	(\$24,637.50)			
					5	Sep 16, 2021	SYSTEM	\$24,637.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user stokez1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					5	Sep 16, 2021	SYSTEM	(\$24,637.50)			
				- Total				\$0.00			
			Material - Total						\$0.00		
0350 - Total							\$0.00				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3387	0360	BRIDGE ANCHOR SECTION (CURB TYPE)	Construction Stockpile		4	Sep 2, 2021	SYSTEM	(\$1,161.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$1,161.00)	
			Construction Stockpile - Total							(\$1,161.00)	
			Construction Stockpile STMI		2	Jun 30, 2021	SYSTEM	\$1,161.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$1,161.00	
			Construction Stockpile STMI - Total							\$1,161.00	
	0360 - Total								\$0.00		
	0370	ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	Construction Stockpile		4	Sep 2, 2021	SYSTEM	(\$507.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$507.00)	
			Construction Stockpile - Total							(\$507.00)	
			Construction Stockpile STMI		2	Jun 30, 2021	SYSTEM	\$507.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$507.00	
			Construction Stockpile STMI - Total							\$507.00	
	0370 - Total								\$0.00		
	0380	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		4	Sep 2, 2021	SYSTEM	(\$9,480.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$9,480.00)	
			Construction Stockpile - Total							(\$9,480.00)	
			Construction Stockpile STMI		2	Jun 30, 2021	SYSTEM	\$9,480.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$9,480.00	
			Construction Stockpile STMI - Total							\$9,480.00	
			Overrun	Overrun	4	Sep 2, 2021	SYSTEM	(\$8,400.00)			
					6	May 3, 2022	SYSTEM	\$8,400.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2800.00000 - 2800.00000, 'is applied (if non-zero).		
			Overrun - Total							\$0.00	
			Overrun - Total							\$0.00	
	0380 - Total								\$0.00		
0390	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		6	May 3, 2022	SYSTEM	(\$4,740.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total							(\$4,740.00)		
		Construction Stockpile - Total							(\$4,740.00)		
		Construction Stockpile STMI		2	Jun 30, 2021	SYSTEM	\$4,740.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total							\$4,740.00		
		Construction Stockpile STMI - Total							\$4,740.00		
0390 - Total								\$0.00			
5001	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	3	Aug 17, 2021	SYSTEM	(\$2,524.44)				
				6	May 3, 2022	SYSTEM	\$2,524.44	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.31000 - 1.31000, 'is applied (if non-zero).			
		Overrun - Total							\$0.00		
		Overrun - Total							\$0.00		
5001 - Total								\$0.00			
J5P3387 - Total								\$14,592.21			
Overall - Total								\$14,592.21			