

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 9, 2022

Final Estimate	Number	Contract ID Prime Contractor	210219-D03 Magruder Paving, LLC		/ Period Start / Period End	May 2, 2022 August 1, 2022	Original Contract Amount Net Change Order Amount Current Contract Amount	\$471,641.79 (\$20,545.81) \$451,095.98			
Approval Date								By User			
August 9, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by										
September 14, 2022		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by holdto									
September 19, 2022			Re	viewed	and Approved	at the Central O	fice Controllers Office Level by	ramses1			
Original Comp	pletion Date Current Completion Date Actual Completion Date % of Current Contract Amou										
November	er 1, 2021 November 1, 2021 September 9, 2021 100.00%										
	Cont	ract Informational Da	ates		Mile	estones					
5 (5) (No Milestones	Exist for Contra	ct				

Contract Informational Dates										
Original Completion Date	Current Completion Date	No Milestones Exist for Contract								
September 6, 2022	September 6, 2022									
March 3, 2021	March 3, 2021									
February 19, 2021	February 19, 2021									
April 5, 2021	April 5, 2021									
August 9, 2021	August 9, 2021									
	Original Completion Date September 6, 2022 March 3, 2021 February 19, 2021 April 5, 2021	March 3, 2021 March 3, 2021 February 19, 2021 February 19, 2021 April 5, 2021 April 5, 2021								

Contract Total Pay For Estimate No. 7				
	This Estimate	Previous	To Date	
210219-D03				
Total Posted Items Pay	\$0.00	\$451,095.98	\$451,095.98	
Gross Item Adjustments	\$339.48	\$14,592.21	\$14,931.69	
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	
		\$465,688.19	\$466,027.67	
Contract Total Payable This Estimate:	\$339.48			
Contract Total Payable This Estimate:	\$339.48			

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

		siments Exist on Contract						
Line Item	<u>Adjusti</u>	ments 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	0240	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment				\$198.94
	0250	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment				\$140.54
Total								\$339.48

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

					(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 Rive	r bridge to 0.1 mile south of R	tte. H and on Rte. 100 from Rte. 19 to	0.3 mile east of Reserve Street					
Totals by .	Job Numbe	rs											
Totals by J5P3387	Job Numbe	rs			This Estimate	Previous	To Date	1					
•		rs d Item Pay			This Estimate \$0.00	Previous \$451,095.98	To Date \$451,095.98						
•	Poste		nts										
•	Poste	d Item Pay		tem Pay	\$0.00	\$451,095.98	\$451,095.98						
•	Poste	d Item Pay Item Adjustme		tem Pay	\$0.00 \$339.48	\$451,095.98 \$14,592.21 \$465,688.19	\$451,095.98 \$14,931.69 \$466,027.67						
•	Poste Gross	d Item Pay Item Adjustme		tem Pay	\$0.00 \$339.48 \$339.48	\$451,095.98 \$14,592.21 \$465,688.19 \$0.00	\$451,095.98 \$14,931.69 \$466,027.67 \$0.00						
•	Poste Gross Incent Disino	d Item Pay Item Adjustme		tem Pay	\$0.00 \$339.48 \$339.48 \$0.00	\$451,095.98 \$14,592.21 \$465,688.19	\$451,095.98 \$14,931.69 \$466,027.67						

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

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

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.

Note: Posted Q	uantities	and Valu	es are b	ased on R	eport Generated date and can differ from the posted amo	ount at the	time the E	stimate was	s Gener	ated.		
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)	3,422.90	-83.80	3,339.10	TONS	3,339.10	\$67.00	\$223,719.70
		0001	0110	4079912	PG64-22 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
			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
			0180		CHANGEABLE MESSAGE SIGN WITH COMMUNICATION	3.00	0.00	3.00				\$4,500.00
		0001	0160	6161099	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

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

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 J	5P3387 - To	tal Value	Posted to D	ate as of Report Generated Date							\$451,095.98
210219-D03 Ove	10219-D03 Overall - Total Value Posted to Date as of Report Generated Date							\$451,095.98				

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

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).

No Data Available

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	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
387	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 - Tota	ı			\$1.35		
			Other Item Ad	justment - To	tal			\$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				\$41.13		
			Price FUEL - 1	otal				\$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 overridding 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 overridding 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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5 Sep 16, 2021		SYSTEM	(\$5,176.74)		
				- Total				\$0.00		
			Material - Tota	ıl				\$0.00		
	0040 -	Total						\$0.00		
	0070	TYPE 1 AGGREGATE FOR BASE (4 IN.	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 overridding Payment	
									Estimate Exception 2 on the current Payment Estimate.	
		THICK)			3	Aug 17, 2021	SYSTEM	(\$497.10)	Estimate Exception 2 on the current Payment Estimate.	
				- Total	3		SYSTEM	(\$497.10) \$0.00	Estimate Exception 2 on the current Payment Estimate.	
			Material - Tota		3		SYSTEM	` ′	Estimate Exception 2 on the current Payment Estimate.	
			Material - Tota	al	3		SYSTEM	\$0.00 \$0.00 \$0.90	Estimate Exception 2 on the current Payment Estimate. Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
						2021 Aug 17,		\$0.00 \$0.00		
				l - Total		2021 Aug 17,		\$0.00 \$0.00 \$0.90		
	0070 -	TĤICK)	Price FUEL	l - Total		2021 Aug 17,		\$0.00 \$0.00 \$0.90		
	0070 - 0090	THICK) Total BITUMINOUS PAVEMENT	Price FUEL	- Total Total	3	2021 Aug 17,		\$0.00 \$0.00 \$0.90 \$0.90 \$0.90 \$0.90 \$4.73		
		THICK) Total BITUMINOUS	Price FUEL - 1 Other Item	- Total	3	Aug 17, 2021 Sep 16,	SYSTEM	\$0.00 \$0.00 \$0.90 \$0.90 \$0.90	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
		THICK) Total BITUMINOUS PAVEMENT MIXTURE	Price FUEL - 1 Other Item	- Total Fotal ACAD ACAD - Total	3 5	Aug 17, 2021 Sep 16,	SYSTEM	\$0.00 \$0.00 \$0.90 \$0.90 \$0.90 \$0.90 \$4.73	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
		THICK) Total BITUMINOUS PAVEMENT MIXTURE	Price FUEL - 1 Other Item Adjustment	- Total Fotal ACAD ACAD - Total	3 5	Aug 17, 2021 Sep 16,	SYSTEM	\$0.00 \$0.00 \$0.90 \$0.90 \$0.90 \$4.73	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
		THICK) Total BITUMINOUS PAVEMENT MIXTURE	Price FUEL - 1 Other Item Adjustment Other Item Ad	- Total Total ACAD ACAD - Total justment - Total	5 sl	Aug 17, 2021 Sep 16, 2021 Aug 17,	SYSTEM stokez1	\$0.00 \$0.00 \$0.90 \$0.90 \$0.90 \$4.73 \$4.73	Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2 tons / 3% Virgin / BP-2 21-6	
		THICK) Total BITUMINOUS PAVEMENT MIXTURE	Price FUEL - 1 Other Item Adjustment Other Item Add	- Total Total ACAD ACAD - Total justment - Total	5 sl	Aug 17, 2021 Sep 16, 2021 Aug 17,	SYSTEM stokez1	\$0.00 \$0.00 \$0.90 \$0.90 \$0.90 \$4.73 \$4.73 \$3.98	Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2 tons / 3% Virgin / BP-2 21-6	
		THICK) Total BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	Price FUEL - 1 Other Item Adjustment Other Item Ad	- Total Total ACAD ACAD - Total justment - Total	5 sl	Aug 17, 2021 Sep 16, 2021 Aug 17,	SYSTEM stokez1	\$0.00 \$0.90 \$0.90 \$0.90 \$0.90 \$4.73 \$4.73 \$3.98	Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2 tons / 3% Virgin / BP-2 21-6	
	0090	THICK) Total BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	Price FUEL - 1 Other Item Adjustment Other Item Ad	- Total Total ACAD ACAD - Total justment - Total	5 al tal 3	Aug 17, 2021 Sep 16, 2021 Aug 17,	SYSTEM stokez1	\$0.00 \$0.00 \$0.90 \$0.90 \$0.90 \$4.73 \$4.73 \$3.98 \$3.98	Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2 tons / 3% Virgin / BP-2 21-6	
	0090	THICK) Total BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	Price FUEL - 1 Other Item Adjustment Other Item Ad Price FUEL Price FUEL - 1	- Total Total ACAD - Total justment - Total	5 al tal 3	2021 Aug 17, 2021 Sep 16, 2021 Aug 17, 2021	SYSTEM stokez1	\$0.00 \$0.00 \$0.90 \$0.90 \$0.90 \$4.73 \$4.73 \$4.73 \$3.98 \$3.98 \$3.98	Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2 tons / 3% Virgin / BP-2 21-6 Reference Item Price Adjustment Index Adjustment Type applied is FUEL	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3387	0100	MISC.	Other Item	ACAD - Tota	al			\$7,888.63	
			Adjustment	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 - Tota	ı			(\$0.59)	
			Other Item Adj	ustment - To	tal			\$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 - T	otal				\$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 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					3	Aug 17, 2021	SYSTEM	(\$8,545.72)	
				- Total				\$0.00	
			Material - Tota	1				\$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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					1	Jun 1, 2021	SYSTEM	(\$576.00)	
				- Total				\$0.00	
			Material - Tota	l e				\$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 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					1	Jun 1, 2021	SYSTEM	(\$61.50)	
				- Total				\$0.00	
			Material - Tota	l e				\$0.00	
	0150 -	· Total						\$0.00	
	0180	CMS WITH COMMUNICATION INTERFACE,	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 overridding Payment Estimate Exception 3 on the current Payment Estimate.
		CONT F			1	Jun 1, 2021	SYSTEM	(\$4,500.00)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
	0180 -	Total						\$0.00	
	0200	PREF THERMO PAVMT MARKING, 6 IN WHITE	Material		4	Sep 2, 2021	SYSTEM	(\$9,409.50)	
		O IIV WITH			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 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Sep 16, 2021	SYSTEM	(\$9,409.50)	
				- Total				(\$9,409.50)	
			Material - Tota	l				(\$9,409.50)	
			MaterialCredit		5	Sep 16, 2021	SYSTEM	\$9,409.50	
				- Total				\$9,409.50	
			MaterialCredit	- Total				\$9,409.50	
			Overrun	Overrun	4	Sep 2,	SYSTEM	\$972.00	This adjustment offsets the original system-generated Overrun Payment



D	1.1	Description	Adlinat	Ott	F .	0 1	0 1 1	A 1	D 1
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		2021			Estimate Item Adjustment (0003) overridding 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) overridding 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) overridding Payment Estimate Exception 11 on the current Payment Estimate. Material Insufficiency Quantity 697.000; Overrun Quantity Balance 139.00.
				Overrun - To	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0200 -	· Total						\$0.00	
	0210	PREF THERMO PVMT MARK, 24	Material		4	Sep 2, 2021	SYSTEM	(\$3,955.50)	
		IN WHIT			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 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					5	Sep 16, 2021	SYSTEM	(\$3,955.50)	
				- Total				(\$3,955.50)	
			Material - Tota					(\$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 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					5	Sep 16, 2021	SYSTEM	(\$3,000.00)	
				- Total				(\$3,000.00)	
			Material - Tota	ı				(\$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	Material		4	Sep 2, 2021	SYSTEM	(\$300.00)	
		ARROW			5	Sep 16, 2021	SYSTEM	\$300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user stokez1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					5	Sep 16, 2021	SYSTEM	(\$300.00)	
				- Total				(\$300.00)	
			Material - Tota	I				(\$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 WATERBORNE	Material		4	Sep 2, 2021	SYSTEM	(\$3,183.04)	



200	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
Material Code S Sep 16, SYSTEM 33,183,044	J5P3387	0240		Material	- Total				(\$3,183.04)				
Total			WARKING	Material - Tota	l				(\$3,183.04)				
Material Crodit - Total				MaterialCredit		5		SYSTEM	\$3,183.04				
Characteristics					- Total				\$3,183.04				
Adjustment SEPL - Total S180 54				MaterialCredit	- Total				\$3,183.04				
Chee Heam Adjustment - Total					REFL	7		browns1	\$198.94				
Overrun					REFL - Tota	ı			\$198.94				
2021				Other Item Adj	ustment - To	tal			\$198.94				
2021				Overrun	Overrun	4		SYSTEM	\$23.84	Estimate Item Adjustment (0009) overridding Payment Estimate Exception 19 on the current Payment Estimate. Material Insufficiency Quantity 15915.200;			
2021 System Supplied (in non-zero) Sup						4		SYSTEM	(\$23.84)				
Community Comm						5		SYSTEM	(\$23.84)				
Overrun - Total						6		SYSTEM	\$23.84	previous payment estimates. Price Adjustments of ',0.20000 - 0.20000, 'is			
10250					Overrun - To	otal			\$0.00				
O250				Overrun - Tota	ıl				\$0.00				
WATERGORNE		0240 -	Total						\$198.94				
Marrial - Total (\$2,248.68) Material - Total (\$2,248.68) Material		0250	WATERBORNE	Material		4		SYSTEM	(\$2,248.68)				
Material Credit					- Total				(\$2,248.68)				
2021						Material - Tota	I				(\$2,248.68)		
MaterialCredit - Total S2,248.68							MaterialCredit		5		SYSTEM	\$2,248.68	
Other Item Adjustment REFL 7 Aug 9, browns1 \$140.54					- Total				\$2,248.68				
Adjustment 2022 \$140.54				MaterialCredit	- Total				\$2,248.68				
Other Item Adjustment - Total							Aug 9, 2022	browns1					
									<u> </u>				
Material - Total Sep 2, 2021 SYSTEM (\$126.00) SYSTEM (\$126.00) SYSTEM SYS				Other Item Adj	ustment - To	tal			<u> </u>				
Naterial - Total Sep 16, SYSTEM S													
Material - Total Sep 16, SYSTEM \$126.00		0260	WATERBORNE	Material		4	Sep 2, 2021	SYSTEM					
MaterialCredit 5 Sep 16, 2021 \$126.00			MARKING	Material Tel									
Total \$126.00						5		SYSTEM					
MaterialCredit - Total \$126.00					- Total				\$126.00				
Material - Total Sep 16, 2021 SYSTEM SYSTEM STATE ST				MaterialCre <u>dit</u>									
Material		0260 -	Total						<u> </u>				
2021 Estimate Item Adjustment (0017) due to user stokez1 overridding Payment Estimate Exception 8 on the current Payment Estimate. Sep 16, 2021 (\$1,000.00) - Total (\$1,000.00) - Material - Total (\$1,000.00) - Material Credit 5 Sep 16, 2021 SYSTEM \$1,000.00			MISC. PAVEMENT	Material		4		SYSTEM					
2021 (\$1,000.00)		02/0				5		SYSTEM	\$1,000.00	Estimate Item Adjustment (0017) due to user stokez1 overridding Payment			
Material - Total (\$1,000.00) MaterialCredit 5 Sep 16, 2021 SYSTEM \$1,000.00							SYSTEM	(\$1,000.00)					
MaterialCredit 5 Sep 16, 2021 SYSTEM \$1,000.00					- Total				(\$1,000.00)				
2021				Material - Tota					(\$1,000.00)				
- Total \$1,000.00			_	MaterialCredit		5		SYSTEM	\$1,000.00				
					- Total				\$1,000.00				
MaterialCredit - Total \$1,000.00				MaterialCredit	- Total				\$1,000.00				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3387	0270 -	Total						\$0.00	
	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 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					3	Aug 17, 2021	SYSTEM	(\$453.30)	
				- Total				\$0.00	
			Material - Tota	d				\$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 overridding 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 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					5	Sep 16, 2021	SYSTEM	(\$144.00)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
	0310 -	Total						\$0.00	
	0330	GUARDRAIL TYPE A	Construction		4	Sep 2,	SYSTEM	(\$1,834.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
		TIPEA	Stockpile		6	2021 May 3,	SYSTEM	(\$6.67)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total		2022		(\$1,840.92)	
			Construction	Stockpile - To	otal			(\$1,840.92)	
			Construction Stockpile		2	Jun 30, 2021	SYSTEM	\$1,840.92	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total		2021		\$1,840.92	
			Construction		MI - Total			\$1,840.92	
	0330 -	Total		отооп р по от				\$0.00	
	0340	MGS GUARDRAIL	Construction		4	Sep 2,	SYSTEM	(\$1,768.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
	00.0		Stockpile	Total	·	2021	0.0.2	, , ,	- Symbol Estimate term rejection generated descriptor instruction
			O-mating diam	- Total	4-1			(\$1,768.75)	
			Construction	Stocкрпе - 10		l 00	OVOTEM	(\$1,768.75)	Down and Fating to New Adjustment grouped of Ottobally Transporting
			Construction Stockpile STMI		2	Jun 30, 2021	SYSTEM	\$1,768.75	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$1,768.75	
			Construction	Stockpile STI	VII - Total			\$1,768.75	
	0340 -							\$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 - To	otal			(\$14,635.39)	
			Construction Stockpile		2	Jun 30, 2021	SYSTEM	\$14,635.39	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$14,635.39	
			Construction	Stockpile STI	VII - 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 overridding 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 overridding Payment Estimate Exception 2 on the current Payment Estimate.



SFT_POSTS_6	et	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Sept	37	0350	8 FT. POSTS, 6	Material		5		SYSTEM	,	
1980 Total					- Total				\$0.00	
BIDICE ANCHOR Section				Material - Tota	ıl				\$0.00	
Section (CIRE) Sindpile Tripe		0350 -	Total						\$0.00	
Construction Stockpile - Total		0360	SECTION (CURB			4		SYSTEM	, , ,	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Construction Stockpile STM Total Style Styl									(\$1,161.00)	
Sociation Construction Stockpile STMI - Total Sep 2, SYSTEM St07.00 Payment Estimate Item Adjustment generated Stockpile Transaction Sociation Socia				Construction	Stockpile - To	otal			(\$1,161.00)	
2000 Total Stockpile STMI -				Stockpile		2		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
30 ASYMMETRICAL Construction Construction Construction Stockpile Transaction Construction Construction Stockpile Transaction Construction C										
ASYMMITTECAL Construction Slockpile Total (\$507.00) (\$				Construction Stockpile STMI - Total						
TRNS_REC_6.5 Stockpile										
Construction 2 Jun 30, SYSTEM SS07 00 Payment Estmate Item Adjustment generated Stockpile Transaction Stockpile STM -Total SS07 00		0370	TRNS. SEC., 6.5	Stockpile		4		SYSTEM	` ′	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STM Form Stockpile STM Stockp										
Stockpile STM -Total S507.00 S507.00					Stockpile - To				(\$507.00)	
Construction Stockpile STMI - Total Sep 2 SYSTEM S94,80.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI Stockp				Stockpile		2		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
1970 - Total 1970										
Crack-HWORTHY CRASHWORTHY				Construction	Stockpile STI	VII - Total				
CRASHWORTHY END TERMINAL (MASH)		0370 -							\$0.00	
Construction Stockpile - Total Sy,480.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI Total Sy,480.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI Total Sy,480.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI Sep 2, 2021 SySTEM S8,400.00 Unit price based on averaged overrun adjustments for installed quantity on previous payment estimates. Price Adjustments of ',2800.00000 - 2800.000 Sep 3,400.00		0380	CRASHWORTHY END TERMINAL			4		SYSTEM	, , ,	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Slockpile Transaction Stockpile STMI -Total Sy 480.00 SySTEM Sy 480.00										
Stockpile STM -Total S9,480.00 S9,480.00				Construction Stockpile - Total						
Construction Stockpile STMI Total Sp. 480.00				Stockpile		2		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
Overrun										
2021 6 May 3, 2022 SYSTEM \$8,400.00 Unit price based on averaged overrun adjustments for installed quantity on previous payment estimates. Price Adjustments of ',2800.0000 - 2800.000 'is applied (if non-zero). Overrun - Total										
2022				Overrun	Overrun		2021		, , ,	Unit wise based on a consequence of instances for installed countity, and
Overrun - Total Oserun - Total Overrun - Total Sound Overrun - Total						ь		SYSTEM	\$8,400.00	previous payment estimates. Price Adjustments of ',2800.00000 - 2800.00000,
Source					Overrun - Total				\$0.00	
TYPE A CRASHWORTHY END TERMINAL Total Construction Stockpile Total Construction Stockpile - Total Total Construction Stockpile - Total Suppose - Total Construction Stockpile - Total Construction Stockpile - Total Construction Stockpile - Total Suppose - Total Construction Stockpile - Total Suppose - Total Suppose - Total Construction Stockpile - Total Suppose - Total Suppose - Total Construction Stockpile - Total Suppose - Total Suppose - Total Construction Stockpile - Total Suppose - Total Suppose - Total Suppose - Total Suppose - Total Construction Stockpile - Total Suppose - Total Suppose - Total Suppose - Total Construction Stockpile - Total Suppose - Total Construction Stockpile - Total Suppose -				Overrun - Total					\$0.00	
CRASHWORTHY END TERMINAL - Total - To		0380 -	Total						\$0.00	
Construction Stockpile - Total (\$4,740.00) Construction Stockpile - Total (\$4,740.00) Construction Stockpile STMI		0390	CRASHWORTHY			6	May 3, 2022	SYSTEM	(\$4,740.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI - Total Construction Stockpile STMI - Total Construction Stockpile STMI - Total Construction Stockpile STMI - Total S4,740.00 Construction Stockpile STMI - Total S4,740.00 Construction Stockpile STMI - Total S0.00 COLDMILLING BIT. PAYT FOR REM OF SURF. Overrun Overrun Overrun Overrun Overrun Overrun Overrun SYSTEM SYSTEM SYSTEM SYSTEM S2,524.44 Unit price based on averaged overrun adjustments for installed quantity on previous payment estimates. Price Adjustments of ',1.31000 - 1.31000, 'is applied (if non-zero). Overrun - Total S0.00 Sould - Total Sould System System System System System Sys					- Total				(\$4,740.00)	
Stockpile STMI - Total \$4,740.00				Construction	Stockpile - To	otal			(\$4,740.00)	
Construction Stockpile STMI - Total \$4,740.00				Stockpile		2		SYSTEM	\$4,740.00	Payment Estimate Item Adjustment generated Stockpile Transaction
Solution				- 1 WII	- Total				\$4,740.00	
Solit Coldmilling Bit. PAYT FOR REM OF SURF. Overrun - Total Overrun 3 Aug 17, 2021 6 May 3, 2022 System \$2,524.44 Unit price based on averaged overrun adjustments for installed quantity on previous payment estimates. Price Adjustments of ',1.31000 - 1.31000, 'is applied (if non-zero). Overrun - Total Solution Overrun - Total Solution			Construction Stockpile STMI - Total							
BIT. PAVT FOR REM OF SURF. 6 May 3, 2022 SYSTEM \$2,524.44 Unit price based on averaged overrun adjustments for installed quantity on previous payment estimates. Price Adjustments of ',1.31000 - 1.31000, 'is applied (if non-zero). Overrun - Total		0390 -	- Total							
6 May 3, 2022 SYSTEM \$2,524.44 Unit price based on averaged overrun adjustments for installed quantity on previous payment estimates. Price Adjustments of ',1.31000 - 1.31000, 'is applied (if non-zero). Overrun - Total \$0.00 Overrun - Total \$0.00	5	5001	BIT. PAVT FOR	Overrun	Overrun		2021			
Overrun - Total \$0.00 5001 - Total \$0.00						6	May 3, 2022	SYSTEM	\$2,524.44	
5001 - Total \$0.00					Overrun - Total				\$0.00	
				Overrun - Tota	al				\$0.00	
7 - Total \$14,931.69		5001 -	Total						\$0.00	
	7 - '	- Total								



Sep 20, 2022

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Overall -	Total					\$14,931.69			