



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

Report Generated on January 20, 2022

Pay Estimate Created Date: January 18, 2022

Progress Estimate Number 14	Contract ID 210219-F01 Prime Contractor Magruder Paving, LLC	Pay Period Start January 2, 2022 Pay Period End January 15, 2022	Original Contract Amount \$3,636,615.81 Net Change Order Amount \$52,150.73 Current Contract Amount \$3,688,766.54
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Approval Date	By User
January 18, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by LEEKEJ1
January 18, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by vancef1
January 19, 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 11, 2021	November 9, 2021	98.08%

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			Milestone - Completion Date - JSP B Contract Liquidated Damages 3.0 Contract Administrative Costs	November 1, 2021	November 1, 2021	-79	
Awarded Date	March 3, 2021	March 3, 2021	Milestone - Completion Date - JSP B Contract Liquidated Damages 4.0 Road User Costs	November 1, 2021	November 1, 2021	-79	
Letting Date	February 19, 2021	February 19, 2021					
Notice to Proceed Date	April 5, 2021	April 5, 2021					
Work Began Date	July 30, 2021	July 30, 2021					

Contract Total Pay For Estimate No. 14			
	This Estimate	Previous	To Date
210219-F01			
Total Posted Items Pay	\$35,275.75	\$3,582,693.44	\$3,617,969.19
Gross Item Adjustments	\$0.00	\$74,206.44	\$74,206.44
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	\$140,165.70	\$140,165.70
Contract Total Payable This Estimate:	\$35,275.75	\$3,797,065.58	\$3,832,341.33

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3292	0710	6169901	MISC.TRAFFIC SIGNAL MAINTENANCE AND PROGRAMMING	LS	\$18,427.000	0.75	\$13,820.25
	0730	9020834	SIGNAL SIGN, MOUNTING HARDWARE	EA	\$65.000	4	\$260.00
	0740	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	LF	\$35.000	13	\$455.00
	0750	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	LF	\$56.000	26	\$1,456.00
	0760	9028308	CABLE, 16 AWG 2 CONDUCTOR	LF	\$2.000	540	\$1,080.00
	0770	9028310	CABLE, 16 AWG 5 CONDUCTOR	LF	\$2.000	540	\$1,080.00
	0780	9028500	CABLE, LOOP DETECTOR, IN DUCT	LF	\$3.750	3,950	\$14,812.50
	0800	9029902	MISC.COUNTDOWN PEDESTRIAN SIGNAL HEAD, TYPE 1S	EA	\$578.000	4	\$2,312.00
Project J6S3292 - Total							\$35,275.75
Overall - Total							\$35,275.75

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 14		Contract ID 210219-F01 Prime Contractor Magruder Paving, LLC		Pay Period Start January 2, 2022 Pay Period End January 15, 2022		Original Contract Amount \$3,636,615.81 Net Change Order Amount \$52,150.73 Current Contract Amount \$3,688,766.54		
J6S3292	0220	CONCRETE SIDEWALK, 4 IN.	MaterialCredit			102	\$62.00	\$6,324.00
	0220	CONCRETE SIDEWALK, 4 IN.	Material			-102	\$62.00	(\$6,324.00)
	0230	MISC.	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-1	\$2,365.00	(\$2,365.00)
	0230	MISC.	MaterialCredit			3	\$2,365.00	\$7,095.00
	0230	MISC.	Material			-3	\$2,365.00	(\$7,095.00)
	0230	MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 13 on the current Payment Estimate. Material Insufficiency Quantity 3.000; Overrun Quantity Balance 1.00.	1	\$2,365.00	\$2,365.00
	0740	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Material			-13	\$35.00	(\$455.00)
	0740	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user leekej1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	13	\$35.00	\$455.00
	0750	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	Material			-26	\$56.00	(\$1,456.00)
	0750	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user leekej1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	26	\$56.00	\$1,456.00
Total								\$0.00



**Missouri Department of Transportation
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Project Details**

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6S3292	FAS S502(5)	Resurface and guardrail improvements	A	JEFFERSON	from Old Highway 21 to East of Collins Drive

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J6S3292	Posted Item Pay	\$35,275.75	\$3,582,693.44	\$3,617,969.19
	Gross Item Adjustments	\$0.00	\$74,206.44	\$74,206.44
	Gross Item Pay	\$35,275.75	\$3,656,899.88	\$3,692,175.63
	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	\$140,165.70	\$140,165.70



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on January 20, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3292, Item 6086004, Project Item Line Number 0220, Material Set 608600496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Working with SL Materials to resolve this exception.	LEEKEJ1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3292, Item 6089902, Project Item Line Number 0230, Material Set 608990296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Working with SL Materials to resolve this exception.	LEEKEJ1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3292, Item 6089902, Project Item Line Number 0230, Material Set 608990296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Working with SL Materials to resolve this exception.	LEEKEJ1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3292, Item 9025300, Project Item Line Number 0740, Material Set 902530096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.	Working with SL Materials to resolve this exception. Contractor has submitted certifications.	LEEKEJ1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3292, Item 9027300, Project Item Line Number 0750, Material Set 902730096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.	Working with SL Materials to resolve this exception. Contractor has submitted certifications.	LEEKEJ1	Overridden
Estimate Exception Type: Item Overrun: Contract 210219-F01, Contract Project J6S3292, Project Item Line Number 0390, Contract Line Item Number 0390, Item 6200009, Minor Item.	Item overruns will be addressed on an upcoming change order.	LEEKEJ1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210219-F01, Contract Project J6S3292, Project Item Line Number 0420, Contract Line Item Number 0420, Item 6200027, Minor Item.	Item overruns will be addressed on an upcoming change order.	LEEKEJ1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210219-F01, Contract Project J6S3292, Project Item Line Number 0430, Contract Line Item Number 0430, Item 6200042, Minor Item.	Item overruns will be addressed on an upcoming change order.	LEEKEJ1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210219-F01, Contract Project J6S3292, Project Item Line Number 0450, Contract Line Item Number 0450, Item 6205902A, Minor Item.	Item overruns will be addressed on an upcoming change order.	LEEKEJ1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210219-F01, Contract Project J6S3292, Project Item Line Number 0470, Contract Line Item Number 0470, Item 6206001C, Minor Item.	Item overruns will be addressed on an upcoming change order.	LEEKEJ1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210219-F01, Contract Project J6S3292, Project Item Line Number 0550, Contract Line Item Number 0550, Item 8051000A, Minor Item.	Item overruns will be addressed on an upcoming change order.	LEEKEJ1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210219-F01, Contract Project J6S3292, Project Item Line Number 0620, Contract Line Item Number 0620, Item 2153000, Minor Item.	Item overruns will be addressed on an upcoming change order.	LEEKEJ1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210219-F01, Contract Project J6S3292, Project Item Line Number 0230, Contract Line Item Number 0230, Item 6089902, Minor Item.	System automatically overrode this exception due to materials exceptions for this line.	LEEKEJ1	Overridden
Estimate Exception Type: Item Overrun: Contract 210219-F01, Contract Project J6S3292, Project Item Line Number 0150, Contract Line Item Number 0150, Item 4030109, Minor Item.	Item overruns will be addressed on an upcoming change order.	LEEKEJ1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210219-F01, Contract Project J6S3292, Project Item Line Number 0160, Contract Line Item Number 0160, Item 4071005, Minor Item.	Item overruns will be addressed on an upcoming change order.	LEEKEJ1	Acknowledged



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

Report Generated on January 20, 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-F01	J6S3292	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.10	1.10	ACRE	1.10	\$20,993.97	\$23,093.37
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$90,834.03	\$90,834.03
		0001	0030	2031000	CLASS A EXCAVATION	3,109.00	0.00	3,109.00	CUYD	3,109.00	\$16.20	\$50,365.80
		0001	0040	2035000	UNCLASSIFIED EXCAVATION	4,338.00	0.00	4,338.00	CUYD	3,878.50	\$12.37	\$47,977.04
		0001	0050	2035500	EMBANKMENT IN PLACE	9.00	0.00	9.00	CUYD	9.00	\$20.00	\$180.00
		0001	0060	2036000	COMPACTING EMBANKMENT	3,430.00	0.00	3,430.00	CUYD	3,383.00	\$4.53	\$15,324.99
		0001	0070	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	14.00	0.00	14.00	SQYD	0.00	\$15.00	\$0.00
		0001	0080	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	14,811.00	0.00	14,811.00	SQYD	14,678.00	\$10.35	\$151,917.30
		0001	0090	3105002	GRAVEL (A) OR CRUSHED STONE (B)	5.00	0.00	5.00	TONS	0.00	\$150.57	\$0.00
		0001	0100	4010150	TYPE A2 SHOULDER	9,823.00	-9,823.00	0.00	SQYD	0.00	\$18.86	\$0.00
		0001	0110	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	2,414.00	0.00	2,414.00	TONS	2,316.32	\$61.12	\$141,573.48
		0001	0120	4019901	MISC.INFRARED SCANNING	1.00	0.00	1.00	LS	1.00	\$15,000.00	\$15,000.00
		0001	0130	4019901	MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	\$29,085.05	\$29,085.05
		0001	0140	4019905	MISC.OPTIONAL PAVEMENT	4,988.00	-4,988.00	0.00	SQYD	0.00	\$38.08	\$0.00
		0001	0150	4030109	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	18,661.00	0.00	18,661.00	TONS	18,962.70	\$59.18	\$1,122,212.59
		0001	0160	4071005	TACK COAT	2,187.00	0.00	2,187.00	GAL	2,344.00	\$1.94	\$4,547.36
		0001	0170	4099905	MISC.SURFACE SEALING TREATMENT	71,389.00	0.00	71,389.00	SQYD	71,389.00	\$1.43	\$102,086.27
		0001	0180	4139912	MISC.POLYMER MODIFIED EMULSION MEMBRANE	34,284.00	0.00	34,284.00	GAL	27,018.00	\$2.04	\$55,116.72
		0001	0190	6071012A	CHAIN-LINK FENCE (60 IN.)	120.00	0.00	120.00	LF	0.00	\$24.00	\$0.00
		0001	0200	6081012	TRUNCATED DOMES	20.00	0.00	20.00	SQFT	0.00	\$38.50	\$0.00
		0001	0210	6085008	PAVED APPROACH, 8 IN.	126.00	0.00	126.00	SQYD	0.00	\$85.75	\$0.00
		0001	0220	6086004	CONCRETE SIDEWALK, 4 IN.	102.00	0.00	102.00	SQYD	102.00	\$62.00	\$6,324.00
		0001	0230	6089902	MISC.ADA CONCRETE CURB RAMP	2.00	0.00	2.00	EA	3.00	\$2,365.00	\$7,095.00
		0001	0240	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	300.00	0.00	300.00	LF	0.00	\$28.40	\$0.00
		0001	0250	6113020	FURNISHING TYPE 2 ROCK BLANKET	627.00	0.00	627.00	CUYD	585.00	\$29.80	\$17,433.00
		0001	0260	6113040	PLACING TYPE 2 ROCK BLANKET	627.00	0.00	627.00	CUYD	585.00	\$24.94	\$14,589.90
		0001	0270	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	2.00	-2.00	0.00	EA	0.00	\$1,200.00	\$0.00
		0001	0280	6122020	REPLACEMENT SAND BARREL	3.00	-3.00	0.00	EA	0.00	\$325.00	\$0.00
		0001	0290	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	491.10	0.00	491.10	TONS	403.80	\$68.38	\$27,611.84
		0001	0300	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	2,209.80	0.00	2,209.80	SQYD	1,933.00	\$15.76	\$30,464.08
		0001	0310	6161070	TUBULAR MARKER	7.00	0.00	7.00	EA	0.00	\$80.00	\$0.00
		0001	0320	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$41,500.00	\$41,500.00
		0001	0330	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED AND RETAINED	8.00	0.00	8.00	EA	8.00	\$1,000.00	\$8,000.00
		0001	0340	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	900.00	-900.00	0.00	LF	0.00	\$20.00	\$0.00
		0001	0350	6174000A	TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION	2.00	-2.00	0.00	EA	0.00	\$200.00	\$0.00
		0001	0360	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	200.00	-200.00	0.00	LF	0.00	\$15.00	\$0.00
		0001	0370	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$195,950.00	\$195,950.00
		0001	0380	6191000	PAVEMENT EDGE TREATMENT	10,258.00	0.00	10,258.00	LF	9,670.00	\$1.50	\$14,505.00
		0001	0390	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	293.00	0.00	293.00	LF	305.00	\$5.00	\$1,525.00
		0001	0400	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	544.00	0.00	544.00	LF	489.00	\$20.00	\$9,780.00
		0001	0410	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	59.00	0.00	59.00	EA	59.00	\$250.00	\$14,750.00
		0001	0420	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	3.00	\$450.00	\$1,350.00
		0001	0430	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	252.00	0.00	252.00	EA	269.00	\$25.00	\$6,725.00
		0001	0440	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	95,081.00	0.00	95,081.00	LF	86,229.00	\$0.12	\$10,347.48
		0001	0450	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING	101,154.00	0.00	101,154.00	LF	110,928.00	\$0.13	\$14,420.64



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Total Paid / All Items / All Estimates (Including this Estimate)

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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-F01	J6S3292				PAINT, TYPE L BEADS									
		0001	0460	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	18,489.00	0.00	18,489.00	LF	8,927.00	\$0.10	\$892.70		
		0001	0470	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	13,047.00	0.00	13,047.00	LF	13,911.00	\$0.10	\$1,391.10		
		0001	0480	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,956.00	0.00	1,956.00	LF	1,385.00	\$5.00	\$6,925.00		
		0001	0490	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	180,600.00	0.00	180,600.00	SQYD	179,172.00	\$1.58	\$283,091.76		
		0001	0500	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,395.00	0.00	1,395.00	SQYD	1,395.00	\$1.58	\$2,204.10		
		0001	0510	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,008.00	0.00	1,008.00	SQYD	944.00	\$5.00	\$4,720.00		
		0001	0520	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	712.00	0.00	712.00	STA	712.00	\$18.00	\$12,816.00		
		0001	0530	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	300.00	0.00	300.00	STA	300.00	\$28.00	\$8,400.00		
		0001	0540	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$15,000.00	\$15,000.00		
		0001	0550	8051000A	SEEDING - COOL SEASON MIXTURES	2.00	0.00	2.00	ACRE	4.25	\$3,450.00	\$14,662.50		
		0001	0560	8061003	SEDIMENT TRAP EXCAVATION	48.00	0.00	48.00	CUYD	12.00	\$35.00	\$420.00		
		0001	0570	8061004	SEDIMENT TRAP ROCK	48.00	0.00	48.00	CUYD	12.00	\$55.00	\$660.00		
		0001	0580	8061005	ROCK DITCH CHECK	654.00	0.00	654.00	LF	166.00	\$10.75	\$1,784.50		
		0001	0590	8061016	SEDIMENT REMOVAL	262.00	0.00	262.00	CUYD	5.00	\$3.01	\$15.05		
		0001	0600	8061019	SILT FENCE	7,250.00	0.00	7,250.00	LF	5,423.00	\$2.20	\$11,930.60		
		0001	0610	8064138	TYPE 2D EROSION CONTROL BLANKET	2,500.00	0.00	2,500.00	SQYD	430.00	\$1.80	\$774.00		
		0010	0620	2153000	SHAPING SLOPES, CLASS III	42.00	0.00	42.00	100F	48.00	\$750.00	\$36,000.00		
		0010	0630	6061060	MGS GUARDRAIL	14,500.00	-687.50	13,812.50	LF	13,812.50	\$21.00	\$290,062.50		
		0010	0640	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	38.00	687.50	725.50	LF	725.50	\$28.00	\$20,314.00		
		0010	0650	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	325.00	0.00	325.00	LF	325.00	\$34.00	\$11,050.00		
		0010	0660	6061065	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING	25.00	0.00	25.00	LF	25.00	\$54.00	\$1,350.00		
		0010	0670	6061074	MGS HEIGHT AND BLOCK TRANSITION	4.00	0.00	4.00	EA	4.00	\$600.00	\$2,400.00		
		0010	0680	6061080	MGS END ANCHOR	12.00	0.00	12.00	EA	12.00	\$1,050.00	\$12,600.00		
		0010	0690	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	12.00	0.00	12.00	EA	12.00	\$3,200.00	\$38,400.00		
		0010	0700	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	33.00	0.00	33.00	EA	33.00	\$2,600.00	\$85,800.00		
		0030	0710	6169901	MISC.TRAFFIC SIGNAL MAINTENANCE AND PROGRAMMING	1.00	0.00	1.00	LS	0.75	\$18,427.00	\$13,820.25		
		0030	0720	9020833	SH-FLAT SHEET - SIGNAL SIGN	4.00	0.00	4.00	SQFT	0.00	\$45.00	\$0.00		
		0030	0730	9020834	SIGNAL SIGN, MOUNTING HARDWARE	4.00	0.00	4.00	EA	4.00	\$65.00	\$260.00		
		0030	0740	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	13.00	0.00	13.00	LF	13.00	\$35.00	\$455.00		
		0030	0750	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	26.00	0.00	26.00	LF	26.00	\$56.00	\$1,456.00		
		0030	0760	9028308	CABLE, 16 AWG 2 CONDUCTOR	540.00	0.00	540.00	LF	540.00	\$2.00	\$1,080.00		
		0030	0770	9028310	CABLE, 16 AWG 5 CONDUCTOR	540.00	0.00	540.00	LF	540.00	\$2.00	\$1,080.00		
		0030	0780	9028500	CABLE, LOOP DETECTOR, IN DUCT	3,950.00	0.00	3,950.00	LF	3,950.00	\$3.75	\$14,812.50		
		0030	0790	9029100	BASE, CONCRETE	0.40	0.00	0.40	CUYD	0.00	\$3,600.00	\$0.00		
		0030	0800	9029902	MISC.COUNTDOWN PEDESTRIAN SIGNAL HEAD, TYPE 1S	4.00	0.00	4.00	EA	4.00	\$578.00	\$2,312.00		
		0030	0810	9029902	MISC.AUDIBLE PEDESTRIAN PUSHBUTTON AND SIGNING	4.00	0.00	4.00	EA	0.00	\$966.00	\$0.00		
		0040	0820	9031270A	2 IN. PSST POST - 12 GA.	48.00	0.00	48.00	LF	35.00	\$12.00	\$420.00		
		0040	0830	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	12.00	0.00	12.00	LF	12.00	\$40.00	\$480.00		
		0040	0840	9031280	2.5 IN. PSST POST - 12 GA.	14.00	0.00	14.00	LF	14.00	\$14.00	\$196.00		
		0040	0850	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	3.00	0.00	3.00	LF	3.00	\$48.00	\$144.00		
		0040	0860	9035004A	SH-FLAT SHEET	16.00	0.00	16.00	SQFT	16.00	\$24.00	\$384.00		
		0040	0870	9039902	MISC.SIGN REMOVAL AND REINSTALLATION	7.00	0.00	7.00	EA	7.00	\$300.00	\$2,100.00		
		0040	0880	9039902	MISC.SIGN REMOVAL AND RELOCATION	8.00	0.00	8.00	EA	8.00	\$300.00	\$2,400.00		
		0001	5001	4019905		0.00	14,811.00	14,811.00	SQYD	14,678.00	\$30.06	\$441,220.68		
		Project J6S3292 - Total Value Posted to Date as of Report Generated Date												\$3,617,969.18



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

Report Generated on January 20, 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-F01 Overall - Total Value Posted to Date as of Report Generated Date												\$3,617,969.18



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

Report Generated on January 20, 2022

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

Project: J6S3292

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
0710	6169901	MISC.	1/14/22	1/18/22	0.75	LS	Route A at Collins Rd	468+00				Partial Payment until all work is accepted.
0730	9020834	SIGNAL SIGN, MOUNTING HARDWARE	1/14/22	1/18/22	4.00	EA	Route A at Collins Dr	468+00				
0740	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	1/14/22	1/18/22	13.00	LF	Route A at Collins Dr	468+00				
0750	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	1/14/22	1/18/22	26.00	LF	Route A at Collins Dr	468+00				
0760	9028308	CABLE, 16 AWG 2 CONDUCTOR	1/14/22	1/18/22	540.00	LF	Route A at Collins Dr	468+00				
0770	9028310	CABLE, 16 AWG 5 CONDUCTOR	1/14/22	1/18/22	540.00	LF	Route A at Collins Dr	468+00				
0780	9028500	CABLE, LOOP DETECTOR, IN DUCT	1/14/22	1/18/22	3,950.00	LF	Route A at Collins Dr	468+00				
0800	9029902	MISC.	1/14/22	1/18/22	4.00	EA	Route A at Collins Dr	468+00				

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

No Data Available



Line Item Adjustments by Estimate

Jan 20, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6S3292	0030	CLASS A EXCAVATION	Price FUEL		4	Aug 16, 2021	SYSTEM	\$309.72	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					5	Sep 3, 2021	SYSTEM	\$63.12	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					8	Oct 18, 2021	SYSTEM	\$0.32	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					- Total			\$373.16						
					Price FUEL - Total			\$373.16						
0030 - Total			\$373.16											
	0040	UNCLASSIFIED EXCAVATION	Price FUEL		4	Aug 16, 2021	SYSTEM	\$180.00	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					5	Sep 3, 2021	SYSTEM	\$518.13	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					- Total			\$698.13						
					Price FUEL - Total			\$698.13						
					0040 - Total			\$698.13						
	0050	EMBANKMENT IN PLACE	Price FUEL		8	Oct 18, 2021	SYSTEM	\$2.52	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					- Total			\$2.52						
					Price FUEL - Total			\$2.52						
0050 - Total			\$2.52											
	0060	COMPACTING EMBANKMENT	Material		4	Aug 16, 2021	SYSTEM	\$4,126.83	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user leekej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					4	Aug 16, 2021	SYSTEM	(\$4,126.83)						
					5	Sep 3, 2021	SYSTEM	\$15,315.93	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user leekej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					5	Sep 3, 2021	SYSTEM	(\$15,315.93)						
					- Total			\$0.00						
					Material - Total			\$0.00						
0060 - Total			\$0.00											
	0080	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		4	Aug 16, 2021	SYSTEM	\$37,508.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user leekej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					4	Aug 16, 2021	SYSTEM	(\$37,508.40)						
					5	Sep 3, 2021	SYSTEM	\$151,917.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user leekej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					5	Sep 3, 2021	SYSTEM	(\$151,917.30)						
					- Total			\$0.00						
					Material - Total			\$0.00						
					Price FUEL					4	Aug 16, 2021	SYSTEM	\$500.12	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										5	Sep 3, 2021	SYSTEM	\$1,525.45	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										- Total			\$2,025.57	
										Price FUEL - Total			\$2,025.57	
0080 - Total			\$2,025.57											
	0110	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Other Item Adjustment	ACAD	5	Sep 3, 2021	LEEKEJ1	\$4,531.91	AC Adjustment for 1918.27 Tons of BP2 21-57. Virgin AC = 3.00%					
					7	Oct 4, 2021	jamesc4	\$955.32		Adjustment for 398.05 Tons of BP2 21-57. Virgin AC = 3.00%				
					ACAD - Total			\$5,487.23						
					Other Item Adjustment - Total			\$5,487.23						
					Price FUEL					5	Sep 3, 2021	SYSTEM	\$3,821.19	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										7	Oct 4, 2021	SYSTEM	\$673.98	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										- Total			\$4,495.17	
Price FUEL - Total			\$4,495.17											
0110 - Total			\$9,982.40											



Line Item Adjustments by Estimate

Jan 20, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J6S3292	0150	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1)	Material		6	Sep 17, 2021	SYSTEM	\$113,836.87	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user leekej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.							
					6	Sep 17, 2021	SYSTEM	(\$113,836.87)								
					- Total							\$0.00				
					Material - Total							\$0.00				
					Other Item Adjustment	ACAD	5	Sep 3, 2021	LEEKEJ1	\$6,163.44	AC Adjustment for 2795.21 Tons of SP125 21-70. Virgin AC = 2.80%					
							6	Sep 17, 2021	LEEKEJ1	\$24,927.53	AC Adjustment for 11128.36 Tons of SP125 21-70. Virgin AC = 2.80%					
							7	Oct 4, 2021	jamesc4	\$11,287.67	AC Adjustment for 5039.14 Tons of SP125 21-70. Virgin AC = 2.80%					
							9	Nov 2, 2021	LEEKEJ1	(\$24,927.53)	Correction of AC Adjustment from Estimate 0006 due to incorrect quantity.					
							9	Nov 2, 2021	LEEKEJ1	\$24,927.50	Correction of AC Adjustment from Estimate 0006 due to incorrect quantity.					
							ACAD - Total						\$42,378.61			
					Other Item Adjustment - Total						\$42,378.61					
					Overrun	Overrun	7	Oct 4, 2021	SYSTEM	(\$18,366.05)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
							9	Nov 2, 2021	SYSTEM	\$0.61	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '60.87319 - 59.18000, 'is applied (if non-zero).					
							Overrun - Total						(\$18,365.44)			
					Overrun - Total						(\$18,365.44)					
					Price FUEL		5	Sep 3, 2021	SYSTEM	\$5,568.05	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
							6	Sep 17, 2021	SYSTEM	\$18,842.53	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
							7	Oct 4, 2021	SYSTEM	\$8,532.27	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
							9	Nov 2, 2021	SYSTEM	(\$0.02)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
							- Total						\$32,942.83			
					Price FUEL - Total						\$32,942.83					
					0150 - Total						\$56,956.00					
					0160	TACK COAT	Material		5	Sep 3, 2021	SYSTEM	\$3,220.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user leekej1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
									5	Sep 3, 2021	SYSTEM	(\$3,220.40)				
									- Total						\$0.00	
									Material - Total						\$0.00	
									Overrun	Overrun	9	Nov 2, 2021	SYSTEM	(\$304.58)		
											Overrun - Total					
					Overrun - Total						(\$304.58)					
					0160 - Total						(\$304.58)					
0180	MISC. ULTRATHIN BONDED WEARING SURFACE	Material		5	Sep 3, 2021	SYSTEM	\$9,384.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user leekej1 overriding Payment Estimate Exception 7 on the current Payment Estimate.								
				5	Sep 3, 2021	SYSTEM	(\$9,384.00)									
				- Total						\$0.00						
Material - Total						\$0.00										
0180 - Total						\$0.00										
0220	CONCRETE SIDEWALK, 4 IN.	Material		8	Oct 18, 2021	SYSTEM	(\$6,324.00)									
				9	Nov 2, 2021	SYSTEM	\$6,324.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user leekej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.								
				9	Nov 2, 2021	SYSTEM	(\$6,324.00)									
				10	Nov 16, 2021	SYSTEM	(\$6,324.00)									
				11	Dec 2, 2021	SYSTEM	(\$6,324.00)									



Line Item Adjustments by Estimate

Jan 20, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J6S3292	0220	CONCRETE SIDEWALK, 4 IN.	Material		12	Dec 16, 2021	SYSTEM	(\$6,324.00)							
					13	Jan 3, 2022	SYSTEM	(\$6,324.00)							
					14	Jan 18, 2022	SYSTEM	(\$6,324.00)							
				- Total							(\$37,944.00)				
				Material - Total								(\$37,944.00)			
				MaterialCredit		9	Nov 2, 2021	SYSTEM	\$6,324.00						
						11	Dec 2, 2021	SYSTEM	\$6,324.00						
						12	Dec 16, 2021	SYSTEM	\$6,324.00						
						13	Jan 3, 2022	SYSTEM	\$6,324.00						
						14	Jan 18, 2022	SYSTEM	\$6,324.00						
			- Total							\$31,620.00					
			MaterialCredit - Total								\$31,620.00				
			0220 - Total								(\$6,324.00)				
			0230	MISC. CONCRETE	Material		8	Oct 18, 2021	SYSTEM	(\$7,095.00)					
							9	Nov 2, 2021	SYSTEM	\$7,095.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user leeej1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
							9	Nov 2, 2021	SYSTEM	(\$7,095.00)					
							10	Nov 16, 2021	SYSTEM	(\$7,095.00)					
							11	Dec 2, 2021	SYSTEM	(\$7,095.00)					
							12	Dec 16, 2021	SYSTEM	(\$7,095.00)					
							13	Jan 3, 2022	SYSTEM	(\$7,095.00)					
							14	Jan 18, 2022	SYSTEM	(\$7,095.00)					
						- Total							(\$42,570.00)		
						Material - Total								(\$42,570.00)	
						MaterialCredit		9	Nov 2, 2021	SYSTEM	\$7,095.00				
								11	Dec 2, 2021	SYSTEM	\$7,095.00				
	12	Dec 16, 2021					SYSTEM	\$7,095.00							
	13	Jan 3, 2022					SYSTEM	\$7,095.00							
	14	Jan 18, 2022					SYSTEM	\$7,095.00							
- Total							\$35,475.00								
MaterialCredit - Total								\$35,475.00							
Overrun	Overrun					8	Oct 18, 2021	SYSTEM	\$2,365.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overriding Payment Estimate Exception 11 on the current Payment Estimate. Material Insufficiency Quantity 3.000; Overrun Quantity Balance 1.00.					
					8	Oct 18, 2021	SYSTEM	(\$2,365.00)							
					9	Nov 2, 2021	SYSTEM	(\$2,365.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).						
					9	Nov 2, 2021	SYSTEM	\$2,365.00	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 3.000; Overrun Quantity Balance 1.00.						
					10	Nov 16, 2021	SYSTEM	(\$2,365.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).						
					10	Nov 16, 2021	SYSTEM	\$2,365.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 7 on the current Payment Estimate. Material Insufficiency Quantity 3.000; Overrun Quantity Balance 1.00.						
					11	Dec 2, 2021	SYSTEM	(\$2,365.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).						



Line Item Adjustments by Estimate

Jan 20, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6S3292	0230	MISC. CONCRETE	Overrun	Overrun	11	Dec 2, 2021	SYSTEM	\$2,365.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 4 on the current Payment Estimate. Material Insufficiency Quantity 3.000; Overrun Quantity Balance 1.00.				
					12	Dec 16, 2021	SYSTEM	(\$2,365.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
					12	Dec 16, 2021	SYSTEM	\$2,365.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 4 on the current Payment Estimate. Material Insufficiency Quantity 3.000; Overrun Quantity Balance 1.00.				
					13	Jan 3, 2022	SYSTEM	(\$2,365.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
					13	Jan 3, 2022	SYSTEM	\$2,365.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 4 on the current Payment Estimate. Material Insufficiency Quantity 3.000; Overrun Quantity Balance 1.00.				
					14	Jan 18, 2022	SYSTEM	(\$2,365.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
					14	Jan 18, 2022	SYSTEM	\$2,365.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 13 on the current Payment Estimate. Material Insufficiency Quantity 3.000; Overrun Quantity Balance 1.00.				
Overrun - Total								\$0.00					
Overrun - Total								\$0.00					
0230 - Total								(\$7,095.00)					
J6S3292	0290	FURN & PLACE BIT. MATL FOR CL B PARTIAL	Other Item Adjustment	ACAD	5	Sep 3, 2021	LEEKEJ1	\$953.98	AC Adjustment for 403.80 Tons of BP2 21-57. Virgin AC = 3.00%				
					ACAD - Total								\$953.98
					Other Item Adjustment - Total								\$953.98
0290 - Total								\$953.98					
J6S3292	0390	PREF THERMO PAVMT MARKING, 6 IN WHITE	Overrun	Overrun	9	Nov 2, 2021	SYSTEM	(\$60.00)					
					Overrun - Total								(\$60.00)
					Overrun - Total								(\$60.00)
0390 - Total								(\$60.00)					
J6S3292	0420	PREF THERMO PAVMT MARKING, COMBO	Overrun	Overrun	9	Nov 2, 2021	SYSTEM	(\$450.00)					
					Overrun - Total								(\$450.00)
					Overrun - Total								(\$450.00)
0420 - Total								(\$450.00)					
J6S3292	0430	PREF THERMO PAVMT MARK, YIELD TRIAN	Overrun	Overrun	9	Nov 2, 2021	SYSTEM	(\$425.00)					
					Overrun - Total								(\$425.00)
					Overrun - Total								(\$425.00)
0430 - Total								(\$425.00)					
J6S3292	0440	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	11	Dec 2, 2021	LEEKEJ1	\$435.76	Calculated adjustment using the retroreflectivity results and the retroreflectivity adjustment spreadsheet. Retroreflectivity Adjustment Spreadsheet is located in eprojects at the following location: http://eprojects/Docs/6S3292/210219_F01_J6S3292_Retroreflectivity_Line_Item_Adjustment_Lines_440_and_450.pdf				
					REFL - Total								\$435.76
					Other Item Adjustment - Total								\$435.76
0440 - Total								\$435.76					
J6S3292	0450	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	11	Dec 2, 2021	LEEKEJ1	\$676.41	Calculated adjustment using the retroreflectivity results and the retroreflectivity adjustment spreadsheet. Retroreflectivity Adjustment Spreadsheet is located in eprojects at the following location: http://eprojects/Docs/6S3292/210219_F01_J6S3292_Retroreflectivity_Line_Item_Adjustment_Lines_440_and_450.pdf				
					REFL - Total								\$676.41
					Other Item Adjustment - Total								\$676.41
			Overrun	Overrun	11	Dec 2, 2021	SYSTEM	(\$1,270.62)					
					Overrun - Total								(\$1,270.62)
Overrun - Total								(\$1,270.62)					
0450 - Total								(\$594.21)					
J6S3292	0460	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	11	Dec 2, 2021	LEEKEJ1	\$41.37	Calculated adjustment using the retroreflectivity results and the retroreflectivity adjustment spreadsheet. Retroreflectivity Adjustment Spreadsheet is located in eprojects at the following location: http://eprojects/Docs/6S3292/210219_F01_J6S3292_Retroreflectivity_Line_Item_Adjustment_Lines_460_and_470.pdf				
					REFL - Total								\$41.37
					Other Item Adjustment - Total								\$41.37



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
J6S3292	0460 - Total							\$41.37	
	0470	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	11	Dec 2, 2021	LEEKEJ1	\$58.58	Calculated adjustment using the retroreflectivity results and the retroreflectivity adjustment spreadsheet. Retroreflectivity Adjustment Spreadsheet is located in eprojects at the following location: http://eprojects/Docs/6S3292/210219_F01_J6S3292_Retroreflectivity_Line_Item_Adjustment_Lines_460_and_470.pdf
								REFL - Total	\$58.58
								Other Item Adjustment - Total	\$58.58
			Overrun	Overrun	11	Dec 2, 2021	SYSTEM	(\$86.40)	
								Overrun - Total	(\$86.40)
								Overrun - Total	(\$86.40)
	0470 - Total							(\$27.82)	
	0510	PERMANENT EROSION CONTROL GEOTEXTILE	Material		5	Sep 3, 2021	SYSTEM	\$4,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user leekej1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
					5	Sep 3, 2021	SYSTEM	(\$4,720.00)	
								- Total	\$0.00
								Material - Total	\$0.00
	0510 - Total							\$0.00	
	0520	BITUMINOUS SHOULDER RUMBLE STRIP	Overrun	Overrun	8	Oct 18, 2021	SYSTEM	(\$360.00)	
					9	Nov 2, 2021	SYSTEM	\$360.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',18.00000 - 18.00000, 'is applied (if non-zero).
								Overrun - Total	\$0.00
								Overrun - Total	\$0.00
	0520 - Total							\$0.00	
	0530	BITUMINOUS CENTERLINE RUMBLE STRIP	Overrun	Overrun	8	Oct 18, 2021	SYSTEM	(\$182.00)	
					9	Nov 2, 2021	SYSTEM	\$182.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',28.00000 - 28.00000, 'is applied (if non-zero).
								Overrun - Total	\$0.00
								Overrun - Total	\$0.00
	0530 - Total							\$0.00	
	0550	SEEDING - COOL SEASON MIXTURES	Material		7	Oct 4, 2021	SYSTEM	\$13,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jamesc4 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Oct 4, 2021	SYSTEM	(\$13,800.00)	
								- Total	\$0.00
								Material - Total	\$0.00
			Overrun	Overrun	7	Oct 4, 2021	SYSTEM	\$6,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 4 on the current Payment Estimate. Material Insufficiency Quantity 4.000; Overrun Quantity Balance 2.00.
					7	Oct 4, 2021	SYSTEM	(\$6,900.00)	
					8	Oct 18, 2021	SYSTEM	(\$6,900.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					10	Nov 16, 2021	SYSTEM	(\$862.50)	
								Overrun - Total	(\$7,762.50)
								Overrun - Total	(\$7,762.50)
	0550 - Total							(\$7,762.50)	
	0610	TYPE 2D EROSION CONTROL BLANKET	Material		7	Oct 4, 2021	SYSTEM	\$756.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jamesc4 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Oct 4, 2021	SYSTEM	(\$756.00)	
					8	Oct 18, 2021	SYSTEM	\$756.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user leekej1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
					8	Oct 18, 2021	SYSTEM	(\$756.00)	
					9	Nov 2, 2021	SYSTEM	\$756.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user leekej1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					9	Nov 2, 2021	SYSTEM	(\$756.00)	



Line Item Adjustments by Estimate

Jan 20, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6S3292	0610	TYPE 2D EROSION CONTROL BLANKET	Material			2021						
					10	Nov 16, 2021	SYSTEM	\$756.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user leekej1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
					10	Nov 16, 2021	SYSTEM	(\$756.00)				
				- Total						\$0.00		
				Material - Total						\$0.00		
0610 - Total									\$0.00			
J6S3292	0620	SHAPING SLOPES, CLASS III	Overrun	Overrun	10	Nov 16, 2021	SYSTEM	(\$4,500.00)				
				Overrun - Total						(\$4,500.00)		
				Overrun - Total						(\$4,500.00)		
0620 - Total									(\$4,500.00)			
J6S3292	0630	MGS GUARDRAIL	Construction Stockpile		4	Aug 16, 2021	SYSTEM	(\$25,717.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					5	Sep 3, 2021	SYSTEM	(\$38,294.84)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					6	Sep 17, 2021	SYSTEM	(\$13,583.42)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					7	Oct 4, 2021	SYSTEM	(\$34,298.12)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					8	Oct 18, 2021	SYSTEM	(\$75,089.62)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total						(\$186,983.00)		
				Construction Stockpile - Total						(\$186,983.00)		
						Construction Stockpile STMI		1	May 4, 2021	SYSTEM	\$186,983.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total						\$186,983.00		
				Construction Stockpile STMI - Total						\$186,983.00		
						Material		4	Aug 16, 2021	SYSTEM	\$41,737.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user leekej1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				4	Aug 16, 2021	SYSTEM	(\$41,737.50)					
- Total						\$0.00						
Material - Total						\$0.00						
0630 - Total									\$0.00			
J6S3292	0640	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Material		5	Sep 3, 2021	SYSTEM	\$19,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user leekej1 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
					5	Sep 3, 2021	SYSTEM	(\$19,250.00)				
				- Total						\$0.00		
Material - Total						\$0.00						
0640 - Total									\$0.00			
J6S3292	0650	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5	Material		4	Aug 16, 2021	SYSTEM	\$1,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user leekej1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					4	Aug 16, 2021	SYSTEM	(\$1,700.00)				
					5	Sep 3, 2021	SYSTEM	\$10,625.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user leekej1 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
					5	Sep 3, 2021	SYSTEM	(\$10,625.00)				
				- Total						\$0.00		
Material - Total						\$0.00						
0650 - Total									\$0.00			
J6S3292	0660	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75	Construction Stockpile		4	Aug 16, 2021	SYSTEM	(\$864.75)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total						(\$864.75)		
				Construction Stockpile - Total						(\$864.75)		
		Construction Stockpile STMI		1	May 4, 2021	SYSTEM	\$864.75	Payment Estimate Item Adjustment generated Stockpile Transaction				
- Total						\$864.75						



Line Item Adjustments by Estimate

Jan 20, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6S3292	0660	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75	Construction Stockpile STMI - Total							\$864.75	
			Material		4	Aug 16, 2021	SYSTEM	\$1,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user leekej1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					4	Aug 16, 2021	SYSTEM	(\$1,350.00)			
					5	Sep 3, 2021	SYSTEM	\$1,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user leekej1 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
					5	Sep 3, 2021	SYSTEM	(\$1,350.00)			
					- Total			\$0.00			
					Material - Total			\$0.00			
					0660 - Total			\$0.00			
			0670	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		4	Aug 16, 2021	SYSTEM	(\$1,008.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
							8	Oct 18, 2021	SYSTEM	(\$336.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total						(\$1,344.00)				
		Construction Stockpile - Total					(\$1,344.00)				
Construction Stockpile STMI		1			May 4, 2021	SYSTEM	\$1,344.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total					\$1,344.00				
		Construction Stockpile STMI - Total					\$1,344.00				
		0670 - Total			\$0.00						
0690	MGS BR APP TRANSITION (THRIE-BEAM BRIDGE)	Construction Stockpile		6	Sep 17, 2021	SYSTEM	(\$3,246.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				7	Oct 4, 2021	SYSTEM	(\$3,246.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				8	Oct 18, 2021	SYSTEM	(\$3,246.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total			(\$9,738.00)				
				Construction Stockpile - Total			(\$9,738.00)				
		Construction Stockpile STMI		1	May 4, 2021	SYSTEM	\$9,738.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total			\$9,738.00				
		Construction Stockpile STMI - Total			\$9,738.00						
		0690 - Total			\$0.00						
0700	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		4	Aug 16, 2021	SYSTEM	(\$12,264.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				5	Sep 3, 2021	SYSTEM	(\$12,264.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				6	Sep 17, 2021	SYSTEM	(\$6,132.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				7	Oct 4, 2021	SYSTEM	(\$7,665.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				8	Oct 18, 2021	SYSTEM	(\$12,264.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total			(\$50,589.00)				
				Construction Stockpile - Total			(\$50,589.00)				
		Construction Stockpile STMI		1	May 4, 2021	SYSTEM	\$50,589.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
	- Total				\$50,589.00						
		Construction Stockpile STMI - Total			\$50,589.00						
		0700 - Total			\$0.00						
0740	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Material		14	Jan 18, 2022	SYSTEM	\$455.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user leekej1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				14	Jan 18, 2022	SYSTEM	(\$455.00)				
				- Total			\$0.00				
				Material - Total			\$0.00				
		0740 - Total			\$0.00						
0750	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	Material		14	Jan 18, 2022	SYSTEM	\$1,456.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user leekej1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			



Line Item Adjustments by Estimate

Jan 20, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6S3292	0750	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	Material		14	Jan 18, 2022	SYSTEM	(\$1,456.00)			
								- Total	\$0.00		
								Material - Total	\$0.00		
								0750 - Total	\$0.00		
	5001	MISC.	Material		5	Sep 3, 2021	SYSTEM	\$441,220.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user leekej1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
								5		Sep 3, 2021	SYSTEM
								- Total	\$0.00		
								Material - Total	\$0.00		
			Other Item Adjustment	ACAD	5	Sep 3, 2021	LEEKEJ1	\$3,560.15	AC Adjustment for 14678 Square yards of SP125 21-70 at 2" thickness. Virgin AC = 2.80%		
					5	Sep 3, 2021	LEEKEJ1	\$11,443.34	AC Adjustment for 14678 Square yards of SP190 21-69 at 7.5" thickness. Virgin AC = 2.40%		
								ACAD - Total	\$15,003.49		
				FUEL	5	Sep 3, 2021	LEEKEJ1	\$15,277.17	Fuel Adjustment based off of 9.5" of total asphalt for 14678 Square Yards of Optional Pavement.		
								FUEL - Total	\$15,277.17		
								Other Item Adjustment - Total	\$30,280.66		
								5001 - Total	\$30,280.66		
								J6S3292 - Total	\$74,206.44		
								Overall - Total	\$74,206.44		