

Pay Estimate Created Date: December 1, 2021

Progress Estimate 7	Number	Contract ID Prime Contractor	210618-C02 Magruder Paving,		ay Period Start ay Period End		,	Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,799,291.19 \$0.00 \$1,799,291.19		
Approval Date									By User		
December 1, 2021			Generated and A	pproved	(and should be	considered	d Draft) at	the Project Office Level by	hargrr		
December 1, 2021		Resident Engineer Level by	ilesb1								
December 3, 2021		Controllers Office Level by	ramses1								
Original Completi	tion Date Current Completion Date Actual Completion Date							% of Current Contract Amount Complete			
June 24, 202	June 24, 2022 June				December 1, 2021			88.15%			
	Contrac	t Informational Dat	tes		М	ilestones					
Date Description	Origina	I Completion Date	Current Completi	on Date	No Milestone	es Exist for	Contract				
Acceptance Date											
Awarded Date	July 7, 2	2021	July 7, 2021								
Letting Date	June 18	, 2021	June 18, 2021								
Notice to Proceed Dat	e August	9, 2021	August 9, 2021								
Open to Traffic Date	August	16, 2021	August 16, 2021								
Work Began Date	August	16, 2021	August 16, 2021								

Contract Total P	ay For Estimate No. 7				
		This Estimate	Previous	To Date	
210618-C02					
	Total Posted Items Pay	\$0.00	\$1,586,164.16	\$1,586,164.16	
	Gross Item Adjustments	\$0.00	\$17,682.57	\$17,682.57	
	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	
			\$1,603,846.73	\$1,603,846.73	
Contract Total Pa	avable This Estimate	\$0.00			

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3MAMD01	0110	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-83,778	\$0.09	(\$7,540.02)
	0110	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0001) due to user hargrr overridding Payment Estimate Exception 3 on the current Payment Estimate.	83,778	\$0.09	\$7,540.02
J4MAMD01	0220	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-48,000	\$0.09	(\$4,320.00)
	0220	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0002) due to user hargrr overridding Payment Estimate Exception 1 on the current Payment Estimate.	48,000	\$0.09	\$4,320.00
	0230	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-82,205	\$0.09	(\$7,398.45)



Pay Estimate Created Date: December 1, 2021

Progress	Estima 7	ate Number	Contract ID Prime Contract	210618-C or Magruder			Il Contract A ange Order A t Contract A	Amount \$0.0	799,291.19 00 799,291.19
Project Number	Line No.	Item De	escription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4MAMD01	0230	WATERBOR	DW STANDARD NE PAVEMENT PAINT, TYPE P BEADS	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0003) due to user hargrr overridding Payment Estimate Exception 5 on the current Payment Estimate.	82,205	\$0.09	\$7,398.45
Total									\$0.00



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
J3MAMD01		Resurface	Various	JOHNSON	on various routes in the Rural Kansas City District
J4MAMD01		Resurface	Various	CASS	various routes in the Urban Kansas City District

Totals by Job Numbers

3MAMD01	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$827,116.61	\$827,116.61
Gross Item Adjustments	\$0.00	\$8,706.27	\$8,706.27
Gross Item Pay	\$0.00	\$835,822.88	\$835,822.88
	* 2.22	* 2.22	\$ 2.22
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	\$0.00	\$0.00
		#0.00	#0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$0.00	•
Other Contract Adjustments 4MAMD01	\$0.00 This Estimate	\$0.00 Previous	To Date
			•
4MAMD01	This Estimate	Previous	To Date
4MAMD01 Posted Item Pay	This Estimate \$0.00	Previous \$759,047.55	To Date \$759,047.55
4MAMD01 Posted Item Pay Gross Item Adjustments Gross Item Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$759,047.55 \$8,976.30 \$768,023.85	To Date \$759,047.55 \$8,976.30 \$768,023.85
4MAMD01 Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	This Estimate \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Previous \$759,047.55 \$8,976.30 \$768,023.85 \$0.00	To Date \$759,047,55 \$8,976.30 \$768,023.85 \$0.00
4MAMD01 Posted Item Pay Gross Item Adjustments Gross Item Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$759,047.55 \$8,976.30 \$768,023.85	To Date \$759,047.55 \$8,976.30 \$768,023.85
4MAMD01 Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	This Estimate \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Previous \$759,047.55 \$8,976.30 \$768,023.85 \$0.00	To Date \$759,047,55 \$8,976.30 \$768,023.85 \$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4MAMD01, Item 6206000C, Project Item Line Number 0220, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Certifications are on Sharepoint. District Materials will need to enter the paint and glass beads.	hargrr	Overridder
Estimate Exception Type: Insufficient Materials: Project J4MAMD01, Item 6206000C, Project Item Line Number 0220, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Certifications are on Sharepoint. District Materials will need to enter the paint and glass beads.	hargrr	Overridder
Estimate Exception Type: Insufficient Materials: Project J3MAMD01, Item 6206001C, Project Item Line Number 0110, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Certifications are on Sharepoint. District Materials will need to enter the paint and glass beads.	hargrr	Overridder
Estimate Exception Type: Insufficient Materials: Project J3MAMD01, Item 6206001C, Project Item Line Number 0110, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Certifications are on Sharepoint. District Materials will need to enter the paint and glass beads.	hargrr	Overridder
Estimate Exception Type: Insufficient Materials: Project J4MAMD01, Item 6206001C, Project Item Line Number 0230, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Certifications are on Sharepoint. District Materials will need to enter the paint and glass beads.	hargrr	Overridden
Estimate Exception Type: Insufficient Materials: Project J4MAMD01, Item 6206001C, Project Item Line Number 0230, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Certifications are on Sharepoint. District Materials will need to enter the paint and glass beads.	hargrr	Overridden

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

1.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 POSTEL To Date (See report generated date)
0618-C02	J3MAMD01	0001	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,209.20	0.00	1,209.20	TONS	663.60	\$45.32	\$30,074.35
		0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	12,769.30	0.00	12,769.30	TONS	10,159.00	\$53.97	\$548,281.23
		0001	0030	4071005	TACK COAT	25,686.00	0.00	25,686.00	GAL	6,065.00	\$0.11	\$667.15
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$25.00	\$50.0
		0001	0050	6161005	CONSTRUCTION SIGNS	1,094.00	0.00	1,094.00	SQFT	1,094.00	\$7.00	\$7,658.0
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	215.00	0.00	215.00	EA	0.00	\$13.00	\$0.0
		0001	0070	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$5,000.00	\$0.0
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$221,250.00	\$221,250.0
		0001	0090	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	20.00	0.00	20.00	LF	20.00	\$22.00	\$440.0
		0001	0100	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$650.00	\$1,300.0
		0001	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	104,722.00	0.00	104,722.00	LF	104,722.00	\$0.09	\$9,424.9
		0001	0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	990.00	0.00	990.00	SQYD	791.00	\$12.46	\$9,855.8
	Project J3M	AMD01 - To	otal Value	Posted to D	ate as of Report Generated Date							\$829,001.5
	J4MAMD01	0001	0130	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,104.60	0.00	1,104.60	TONS	878.50	\$47.57	\$41,790.2
		0001	0140	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	10,474.10	0.00	10,474.10	TONS	10,474.10	\$52.86	\$553,660.9
		0001	0150	4071005	TACK COAT	23,511.00	0.00	23,511.00	GAL	7,833.00	\$0.11	\$861.6
		0001	0160	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$25.00	\$50.0
		0001	0170	6161005	CONSTRUCTION SIGNS	1,094.00	0.00	1,094.00	SQFT	1,094.00	\$7.00	\$7,658.0
		0001	0180	6161025	CHANNELIZER (TRIM LINE)	215.00	0.00	215.00	EA	0.00	\$13.00	\$0.0
		0001	0190	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$5,000.00	\$0.0
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$128,750.00	\$128,750.0
		0001	0210	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	10.00	0.00	10.00	LF	10.00	\$22.00	\$220.0
		0001	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	60,000.00	0.00	60,000.00	LF	60,000.00	\$0.09	\$5,400.0
		0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	102,756.00	0.00	102,756.00	LF	102,756.00	\$0.09	\$9,248.0
		0001	0240	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	485.00	0.00	485.00	SQYD	485.00	\$9.12	\$4,423.2
		0001	0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,047.00	0.00	1,047.00	SQYD	1,047.00	\$9.47	\$9,915.0
	Project J4M				MODIFIED COLDMILLING (DEPTH TRANSITIONS) late as of Report Generated Date	1,047.00	0.00	1,047.00	SQYD	1,047.00	\$9.47	\$9,915. \$761,977.



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



Dec 21, 2021

JURNAND AGRESOFT AGRESOFT TOTING TOTING AGRESOFT AGRESOFT TOTING TOTING AGRESOFT AGRESOFT TOTING TOTI	Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
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Image: second	J3MAMD01	0010	AGGREGATE	Material		2		SYSTEM	\$30,074.35	Estimate Item Adjustment (0001) due to user hargrr overridding Payment
Other State is a state is						2		SYSTEM	(\$30,074.35)	
OD10-Total Contention ACAD					- Total		1		\$0.00	
0000 PAULIERS MAXING MAXING POID 2 POID 2				Material - To	otal				\$0.00	
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Output Other item Adjustment - Total 54,33.44 Price 1 Sing 2, i SVSTEM 33,372.79 Reference item Price Adjustment Index Adjustment Type applied is FUEL - Total		0020	PAVEMENT					hargrr		10159.0 Tons x 3.5% Virgin AC x 15 Index Diff.= \$5333.48
Num Price Full 1 Style SYSTEM 3.3.27.27 Reference item Price Adjustment Index Adjustment Type applied is FUEL Fuel			PG64-22 (SUR							
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0020 - Total Style 54,766.27 0030 TACK COAT Material 1 Sign 2, SySTEM Sign 7, Sign 2, SySTEM Sign 7, Sign 2, Sign										
0030 TACK COAT Material I Sep 2, 2021 SYSTEM Se67.15 The signature offices the usignal system constraints of payment Estimate Exception 1 on the current Payment Estimate. 0030 A Material 1 Sep 2, 2021 SYSTEM Se67.15 The signaturent offices the usignal system constraints Payment Estimate Exception 1 on the current Payment Estimate. 0100 A Material 2 Sep 15 SYSTEM Se67.15 The signaturent offices the usignal system constraints Payment Estimate. 0100 - Total - Sep 15 SYSTEM Se67.15 The signaturent offices the usignal system constraints Payment estimate. 0200 - Total - Sep 15 SYSTEM Se67.15 The signaturent offices the usignal system constraints Payment estimate. 0200 - Total - - - - - - 0201 Total 5 Nov 2, SYSTEM S50.00 The signaturent (OO1) due to use a larger ownersteel Material Payment estimate. - - - - - - - - - - - - -		0000	T-4-1	Price FUEL	- 1 otal					
No. Construction Status Estimate Exception Construction Construction <thconstruction< th=""> Construction</thconstruction<>										
$ \left \begin{array}{c c c c } \hline \\ \hline $		0030	TACK COAT	Material		1		SYSTEM	\$667.15	Estimate Item Adjustment (0002) due to user hargrr overridding Payment
Image: Problem in the second secon						1		SYSTEM	(\$667.15)	
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Odd Material - Total Source Source <ths< td=""><td></td><td></td><td></td><td></td><td></td><td>2</td><td></td><td>SYSTEM</td><td>(\$667.15)</td><td></td></ths<>						2		SYSTEM	(\$667.15)	
0030 - Total Standard					- Total				\$0.00	
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050 - Total 2021 </td <td></td> <td>0040 -</td> <td></td> <td>Material - To</td> <td></td> <td>5</td> <td></td> <td>SYSTEM</td> <td>\$0.00 \$0.00</td> <td></td>		0040 -		Material - To		5		SYSTEM	\$0.00 \$0.00	
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Image: Constrained by the system of the s			Total			1	2021 Sep 2, 2021 Sep 2,	SYSTEM	\$0.00 \$0.00 \$0.00 \$7,658.00	Estimate Item Adjustment (0003) due to user hargrr overridding Payment
Material - Total \$0.00 0050 - Total \$0.00 0110 4 IN. YELLOW WATERBORNE PAVEMENT MARKING Material 5 Nov 2, 2021 SYSTEM 2021 \$7,540.02 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hargrr overridding Payment Estimate Exception 5 on the current Payment Estimate. 5 Nov 2, 2021 SYSTEM \$7,540.02 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hargrr overridding Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hargrr overridding Payment Estimate Item Adjustment (0001) due to user hargrr overridding Payment Estimate Exception 3 on the current Payment Estimate.			Total			1	2021 Sep 2, 2021 Sep 2, 2021 Sep 15,	SYSTEM	\$0.00 \$0.00 \$0.00 \$7,658.00 (\$7,658.00)	Estimate Item Adjustment (0003) due to user hargrr overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hargrr overridding Payment
0050 - Total \$0.00 0110 4 IN. YELLOW WATERBORNE PAVEMENT MARKING Material 5 Nov 2, 2021 SYSTEM \$7,540.02 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hargrr overridding Payment Estimate Exception 5 on the current Payment Estimate. 5 Nov 2, 2021 SYSTEM \$7,540.02 This adjustment (0002) due to user hargrr overridding Payment Estimate Exception 5 on the current Payment Estimate. 6 Nov 16, 2021 SYSTEM \$7,540.02 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hargrr overridding Payment Estimate Exception 3 on the current Payment Estimate.			Total			1 1 2	2021 Sep 2, 2021 Sep 2, 2021 Sep 15, 2021 Sep 15,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 \$7,658.00 \$7,658.00 \$7,658.00	Estimate Item Adjustment (0003) due to user hargrr overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hargrr overridding Payment
0110 4 IN. YELLOW WATERBORNE PAVEMENT MARKING Material 5 Nov 2, 2021 SYSTEM \$7,540.02 This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate. 5 Nov 2, 2021 SYSTEM \$7,540.02 This adjustment (0002) due to user hargrr overridding Payment Estimate Exception 5 on the current Payment Estimate. 6 Nov 16, 2021 SYSTEM \$7,540.02 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate.			Total		otal	1 1 2	2021 Sep 2, 2021 Sep 2, 2021 Sep 15, 2021 Sep 15,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$7,658.00 \$7,658.00 \$7,658.00 \$7,658.00	Estimate Item Adjustment (0003) due to user hargrr overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hargrr overridding Payment
WATERBORNE PAVEMENT MARKING 2021 2021 Estimate Item Adjustment (0002) due to user hargrr overridding Payment Estimate Exception 5 on the current Payment Estimate. 5 Nov 2, 2021 SYSTEM (\$7,540.02) 6 Nov 16, 2021 SYSTEM \$7,540.02 6 Nov 16, SYSTEM SYSTEM (\$7,540.02)			Total	Material	- Total	1 1 2	2021 Sep 2, 2021 Sep 2, 2021 Sep 15, 2021 Sep 15,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$7,658.00 \$7,658.00 \$7,658.00 \$7,658.00 (\$7,658.00) \$0.00	Estimate Item Adjustment (0003) due to user hargrr overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hargrr overridding Payment
5 Nov 2, 2021 SYSTEM (\$7,540.02) 6 Nov 16, 2021 SYSTEM \$7,540.02 6 Nov 16, 2021 SYSTEM \$7,540.02 6 Nov 16, SYSTEM \$7,540.02 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user harger overridding Payment Estimate Exception 3 on the current Payment Estimate.		0050	Total CONSTRUCTION SIGNS	Material	- Total	1 1 2	2021 Sep 2, 2021 Sep 2, 2021 Sep 15, 2021 Sep 15,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$7,658.00 (\$7,658.00) \$7,658.00 (\$7,658.00) (\$7,658.00) \$0.00	Estimate Item Adjustment (0003) due to user hargrr overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hargrr overridding Payment
2021 Estimate Item Adjustment (0001) due to user hargrr overridding Payment Estimate Exception 3 on the current Payment Estimate. 6 Nov 16, SYSTEM (\$7,540.02)		0050	Total CONSTRUCTION SIGNS	Material Material - To	- Total	1 2 2	2021 Sep 2, 2021 Sep 2, 2021 Sep 15, 2021 Sep 15, 2021 Nov 2,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$7,658.00 (\$7,658.00) \$7,658.00 (\$7,658.00) \$0.00 \$0.00	Estimate Item Adjustment (0003) due to user hargrr overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hargrr overridding Payment Estimate Exception 5 on the current Payment Estimate.
6 Nov 16, SYSTEM (\$7,540.02)		0050	Total CONSTRUCTION SIGNS	Material Material - To	- Total	1 2 2 5	2021 Sep 2, 2021 Sep 2, 2021 Sep 15, 2021 Sep 15, 2021 Nov 2, 2021 Nov 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$7,658.00 (\$7,658.00) \$7,658.00 (\$7,658.00) (\$7,658.00) \$0.00 \$0.00 \$0.00	Estimate Item Adjustment (0003) due to user hargrr overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hargrr overridding Payment Estimate Exception 5 on the current Payment Estimate.
		0050	Total CONSTRUCTION SIGNS	Material Material - To	- Total	1 2 2 5 5	2021 Sep 2, 2021 Sep 15, 2021 Sep 15, 2021 Sep 15, 2021 Nov 2, 2021 Nov 2, 2021 Nov 2, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$7,658.00 \$7,658.00 \$7,658.00 \$7,658.00 (\$7,658.00 \$0.00 \$0.00 \$0.00 \$7,540.02	Estimate Item Adjustment (0003) due to user hargrr overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hargrr overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hargrr overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3MAMD01	0110	4 IN. YELLOW WATERBORNE PAVEMENT	Material		7	Dec 1, 2021	SYSTEM	\$7,540.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hargrr overridding Payment Estimate Exception 3 on the current Payment Estimate.
		MARKING			7	Dec 1, 2021	SYSTEM	(\$7,540.02)	
					8	Dec 15, 2021	SYSTEM	\$9,424.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hargrr overridding Payment Estimate Exception 4 on the current Payment Estimate.
					8	Dec 15, 2021	SYSTEM	(\$9,424.98)	
				- Total		1		\$0.00	
			Material - To	otal				\$0.00	
			Other Item	REFL	8	Dec 15,	hargrr	(\$803.11)	Adjustment per route for Johnson Co Rte. TT (\$113.49) + Rte. ZZ
			Adjustment	REFL - Tota		2021		(\$803.11)	(\$689.62) + Rte. U \$0 = (\$803.11)
			Other liters						
	0440	T -4-1	Other Item /	Adjustment -	TOTAL			(\$803.11)	
1214 414 204	0110 -							(\$803.11)	
J3MAMD01	_		Max 11		0	0	0)/0777	\$7,903.16	
J4MAMD01	0130	MISC. AGGREGATE FOR BASE	Material		2	Sep 15, 2021	SYSTEM	\$41,790.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hargr overridding Payment Estimate Exception 2 on the current Payment Estimate.
					2	Sep 15, 2021	SYSTEM	(\$41,790.24)	
				- Total				\$0.00	
			Material - To	otal				\$0.00	
	0130 -	Total						\$0.00	
	0140	BITUMINOUS PAVEMENT	Other Item Adjustment	ACAD	1	Sep 2, 2021	hargrr	\$5,498.90	10474.10 Tons x 3.5% Virgin AC x 15 Index Diff.= \$5498.90
		MIXTURE PG64-22 (SUR		ACAD - Tota	al			\$5,498.90	
			Other Item /	Adjustment -	Total			\$5,498.90	
			Price FUEL		1	Sep 2, 2021	SYSTEM	\$3,477.40	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$3,477.40	
			Price FUEL	- Total				\$3,477.40	
	0140 -	Total						\$8,976.30	
	0150	TACK COAT	Material		1	Sep 2, 2021	SYSTEM	\$861.63	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hargrr overridding Payment Estimate Exception 2 on the current Payment Estimate.
					1	Sep 2, 2021	SYSTEM	(\$861.63)	
					2	Sep 15, 2021	SYSTEM	\$861.63	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hargrr overridding Payment Estimate Exception 4 on the current Payment Estimate.
					2	Sep 15, 2021	SYSTEM	(\$861.63)	
				- Total				\$0.00	
			Material - To	otal				\$0.00	
	0150 -	Total						\$0.00	
	0160	TRUCK OR TRAILER MOUNTED	Material		5	Nov 2, 2021	SYSTEM	\$50.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hargrr overridding Payment Estimate Exception 2 on the current Payment Estimate.
		ATTEN (TMA)			5	Nov 2, 2021	SYSTEM	(\$50.00)	
				- Total				\$0.00	
			Material - To	otal				\$0.00	
	0 <u>160</u> -	- Total						\$0.00	
		CONSTRUCTION SIGNS	Material		1	Sep 2, 2021	SYSTEM	\$7,658.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hargrr overridding Payment
					1	Sep 2,	SYSTEM	(\$7,658.00)	Estimate Exception 4 on the current Payment Estimate.



Dec 21, 2021

Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
				Туре					
J4MAMD0	1 0170	CONSTRUCTION SIGNS	Material		0	2021	OVOTEN	A7.050.00	
					2	Sep 15, 2021	SYSTEM	\$7,658.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hargrr overridding Payment Estimate Exception 6 on the current Payment Estimate.
					2	Sep 15, 2021	SYSTEM	(\$7,658.00)	
				- Total				\$0.00	
			Material - To	otal				\$0.00	
	0170	- Total						\$0.00	
	0220	4 IN. WHITE WATERBORNE PAVEMENT	Material		5	Nov 2, 2021	SYSTEM	\$4,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hargrr overridding Payment Estimate Exception 3 on the current Payment Estimate.
		MARKING			5	Nov 2, 2021	SYSTEM	(\$4,320.00)	
					6	Nov 16, 2021	SYSTEM	\$4,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hargrr overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Nov 16, 2021	SYSTEM	(\$4,320.00)	
					7	Dec 1, 2021	SYSTEM	\$4,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hargrr overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Dec 1, 2021	SYSTEM	(\$4,320.00)	
					8	Dec 15, 2021	SYSTEM	\$5,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hargrr overridding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Dec 15, 2021	SYSTEM	(\$5,400.00)	
				- Total				\$0.00	
			Material - T	otal				\$0.00	
			Other Item Adjustment	REFL	8	Dec 15, 2021	hargrr	\$251.08	Adjustment per route Cass - Rte. CC \$104.36 + I-49 O.R. \$146.72 = \$251.08
				REFL - Tota	I	1		\$251.08	
			Other Item	Adjustment -	Total			\$251.08	
	0220	- Total						\$251.08	
	0230	4 IN. YELLOW WATERBORNE PAVEMENT	Material		5	Nov 2,	SYSTEM	\$7,398.45	This adjustment offsets the original system-generated Material Payment
		MARKING				2021			Estimate Item Adjustment (0005) due to user hargrr overridding Payment Estimate Exception 7 on the current Payment Estimate.
					5	2021 Nov 2, 2021	SYSTEM	(\$7,398.45)	Estimate Item Adjustment (0005) due to user hargrr overridding Payment
					5	Nov 2,	SYSTEM	(\$7,398.45) \$7,398.45	Estimate Item Adjustment (0005) due to user hargrr overridding Payment Estimate Exception 7 on the current Payment Estimate.
						Nov 2, 2021 Nov 16, 2021 Nov 16,		,	Estimate Item Adjustment (0005) due to user hargrr overridding Payment Estimate Exception 7 on the current Payment Estimate.
					6	Nov 2, 2021 Nov 16, 2021	SYSTEM	\$7,398.45	Estimate Item Adjustment (0005) due to user hargrr overridding Payment Estimate Exception 7 on the current Payment Estimate.
					6	Nov 2, 2021 Nov 16, 2021 Nov 16, 2021 Dec 1,	SYSTEM SYSTEM	\$7,398.45 (\$7,398.45)	Estimate Item Adjustment (0005) due to user hargrr overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hargrr overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hargrr overridding Payment
					6 6 7	Nov 2, 2021 Nov 16, 2021 Nov 16, 2021 Dec 1, 2021 Dec 1,	SYSTEM SYSTEM SYSTEM	\$7,398.45 (\$7,398.45) \$7,398.45	Estimate Item Adjustment (0005) due to user hargrr overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hargrr overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hargrr overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate.
					6 6 7 7	Nov 2, 2021 Nov 16, 2021 Nov 16, 2021 Dec 1, 2021 Dec 1, 2021 Dec 15,	SYSTEM SYSTEM SYSTEM SYSTEM	\$7,398.45 (\$7,398.45) \$7,398.45 (\$7,398.45)	Estimate Item Adjustment (0005) due to user hargrr overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hargrr overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hargrr overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate.
				- Total	6 6 7 7 8	Nov 2, 2021 Nov 16, 2021 Dec 1, 2021	SYSTEM SYSTEM SYSTEM SYSTEM	\$7,398.45 (\$7,398.45) \$7,398.45 (\$7,398.45) (\$7,398.45) \$9,248.04	Estimate Item Adjustment (0005) due to user hargrr overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hargrr overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hargrr overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate.
			Material - To		6 6 7 7 8	Nov 2, 2021 Nov 16, 2021 Dec 1, 2021	SYSTEM SYSTEM SYSTEM SYSTEM	\$7,398.45 (\$7,398.45) \$7,398.45 (\$7,398.45) (\$7,398.45) \$9,248.04 (\$9,248.04)	Estimate Item Adjustment (0005) due to user hargrr overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hargrr overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hargrr overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate.
			Material - To Other Item Adjustment		6 6 7 7 8 8	Nov 2, 2021 Nov 16, 2021 Dec 1, 2021	SYSTEM SYSTEM SYSTEM SYSTEM	\$7,398.45 (\$7,398.45) \$7,398.45 (\$7,398.45) (\$7,398.45) \$9,248.04 (\$9,248.04) (\$9,248.04) \$0.00	Estimate Item Adjustment (0005) due to user hargrr overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hargrr overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hargrr overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate.
			Other Item	otal	6 7 7 8 8 8	Nov 2, 2021 Nov 16, 2021 Dec 1, 2021 Dec 1, 2021 Dec 15, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$7,398.45 (\$7,398.45) \$7,398.45 (\$7,398.45) (\$7,398.45) \$9,248.04 (\$9,248.04) (\$9,248.04) \$0.00	Estimate Item Adjustment (0005) due to user hargr overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hargr overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hargr overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hargr overridding Payment Estimate Item Adjustment (0003) due to user hargr overridding Payment Estimate Exception 6 on the current Payment Estimate.



Dec 21, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4MAMD01	0230 -	Total						\$1.65	
J4MAMD01	MD01 - Total								
Overall - To	tal							\$17,132.19	