



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

Report Generated on November 19, 2022

Pay Estimate Created Date: November 16, 2022

Progress Estimate Number 16	Contract ID 210917-G01 Prime Contractor Magruder Paving, LLC	Pay Period Start November 2, 2022 Pay Period End November 15, 2022	Original Contract Amount \$16,445,919.93 Net Change Order Amount (\$144,856.23) Current Contract Amount \$16,301,063.70
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Approval Date		By User
November 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	MARKHS
November 17, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koestg1
November 18, 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, 2022	November 1, 2022		98.12%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	October 6, 2021	October 6, 2021	
Letting Date	September 17, 2021	September 17, 2021	
Notice to Proceed Date	December 6, 2021	December 6, 2021	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 16			
	This Estimate	Previous	To Date
210917-G01			
Total Posted Items Pay	\$28,564.62	\$15,966,239.76	\$15,994,804.38
Gross Item Adjustments	\$114,102.00	\$3,443,966.66	\$3,558,068.66
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
Contract Total Payable This Estimate:	\$142,666.62	\$19,410,206.42	\$19,552,873.04

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J713258	0210	6161005	CONSTRUCTION SIGNS	SQFT	\$6.500	415	\$2,697.50
	0240	6161030	TYPE III MOVEABLE BARRICADE	EA	\$185.000	-8	(\$1,480.00)
	0390	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$10.200	2,681.09	\$27,347.12
Project J713258 - Total							\$28,564.62
Overall - Total							\$28,564.62

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J713258	0050	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Other Item Adjustment	Other	This adjustment is being made to correct an error made on Pay Estimate 12. A 3.1% bonus and a 5% bonus was reported for Lot 12 and the 3.1% bonus should have actually should have been a bonus for Lot 16. This Pay Estimate removes that error and pays for the correct Lot 16.			(\$7,860.36)
	0050	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Other Item Adjustment	Other	This adjustment correctly pays for the 3.1% bonus for Lot 16 (4000 tons) of SP125.			\$7,860.36
	0050	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B)	Other Item Adjustment	Other	This line adjustment represents a 3% TSR bonus for 10,000 tons of SP125 at \$63.39 per			\$19,017.00



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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
J713258		MIX)			ton placed between sublots 8C and 10D.			
	0050	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Other Item Adjustment	Other	This line adjustment represents a 3% TSR bonus for 10,000 tons of SP125 at \$63.39 per ton placed between sublots 11A and 13B.			\$19,017.00
	0050	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Other Item Adjustment	Other	This line adjustment represents a 3% TSR bonus for 10,000 tons of SP125 at \$63.39 per ton placed between sublots 13C and 15D.			\$19,017.00
	0050	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Other Item Adjustment	Other	This line adjustment represents a 3% TSR bonus for 10,000 tons of SP125 at \$63.39 per ton placed between sublots 16A and 18B.			\$19,017.00
	0050	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Other Item Adjustment	Other	This line adjustment represents a 3% TSR bonus for 10,000 tons of SP125 at \$63.39 per ton placed between sublots 18B and 20D.			\$19,017.00
	0050	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Other Item Adjustment	Other	This line adjustment represents a 3% TSR bonus for 10,000 tons of SP125 at \$63.39 per ton placed between sublots 21A and 23B.			\$19,017.00
	0180	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit			60	\$5.00	\$300.00
	0180	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material			-60	\$5.00	(\$300.00)
Total								\$114,102.00



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

Report Generated on November 19, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J713258	I 49-2(420)	Coldmill and resurface	I-49	BATES	on Rte. A and Rte. B in Archie to Rte. A and Rte. B in Rich Hill
J7S3295	FAS S603(46)	Resurface	18	BATES	from east of I-49 in Adrian to County Road 1601 in Henry County

Totals by Job Numbers

Job Number	Item	This Estimate	Previous	To Date
J713258	Posted Item Pay	\$28,564.62	\$14,830,655.47	\$14,859,220.09
	Gross Item Adjustments	\$114,102.00	\$3,253,827.95	\$3,367,929.95
	Gross Item Pay	\$142,666.62	\$18,084,483.42	\$18,227,150.04
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J7S3295	Posted Item Pay	\$0.00	\$1,135,584.29	\$1,135,584.29
	Gross Item Adjustments	\$0.00	\$190,138.71	\$190,138.71
	Gross Item Pay	\$0.00	\$1,325,723.00	\$1,325,723.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on November 19, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J713258, Item 6131015, Project Item Line Number 0180, Material Set 613101596, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.	This item is for dowel bars used in concrete pavement repair. The contractor used dowels that they wanted transferred from another project in another district. This was not requested until recently and the transfer is still pending.	MARKHS	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210917-G01, Contract Project J713258, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6131010, Minor Item.	This line item is currently on pending Change Order 4 that the contractor received last week and has not returned for processing. This overrun will be paid upon approval of the Change Order.	MARKHS	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210917-G01, Contract Project J713258, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6131012, Minor Item.	This line item is currently on pending Change Order 4 that the contractor received last week and has not returned for processing. This overrun will be paid upon approval of the Change Order.	MARKHS	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210917-G01, Contract Project J713258, Project Item Line Number 0160, Contract Line Item Number 0160, Item 6131013, Minor Item.	This line item is currently on pending Change Order 4 that the contractor received last week and has not returned for processing. This overrun will be paid upon approval of the Change Order.	MARKHS	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210917-G01, Contract Project J713258, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6131014, Minor Item.	This line item is currently on pending Change Order 4 that the contractor received last week and has not returned for processing. This overrun will be paid upon approval of the Change Order.	MARKHS	Acknowledged



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

Report Generated on November 19, 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)
210917-G01	J713258	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$22,000.00	\$22,000.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	125.00	0.00	125.00	100F	125.00	\$900.00	\$112,500.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	10,894.40	0.00	10,894.40	TONS	7,071.54	\$27.38	\$193,618.77
		0001	0040	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	11,152.00	-2,272.51	8,879.49	TONS	8,879.49	\$61.05	\$542,092.86
		0001	0050	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	102,485.90	739.52	103,225.42	TONS	103,225.42	\$63.39	\$6,543,459.37
		0001	0060	4030217	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP190B MIX)	75,018.60	-2,187.08	72,831.52	TONS	72,831.52	\$59.54	\$4,336,388.70
		0001	0070	4031056	ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	1.00	\$25,000.00	\$25,000.00
		0001	0080	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	\$152,077.32	\$152,077.32
		0001	0090	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00
		0001	0100	4071005	TACK COAT	121,003.00	-121,003.00	0.00	GAL	0.00	\$2.05	\$0.00
		0001	0110	4081018	PRIME-LIQUID ASPHALT MC 800	32,139.00	0.00	32,139.00	GAL	9,781.00	\$3.20	\$31,299.20
		0001	0120	4134000	BITUMINOUS FOG SEAL	25,483.00	0.00	25,483.00	GAL	10,623.00	\$2.87	\$30,488.01
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	4.00	\$2,000.00	\$8,000.00
		0001	0140	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	106.70	0.00	106.70	SQYD	127.80	\$195.00	\$24,921.00
		0001	0150	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	107.00	0.00	107.00	SQYD	127.80	\$1.00	\$127.80
		0001	0160	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	107.00	0.00	107.00	SQYD	127.80	\$4.00	\$511.20
		0001	0170	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	352.00	0.00	352.00	LF	386.00	\$5.00	\$1,930.00
		0001	0180	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	60.00	0.00	60.00	EA	60.00	\$5.00	\$300.00
		0001	0190	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	154.40	0.00	154.40	TONS	91.80	\$82.25	\$7,550.55
		0001	0200	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	745.00	0.00	745.00	SQYD	706.80	\$32.94	\$23,281.99
		0001	0210	6161005	CONSTRUCTION SIGNS	3,585.00	0.00	3,585.00	SQFT	3,585.00	\$6.50	\$23,302.50
		0001	0220	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$125.00	\$500.00
		0001	0230	6161025	CHANNELIZER (TRIM LINE)	410.00	0.00	410.00	EA	410.00	\$21.00	\$8,610.00
		0001	0240	6161030	TYPE III MOVEABLE BARRICADE	20.00	0.00	20.00	EA	4.00	\$185.00	\$740.00
		0001	0250	6161033	DIRECTIONAL INDICATOR BARRICADE	40.00	0.00	40.00	EA	40.00	\$125.00	\$5,000.00
		0001	0260	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,800.00	\$3,600.00
		0001	0270	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$7,500.00	\$30,000.00
		0001	0280	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,200.00	\$0.00
		0001	0290	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$278,900.00	\$278,900.00
		0001	0300	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	376,846.00	0.00	376,846.00	LF	376,846.00	\$0.21	\$79,137.66
		0001	0310	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	304,037.00	0.00	304,037.00	LF	304,037.00	\$0.20	\$60,807.40
		0001	0320	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	9,114.00	0.00	9,114.00	LF	9,114.00	\$0.65	\$5,924.10
		0001	0330	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	758.00	0.00	758.00	LF	758.00	\$2.00	\$1,516.00
		0001	0340	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	758.00	0.00	758.00	LF	758.00	\$2.00	\$1,516.00
		0001	0350	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	1.00	\$0.01	\$0.01
		0001	0360	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	504,963.00	30,871.00	535,834.00	SQYD	535,834.00	\$1.00	\$535,834.00
		0001	0370	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	468,887.00	-10,210.00	458,677.00	SQYD	458,677.00	\$1.92	\$880,659.84
		0001	0380	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	33,337.00	-7,916.80	25,420.20	SQYD	25,420.20	\$1.18	\$29,995.84
		0001	0390	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	5,362.30	0.00	5,362.30	STA	5,362.30	\$10.20	\$54,695.46
		0001	0400	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0010	0410	6061060	MGS GUARDRAIL	9,450.00	0.00	9,450.00	LF	9,450.00	\$30.75	\$290,587.50
		0010	0420	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	287.00	0.00	287.00	LF	287.00	\$33.50	\$9,614.50
		0010	0430	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	3.00	0.00	3.00	EA	3.00	\$2,755.00	\$8,265.00
		0010	0440	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	8.00	0.00	8.00	EA	8.00	\$2,400.00	\$19,200.00



**Missouri Department of Transportation
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Contract Line Items and Total Paid for All Estimates**

Report Generated on November 19, 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)			
210917-G01	J713258	0010	0450	6061074	MGS HEIGHT AND BLOCK TRANSITION	19.00	0.00	19.00	EA	19.00	\$800.00	\$15,200.00			
			0460	6061080	MGS END ANCHOR	13.00	0.00	13.00	EA	13.00	\$1,175.00	\$15,275.00			
			0470	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	23.00	0.00	23.00	EA	23.00	\$2,900.00	\$66,700.00			
			0480	7123000	STEEL BAR DAM	1.00	0.00	1.00	EA	1.00	\$8,768.75	\$8,768.75			
			0490	7123000	STEEL BAR DAM	2.00	0.00	2.00	EA	2.00	\$8,768.75	\$17,537.50			
			5001	4071007	TACK COAT - LOW OR NON-TRACKING	0.00	115,195.00	115,195.00	GAL	115,195.00	\$2.75	\$316,786.25			
			Project J713258 - Total Value Posted to Date as of Report Generated Date												\$14,859,220.08
J7S3295	0001	0500	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,000.00	\$2,000.00				
			0510	2153000	SHAPING SLOPES, CLASS III	6.00	0.00	6.00	100F	6.00	\$900.00	\$5,400.00			
			0520	3049910	MISC.Permanent Aggregate Edge Treatment	3,507.60	0.00	3,507.60	TONS	1,859.62	\$35.00	\$65,086.70			
			0530	3105002	GRAVEL (A) OR CRUSHED STONE (B)	598.00	0.00	598.00	TONS	598.00	\$35.00	\$20,930.00			
			0540	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	14,356.00	0.00	14,356.00	TONS	14,355.59	\$61.45	\$882,151.01			
			0550	4071005	TACK COAT	17,770.00	-17,770.00	0.00	GAL	0.00	\$2.05	\$0.00			
			0560	4081018	PRIME-LIQUID ASPHALT MC 800	10,347.00	0.00	10,347.00	GAL	4,163.00	\$3.22	\$13,404.86			
			0570	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00			
			0580	6161005	CONSTRUCTION SIGNS	1,794.00	0.00	1,794.00	SQFT	1,794.00	\$6.50	\$11,661.00			
			0590	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$125.00	\$250.00			
			0600	6161025	CHANNELIZER (TRIM LINE)	240.00	0.00	240.00	EA	240.00	\$15.00	\$3,600.00			
			0610	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000.00			
			0620	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,200.00	\$4,800.00			
			0630	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.00			
			0640	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	185,486.00	0.00	185,486.00	LF	185,486.00	\$0.11	\$20,403.46			
			0650	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	130,771.00	0.00	130,771.00	LF	130,771.00	\$0.10	\$13,077.10			
			0660	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	967.00	0.00	967.00	SQYD	967.00	\$12.98	\$12,551.66			
			0670	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,000.00	\$1,000.00			
			0680	6061060	MGS GUARDRAIL	100.00	0.00	100.00	LF	100.00	\$30.75	\$3,075.00			
			0690	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$2,650.00	\$10,600.00			
			0700	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,900.00	\$11,600.00			
			0001	5101	4071007	TACK COAT - LOW OR NON-TRACKING	0.00	15,634.00	15,634.00	GAL	15,634.00	\$2.75	\$42,993.50		
			Project J7S3295 - Total Value Posted to Date as of Report Generated Date												\$1,135,584.29
			210917-G01 Overall - Total Value Posted to Date as of Report Generated Date												\$15,994,804.37



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

Report Generated on November 19, 2022

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

Project: J713258

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
0210	6161005	CONSTRUCTION SIGNS	11/15/22	11/16/22	415.00	SQFT	Paid to plan quantity. Awaiting approval of Change Order 4 to pay in full.	36.178		62.997		
0240	6161030	TYPE III MOVEABLE BARRICADE	11/15/22	11/16/22	-8.00	EA	Correcting mistake from 6/10/22 payment. New quantity of 4 EA is currently on pending Change Order No. 4.	36.178		62.997		
0390	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	11/15/22	11/16/22	2,681.09	STA	Southbound I-49 Rumble strips.	36.178		62.997		

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Nov 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J713258	0040	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Other Item Adjustment	ACAD	13	Oct 3, 2022	RKHS	\$72,945.01	This line item adjustment represents the Asphalt Cement Price Adjustment for 8879.49 tons of BP-2 hot mix asphalt installed between 9-16-22 and 9-30-22 using the following criteria: Current Index - 755 Base Index - 490 Index Difference - 265 Virgin AC% - 3.1%								
								ACAD - Total							\$72,945.01		
								Other Item Adjustment - Total							\$72,945.01		
								Price FUEL	13	Oct 3, 2022	SYSTEM	\$58,665.01	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
												- Total					
								Price FUEL - Total							\$58,665.01		
								0040 - Total							\$131,610.02		
								0050		ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Other Item Adjustment	ACAD	7	Jul 5, 2022	RKHS	\$65,134.89	This line adjustment represents the Asphalt Cement Price Adjustment for 10,051.68 tons of SP125 installed with a virgin asphalt content of 3.2%. The index during bidding was 490 and the current index is 692.5. With a difference of 202.5 this results in an adjustment of \$65,134.89.
													8	Jul 17, 2022	RKHS	\$116,317.62	This Asphalt Cement Price Adjustments represents 15,224.82 tons of SP125 installed between 7-1-22 and 7-15-22 on I-49 project No. J713258. The original index was 490 and the current index is 728.75 resulting in a difference of +238.75. This mix has a virgin AC content of 3.2% and results in an adjustment of positive \$116,317.62.
													10	Aug 16, 2022	RKHS	\$193,568.60	This AC Index adjustment is based on 23,377 tons of SP125 installed between Aug. 2, 2022 and August 15, 2022. Based on the following criterial: Current Index - 748.75 Base Index - 490 Index Difference - 258.75 Virgin AC - 3.2%
11	Sep 2, 2022	RKHS	\$272,538.68	This adjustment represents the asphalt cement price adjustment for 32,915.3 tons of SP125 installed between 8-16-22 and 9-1-22 on this project. The adjustment was ccalculated using the following data: Current index - 748.75 Original Index - 490.00 Index difference - 258.75 Virgin AC - 3.2%													
12	Sep 16, 2022	RKHS	\$172,801.71	This adjustment is for the AC Index for 20,377.56 tons of SP125 installed during this pay period. Using the following information, this results in an adjustment of \$172,801.71. Original Index: 490 Current Index: 755 Index Difference: 265 Virgin AC% - 3.2													
13	Oct 3, 2022	RKHS	\$10,839.22	This line item adjustment represents the Asphalt Cement Price Adjustment for 1278.21 tons of SP125 hot mix asphalt installed between 9-16-22 and 9-30-22 using the following criteria: Current Index - 755 Base Index - 490 Index Difference - 265 Virgin AC% - 3.2%													
ACAD - Total							\$831,200.72										
OTHR	7	Jul 5, 2022	RKHS	\$12,658.00	This line item adjustment represents a 5% bonus adjustment for 4000 tons of SP125 installed in Lot 1. At \$63.39 per ton, this results in an adjustment of \$12,678.00.												
				\$12,678.00	This line item adjustment represents a 5% bonus adjustment for 4000 tons of SP125 installed in Lot 2. At \$63.39 per ton, this results in an adjustment of \$12,678.00.												
				\$19,017.00	This adjustment represents a 3% TSR bonus for 10,000 tons of SP125 installed between subplot 1A and 3B. At \$63.39 per ton, this results in an adjustment of \$19,017.00.												
				\$19,017.00	This adjustment represents a 3% TSR bonus for 10,000 tons of SP125 installed between subplot 3C and 5D. At \$63.39 per ton, this results in an adjustment of \$19,017.00.												
				\$12,678.00	This line item adjustment represents a 5% bonus adjustment for 4000 tons of SP125 installed in Lot 3. At \$63.39 per ton, this represents an adjustment of \$12,678.00.												
				\$12,678.00	This line item adjustment represents a 5% bonus adjustment for 4000 tons of SP125 installed in Lot 4. At \$63.39 per ton, this represents an adjustment of \$12,678.00.												
8	Jul 18, 2022	RKHS	\$12,678.00	This line item adjustment represents a 5% bonus adjustment for 4000 tons of SP125 installed in Lot 5. At \$63.39 per ton, this represents an adjustment of \$12,678.00.													



Line Item Adjustments by Estimate

Nov 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J713258	0050	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Other Item Adjustment	OTHR	8	Jul 18, 2022	RKHS	\$12,678.00	This line item adjustment represents a 5% bonus adjustment for 4000 tons of SP125 installed in Lot 6. At \$63.39 per ton, this represents an adjustment of \$12,678.00.
					10	Aug 16, 2022	RKHS	\$12,678.00	This adjustment represents a 5% bonus for 4000 tons of SP125 installed in Lot 10 at \$63.39 per ton.
					10	Aug 16, 2022	RKHS	\$12,678.00	This adjustment represents a 5% bonus for 4000 tons of SP125 installed in Lot 11 at \$63.39 per ton.
					10	Aug 16, 2022	RKHS	\$12,678.00	This adjustment represents a 5% bonus for 4000 tons of SP125 installed in Lot 7 at \$63.39 per ton.
					10	Aug 16, 2022	RKHS	\$12,678.00	This adjustment represents a 5% bonus for 4000 tons of SP125 installed in Lot 8 at \$63.39 per ton.
					10	Aug 16, 2022	RKHS	\$12,678.00	This adjustment represents a 5% bonus for 4000 tons of SP125 installed in Lot 9 at \$63.39 per ton.
					11	Sep 2, 2022	RKHS	\$19,017.00	This line item adjustment represents a 3% TSR bonus for 10,000 tons of SP125 at \$63.39 per ton installed between sublots 8C and 10D.
					11	Sep 2, 2022	RKHS	\$19,017.00	This line item adjustment represents a 3% bonus for 10,000 tons of SP125 at \$63.39 per ton installed between sublots 6A and 8B.
					12	Sep 19, 2022	RKHS	\$7,860.36	This line item adjustment represents a 3.1% bonus for 4000 tons of SP125 installed in Lot 12. At \$63.39 per tons, this results in an adjustment of \$7,860.36.
					12	Sep 19, 2022	RKHS	\$12,678.00	This line item adjustment represents a 5% bonus for 4000 tons of SP125 installed in Lot 12. At \$63.39 per tons, this results in an adjustment of \$12,678.00.
					12	Sep 19, 2022	RKHS	\$12,678.00	This line item adjustment represents a 5% bonus for 4000 tons of SP125 installed in Lot 13. At \$63.39 per tons, this results in an adjustment of \$12,678.00.
					12	Sep 19, 2022	RKHS	\$12,678.00	This line item adjustment represents a 5% bonus for 4000 tons of SP125 installed in Lot 14. At \$63.39 per tons, this results in an adjustment of \$12,678.00.
					12	Sep 19, 2022	RKHS	\$12,678.00	This line item adjustment represents a 5% bonus for 4000 tons of SP125 installed in Lot 15. At \$63.39 per tons, this results in an adjustment of \$12,678.00.
					12	Sep 19, 2022	RKHS	\$12,678.00	This line item adjustment represents a 5% bonus for 4000 tons of SP125 installed in Lot 17. At \$63.39 per tons, this results in an adjustment of \$12,678.00.
					12	Sep 19, 2022	RKHS	\$12,678.00	This line item adjustment represents a 5% bonus for 4000 tons of SP125 installed in Lot 18. At \$63.39 per tons, this results in an adjustment of \$12,678.00.
					12	Sep 19, 2022	RKHS	\$12,678.00	This line item adjustment represents a 5% bonus for 4000 tons of SP125 installed in Lot 19. At \$63.39 per tons, this results in an adjustment of \$12,678.00.
					12	Sep 19, 2022	RKHS	\$12,678.00	This line item adjustment represents a 5% bonus for 4000 tons of SP125 installed in Lot 20. At \$63.39 per tons, this results in an adjustment of \$12,678.00.
					12	Sep 19, 2022	RKHS	\$12,678.00	This line item adjustment represents a 5% bonus for 4000 tons of SP125 installed in Lot 21. At \$63.39 per tons, this results in an adjustment of \$12,678.00.
					12	Sep 19, 2022	RKHS	\$12,678.00	This line item adjustment represents a 5% bonus for 4000 tons of SP125 installed in Lot 22. At \$63.39 per tons, this results in an adjustment of \$12,678.00.
					12	Sep 19, 2022	RKHS	\$12,678.00	This line item adjustment represents a 5% bonus for 4000 tons of SP125 installed in Lot 23. At \$63.39 per tons, this results in an adjustment of \$12,678.00.
					12	Sep 19, 2022	RKHS	\$12,678.00	This line item adjustment represents a 5% bonus for 4000 tons of SP125 installed in Lot 24. At \$63.39 per tons, this results in an adjustment of \$12,678.00.
					16	Nov 16, 2022	RKHS	\$7,860.36	This adjustment correctly pays for the 3.1% bonus for Lot 16 (4000 tons) of SP125.
					16	Nov 16, 2022	RKHS	(\$7,860.36)	This adjustment is being made to correct an error made on Pay Estimate 12. A 3.1% bonus and a 5% bonus was reported for Lot 12 and the 3.1% bonus should have actually should have been a bonus for Lot 16. This Pay Estimate removes that error and pays for the correct Lot 16.
					16	Nov 16, 2022	RKHS	\$19,017.00	This line adjustment represents a 3% TSR bonus for 10,000 tons of SP125 at \$63.39 per ton placed between sublots 11A and 13B.
					16	Nov 16, 2022	RKHS	\$19,017.00	This line adjustment represents a 3% TSR bonus for 10,000 tons of SP125 at \$63.39 per ton placed between sublots 13C and 15D.
16	Nov 16, 2022	RKHS	\$19,017.00	This line adjustment represents a 3% TSR bonus for 10,000 tons of SP125 at \$63.39 per ton placed between sublots 16A and 18B.					



Line Item Adjustments by Estimate

Nov 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J713258	0050	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Other Item Adjustment	OTHR	16	Nov 16, 2022	RKHS	\$19,017.00	This line adjustment represents a 3% TSR bonus for 10,000 tons of SP125 at \$63.39 per ton placed between sublots 18B and 20D.			
					16	Nov 16, 2022	RKHS	\$19,017.00	This line adjustment represents a 3% TSR bonus for 10,000 tons of SP125 at \$63.39 per ton placed between sublots 21A and 23B.			
					16	Nov 16, 2022	RKHS	\$19,017.00	This line adjustment represents a 3% TSR bonus for 10,000 tons of SP125 at \$63.39 per ton placed between sublots 8C and 10D.			
					OTHR - Total							\$489,604.36
			Other Item Adjustment - Total							\$1,320,805.08		
			Overrun	Overrun	13	Oct 3, 2022	SYSTEM	(\$51,764.03)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					13	Oct 3, 2022	SYSTEM	\$51,764.03	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user marks overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					14	Oct 17, 2022	SYSTEM	(\$51,246.21)	Averaged Price Adjustment from this item on all previous payment estimates of '5.90659' is applied (if non-zero).			
					15	Nov 1, 2022	SYSTEM	\$51,246.21	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '69.29658 - 63.39000,' is applied (if non-zero).			
					Overrun - Total					\$0.00		
			Overrun - Total					\$0.00				
			Price FUEL		7	Jul 1, 2022	SYSTEM	\$88,434.68	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					8	Jul 16, 2022	SYSTEM	\$101,598.27	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					10	Aug 16, 2022	SYSTEM	\$114,869.41	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					11	Sep 2, 2022	SYSTEM	\$161,732.61	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					12	Sep 16, 2022	SYSTEM	\$134,630.45	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					13	Oct 3, 2022	SYSTEM	\$8,444.88	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					- Total					\$609,710.30		
			Price FUEL - Total					\$609,710.30				
			0050 - Total								\$1,930,515.38	
			J713258	0060	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Other Item Adjustment	ACAD	5	Jun 1, 2022	RKHS	\$5,765.70	With a current index of 637.5, an original index of 490, a tonnage of 1563.58 and a virgin ac content of 2.5%, this results in an AC adjustment of \$5,765.70.
								6	Jun 16, 2022	RKHS	\$113,215.02	AC Price Adjustment This adjustment represents 22,363.46 tons of SP190 installed during this pay period. The original index was 490 and the current index is 692.5. At \$59.54 per ton and a virgin AC% of 2.5, this results in an adjustment of \$113,215.02.
								7	Jul 5, 2022	RKHS	\$75,309.95	This line adjustment represents the Asphalt Cement Price Adjustment for 14,876.04 tons of SP125 installed with a virgin asphalt content of 2.5%. The index during bidding was 490 and the current index is 692.5. With a difference of 202.5 this results in an adjustment of \$75,309.95.
								8	Jul 17, 2022	RKHS	\$66,263.99	This Asphalt Cement Price Adjustments represents 11,101.82 tons of SP190 installed between 7-1-22 and 7-15-22 on I-49 project No. J713258. The original index was 490 and the current index is 728.75 resulting in a difference of +238.75. This mix has a virgin AC content of 2.5% and results in an adjustment of positive \$66,263.99.
								9	Aug 3, 2022	RKHS	\$136,843.26	This line adjustment is for AC index for 22,926.62 tons of SP190 installed on this project between 7-16-22 and 8-1-22 using the following criteria: Current Index - 728.75 Base Index - 490 Difference - 238.75 Virgin AC - 2.5% Price per ton - \$59.54 Total Adjustment - \$136,843.26
						ACAD - Total					\$397,397.92	
						Other Item Adjustment	OTHR	6	Jun 16, 2022	RKHS	\$11,908.00	This line item adjustment represents a 5% bonus adjustment for 4000 tons of SP190 installed in Lot 1. At \$59.54 per ton, this results in an adjustment of \$11908.
								6	Jun 16, 2022	RKHS	\$11,908.00	This line item adjustment represents a 5% bonus adjustment for 4000 tons of SP190 installed in Lot 2. At \$59.54 per ton, this results in an adjustment of \$11908.
6	Jun 16, 2022	RKHS						\$11,908.00	This line item adjustment represents a 5% bonus adjustment for 4000 tons of SP190 installed in Lot 3. At \$59.54 per ton, this results in an adjustment of \$11908.			



Line Item Adjustments by Estimate

Nov 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J713258	0060	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Other Item Adjustment	OTHR				\$11908.				
	6				Jun 16, 2022	RKHS	\$11,908.00	This line item adjustment represents a 5% bonus adjustment for 4000 tons of SP190 installed in Lot 4. At \$59.54 per ton, this results in an adjustment of \$11908.				
	6				Jun 16, 2022	RKHS	\$11,908.00	This line item adjustment represents a 5% bonus adjustment for 4000 tons of SP190 installed in Lot 5. At \$59.54 per ton, this results in an adjustment of \$11908.				
	7				Jul 5, 2022	RKHS	\$11,908.00	This line item adjustment represents a 5% bonus adjustment for 4000 tons of SP190 installed in Lot 6. At \$59.54 per tons, this results in an adjustment of \$11,908.00.				
	7				Jul 5, 2022	RKHS	\$11,908.00	This line item adjustment represents a 5% bonus adjustment for 4000 tons of SP190 installed in Lot 7. At \$59.54 per tons, this results in an adjustment of \$11,908.00.				
	7				Jul 5, 2022	RKHS	\$11,908.00	This line item adjustment represents a 5% bonus adjustment for 4000 tons of SP190 installed in Lot 8. At \$59.54 per tons, this results in an adjustment of \$11,908.00.				
	7				Jul 5, 2022	RKHS	\$11,908.00	This line item adjustment represents a 5% bonus adjustment for 4000 tons of SP190 installed in Lot 9. At \$59.54 per tons, this results in an adjustment of \$11,908.00.				
	8				Jul 18, 2022	RKHS	\$17,862.00	This adjustment represents a 3% TSR bonus for 10,000 tons of SP190 installed between sublot 1A and 3B. At \$59.54 per ton, this results in an adjustment of \$17,862.00.				
	8				Jul 18, 2022	RKHS	\$17,862.00	This adjustment represents a 3% TSR bonus for 10,000 tons of SP190 installed between sublot 3C and 5D. At \$59.54 per ton, this results in an adjustment of \$17,862.00.				
	8				Jul 18, 2022	RKHS	\$17,862.00	This adjustment represents a 3% TSR bonus for 10,000 tons of SP190 installed between sublot 6A and 8B. At \$59.54 per ton, this results in an adjustment of \$17,862.00.				
	8				Jul 18, 2022	RKHS	\$17,862.00	This adjustment represents a 3% TSR bonus for 10,000 tons of SP190 installed between sublot 8C and 10D. At \$59.54 per ton, this results in an adjustment of \$17,862.00.				
	8				Jul 18, 2022	RKHS	\$11,908.00	This line item adjustment represents a 5% bonus adjustment for 4000 tons of SP190 installed in Lot 10. At \$59.54 per ton, this represents an adjustment of \$11,908.00.				
	8				Jul 18, 2022	RKHS	\$11,908.00	This line item adjustment represents a 5% bonus adjustment for 4000 tons of SP190 installed in Lot 11. At \$59.54 per ton, this represents an adjustment of \$11,908.00.				
	8				Jul 18, 2022	RKHS	\$11,908.00	This line item adjustment represents a 5% bonus adjustment for 4000 tons of SP190 installed in Lot 12. At \$59.54 per ton, this represents an adjustment of \$11,908.00.				
	9				Aug 3, 2022	RKHS	\$11,908.00	This line adjustment represents a 5% pay adjustment for 4000 tons of SP190 installed in Lot 13. With a price per ton of \$59.54, this results in an adjustment of \$11,908.00.				
	9				Aug 3, 2022	RKHS	\$11,908.00	This line adjustment represents a 5% pay adjustment for 4000 tons of SP190 installed in Lot 14. With a price per ton of \$59.54, this results in an adjustment of \$11,908.00.				
	9				Aug 3, 2022	RKHS	\$11,908.00	This line adjustment represents a 5% pay adjustment for 4000 tons of SP190 installed in Lot 15. With a price per ton of \$59.54, this results in an adjustment of \$11,908.00.				
	9				Aug 3, 2022	RKHS	\$11,908.00	This line adjustment represents a 5% pay adjustment for 4000 tons of SP190 installed in Lot 16. With a price per ton of \$59.54, this results in an adjustment of \$11,908.00.				
	9				Aug 3, 2022	RKHS	\$11,908.00	This line adjustment represents a 5% pay adjustment for 4000 tons of SP190 installed in Lot 17. With a price per ton of \$59.54, this results in an adjustment of \$11,908.00.				
	10				Aug 16, 2022	RKHS	\$14,383.44	This adjustment represents a 5% bonus for 4831.52 tons of SP190 installed in Superlot 18 at \$59.54 per ton.				
	11				Sep 2, 2022	RKHS	\$17,862.00	This line item adjustment represents a 3% TSR bonus for 10,000 tons of SP190 at \$63.39 per ton installed between sublots 11A and 13B.				
	11				Sep 2, 2022	RKHS	\$17,862.00	This line item adjustment represents a 3% TSR bonus for 10,000 tons of SP190 at \$63.39 per ton installed between sublots 13C and 15D.				
	11				Sep 2, 2022	RKHS	\$22,919.66	This line item adjustment represents a 3% TSR bonus for 10,000 tons of SP190 at \$63.39 per ton installed between sublots 16A and 18F. 18F was considered a super lot.				
							OTHR - Total				\$346,911.10	
							Other Item Adjustment - Total				\$744,309.02	
					Price FUEL			5	Jun 1, 2022	SYSTEM	\$11,472.30	Reference Item Price Adjustment Index Adjustment Type applied is FUEL



Line Item Adjustments by Estimate

Nov 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J713258	0060	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Price FUEL		6	Jun 16, 2022	SYSTEM	\$196,753.74	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					7	Jul 1, 2022	SYSTEM	\$130,879.39	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					8	Jul 16, 2022	SYSTEM	\$74,084.67	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					9	Aug 2, 2022	SYSTEM	\$152,993.93	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
									- Total	\$566,184.03		
									Price FUEL - Total	\$566,184.03		
									0060 - Total	\$1,310,493.05		
	0140	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		15	Nov 1, 2022	SYSTEM	\$24,921.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user markhs overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					15	Nov 1, 2022	SYSTEM	(\$24,921.00)				
										- Total	\$0.00	
										Material - Total	\$0.00	
				Overrun	Overrun	15	Nov 1, 2022	SYSTEM	(\$4,114.50)			
										Overrun - Total	(\$4,114.50)	
									Overrun - Total	(\$4,114.50)		
									0140 - Total	(\$4,114.50)		
0150	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM)	Overrun	Overrun	15	Nov 1, 2022	SYSTEM	(\$20.80)					
									Overrun - Total	(\$20.80)		
									Overrun - Total	(\$20.80)		
								0150 - Total	(\$20.80)			
0160	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH	Overrun	Overrun	15	Nov 1, 2022	SYSTEM	(\$83.20)					
									Overrun - Total	(\$83.20)		
									Overrun - Total	(\$83.20)		
								0160 - Total	(\$83.20)			
0170	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	15	Nov 1, 2022	SYSTEM	(\$170.00)					
									Overrun - Total	(\$170.00)		
									Overrun - Total	(\$170.00)		
								0170 - Total	(\$170.00)			
0180	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		15	Nov 1, 2022	SYSTEM	(\$300.00)					
				16	Nov 16, 2022	SYSTEM	(\$300.00)					
									- Total	(\$600.00)		
									Material - Total	(\$600.00)		
			MaterialCredit		16	Nov 16, 2022	SYSTEM	\$300.00				
									- Total	\$300.00		
								MaterialCredit - Total	\$300.00			
								0180 - Total	(\$300.00)			
0410	MGS GUARDRAIL	Construction Stockpile		4	May 16, 2022	SYSTEM	(\$120,956.09)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				14	Oct 17, 2022	SYSTEM	(\$78,265.72)	Payment Estimate Item Adjustment generated Stockpile Transaction				
									- Total	(\$199,221.81)		
									Construction Stockpile - Total	(\$199,221.81)		
			Construction Stockpile STMI		1	Jan 3, 2022	SYSTEM	\$126,323.50	Payment Estimate Item Adjustment generated Stockpile Transaction			
				2	Feb 1, 2022	SYSTEM	\$15,932.81	Payment Estimate Item Adjustment generated Stockpile Transaction				



Line Item Adjustments by Estimate

Nov 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J713258	0410	MGS GUARDRAIL	Construction Stockpile STMI		3	Mar 2, 2022	SYSTEM	\$56,965.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$199,221.81	
				Construction Stockpile STMI - Total				\$199,221.81	
				0410 - Total				\$0.00	
	0420	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		14	Oct 17, 2022	SYSTEM	(\$270.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$270.25)	
				Construction Stockpile - Total				(\$270.25)	
				Construction Stockpile STMI		3	Mar 2, 2022	SYSTEM	\$270.25
		- Total					\$270.25		
		Construction Stockpile STMI - Total				\$270.25			
0420 - Total				\$0.00					
0430	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile		3	Mar 2, 2022	SYSTEM	(\$6,118.20)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				(\$6,118.20)		
			Construction Stockpile - Total				(\$6,118.20)		
			Construction Stockpile STMI		2	Feb 1, 2022	SYSTEM	\$6,118.20	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total					\$6,118.20			
	Construction Stockpile STMI - Total				\$6,118.20				
0430 - Total				\$0.00					
0440	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile		4	May 16, 2022	SYSTEM	(\$7,148.20)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				14	Oct 17, 2022	SYSTEM	(\$7,148.20)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				(\$14,296.40)		
			Construction Stockpile - Total				(\$14,296.40)		
			Construction Stockpile STMI		2	Feb 1, 2022	SYSTEM	\$14,296.40	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$14,296.40	
	Construction Stockpile STMI - Total				\$14,296.40				
	0440 - Total				\$0.00				
0450	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		3	Mar 2, 2022	SYSTEM	(\$4,800.20)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				4	May 16, 2022	SYSTEM	(\$1,009.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				14	Oct 17, 2022	SYSTEM	(\$3,388.70)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				(\$9,197.90)		
			Construction Stockpile - Total				(\$9,197.90)		
			Construction Stockpile STMI		3	Mar 2, 2022	SYSTEM	\$9,197.90	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total					\$9,197.90			
	Construction Stockpile STMI - Total				\$9,197.90				
0450 - Total				\$0.00					
0460	MGS END ANCHOR	Construction Stockpile		4	May 16, 2022	SYSTEM	(\$5,494.02)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				14	Oct 17, 2022	SYSTEM	(\$4,709.16)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				(\$10,203.18)		
			Construction Stockpile - Total				(\$10,203.18)		
	Construction Stockpile STMI		3	Mar 2, 2022	SYSTEM	\$10,203.18	Payment Estimate Item Adjustment generated Stockpile Transaction		
- Total				\$10,203.18					



Line Item Adjustments by Estimate

Nov 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J713258	0460	MGS END ANCHOR	Construction Stockpile STMI - Total						\$10,203.18				
	0460 - Total								\$0.00				
	0470	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile			3	Mar 2, 2022	SYSTEM	(\$8,700.34)	Payment Estimate Item Adjustment generated Stockpile Transaction			
						4	May 16, 2022	SYSTEM	(\$16,736.54)	Payment Estimate Item Adjustment generated Stockpile Transaction			
						14	Oct 17, 2022	SYSTEM	(\$16,352.28)	Payment Estimate Item Adjustment generated Stockpile Transaction			
						- Total					(\$41,789.16)		
						Construction Stockpile - Total					(\$41,789.16)		
						Construction Stockpile STMI		3	Mar 2, 2022	SYSTEM	\$41,789.16	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$41,789.16					
			Construction Stockpile STMI - Total					\$41,789.16					
	0470 - Total								\$0.00				
	0490	STEEL BAR DAM	Material			7	Jul 5, 2022	SYSTEM	\$17,537.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user marks overriding Payment Estimate Exception 1 on the current Payment Estimate.			
						7	Jul 5, 2022	SYSTEM	(\$17,537.50)				
						- Total					\$0.00		
						Material - Total					\$0.00		
	0490 - Total								\$0.00				
	5001	TACK COAT - LOW OR NON-TRACKING	Overrun	Overrun		12	Sep 16, 2022	SYSTEM	(\$41,422.76)				
						13	Oct 3, 2022	SYSTEM	(\$20,052.51)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user marks overriding Payment Estimate Exception 2 on the current Payment Estimate.			
						13	Oct 3, 2022	SYSTEM	\$20,052.51	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2.75000 - 2.75000, 'is applied (if non-zero).			
						14	Oct 17, 2022	SYSTEM	\$20,052.51	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2.75000 - 2.75000, 'is applied (if non-zero).			
						15	Nov 1, 2022	SYSTEM	\$21,370.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2.75000 - 2.75000, 'is applied (if non-zero).			
							Overrun - Total					\$0.00	
							Overrun - Total					\$0.00	
5001 - Total								\$0.00					
J713258 - Total								\$3,367,929.95					
J7S3295	0540	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD		13	Oct 3, 2022	RKHS	\$47,028.82	This line item adjustment represents the Asphalt Cement Price Adjustment for 5724.75 tons of Surface Leveling hot mix asphalt installed between 9-16-22 and 9-30-22 using the following criteria: Current Index - 755 Base Index - 490 Index Difference - 265 Virgin AC% - 3.1%			
						14	Oct 17, 2022	RKHS	\$70,902.35		This adjustment represents the Asphalt Content adjustment for 8,630.84 tons of Surface Leveling using the following information: Current Index: 755 Base Index: 490 Index Difference: 265 Virgin AC = 3.1%		
							ACAD - Total					\$117,931.17	
							Other Item Adjustment - Total					\$117,931.17	
					Price FUEL		13	Oct 3, 2022	SYSTEM	\$37,822.27	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
							14	Oct 17, 2022	SYSTEM	\$34,385.27	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
								- Total					\$72,207.54
							Price FUEL - Total					\$72,207.54	



Line Item Adjustments by Estimate

Nov 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3295	0540 - Total							\$190,138.71	
	0690	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		14	Oct 17, 2022	SYSTEM	(\$7,725.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
								- Total	(\$7,725.00)
			Construction Stockpile - Total					(\$7,725.00)	
			Construction Stockpile STMI		2	Feb 1, 2022	SYSTEM	\$7,725.00	Payment Estimate Item Adjustment generated Stockpile Transaction
								- Total	\$7,725.00
			Construction Stockpile STMI - Total					\$7,725.00	
	0690 - Total							\$0.00	
	0700	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		14	Oct 17, 2022	SYSTEM	(\$7,267.68)	Payment Estimate Item Adjustment generated Stockpile Transaction
								- Total	(\$7,267.68)
			Construction Stockpile - Total					(\$7,267.68)	
			Construction Stockpile STMI		3	Mar 2, 2022	SYSTEM	\$7,267.68	Payment Estimate Item Adjustment generated Stockpile Transaction
								- Total	\$7,267.68
			Construction Stockpile STMI - Total					\$7,267.68	
	0700 - Total							\$0.00	
	5101	TACK COAT - LOW OR NON-TRACKING	Overrun	Overrun	14	Oct 17, 2022	SYSTEM	(\$6,564.84)	
					15	Nov 1, 2022	SYSTEM	\$6,564.84	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2.75000 - 2.75000, 'is applied (if non-zero).
								Overrun - Total	\$0.00
			Overrun - Total					\$0.00	
	5101 - Total							\$0.00	
J7S3295 - Total								\$190,138.71	
Overall - Total								\$3,558,068.66	