



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

Report Generated on October 19, 2022

Pay Estimate Created Date: October 17, 2022

Progress Estimate Number 18	Contract ID 211015-D01 Prime Contractor Magruder Paving, LLC	Pay Period Start October 1, 2022 Pay Period End October 15, 2022	Original Contract Amount \$8,332,038.41 Net Change Order Amount \$106,455.77 Current Contract Amount \$8,438,494.18
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Approval Date		By User
October 17, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	MORGAT
October 17, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
October 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		95.87%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 3, 2021	November 3, 2021	
Letting Date	October 15, 2021	October 15, 2021	
Notice to Proceed Date	January 3, 2022	January 3, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 18			
	This Estimate	Previous	To Date
211015-D01			
Total Posted Items Pay	\$266,338.43	\$7,823,460.74	\$8,089,799.17
Gross Item Adjustments	(\$120,010.40)	\$902,509.93	\$782,499.53
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:	\$146,328.03	\$8,725,970.67	\$8,872,298.70

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3328	0080	2153000	SHAPING SLOPES, CLASS III	100F	\$950.000	0.75	\$712.50
	0130	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	LF	\$46.750	16	\$748.00
	0270	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.110	16,577	\$1,823.47
	0280	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.110	-14,169	(\$1,558.59)
	0470	6061060	MGS GUARDRAIL	LF	\$29.000	5,350	\$155,150.00
	0490	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$3,200.000	2	\$6,400.00
	0510	6061080	MGS END ANCHOR	EA	\$1,050.000	7	\$7,350.00
	0520	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,775.000	1	\$2,775.00
	0560	9031010	CONCRETE FOOTINGS, EMBEDDED	CUYD	\$1,595.000	1.17	\$1,866.15
	0580	9031250A	U-CHANNEL POST, 3 LB	LF	\$11.700	854	\$9,991.80
	0590	9031280	2.5 IN. PSST POST - 12 GA.	LF	\$16.200	208	\$3,369.60
	0600	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	LF	\$69.200	39	\$2,698.80
	0620	9035069A	SHF-FLAT SHEET FLUORESCENT	SQFT	\$36.900	258	\$9,520.20
	0630	9039901	MISC.ADJUST EXISTING SIGNS	LS	\$51,235.000	0.9	\$46,111.50
	0640	7039902	MISC.End Post Modification	EA	\$4,845.000	4	\$19,380.00
Project J5P3328 - Total							\$266,338.43
Overall - Total							\$266,338.43

Contract Adjustments This Estimate



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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
J5P3328	0020	CLASS A EXCAVATION	Other Item Adjustment	Fuel Price	This is to correct adjustment made on Estimate 0017 and correct to the time the work was performed. May 12, 2022.			(\$11.22)
	0020	CLASS A EXCAVATION	Other Item Adjustment	Fuel Price	This is to correct adjustment made on Estimate 0017 and correct to the time the work was performed. May 12, 2022. Qty = 33 CY FUF = 0.20 Index Diff. = 1.92			\$12.67
	0030	EMBANKMENT IN PLACE	Material			-117	\$55.00	(\$6,435.00)
	0030	EMBANKMENT IN PLACE	Other Item Adjustment	Fuel Price	This is to correct adjustment made on Estimate 0017 and correct to the time the work was performed. May 12, 2022.			(\$69.62)
	0030	EMBANKMENT IN PLACE	Other Item Adjustment	Fuel Price	This is to correct adjustment made on Estimate 0017 and correct to the time the work was performed. May 12, 2022. Qty = 117 CY FUF = 0.35 Index Diff. = 1.92			\$78.62
	0030	EMBANKMENT IN PLACE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user morgat overriding Payment Estimate Exception 1 on the current Payment Estimate.	117	\$55.00	\$6,435.00
	0130	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material			-30	\$46.75	(\$1,402.50)
	0130	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user morgat overriding Payment Estimate Exception 2 on the current Payment Estimate.	30	\$46.75	\$1,402.50
	0280	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.11000 - 0.11000, 'is applied (if non-zero).	14,169	\$0.11	\$1,558.59
	0470	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$108,932.04)
	0510	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$5,810.00)
	0560	CONCRETE FOOTINGS, EMBEDDED	Overrun			-0.07	\$1,595.00	(\$111.65)
	0580	U-CHANNEL POST, 3 LB	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$3,339.59)
	0590	2.5 IN. PSST POST - 12 GA.	Overrun			-16	\$16.20	(\$259.20)
	0620	SHF-FLAT SHEET FLUORESCENT	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$3,126.96)
	0640	MISC.	Material			-4	\$4,845.00	(\$19,380.00)
	0640	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user morgat overriding Payment Estimate Exception 6 on the current Payment Estimate.	4	\$4,845.00	\$19,380.00
Total								(\$120,010.40)



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

Report Generated on October 19, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3328	FAS S402(41)	Resurface and add shoulders	Various	VARIOUS	Rte. 7 from Rte. 5 to Rte. 133, Rte. 52 from Rte. 17 to Rte. 133, and Rte. 133 in Richland

Totals by Job Numbers

Job Number	Totals			
	This Estimate	Previous	To Date	
J5P3328	Posted Item Pay	\$266,338.43	\$7,823,460.74	\$8,089,799.17
	Gross Item Adjustments	(\$120,010.40)	\$902,509.93	\$782,499.53
	Gross Item Pay	\$146,328.03	\$8,725,970.67	\$8,872,298.70
	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 October 19, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3328, Item 2035500, Project Item Line Number 0030, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	QC Report required	MORGAT	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3328, Item 6091010, Project Item Line Number 0130, Material Set 609101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	QC Report required yet	MORGAT	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3328, Item 6091010, Project Item Line Number 0130, Material Set 609101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	QC Report required	MORGAT	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3328, Item 6206000C, Project Item Line Number 0270, Material Set 6206000C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	Retro reflectivity results yet to be received and entered	MORGAT	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3328, Item 6206001C, Project Item Line Number 0280, Material Set 6206001C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	Retro reflectivity results yet to be received and entered	MORGAT	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3328, Item 7039902, Project Item Line Number 0640, Material Set 7039902, Material 0704CMRP - Rapid Set Concrete Patching Material, Acceptance Action Generic 0704CMRP is insufficient.	QC report required and 28-day strengths QC/QA	MORGAT	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3328, Item 7039902, Project Item Line Number 0640, Material Set 7039902, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	QC report required and 28-day strengths QC/QA	MORGAT	Overridden
Estimate Exception Type: Item Overrun: Contract 211015-D01, Contract Project J5P3328, Project Item Line Number 0560, Contract Line Item Number 0560, Item 9031010, Minor Item.	A change order is being drafted covering this item at this time	MORGAT	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211015-D01, Contract Project J5P3328, Project Item Line Number 0590, Contract Line Item Number 0590, Item 9031280, Minor Item.	A change order is being drafted covering this item at this time	MORGAT	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211015-D01, Contract Project J5P3328, Project Item Line Number 0090, Contract Line Item Number 0090, Item 3105002, Minor Item.	A change order is being drafted covering this item at this time	MORGAT	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211015-D01, Contract Project J5P3328, Project Item Line Number 0110, Contract Line Item Number 0110, Item 4020520, Minor Item.	A change order is being drafted covering this item at this time	MORGAT	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211015-D01, Contract Project J5P3328, Project Item Line Number 0290, Contract Line Item Number 0290, Item 6221001, Minor Item.	A change order is being drafted covering this item at this time	MORGAT	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211015-D01, Contract Project J5P3328, Project Item Line Number 0310, Contract Line Item Number 0310, Item 6261000A, Minor Item.	A change order is being drafted covering this item at this time	MORGAT	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211015-D01, Contract Project J5P3328, Project Item Line Number 0330, Contract Line Item Number 0330, Item 6262000A, Minor Item.	A change order is being drafted covering this item at this time	MORGAT	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211015-D01, Contract Project J5P3328, Project Item Line Number 0460, Contract Line Item Number 0460, Item 8061019, Minor Item.	A change order is being drafted covering this item at this time	MORGAT	Acknowledged



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

Report Generated on October 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)
211015-D01	J5P3328	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$57,091.63	\$57,091.63
		0001	0020	2031000	CLASS A EXCAVATION	13.00	33.00	46.00	CUYD	46.00	\$95.00	\$4,370.00
		0001	0030	2035500	EMBANKMENT IN PLACE	73.00	44.00	117.00	CUYD	117.00	\$55.00	\$6,435.00
		0001	0040	2036000	COMPACTING EMBANKMENT	11.00	-11.00	0.00	CUYD	0.00	\$85.00	\$0.00
		0001	0050	2079909	MISC.MODIFIED LINEAR GRADING, CLASS II	3,843.70	0.00	3,843.70	STA	3,792.25	\$260.26	\$986,970.98
		0001	0060	2142000	FURNISHING ROCK FILL	637.00	1,075.00	1,712.00	CUYD	1,651.00	\$17.95	\$29,635.45
		0001	0070	2143000	PLACING ROCK FILL	637.00	1,075.00	1,712.00	CUYD	1,651.00	\$16.33	\$26,960.83
		0001	0080	2153000	SHAPING SLOPES, CLASS III	36.00	0.00	36.00	100F	33.00	\$950.00	\$31,350.00
		0001	0090	3105002	GRAVEL (A) OR CRUSHED STONE (B)	117.00	283.00	400.00	TONS	609.77	\$68.72	\$41,903.39
		0001	0100	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	31,896.30	215.82	32,112.12	TONS	30,316.90	\$69.84	\$2,117,332.30
		0001	0110	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	38,161.40	35.54	38,196.94	TONS	39,707.83	\$74.13	\$2,943,541.44
		0001	0120	4071005	TACK COAT	55,324.00	0.00	55,324.00	GAL	38,461.00	\$2.05	\$78,845.05
		0001	0130	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	52.00	0.00	52.00	LF	30.00	\$46.75	\$1,402.50
		0001	0140	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00
		0001	0150	6161005	CONSTRUCTION SIGNS	3,006.00	400.00	3,406.00	SQFT	3,308.00	\$5.00	\$16,540.00
		0001	0160	6161025	CHANNELIZER (TRIM LINE)	120.00	0.00	120.00	EA	77.00	\$30.00	\$2,310.00
		0001	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$3,400.00	\$13,600.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$500,000.00	\$500,000.00
		0001	0190	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0200	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	165.00	0.00	165.00	LF	165.00	\$4.50	\$742.50
		0001	0210	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	112.00	0.00	112.00	LF	112.00	\$18.00	\$2,016.00
		0001	0220	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	6.00	0.00	6.00	EA	6.00	\$280.00	\$1,680.00
		0001	0230	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	2.00	\$600.00	\$1,200.00
		0001	0240	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	1.00	0.00	1.00	EA	1.00	\$400.00	\$400.00
		0001	0250	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$1,125.00	\$2,250.00
		0001	0260	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	7.00	0.00	7.00	EA	7.00	\$35.00	\$245.00
		0001	0270	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	445,251.00	0.00	445,251.00	LF	445,251.00	\$0.11	\$48,977.61
		0001	0280	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	381,122.00	0.00	381,122.00	LF	381,122.00	\$0.11	\$41,923.42
		0001	0290	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	19,509.00	0.00	19,509.00	SQYD	21,182.40	\$1.97	\$41,729.33
		0001	0300	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,390.00	0.00	5,390.00	SQYD	4,487.42	\$7.85	\$35,226.25
		0001	0310	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,871.60	0.00	2,871.60	STA	3,145.46	\$13.22	\$41,582.98
		0001	0320	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,893.80	0.00	1,893.80	STA	1,892.08	\$13.87	\$26,243.15
		0001	0330	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	214.50	0.00	214.50	STA	260.00	\$55.00	\$14,300.00
		0001	0340	6262001	PORTLAND CEMENT CONCRETE CENTERLINE RUMBLE STRIP	140.30	0.00	140.30	STA	140.30	\$55.00	\$7,716.50
		0001	0350	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.75	\$10,000.00	\$7,500.00
		0001	0360	7034041	CLASS B-1 CONCRETE (CULVERTS)	1.10	0.00	1.10	CUYD	1.10	\$3,470.00	\$3,817.00
		0001	0370	7061030	REINFORCING STEEL (CULVERTS)	230.00	0.00	230.00	LB	229.00	\$2.00	\$458.00
		0001	0380	7250415	15 IN. PIPE GROUP C	25.00	0.00	25.00	LF	25.00	\$50.77	\$1,269.25
		0001	0390	7250418	18 IN. PIPE GROUP C	20.00	20.00	40.00	LF	40.00	\$47.20	\$1,888.00
		0001	0400	8051000A	SEEDING - COOL SEASON GRASSES	56.10	0.00	56.10	ACRE	43.75	\$3,150.00	\$137,812.50
		0001	0410	8061004	SEDIMENT TRAP ROCK	220.00	0.00	220.00	CUYD	14.47	\$65.50	\$947.78
		0001	0420	8061005	ROCK DITCH CHECK	14,093.00	0.00	14,093.00	LF	4,834.00	\$10.75	\$51,965.50
		0001	0430	8061006	ALTERNATE DITCH CHECK	5,872.00	0.00	5,872.00	LF	1,598.00	\$8.20	\$13,103.60



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Contract Line Items and Total Paid for All Estimates**

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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)
211015-D01	J5P3328	0001	0440	8061016	SEDIMENT REMOVAL	2,129.00	0.00	2,129.00	CUYD	43.00	\$6.62	\$284.66
		0001	0450	8061017	TEMPORARY SEEDING	11.20	0.00	11.20	ACRE	0.00	\$1,900.00	\$0.00
		0001	0460	8061019	SILT FENCE	8,808.00	0.00	8,808.00	LF	16,203.00	\$2.20	\$35,646.60
		0010	0470	6061060	MGS GUARDRAIL	10,625.00	0.00	10,625.00	LF	9,387.50	\$29.00	\$272,237.50
		0010	0480	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	2.00	0.00	2.00	EA	2.00	\$3,300.00	\$6,600.00
		0010	0490	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	30.00	0.00	30.00	EA	29.00	\$3,200.00	\$92,800.00
		0010	0500	6061074	MGS HEIGHT AND BLOCK TRANSITION	1.00	0.00	1.00	EA	1.00	\$800.00	\$800.00
		0010	0510	6061080	MGS END ANCHOR	12.00	0.00	12.00	EA	10.00	\$1,050.00	\$10,500.00
		0010	0520	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	47.00	0.00	47.00	EA	44.00	\$2,775.00	\$122,100.00
		0010	0530	6066610	END ANCHOR	2.00	0.00	2.00	EA	2.00	\$1,050.00	\$2,100.00
		0010	0540	6069902	MISC.MODIFIED MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	0.00	4.00	EA	2.00	\$3,300.00	\$6,600.00
		0030	0550	9029902	MISC.6' x 30' Detector Loops	2.00	0.00	2.00	EA	2.00	\$2,100.00	\$4,200.00
		0040	0560	9031010	CONCRETE FOOTINGS, EMBEDDED	2.00	0.00	2.00	CUYD	2.07	\$1,595.00	\$3,301.65
		0040	0570	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	1.00	0.00	1.00	EA	1.00	\$347.75	\$347.75
		0040	0580	9031250A	U-CHANNEL POST, 3 LB	5,400.00	0.00	5,400.00	LF	5,372.00	\$11.70	\$62,852.40
		0040	0590	9031280	2.5 IN. PSST POST - 12 GA.	352.00	0.00	352.00	LF	368.00	\$16.20	\$5,961.60
		0040	0600	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	66.00	0.00	66.00	LF	66.00	\$69.20	\$4,567.20
		0040	0610	9035004A	SH-FLAT SHEET	40.00	0.00	40.00	SQFT	36.00	\$19.45	\$700.20
		0040	0620	9035069A	SHF-FLAT SHEET FLUORESCENT	1,272.00	0.00	1,272.00	SQFT	1,266.00	\$36.90	\$46,715.40
		0040	0630	9039901	MISC.ADJUST EXISTING SIGNS	1.00	0.00	1.00	LS	0.90	\$51,235.00	\$46,111.50
		0070	0640	7039902	MISC.End Post Modification	4.00	0.00	4.00	EA	4.00	\$4,845.00	\$19,380.00
0001	5001	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	0.00	1,457.00	1,457.00	SQYD	941.73	\$17.08	\$16,084.75		
Project J5P3328 - Total Value Posted to Date as of Report Generated Date												\$8,103,174.15
211015-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$8,103,174.15



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

Report Generated on October 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: J5P3328

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
0080	2153000	SHAPING SLOPES, CLASS III	10/4/22	10/6/22	0.75	100F	Lt. LM 171.598 to 171.612, Rte. 52					
0130	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	10/14/22	10/17/22	16.00	LF	Lt. LM 159.140, Rte. 52 - 8 LF Rt. LM 159.140, Rte. 52 - 8 LF					
0270	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	10/14/22	10/17/22	-192,883.00	LF	Removal of payment made by Terry Morgan on 09/23/2022 for Rte. 52. Qty should have been 209460 LF.	156.792		176.603		
				10/17/22	209,460.00	LF	Corrected Payment for Rte. 52	156.792		176.603		
0280	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	10/14/22	10/17/22	-209,460.00	LF	Removal of payment made by Terry Morgan on 09/23/2022 for Rte. 52. Qty should have been 192856 LF.	156.792		176.603		
				10/17/22	2,435.00	LF	Corrected payment for Rte. 7	155.123		177.732		
				10/17/22	192,856.00	LF	Corrected Payment for Rte. 52	156.792		176.603		
0470	6061060	MGS GUARDRAIL	10/4/22	10/6/22	1,125.00	LF	Lt LM 171.925 to 172.126, Rte. 52					
				10/6/22	1,600.00	LF	Lt LM 171.612 to 171.922, Rte. 52					
				10/6/22	487.50	LF	Lt LM 172.133 to 172.219, Rte. 52					
				10/10/22	825.00	LF	Rt. LM 171.823 to 171.979, Rte. 52					
				10/13/22	850.00	LF	Rt. LM 171.823 to 172.126, Rte. 52					
				10/14/22	462.50	LF	Rt. LM 172.133 to 172.219, Rte. 52					
0490	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	10/6/22	10/11/22	1.00	EA	Lt. LM 172.219, Rte. 52					
				10/14/22	1.00	EA	Rt. LM 172.219, Rte. 52					
0510	6061080	MGS END ANCHOR	10/4/22	10/6/22	1.00	EA	Lt. LM 171.922, Rte. 52					
				10/6/22	1.00	EA	Lt. LM 171.926, Rte. 52					
				10/6/22	1.00	EA	Lt. LM 172.126, Rte. 52					
				10/6/22	1.00	EA	Lt. LM 172.133, Rte. 52					
				10/10/22	1.00	EA	Rt. LM 171.823, Rte. 52					
				10/13/22	1.00	EA	Rt. LM 171.823, Rte. 52					
				10/14/22	1.00	EA	Rt. LM 172.133, Rte. 52					
0520	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10/4/22	10/6/22	1.00	EA	Lt. LM 171.612, Rte. 52					
0560	9031010	CONCRETE FOOTINGS, EMBEDDED	10/13/22	10/17/22	1.17	CUYD	Rte. 52: Lt. LM 157.361 - 0.09 CY Lt. LM 157.634 - 0.09 CY Rt. LM 158.664 - 0.09 CY Lt. LM 158.857 - 0.09 CY Rt. LM 159.421 - 0.09 CY Rt. LM 160.583 - 0.09 CY (Additional) Lt. LM 161.508 - 0.09 CY Lt. LM 161.821 - 0.09 CY Rt. LM 162.482 - 0.09 CY Lt. LM 162.522 - 0.09 CY Lt. LM 162.882 - 0.09 CY Rt. LM 166.738 - 0.09 CY Lt. LM 167.398 - 0.09 CY					
0580	9031250A	U-CHANNEL POST, 3 LB	10/13/22	10/17/22	854.00	LF	Rt. LM 164.459, Rte. 52 - 10 @14' = 140LF Lt. LM 164.637, Rte. 52 - 1 @14' = 14 LF Lt. LM 165.842, Rte. 52 - 1 @14' = 14 LF Lt. LM 167.502, Rte. 52 - 11 @14' = 154 LF Rt. LM 170.853, Rte. 52 - 9 @14' = 126 LF Lt. LM 171.249, Rte. 52 - 8 @14' = 112 LF Rt. LM 172.999, Rte. 52 - 13 @14' = 182 LF Lt. LM 173.354, Rte. 52 - 9 @14' = 126 LF Correction from previous pay Rt. LM 165.842, Rte. 52 - 1 @14' = -14 LF					
0590	9031280	2.5 IN. PSST POST - 12 GA.	10/13/22	10/17/22	208.00	LF	Rte. 52: Rt. LM 157.361 - 16 LF Lt. LM 157.634 - 16 LF Rt. LM 158.664 - 16 LF Lt. LM 158.857 - 16 LF Rt. LM 159.421 - 16 LF Rt. LM 160.583 - 16 LF (Additional) Lt. LM 161.508 - 16 LF Lt. LM 161.821 - 16 LF Rt. LM 162.482 - 16 LF Lt. LM 162.522 - 16 LF Lt. LM 162.882 - 16 LF Rt. LM 166.738 - 16 LF Lt. LM 167.398 - 16 LF					
0600	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	10/13/22	10/17/22	39.00	LF	Rte. 52: Rt. LM 157.361 - 3 LF Lt. LM 157.634 - 3 LF Rt. LM 158.664 - 3 LF Lt. LM 158.857 - 3 LF Rt. LM 159.421 - 3 LF Rt. LM 160.583 - 3 LF (Additional) Lt. LM 161.508 - 3 LF Lt. LM 161.821 - 3 LF Rt. LM 162.482 - 3 LF Lt. LM 162.522 - 3 LF Lt. LM 162.882 - 3 LF Rt. LM 166.738 - 3 LF Lt. LM 167.398 - 3 LF					
0620	9035069A	SHIF-FLAT SHEET FLUORESCENT	10/13/22	10/17/22	84.00	SQFT	Rte. 52: Rt. LM 157.361 - W13-1P - 4 Sq. Ft. Lt. LM 157.643 - W13-1P - 4 Sq. Ft. Rt. LM 158.664 - W13-1P - 4 Sq. Ft. Rt. LM 158.664 - W1-2R - 9 Sq. Ft. Lt. LM 158.857 - W13-1P - 4 Sq. Ft. Lt. LM 158.857 - W1-2L - 9 Sq. Ft. Rt. LM 159.421 - W13-1P - 4 Sq. Ft. Rt. LM 159.421 - W1-2R - 9 Sq. Ft. Lt. LM 161.508 - W13-1P - 4 Sq. Ft. Lt. LM 161.508 - W1-4L - 9 Sq. Ft. Lt. LM 161.821 - W13-1P - 4 Sq. Ft. Rt. LM 162.482 - W13-1P - 4 Sq. Ft. Lt. LM 162.522 - W13-1P - 4 Sq. Ft. Lt. LM 162.882 - W13-1P - 4 Sq. Ft. Rt. LM 166.738 - W13-1P - 4 Sq. Ft. Lt. LM 167.398 - W13-1P - 4 Sq. Ft.					
				10/17/22	174.00	SQFT	Route 52: Rt LM 165.842 - 1 @ 3 Sq. Ft. - 3 Sq. Ft. Lt. LM 165.927 - (-1) @3 Sq. Ft. (-3 Sq. Ft. Correction from previous pay) Rt. LM 166.830 - 7 @3 Sq. Ft. - 21 Sq. Ft. Lt. LM 167.502 - 11 @3 Sq. Ft. - 33 Sq. Ft. Rt. LM 170.583 - 9 @3 Sq. Ft. - 27 Sq. Ft. Lt. LM 171.249 - 8 @3 Sq. Ft. - 24 Sq. Ft. Rt. LM 172.999 - 13 @3 Sq. Ft. - 39 Sq. Ft. Lt. LM 173.354 - 9 @3 Sq. Ft. - 27 Sq. Ft. Lt. LM 164.637 - 1 @3 Sq. Ft. - 3 Sq. Ft. (Additional)					
0630	9039901	MISC. HIGHWAY SIGNING	10/14/22	10/17/22	0.90	LS	Rte. 52 - 50% Rte. 7 - 40%					
0640	7039902	MISC. CONCRETE CONSTRUCTION	10/14/22	10/17/22	4.00	EA	Lt and Rt LM 165.269 - 2 Each Lt and Rt LM 165.293 - 2 Each					

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post				
J5P3328	0150	March 30, 2022	238	W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.060	Rte. T S It.	1.00	16			16				
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		177.708	Rte. 7 It.	1.00	8			8				
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.045	Rte. H W It.	1.00	16			16				
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.090	Rte. BB S It.	1.00	16			16				
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.095	Camdenton Business Park Rd. S It.	1.00	16			16				
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.100	Rte. V N It.	1.00	16			16				
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.113	Rte. E East It.	1.00	16			16				
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.143	RP MO5N to MO 7 S rt.	1.00	16			16				
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.334	RP MO5S To MO7N rt.	1.00	16			16				
				CONST-7 72x36 18.00 RATE OUR WORK ZONE		0.788	CRD South Bus Rte. 5 W It.	1.00	18			18				
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.910	CRD South Bus Rte. 5 E Rt.	1.00	10			10				
				GO20-2 48x24 8.00 END ROAD WORK		0.910	CRD South Bus Rte. 5 E It.	1.00	8			8				
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		1.010	CRD South Bus Rte. 5 E rt.	1.00	12			12				
				CONST-5 36x48 12.00 POINT OF PRESENCE		177.279	Rte. 7 It.	1.00	12			12				
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		177.501	Rte. 7 It.	1.00	12			12				
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		177.594	Rte. 7 It.	1.00	10			10				
				GO20-2 48x24 8.00 END ROAD WORK		177.670	Rte. 7 rt.	1.00	8			8				
				CONST-5 36x48 12.00 POINT OF PRESENCE		0.010	CRD Old South 5 S Rt.	1.00	12			12				
				May 9, 2022		271		GO20-4 36x18 4.50 PILOT CAR FOLLOW ME				2.00	4.5			9
								GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR				8.00	8.75			70
								W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS				4.00	16			64
								W020-4 48x48 16.00 ONE LANE ROAD AHEAD				4.00	16			64
								W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				4.00	16			64
				June 27, 2022		192		W08-12 48x48 16.00 NO CENTER LINE		156.457	Rte. 7 rt.	1.00	16			16
								W08-11 48x48 16.00 UNEVEN LANES		156.501	Rte. 7 rt.	1.00	16			16
								W08-11 48x48 16.00 UNEVEN LANES		157.580	Rte. 7 It.	1.00	16			16
								W08-11 48x48 16.00 UNEVEN LANES		158.009	Rte. 7 rt.	1.00	16			16
								W08-11 48x48 16.00 UNEVEN LANES		158.631	Rte. 7 It.	1.00	16			16
								W08-12 48x48 16.00 NO CENTER LINE		158.686	Rte. 7 It.	1.00	16			16
								W08-12 48x48 16.00 NO CENTER LINE		158.775	Rte. 7 rt.	1.00	16			16
								W08-11 48x48 16.00 UNEVEN LANES		159.891	Rte. 7 rt.	1.00	16			16
								W08-11 48x48 16.00 UNEVEN LANES		158.882	Rte. 7 rt.	1.00	16			16
								W08-11 48x48 16.00 UNEVEN LANES		159.568	Rte. 7 It.	1.00	16			16
						W08-12 48x48 16.00 NO CENTER LINE		160.658	Rte. 7 It.	1.00	16			16		
						W08-11 48x48 16.00 UNEVEN LANES		160.589	Rte. 7 It.	1.00	16			16		
		June 28, 2022		32		W08-12 48x48 16.00 NO CENTER LINE		160.896	Rte. 7 rt.	1.00	16			16		
						W08-11 48x48 16.00 UNEVEN LANES		160.935	Rte. 7 rt.	1.00	16			16		
		June 29, 2022		288		W08-11 48x48 16.00 UNEVEN LANES		161.791	Rte. 7 Lt.	1.00	16			16		
						W08-11 48x48 16.00 UNEVEN LANES		161.975	Rte. 7 Rt.	1.00	16			16		
						W08-11 48x48 16.00 UNEVEN LANES		162.780	Rte. 7 Lt.	1.00	16			16		
						W08-12 48x48 16.00 NO CENTER LINE		162.824	Rte. 7 Lt.	1.00	16			16		
						W08-12 48x48 16.00 NO CENTER LINE		162.958	Rte. 7 Rt.	1.00	16			16		
						W08-11 48x48 16.00 UNEVEN LANES		162.989	Rte. 7 Rt.	1.00	16			16		
				W08-11 48x48 16.00 UNEVEN LANES		163.297	Rte. 7 Lt.	1.00	16			16				
				W08-12 48x48 16.00 NO CENTER LINE		163.344	Rte. 7 Lt.	1.00	16			16				
				W08-12 48x48 16.00 NO CENTER LINE		163.531	Rte. 7 Rt.	1.00	16			16				
				W08-11 48x48 16.00 UNEVEN LANES		163.585	Rte. 7 Rt.	1.00	16			16				
				W08-11 48x48 16.00 UNEVEN LANES		164.013	Rte. 7 Lt.	1.00	16			16				
				W08-11 48x48 16.00 UNEVEN LANES		164.603	Rte. 7 Rt.	1.00	16			16				
				W08-11 48x48 16.00 UNEVEN LANES		165.118	Rte. 7 Lt.	1.00	16			16				
				W08-12 48x48 16.00 NO CENTER LINE		165.181	Rte. 7 Lt.	1.00	16			16				
				W08-12 48x48 16.00 NO CENTER LINE		165.854	Rte. 7 Rt.	1.00	16			16				
				W08-11 48x48 16.00 UNEVEN LANES		165.926	Rte. 7 Rt.	1.00	16			16				
				W08-11 48x48 16.00 UNEVEN LANES		166.720	Rte. 7 Lt.	1.00	16			16				



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

Report Generated on October 19, 2022

**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).**

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post		
J5P3328	0150	June 29, 2022	288	WO8-12 LINE	48x48	16.00 NO CENTER	166.749	Rte. 7 Lt.	1.00	16		16		
				WO8-12 LINE	48x48	16.00 NO CENTER	168.856	Rte. 7 rt.	1.00	16		16		
		July 6, 2022	384	WO8-11 LANES	48x48	16.00 UNEVEN	169.889	Rte. 7 rt.	1.00	16		16		
				WO8-12 LINE	48x48	16.00 NO CENTER	177.265	Rte. 7 lt.	1	16		16		
				WO8-11 LANES	48x48	16.00 UNEVEN	177.176	Rte. 7 lt.	1.00	16		16		
				WO8-11 LANES	48x48	16.00 UNEVEN	177.020	Rte. 7 rt.	1.00	16		16		
				WO8-11 LANES	48x48	16.00 UNEVEN	170.384	Rte. 7 lt.	1.00	16		16		
				WO8-12 LINE	48x48	16.00 NO CENTER	170.424	Rte. 7 lt.	1.00	16		16		
				WO8-11 LANES	48x48	16.00 UNEVEN	170.943	Rte. 7 rt.	1.00	16		16		
				WO8-11 LANES	48x48	16.00 UNEVEN	171.461	Rte. 7 lt.	1.00	16		16		
				WO8-12 LINE	48x48	16.00 NO CENTER	172.167	Rte. 7 rt.	1.00	16		16		
				WO8-11 LANES	48x48	16.00 UNEVEN	172.233	Rte. 7 rt.	1.00	16		16		
				WO8-11 LANES	48x48	16.00 UNEVEN	172.483	Rte. 7 lt.	1.00	16		16		
				WO8-12 LINE	48x48	16.00 NO CENTER	172.537	Rte. 7 lt.	1.00	16		16		
				WO8-11 LANES	48x48	16.00 UNEVEN	173.348	Rte. 7 rt.	1.00	16		16		
				WO8-11 LANES	48x48	16.00 UNEVEN	173.654	Rte. 7 lt.	1.00	16		16		
				WO8-11 LANES	48x48	16.00 UNEVEN	174.550	Rte. 7 lt.	1.00	16		16		
				WO8-12 LINE	48x48	16.00 NO CENTER	174.592	Rte. 7 rt.	1.00	16		16		
				WO8-12 LINE	48x48	16.00 NO CENTER	174.595	Rte. 7 lt.	1.00	16		16		
				WO8-11 LANES	48x48	16.00 UNEVEN	174.633	Rte. 7 rt.	1.00	16		16		
				WO8-11 LANES	48x48	16.00 UNEVEN	175.652	Rte. 7 lt.	1.00	16		16		
				WO8-11 LANES	48x48	16.00 UNEVEN	175.785	Rte. 7 rt.	1.00	16		16		
				WO8-11 LANES	48x48	16.00 UNEVEN	176.683	Rte. 7 lt.	1.00	16		16		
				WO8-12 LINE	48x48	16.00 NO CENTER	176.699	Rte. 7 lt.	1.00	16		16		
				WO8-12 LINE	48x48	16.00 NO CENTER	176.981	Rte. 7 rt.	1.00	16		16		
				August 4, 2022	64	WO8-11 LANES	48x48	16.00 UNEVEN	155.502	Rte. 7 rt.	1.00	16.00		16.00
						WO8-12 LINE	48x48	16.00 NO CENTER	155.444	Rte. 7 rt.	1.00	16.00		16.00
						WO8-11 LANES	48x48	16.00 UNEVEN	156.180	Rte. 7 lt.	1.00	16.00		16.00
						WO8-12 LINE	48x48	16.00 NO CENTER	156.221	Rte. 7 lt.	1.00	16.00		16.00
		0150 - Total												1469



Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3328	0020	CLASS A EXCAVATION	Other Item Adjustment	FUEL	18	Oct 17, 2022	RGAT	(\$11.22)	This is to correct adjustment made on Estimate 0017 and correct to the time the work was performed. May 12, 2022.	
					18	Oct 17, 2022	RGAT	\$12.67		This is to correct adjustment made on Estimate 0017 and correct to the time the work was performed. May 12, 2022. Qty = 33 CY FUF = 0.20 Index Diff. = 1.92
			FUEL - Total						\$1.45	
			Other Item Adjustment - Total						\$1.45	
			Price FUEL		8	May 16, 2022	SYSTEM	\$4.99	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					17	Oct 3, 2022	SYSTEM	\$11.22	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total						\$16.21	
			Price FUEL - Total						\$16.21	
			0020 - Total						\$17.66	
			0030	EMBANKMENT IN PLACE	Material		17	Oct 3, 2022	SYSTEM	\$6,435.00
	17	Oct 3, 2022					SYSTEM	(\$6,435.00)		
	18	Oct 17, 2022					SYSTEM	\$6,435.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user morgat overriding Payment Estimate Exception 1 on the current Payment Estimate.	
	18	Oct 17, 2022					SYSTEM	(\$6,435.00)		
	- Total						\$0.00			
	Material - Total						\$0.00			
	Other Item Adjustment	FUEL			18	Oct 17, 2022	RGAT	(\$69.62)	This is to correct adjustment made on Estimate 0017 and correct to the time the work was performed. May 12, 2022.	
					18	Oct 17, 2022	RGAT	\$78.62	This is to correct adjustment made on Estimate 0017 and correct to the time the work was performed. May 12, 2022. Qty = 117 CY FUF = 0.35 Index Diff. = 1.92	
	FUEL - Total						\$9.00			
	Other Item Adjustment - Total						\$9.00			
	Price FUEL		17	Oct 3, 2022	SYSTEM	\$69.62	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
- Total						\$69.62				
Price FUEL - Total						\$69.62				
0030 - Total						\$78.62				
0090	GRAVEL (A) OR CRUSHED STONE (B)	Material		14	Aug 16, 2022	SYSTEM	\$38,820.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				14	Aug 16, 2022	SYSTEM	(\$38,820.62)			
				15	Sep 2, 2022	SYSTEM	\$38,820.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				15	Sep 2, 2022	SYSTEM	(\$38,820.62)			
				16	Sep 16, 2022	SYSTEM	\$41,903.39	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user morgat overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				16	Sep 16, 2022	SYSTEM	(\$41,903.39)			
		- Total						\$0.00		
		Material - Total						\$0.00		
		Other Item Adjustment	FUEL	12	Jul 18, 2022	snells1	\$184.97	Adjustment is for 716.93 SY of material placed between 07/01/2022 and 07/15/2022. A Copy of the Fuel Adjustment is on file in e- projects. snells1		
				FUEL - Total						
Other Item Adjustment - Total						\$184.97				
Overrun	Overrun	13	Aug 2, 2022	SYSTEM	(\$15,591.20)					



Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J5P3328	0090	GRAVEL (A) OR CRUSHED STONE (B)	Overrun	Overrun	14	Aug 16, 2022	SYSTEM	\$4,258.58	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '68.72000 - 68.72000, 'is applied (if non-zero).						
					16	Sep 16, 2022	SYSTEM	(\$3,082.78)							
	Overrun - Total								(\$14,415.40)						
	Overrun - Total								(\$14,415.40)						
	0090 - Total								(\$14,230.43)						
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Material			9	Jun 3, 2022	SYSTEM	\$529,066.63	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
						9	Jun 3, 2022	SYSTEM	(\$529,066.63)						
						10	Jun 16, 2022	SYSTEM	\$953,772.06	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
						10	Jun 16, 2022	SYSTEM	(\$953,772.06)						
						11	Jun 30, 2022	SYSTEM	\$953,772.06	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
						11	Jun 30, 2022	SYSTEM	(\$953,772.06)						
						12	Jul 18, 2022	SYSTEM	\$1,869,746.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
						12	Jul 18, 2022	SYSTEM	(\$1,869,746.00)						
						13	Aug 2, 2022	SYSTEM	\$2,117,332.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
						13	Aug 2, 2022	SYSTEM	(\$2,117,332.30)						
						- Total								\$0.00	
						Material - Total								\$0.00	
						Other Item Adjustment				ACAD	9	Jun 3, 2022	snells1	\$72,085.43	This adjustment is for material placed between 05/15/2022 and 05/31/2022. It represents 13,575.41 tons and uses the factor for May of 637.5. A copy of this adjustment is on file in e- projects.
											10	Jun 16, 2022	snells1	\$591.36	This adjustment covers asphalt placed between 06/02/2022 and 06/15/2022. Calculation spreadsheet is on file in e-projects. snells1
											12	Jul 18, 2022	snells1	\$87,675.91	This adjustment is for material placed between 07/01/2022 and 07/15/2022. A copy of the adjustment is saved on e-projects. snells1
											13	Aug 2, 2022	snells1	\$23,698.66	This adjustment reflects material placed during the current estimate period. A copy of the adjustment is saved to e-projects.
						ACAD - Total								\$184,051.36	
						FUEL				FUEL	9	Jun 3, 2022	snells1	\$14,002.33	Replaces system generated adjustment 0001 in the amount of \$14,000.52. User adjustment uses the index factor of 4.39 and a quantity of 2,196.65 tons.
					9	Jun 3, 2022	snells1	\$14,266.23	Replaces system generated adjustment 0002 in the amount of \$14,264.39. User adjustment uses the index factor of 4.39 and a quantity of 2,238.05 tons.						
					9	Jun 3, 2022	snells1	\$13,931.00	Replaces system generated adjustment 0003 in the amount of \$13,929.20. User adjustment uses the index factor of 4.39 and a quantity of 2,185.46 tons.						
				9	Jun 3, 2022	snells1	\$13,875.09	Replaces system generated adjustment 0004 in the amount of \$13,873.31. User adjustment uses the index factor of 4.39 and a quantity of 2,176.69 tons.							
				9	Jun 3, 2022	snells1	\$16,959.28	Replaces system generated adjustment 0005 in the amount of \$16,957.10. User adjustment uses the index factor of 4.39 and a quantity of 2,660.53 tons.							
				9	Jun 3, 2022	snells1	\$13,501.17	Replaces system generated adjustment 0006 in the amount of \$13,499.43. User adjustment uses the index factor of 4.39 and a quantity of 2,118.03 tons.							
				9	Jun 3, 2022	snells1	(\$14,000.52)	This adjustment removes system generated adjustment 0001. A new adjustment has been calculated using the correct factors.							
				9	Jun 3, 2022	snells1	(\$14,264.39)	This adjustment removes system generated adjustment 0002. A new adjustment has been calculated using the correct factors.							
				9	Jun 3, 2022	snells1	(\$13,929.20)	This adjustment removes system generated adjustment 0003. A new adjustment has been calculated using the correct factors.							
				9	Jun 3, 2022	snells1	(\$13,873.31)	This adjustment removes system generated adjustment 0004. A new							



Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J5P3328	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Other Item Adjustment	FUEL		2022			adjustment has been calculated using the correct factors.								
					9	Jun 3, 2022	snells1	(\$16,957.10)	This adjustment removes system generated adjustment 0005. A new adjustment has been calculated using the correct factors.								
					9	Jun 3, 2022	snells1	(\$13,499.43)	This adjustment removes system generated adjustment 0006. A new adjustment has been calculated using the correct factors.								
					10	Jun 16, 2022	snells1	\$635.59	This adjustment covers asphalt placed between 06/02/2022 and 06/15/2022. Calculation spreadsheet is on file in e-projects. snells1								
					10	Jun 16, 2022	snells1	(\$635.52)	This is to remove the system based adjustment. There appears to be a rounding issue between the system and the spreadsheet online. A new adjustment is being calculated and will be entered on this estimate. snells1								
					12	Jul 18, 2022	snells1	\$74,893.72	This adjustment corrects the rounding error in the system generated adjustment. A copy of the adjustment is on file in e-projects. snells1								
					12	Jul 18, 2022	snells1	(\$74,882.96)	This adjustment is to remove all of the System Generated Adjustments (0009 - 0016) from this estimate. There is a difference in rounding from the spreadsheet to the system. A new adjustment is being calculated. A copy of the adjustment is saved on e-projects. snells1								
					13	Aug 2, 2022	snells1	(\$20,240.75)	Adjustment to remove system adjustments 0001 and 0002. The system has a rounding error for this line item compared to the spreadsheet. A new adjustment shall be entered. A copy of the corrected adjustment is saved to e-projects.								
					13	Aug 2, 2022	snells1	\$20,243.65	This adjustment replaces system adjustments 0001 and 0002. A copy of the adjustment is saved to e - projects.								
					FUEL - Total								\$24.88				
					Other Item Adjustment - Total								\$184,076.24				
							Price FUEL			9	Jun 3, 2022	SYSTEM	\$86,523.95	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
										10	Jun 16, 2022	SYSTEM	\$635.52	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
										12	Jul 18, 2022	SYSTEM	\$74,882.96	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
										13	Aug 2, 2022	SYSTEM	\$20,240.75	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
										- Total			\$182,283.18				
							Price FUEL - Total							\$182,283.18			
					0100 - Total								\$366,359.42				
					J5P3328	0110	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		11	Jun 30, 2022	SYSTEM	\$599,705.03	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
										11	Jun 30, 2022	SYSTEM	(\$599,705.03)				
									- Total								\$0.00
									Material - Total								\$0.00
											Other Item Adjustment	ACAD	11	Jun 30, 2022	snells1	\$67,166.47	This adjustment is for material placed between 06/16/2022 and 06/30/2022. A copy of the adjustment calculation is saved in e- projects. snells1
													12	Jul 18, 2022	snells1	\$116,945.01	This adjustment is for material placed between 07/01/2022 and 07/15/2022. A copy of the adjustment is on file in e- projects. snells1
													13	Aug 2, 2022	snells1	\$122,300.34	This adjustment represents material placed during this estimate period. A copy of the adjustment is saved to e- projects.
				15					Sep 2, 2022	snells1	\$5,861.65	A copy of the adjustment is on file in e- projects..					
		ACAD - Total							\$312,273.47								
			FUEL	14					Aug 16, 2022	snells1	(\$20,532.88)	This adjustment is to remove the System Generated adjustments 0001 and 0002. The system uses the factor from July to calculate the adjustment for this pay period. A new adjustment shall be added and is on file in e-projects.					
				14					Aug 16, 2022	snells1	\$14,205.89	This adjustment replaces system adjustments 0001 and 0002 utilizing the factor for August 2022. A copy is on file in e-projects.					
		FUEL - Total							(\$6,326.99)								
		Other Item Adjustment - Total							\$305,946.48								



Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3328	0110	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Overrun	Overrun	14	Aug 16, 2022	SYSTEM	(\$76,515.85)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					15	Sep 2, 2022	SYSTEM	(\$43,141.98)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			Overrun - Total							(\$119,657.83)		
			Overrun - Total							(\$119,657.83)		
			Price FUEL				11	Jun 30, 2022	SYSTEM	\$63,386.06	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
							12	Jul 18, 2022	SYSTEM	\$68,221.46	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
							13	Aug 2, 2022	SYSTEM	\$88,641.46	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
							14	Aug 16, 2022	SYSTEM	\$20,532.88	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
							15	Sep 2, 2022	SYSTEM	\$2,182.94	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total							\$242,964.80		
			Price FUEL - Total							\$242,964.80		
			0110 - Total							\$429,253.45		
			0130		CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Material		4	Mar 16, 2022	SYSTEM	(\$654.50)	
								5	Apr 4, 2022	SYSTEM	(\$654.50)	
								6	Apr 18, 2022	SYSTEM	(\$654.50)	
								8	May 16, 2022	SYSTEM	\$654.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user morgat overriding Payment Estimate Exception 1 on the current Payment Estimate.
								8	May 16, 2022	SYSTEM	(\$654.50)	
								9	Jun 3, 2022	SYSTEM	\$654.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
								9	Jun 3, 2022	SYSTEM	(\$654.50)	
								10	Jun 16, 2022	SYSTEM	\$654.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
	10	Jun 16, 2022					SYSTEM	(\$654.50)				
	11	Jun 30, 2022					SYSTEM	\$654.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user snells1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
	11	Jun 30, 2022					SYSTEM	(\$654.50)				
	12	Jul 18, 2022					SYSTEM	\$654.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
	12	Jul 18, 2022					SYSTEM	(\$654.50)				
	13	Aug 2, 2022					SYSTEM	\$654.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
	13	Aug 2, 2022					SYSTEM	(\$654.50)				
	14	Aug 16, 2022					SYSTEM	\$654.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
	14	Aug 16, 2022	SYSTEM	(\$654.50)								
	15	Sep 2, 2022	SYSTEM	\$654.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate.							
	15	Sep 2, 2022	SYSTEM	(\$654.50)								
	16	Sep 16, 2022	SYSTEM	\$654.50	This adjustment offsets the original system-generated Material Payment							



Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J5P3328	0130	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Material			2022			Estimate Item Adjustment (0004) due to user morgat overriding Payment Estimate Exception 2 on the current Payment Estimate.							
					16	Sep 16, 2022	SYSTEM	(\$654.50)								
					17	Oct 3, 2022	SYSTEM	\$654.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user morgat overriding Payment Estimate Exception 2 on the current Payment Estimate.							
					17	Oct 3, 2022	SYSTEM	(\$654.50)								
					18	Oct 17, 2022	SYSTEM	\$1,402.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user morgat overriding Payment Estimate Exception 2 on the current Payment Estimate.							
					18	Oct 17, 2022	SYSTEM	(\$1,402.50)								
					- Total								(\$1,963.50)			
					Material - Total								(\$1,963.50)			
							MaterialCredit		5	Apr 4, 2022	SYSTEM	\$654.50				
									6	Apr 18, 2022	SYSTEM	\$654.50				
					7	May 2, 2022			SYSTEM	\$654.50						
			- Total								\$1,963.50					
			MaterialCredit - Total								\$1,963.50					
			0130 - Total								\$0.00					
			0150	CONSTRUCTION SIGNS	Overrun	Overrun	12	Jul 18, 2022	SYSTEM	(\$350.00)						
							13	Aug 2, 2022	SYSTEM	(\$840.00)						
							14	Aug 16, 2022	SYSTEM	\$1,190.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '5.00000 - 5.00000, 'is applied (if non-zero).					
							Overrun - Total								\$0.00	
							Overrun - Total								\$0.00	
			0150 - Total								\$0.00					
0200	PREF THERMO PAVMT MARKING, 6 IN WHITE	Material		17	Oct 3, 2022	SYSTEM	\$742.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user morgat overriding Payment Estimate Exception 4 on the current Payment Estimate.								
				17	Oct 3, 2022	SYSTEM	(\$742.50)									
				- Total								\$0.00				
Material - Total								\$0.00								
0200 - Total								\$0.00								
0210	PREF THERMO PVMT MARK, 24 IN WHIT	Material		13	Aug 2, 2022	SYSTEM	\$864.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user snells1 overriding Payment Estimate Exception 4 on the current Payment Estimate.								
				13	Aug 2, 2022	SYSTEM	(\$864.00)									
				14	Aug 16, 2022	SYSTEM	\$864.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user snells1 overriding Payment Estimate Exception 4 on the current Payment Estimate.								
				14	Aug 16, 2022	SYSTEM	(\$864.00)									
				15	Sep 2, 2022	SYSTEM	\$864.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user snells1 overriding Payment Estimate Exception 4 on the current Payment Estimate.								
				15	Sep 2, 2022	SYSTEM	(\$864.00)									
				16	Sep 16, 2022	SYSTEM	\$864.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user morgat overriding Payment Estimate Exception 4 on the current Payment Estimate.								
				16	Sep 16, 2022	SYSTEM	(\$864.00)									
				17	Oct 3, 2022	SYSTEM	\$2,016.00	This adjustment offsets the original system-generated Material Payment								



Line Item Adjustments by Estimate

Oct 19, 2022

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3328	0210	PREF THERMO PVMT MARK, 24 IN WHIT	Material			2022			Estimate Item Adjustment (0029) due to user morgat overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					17	Oct 3, 2022	SYSTEM	(\$2,016.00)		
									- Total	\$0.00
									Material - Total	\$0.00
									0210 - Total	\$0.00
	0220	PREF THERMO PVMT MARK, LT/RT ARROW	Material		13	Aug 2, 2022	SYSTEM	\$1,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user snells1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					13	Aug 2, 2022	SYSTEM	(\$1,120.00)		
					14	Aug 16, 2022	SYSTEM	\$1,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user snells1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					14	Aug 16, 2022	SYSTEM	(\$1,120.00)		
					15	Sep 2, 2022	SYSTEM	\$1,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user snells1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					15	Sep 2, 2022	SYSTEM	(\$1,120.00)		
					16	Sep 16, 2022	SYSTEM	\$1,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user morgat overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					16	Sep 16, 2022	SYSTEM	(\$1,120.00)		
					17	Oct 3, 2022	SYSTEM	\$1,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user morgat overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					17	Oct 3, 2022	SYSTEM	(\$1,680.00)		
								- Total	\$0.00	
								Material - Total	\$0.00	
								0220 - Total	\$0.00	
0230	PREF THERMO PVMT MARKING, COMBO	Material		17	Oct 3, 2022	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user morgat overriding Payment Estimate Exception 7 on the current Payment Estimate.		
				17	Oct 3, 2022	SYSTEM	(\$1,200.00)			
										- Total
								Material - Total	\$0.00	
								0230 - Total	\$0.00	
0240	PREF THERMO PVMT MARK, WORD (ONLY)	Material		17	Oct 3, 2022	SYSTEM	\$400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user morgat overriding Payment Estimate Exception 8 on the current Payment Estimate.		
				17	Oct 3, 2022	SYSTEM	(\$400.00)			
										- Total
								Material - Total	\$0.00	
								0240 - Total	\$0.00	
0250	PREF THERMO PVMT MARK, R/R XING	Material		17	Oct 3, 2022	SYSTEM	\$2,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user morgat overriding Payment Estimate Exception 9 on the current Payment Estimate.		
				17	Oct 3, 2022	SYSTEM	(\$2,250.00)			
										- Total
								Material - Total	\$0.00	
								0250 - Total	\$0.00	
0260	PREF THERMO PVMT MARK, YIELD TRIAN	Material		13	Aug 2, 2022	SYSTEM	\$245.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user snells1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
				13	Aug 2, 2022	SYSTEM	(\$245.00)			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5P3328	0260	PREF THERMO PVMT MARK, YIELD TRIAN	Material		14	Aug 16, 2022	SYSTEM	\$245.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user snells1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
					14	Aug 16, 2022	SYSTEM	(\$245.00)					
					15	Sep 2, 2022	SYSTEM	\$245.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user snells1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
					15	Sep 2, 2022	SYSTEM	(\$245.00)					
					16	Sep 16, 2022	SYSTEM	\$245.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user morgat overriding Payment Estimate Exception 6 on the current Payment Estimate.				
					16	Sep 16, 2022	SYSTEM	(\$245.00)					
					17	Oct 3, 2022	SYSTEM	\$245.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user morgat overriding Payment Estimate Exception 10 on the current Payment Estimate.				
					17	Oct 3, 2022	SYSTEM	(\$245.00)					
	- Total							\$0.00					
	Material - Total							\$0.00					
	0260 - Total							\$0.00					
	0270	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		13	Aug 2, 2022	SYSTEM	\$1,343.87	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user snells1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
					13	Aug 2, 2022	SYSTEM	(\$1,343.87)					
					14	Aug 16, 2022	SYSTEM	\$1,343.87	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user snells1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
					14	Aug 16, 2022	SYSTEM	(\$1,343.87)					
					15	Sep 2, 2022	SYSTEM	\$1,343.87	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user snells1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
					15	Sep 2, 2022	SYSTEM	(\$1,343.87)					
					- Total							\$0.00	
					Material - Total							\$0.00	
	0270 - Total							\$0.00					
	0280	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		13	Aug 2, 2022	SYSTEM	\$18,449.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user snells1 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
					13	Aug 2, 2022	SYSTEM	(\$18,449.31)					
14					Aug 16, 2022	SYSTEM	\$18,449.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user snells1 overriding Payment Estimate Exception 10 on the current Payment Estimate.					
14					Aug 16, 2022	SYSTEM	(\$18,449.31)						
15					Sep 2, 2022	SYSTEM	\$18,449.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user snells1 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
15					Sep 2, 2022	SYSTEM	(\$18,449.31)						
- Total							\$0.00						
Material - Total							\$0.00						
Overrun							Overrun						
							17	Oct 3, 2022	SYSTEM	(\$1,558.59)			
							18	Oct 17, 2022	SYSTEM	\$1,558.59	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '.0.11000 - 0.11000, 'is applied (if non-zero).		
Overrun - Total							\$0.00						
Overrun - Total							\$0.00						



Line Item Adjustments by Estimate

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Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3328	0280 - Total							\$0.00		
	0290	COLDMILLING BIT, PAVT FOR REM OF SURF.	Overrun	Overrun	15	Sep 2, 2022	SYSTEM	(\$1,244.65)		
					17	Oct 3, 2022	SYSTEM	(\$2,051.95)		
					Overrun - Total			(\$3,296.60)		
			Overrun - Total					(\$3,296.60)		
	0290 - Total							(\$3,296.60)		
	0310	BITUMINOUS SHOULDER RUMBLE STRIP	Overrun	Overrun	16	Sep 16, 2022	SYSTEM	(\$3,260.85)		
					17	Oct 3, 2022	SYSTEM	(\$359.58)		
					Overrun - Total			(\$3,620.43)		
			Overrun - Total					(\$3,620.43)		
	0310 - Total							(\$3,620.43)		
	0330	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE	Overrun	Overrun	13	Aug 2, 2022	SYSTEM	(\$2,502.50)		
					Overrun - Total			(\$2,502.50)		
			Overrun - Total					(\$2,502.50)		
	0330 - Total							(\$2,502.50)		
	0360	CLASS B-1 CONCRETE (CULVERTS)	Material		4	Mar 16, 2022	SYSTEM	(\$3,817.00)		
					5	Apr 4, 2022	SYSTEM	(\$3,817.00)		
					6	Apr 18, 2022	SYSTEM	(\$3,817.00)		
						- Total			(\$11,451.00)	
					Material - Total				(\$11,451.00)	
				MaterialCredit		5	Apr 4, 2022	SYSTEM	\$3,817.00	
					6	Apr 18, 2022	SYSTEM	\$3,817.00		
		7	May 2, 2022		SYSTEM	\$3,817.00				
				- Total			\$11,451.00			
			MaterialCredit - Total				\$11,451.00			
	0360 - Total							\$0.00		
	0370	REINFORCING STEEL (CULVERTS)	Material		4	Mar 16, 2022	SYSTEM	(\$458.00)		
					5	Apr 4, 2022	SYSTEM	(\$458.00)		
						- Total			(\$916.00)	
					Material - Total				(\$916.00)	
				MaterialCredit		5	Apr 4, 2022	SYSTEM	\$458.00	
		6	Apr 18, 2022		SYSTEM	\$458.00				
				- Total			\$916.00			
			MaterialCredit - Total				\$916.00			
	0370 - Total							\$0.00		
	0390	18 IN. PIPE CULVERT GROUP C	Overrun	Overrun	4	Mar 16, 2022	SYSTEM	(\$944.00)		
					6	Apr 18, 2022	SYSTEM	\$944.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',47.20000 - 47.20000, 'is applied (if non-zero).	
					Overrun - Total				\$0.00	
			Overrun - Total					\$0.00		
	0390 - Total							\$0.00		
	0400	SEEDING -	Material		11	Jun 30,	SYSTEM	\$50,400.00	This adjustment offsets the original system-generated Material Payment	



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Oct 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3328	0400	COOL SEASON GRASSES	Material			2022			Estimate Item Adjustment (0008) due to user snells1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					11	Jun 30, 2022	SYSTEM	(\$50,400.00)		
					12	Jul 18, 2022	SYSTEM	\$50,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user snells1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					12	Jul 18, 2022	SYSTEM	(\$50,400.00)		
					13	Aug 2, 2022	SYSTEM	\$50,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user snells1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
					13	Aug 2, 2022	SYSTEM	(\$50,400.00)		
				- Total				\$0.00		
				Material - Total				\$0.00		
		0400 - Total						\$0.00		
	0420	ROCK DITCH CHECK	Material		7	May 2, 2022	SYSTEM	\$2,472.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					7	May 2, 2022	SYSTEM	(\$2,472.50)		
					- Total				\$0.00	
					Material - Total				\$0.00	
	0420 - Total						\$0.00			
0460	SILT FENCE	Overrun	Overrun	16	Sep 16, 2022	SYSTEM	(\$44.00)			
				17	Oct 3, 2022	SYSTEM	(\$16,225.00)			
				Overrun - Total				(\$16,269.00)		
				Overrun - Total				(\$16,269.00)		
	0460 - Total						(\$16,269.00)			
0470	MGS GUARDRAIL	Construction Stockpile		13	Aug 2, 2022	SYSTEM	(\$18,325.02)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				14	Aug 16, 2022	SYSTEM	(\$20,615.64)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				15	Sep 2, 2022	SYSTEM	(\$8,653.48)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				16	Sep 16, 2022	SYSTEM	(\$4,326.74)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				17	Oct 3, 2022	SYSTEM	(\$30,287.18)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				18	Oct 17, 2022	SYSTEM	(\$108,932.04)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				(\$191,140.10)		
				Construction Stockpile - Total				(\$191,140.10)		
			Construction Stockpile STMI		2	Feb 1, 2022	SYSTEM	\$216,337.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$216,337.00		
			Construction Stockpile STMI - Total				\$216,337.00			
	0470 - Total						\$25,196.90			
0510	MGS END ANCHOR	Construction Stockpile		15	Sep 2, 2022	SYSTEM	(\$830.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				17	Oct 3, 2022	SYSTEM	(\$1,660.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				18	Oct 17, 2022	SYSTEM	(\$5,810.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				(\$8,300.00)		
				Construction Stockpile - Total				(\$8,300.00)		
		Construction Stockpile STMI		2	Feb 1, 2022	SYSTEM	\$9,960.00	Payment Estimate Item Adjustment generated Stockpile Transaction		



Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3328	0510	MGS END ANCHOR	Construction Stockpile STMI	- Total					\$9,960.00		
				Construction Stockpile STMI - Total					\$9,960.00		
				0510 - Total					\$1,660.00		
	0530	END ANCHOR	Construction Stockpile			15	Sep 2, 2022	SYSTEM	(\$1,460.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					(\$1,460.00)		
				Construction Stockpile - Total					(\$1,460.00)		
				Construction Stockpile STMI		2	Feb 1, 2022	SYSTEM	\$1,460.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total					\$1,460.00	
	Construction Stockpile STMI - Total					\$1,460.00					
	0530 - Total					\$0.00					
	0550	MISC.	Material			13	Aug 2, 2022	SYSTEM	\$4,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user snells1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
						13	Aug 2, 2022	SYSTEM	(\$4,200.00)		
				- Total					\$0.00		
				Material - Total					\$0.00		
	0550 - Total					\$0.00					
	0560	CONCRETE FOOTINGS, EMBEDDED	Material			13	Aug 2, 2022	SYSTEM	\$1,435.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user snells1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	
						13	Aug 2, 2022	SYSTEM	(\$1,435.50)		
						14	Aug 16, 2022	SYSTEM	\$1,435.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user snells1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
						14	Aug 16, 2022	SYSTEM	(\$1,435.50)		
						15	Sep 2, 2022	SYSTEM	\$1,435.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user snells1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
						15	Sep 2, 2022	SYSTEM	(\$1,435.50)		
						16	Sep 16, 2022	SYSTEM	\$1,435.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user morgat overriding Payment Estimate Exception 7 on the current Payment Estimate.	
						16	Sep 16, 2022	SYSTEM	(\$1,435.50)		
					17	Oct 3, 2022	SYSTEM	\$1,435.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user morgat overriding Payment Estimate Exception 13 on the current Payment Estimate.		
					17	Oct 3, 2022	SYSTEM	(\$1,435.50)			
- Total					\$0.00						
Material - Total					\$0.00						
					Overrun	Overrun	18	Oct 17, 2022	SYSTEM	(\$111.65)	
Overrun - Total					(\$111.65)						
Overrun - Total					(\$111.65)						
0560 - Total					(\$111.65)						
0580	U-CHANNEL POST, 3 LB	Construction Stockpile			14	Aug 16, 2022	SYSTEM	(\$3,926.16)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					16	Sep 16, 2022	SYSTEM	(\$3,832.31)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					17	Oct 3, 2022	SYSTEM	(\$9,909.25)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					18	Oct 17, 2022	SYSTEM	(\$3,339.59)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total					(\$21,007.31)			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J5P3328	0580	U-CHANNEL POST, 3 LB	Construction Stockpile - Total						(\$21,007.31)						
			Construction Stockpile STMA		7	May 2, 2022	SYSTEM	\$21,116.80	Payment Estimate Item Adjustment generated Stockpile Transaction						
			- Total						\$21,116.80						
			Construction Stockpile STMA - Total						\$21,116.80						
			0580 - Total						\$109.49						
0590	2.5 IN. PSST POST - 12 GA.	Overrun	Overrun	18	Oct 17, 2022	SYSTEM		(\$259.20)							
								Overrun - Total						(\$259.20)	
								Overrun - Total						(\$259.20)	
								0590 - Total						(\$259.20)	
0610	SH-FLAT SHEET	Construction Stockpile		13	Aug 2, 2022	SYSTEM		(\$406.57)	Payment Estimate Item Adjustment generated Stockpile Transaction						
								- Total						(\$406.57)	
								Construction Stockpile - Total						(\$406.57)	
								Construction Stockpile STMI		6	Apr 18, 2022	SYSTEM	\$451.74	Payment Estimate Item Adjustment generated Stockpile Transaction	
								- Total						\$451.74	
Construction Stockpile STMI - Total						\$451.74									
0610 - Total						\$45.17									
0620	SHF-FLAT SHEET FLUORESCENT	Construction Stockpile		13	Aug 2, 2022	SYSTEM		(\$436.32)	Payment Estimate Item Adjustment generated Stockpile Transaction						
				14	Aug 16, 2022	SYSTEM		(\$2,545.20)	Payment Estimate Item Adjustment generated Stockpile Transaction						
				17	Oct 3, 2022	SYSTEM		(\$9,235.44)	Payment Estimate Item Adjustment generated Stockpile Transaction						
				18	Oct 17, 2022	SYSTEM		(\$3,126.96)	Payment Estimate Item Adjustment generated Stockpile Transaction						
				- Total						(\$15,343.92)					
				Construction Stockpile - Total						(\$15,343.92)					
				Construction Stockpile STMI		6	Apr 18, 2022	SYSTEM	\$15,416.64	Payment Estimate Item Adjustment generated Stockpile Transaction					
- Total						\$15,416.64									
Construction Stockpile STMI - Total						\$15,416.64									
0620 - Total						\$72.72									
0640	MISC. CONCRETE CONSTRUCTION	Material		18	Oct 17, 2022	SYSTEM		\$19,380.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user morgat overriding Payment Estimate Exception 6 on the current Payment Estimate.						
				18	Oct 17, 2022	SYSTEM		(\$19,380.00)							
				- Total						\$0.00					
				Material - Total						\$0.00					
0640 - Total						\$0.00									
5001	TYPE 5 AGGREGATE FOR BASE	Other Item Adjustment	FUEL	14	Aug 16, 2022	snells1		\$39.45	This adjustment is to remove the system generated adjustment 0017. This material was placed at a previous date and the system used the adjustment factor for this estimate period. A new adjustment shall be entered to reflect the correct factor. This adjustment is stored in e-projects.						
				14	Aug 16, 2022	snells1		\$64.74		This adjustment replaces system generated adjustment 0017 utilizing the correct factor for when the material was placed. A copy of the adjustment is on file in e-projects.					
				FUEL - Total							\$104.19				
				Other Item Adjustment - Total						\$104.19					
				Price FUEL				12	Jul 18, 2022	SYSTEM		(\$68.83)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
								14	Aug 16, 2022	SYSTEM		(\$39.45)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
								- Total						(\$108.28)	
Price FUEL - Total						(\$108.28)									
5001 - Total						(\$4.09)									



Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3328 - Total								\$782,499.53	
Overall - Total								\$782,499.53	