



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

Report Generated on December 6, 2022

Pay Estimate Created Date: December 1, 2022

| | | | |
|---------------------------------------|---|---|--|
| Progress Estimate Number 21 | Contract ID 211015-D01 Prime Contractor Magruder Paving, LLC | Pay Period Start November 16, 2022 Pay Period End December 1, 2022 | Original Contract Amount \$8,332,038.41 Net Change Order Amount \$106,455.77 Current Contract Amount \$8,438,494.18 |
|---------------------------------------|---|---|--|

| Approval Date | | By User |
|------------------|--|---------|
| December 2, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by | MORGAT |
| December 2, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | grahac1 |
| December 5, 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 | | 97.61% |

| 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. 21 | | | |
|--|-------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 211015-D01 | | | |
| Total Posted Items Pay | \$17,450.50 | \$8,219,383.51 | \$8,236,834.01 |
| Gross Item Adjustments | (\$8,679.14) | \$756,912.72 | \$748,233.58 |
| 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: | \$8,771.36 | \$8,976,296.23 | \$8,985,067.59 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|--------------------------------------|--|----------|-------------|-----------------------|--------------------------|
| J5P3328 | 0060 | 2142000 | FURNISHING ROCK FILL | CUYD | \$17.950 | 0.3 | \$5.39 |
| | 0070 | 2143000 | PLACING ROCK FILL | CUYD | \$16.330 | 0.3 | \$4.90 |
| | 0080 | 2153000 | SHAPING SLOPES, CLASS III | 100F | \$950.000 | -1 | (\$950.00) |
| | 0090 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | TONS | \$68.720 | 32.34 | \$2,222.40 |
| | 0110 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | TONS | \$74.130 | -0.03 | (\$2.22) |
| | 0120 | 4071005 | TACK COAT | GAL | \$2.050 | 4 | \$8.20 |
| | 0290 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | SQYD | \$1.970 | 5,969.6 | \$11,760.11 |
| | 0300 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | SQYD | \$7.850 | 39.58 | \$310.70 |
| | 0310 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | STA | \$13.220 | -27.16 | (\$359.06) |
| | 0320 | 6261001 | BITUMINOUS CENTERLINE RUMBLE STRIP | STA | \$13.870 | 1.72 | \$23.86 |
| | 0410 | 8061004 | SEDIMENT TRAP ROCK | CUYD | \$65.500 | 0.03 | \$1.97 |
| | 0430 | 8061006 | ALTERNATE DITCH CHECK | LF | \$8.200 | 588 | \$4,821.60 |
| | 0460 | 8061019 | SILT FENCE | LF | \$2.200 | -588 | (\$1,293.60) |
| | 0470 | 6061060 | MGS GUARDRAIL | LF | \$29.000 | 0.5 | \$14.50 |
| | 0560 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | CUYD | \$1,595.000 | 0.13 | \$207.35 |
| 0590 | 9031280 | 2.5 IN. PSST POST - 12 GA. | LF | \$16.200 | 16 | \$259.20 | |
| 0600 | 9031281 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | LF | \$69.200 | 6 | \$415.20 | |
| Project J5P3328 - Total | | | | | | | \$17,450.50 |
| Overall - Total | | | | | | | \$17,450.50 |

Contract Adjustments This Estimate



**Missouri Department of Transportation
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| | | | |
|---------------------------------------|---|---|--|
| Progress Estimate Number 21 | Contract ID 211015-D01 Prime Contractor Magruder Paving, LLC | Pay Period Start November 16, 2022 Pay Period End December 1, 2022 | Original Contract Amount \$8,332,038.41 Net Change Order Amount \$106,455.77 Current Contract Amount \$8,438,494.18 |
|---------------------------------------|---|---|--|

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 | 0080 | SHAPING SLOPES, CLASS III | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',950.00000 - 950.00000, 'is applied (if non-zero). | 1 | \$950.00 | \$950.00 |
| | 0090 | GRAVEL (A) OR CRUSHED STONE (B) | Overrun | | | -32.34 | \$68.72 | (\$2,222.40) |
| | 0110 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | -0.03 | \$5.71 | (\$0.17) |
| | 0110 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',79.19692 - 74.13000, 'is applied (if non-zero). | 0.03 | \$79.20 | \$2.38 |
| | 0270 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | Retroreflectivity Adjustment | This adjustment is calculated for Route 52. A copy of the adjustment calculation sheet is on file in E-Projects. | | | \$1,122.88 |
| | 0270 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | Retroreflectivity Adjustment | This adjustment is calculated for Rte. 7. A copy of the adjustment calculation sheet is on file in e- projects. snells1 | | | \$1,285.24 |
| | 0280 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | Retroreflectivity Adjustment | This adjustment is calculated for Route 52. A copy of the adjustment calculation sheet is on file in E-Projects. | | | \$136.67 |
| | 0280 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | Retroreflectivity Adjustment | This adjustment is calculated for Rte. 7. A copy of the adjustment calculation sheet is on file in e- projects. snells1 | | | \$1,035.46 |
| | 0290 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | Overrun | | | -5,969.6 | \$1.97 | (\$11,760.11) |
| | 0310 | BITUMINOUS SHOULDER RUMBLE STRIP | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',13.22000 - 13.22000, 'is applied (if non-zero). | 27.16 | \$13.22 | \$359.06 |
| | 0460 | SILT FENCE | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.20000 - 2.20000, 'is applied (if non-zero). | 588 | \$2.20 | \$1,293.60 |
| | 0560 | CONCRETE FOOTINGS, EMBEDDED | Overrun | | | -0.13 | \$1,595.00 | (\$207.35) |
| | 0590 | 2.5 IN. PSST POST - 12 GA. | Overrun | | | -16 | \$16.20 | (\$259.20) |
| | 0600 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Overrun | | | -6 | \$69.20 | (\$415.20) |
| Total | | | | | | | | (\$8,679.14) |



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

Report Generated on December 6, 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 by Job Numbers | | | |
|------------|-----------------------------------|-------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date | |
| J5P3328 | Posted Item Pay | \$17,450.50 | \$8,219,383.51 | \$8,236,834.01 |
| | Gross Item Adjustments | (\$8,679.14) | \$756,912.72 | \$748,233.58 |
| | Gross Item Pay | \$8,771.36 | \$8,976,296.23 | \$8,985,067.59 |
| | 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 December 6, 2022

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|---|------------|--------------|
| 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 processed for this item | 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 processed for this item | MORGAT | Acknowledged |
| 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 processed for this item | 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 processed for this item | MORGAT | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 211015-D01, Contract Project J5P3328, Project Item Line Number 0600, Contract Line Item Number 0600, Item 9031281, Minor Item. | A change order is being processed for this item | MORGAT | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 211015-D01, Contract Project J5P3328, Project Item Line Number 0080, Contract Line Item Number 0080, Item 2153000, Minor Item. | A change order is being processed for this item | 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 processed for this item | 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 processed for this item | 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 processed for this item | MORGAT | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 211015-D01, Contract Project J5P3328, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6091010, Minor Item. | A change order is being processed for this item | 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 processed for this item | MORGAT | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 211015-D01, Contract Project J5P3328, Project Item Line Number 0490, Contract Line Item Number 0490, Item 6061069, Minor Item. | A change order is being processed for this item | MORGAT | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 211015-D01, Contract Project J5P3328, Project Item Line Number 0520, Contract Line Item Number 0520, Item 6063014, Minor Item. | A change order is being processed for this item | MORGAT | Acknowledged |



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

Report Generated on December 6, 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 | 3,792.30 | \$260.26 | \$986,984.00 |
| | | 0001 | 0060 | 2142000 | FURNISHING ROCK FILL | 637.00 | 1,075.00 | 1,712.00 | CUYD | 1,708.00 | \$17.95 | \$30,658.60 |
| | | 0001 | 0070 | 2143000 | PLACING ROCK FILL | 637.00 | 1,075.00 | 1,712.00 | CUYD | 1,708.00 | \$16.33 | \$27,891.64 |
| | | 0001 | 0080 | 2153000 | SHAPING SLOPES, CLASS III | 36.00 | 0.00 | 36.00 | 100F | 38.00 | \$950.00 | \$36,100.00 |
| | | 0001 | 0090 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 117.00 | 283.00 | 400.00 | TONS | 674.00 | \$68.72 | \$46,317.28 |
| | | 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 | 39,707.80 | \$74.13 | \$2,943,539.21 |
| | | 0001 | 0120 | 4071005 | TACK COAT | 55,324.00 | 0.00 | 55,324.00 | GAL | 38,465.00 | \$2.05 | \$78,853.25 |
| | | 0001 | 0130 | 6091010 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | 52.00 | 0.00 | 52.00 | LF | 60.00 | \$46.75 | \$2,805.00 |
| | | 0001 | 0140 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,000.00 | \$2,000.00 |
| | | 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 | 27,152.00 | \$1.97 | \$53,489.44 |
| | | 0001 | 0300 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 5,390.00 | 0.00 | 5,390.00 | SQYD | 4,527.00 | \$7.85 | \$35,536.95 |
| | | 0001 | 0310 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 2,871.60 | 0.00 | 2,871.60 | STA | 3,118.30 | \$13.22 | \$41,223.93 |
| | | 0001 | 0320 | 6261001 | BITUMINOUS CENTERLINE RUMBLE STRIP | 1,893.80 | 0.00 | 1,893.80 | STA | 1,893.80 | \$13.87 | \$26,267.01 |
| | | 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 | 1.00 | \$10,000.00 | \$10,000.00 |
| | | 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 | 230.00 | \$2.00 | \$460.00 |
| | | 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 | 47.75 | \$3,150.00 | \$150,412.50 |
| | | 0001 | 0410 | 8061004 | SEDIMENT TRAP ROCK | 220.00 | 0.00 | 220.00 | CUYD | 14.50 | \$65.50 | \$949.75 |
| | | 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 | 2,186.00 | \$8.20 | \$17,925.20 |



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

Report Generated on December 6, 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 | 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 | 15,615.00 | \$2.20 | \$34,353.00 |
| | | 0010 | 0470 | 6061060 | MGS GUARDRAIL | 10,625.00 | 0.00 | 10,625.00 | LF | 10,463.00 | \$29.00 | \$303,427.00 |
| | | 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 | 34.00 | \$3,200.00 | \$108,800.00 |
| | | 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 | 12.00 | \$1,050.00 | \$12,600.00 |
| | | 0010 | 0520 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 47.00 | 0.00 | 47.00 | EA | 51.00 | \$2,775.00 | \$141,525.00 |
| | | 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 | 4.00 | \$3,300.00 | \$13,200.00 |
| | | 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 | 2.20 | \$1,595.00 | \$3,509.00 |
| | | 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 | 5,358.00 | \$11.70 | \$62,688.60 |
| | | 0040 | 0590 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 352.00 | 0.00 | 352.00 | LF | 384.00 | \$16.20 | \$6,220.80 |
| | | 0040 | 0600 | 9031281 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 66.00 | 0.00 | 66.00 | LF | 72.00 | \$69.20 | \$4,982.40 |
| | | 0040 | 0610 | 9035004A | SH-FLAT SHEET | 40.00 | 0.00 | 40.00 | SQFT | 40.00 | \$19.45 | \$778.00 |
| | | 0040 | 0620 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 1,272.00 | 0.00 | 1,272.00 | SQFT | 1,272.00 | \$36.90 | \$46,936.80 |
| | | 0040 | 0630 | 9039901 | MISC.ADJUST EXISTING SIGNS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$51,235.00 | \$51,235.00 |
| | | 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 | 1,369.00 | \$17.08 | \$23,382.52 | | |
| Project J5P3328 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$8,236,833.99 |
| 211015-D01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$8,236,833.99 |



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

Report Generated on December 6, 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 |
|-------------|-----------|---|----------|-------------------|-----------------|-------|---|-----------------------|-----------------|---------------------|-----------------|----------|
| 0060 | 2142000 | FURNISHING ROCK FILL | 11/22/22 | 11/28/22 | 0.30 | CUYD | Final Rounding | | | | | |
| 0070 | 2143000 | PLACING ROCK FILL | 11/22/22 | 11/28/22 | 0.30 | CUYD | Final Rounding | | | | | |
| 0080 | 2153000 | SHAPING SLOPES, CLASS III | 11/22/22 | 11/28/22 | -1.00 | 100F | Payment Reflects final rounding - Total payment prior to rounding =38.25 | | | | | |
| 0090 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 11/22/22 | 11/28/22 | 32.34 | TONS | Lt. LM 163.707 & 164.015 = 31.89 Ton 0.45 Ton = Final Rounding | | | | | |
| 0110 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | 11/22/22 | 11/28/22 | -0.03 | TONS | Payment reflects final Rounding | | | | | |
| 0120 | 4071005 | TACK COAT | 11/22/22 | 11/28/22 | 4.00 | GAL | Payment reflects final payment | | | | | |
| 0290 | 6221001 | COLDMILLING BIT. PAVT FOR REM OF SURF. | 11/22/22 | 11/28/22 | 5,969.60 | SQYD | Rte. 133, LM 64.640 to 64.958 | | | | | |
| 0300 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 11/22/22 | 11/28/22 | 39.58 | SQYD | Rte. 7 Lt. LM 177.141 - 14.7 SY Rte. A - 24.4 SY Final Rounding - 0.48 SY for Projects. Totals = Willard - 2.223 SY / Magruder - 2.304 SY | | | | | |
| 0310 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 11/22/22 | 11/28/22 | -27.20 | STA | Correction to payment from 9-16-22. Quantity reflects final measurements for Route 7 and Route 52 | | | | | |
| | | | | 11/28/22 | 0.04 | STA | Final Rounding | | | | | |
| 0320 | 6261001 | BITUMINOUS CENTERLINE RUMBLE STRIP | 11/22/22 | 11/28/22 | 1.72 | STA | Final Rounding for Route 52 | | | | | |
| 0410 | 8061004 | SEDIMENT TRAP ROCK | 11/22/22 | 11/28/22 | 0.03 | CUYD | Final Rounding | | | | | |
| 0430 | 8061006 | ALTERNATE DITCH CHECK | 11/22/22 | 11/28/22 | 588.00 | LF | To correct payment made on 7-29-22 for silt fence. Should have been Alt. Ditch Check: Lt. LM 162.45 to 162.530, Rte. 52 = 278 LF Rt. LM 165.365 to 165.380, Rte. 52 = 160 LF Lt. LM 175.683, Rte. 52 = 150 LF | | | | | |
| 0460 | 8061019 | SILT FENCE | 11/22/22 | 11/28/22 | -588.00 | LF | To correct payment made on 7-29-22 for silt fence. Should have been Alt. Ditch Check: Lt. LM 162.45 to 162.530, Rte. 52 = 278 LF Rt. LM 165.365 to 165.380, Rte. 52 = 160 LF Lt. LM 175.683, Rte. 52 = 150 LF | | | | | |
| 0470 | 6061060 | MGS GUARDRAIL | 11/22/22 | 11/28/22 | 0.50 | LF | Final Rounding | | | | | |
| 0560 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 11/22/22 | 11/28/22 | 0.13 | CUYD | Old Rte. 5 LM 1.071 = 0.09 CY Final Rounding = .04 CY | | | | | |
| 0590 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 11/22/22 | 11/28/22 | 16.00 | LF | Old Rte. 5 LM 1.071 | | | | | |
| 0600 | 9031281 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 11/22/22 | 11/28/22 | 6.00 | LF | Old Rte. 5 LM 1.071 = 3 LF Sign No. 72 = 3 LF | | | | | |

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 It. | | 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 LANES 48x48 16.00 UNEVEN | 156.501 | Rte. 7 rt. | | 1.00 | 16 | | | 16 |
| | | | | W08-11 LANES 48x48 16.00 UNEVEN | 157.580 | Rte. 7 It. | | 1.00 | 16 | | | 16 |
| | | | | W08-11 LANES 48x48 16.00 UNEVEN | 158.009 | Rte. 7 rt. | | 1.00 | 16 | | | 16 |
| | | | | W08-11 LANES 48x48 16.00 UNEVEN | 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 |



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

Report Generated on December 6, 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 | | | |
|--------------|-------------|---------------|------------------------------------|------------------|---------|--------------|------------|-----------------|--------------|--------------|----------------------|------------------|----|----|----|
| JSP3328 | 0150 | June 27, 2022 | 192 | W08-12 LINES | 48x48 | 158.775 | Rte. 7 rt. | 1.00 | 16 | | | 16 | | | |
| | | | | W08-11 LANES | 48x48 | 159.891 | Rte. 7 rt. | 1.00 | 16 | | | 16 | | | |
| | | | | W08-11 LANES | 48x48 | 158.882 | Rte. 7 rt. | 1.00 | 16 | | | 16 | | | |
| | | | | W08-11 LANES | 48x48 | 159.568 | Rte. 7 lt. | 1.00 | 16 | | | 16 | | | |
| | | | | W08-12 LINES | 48x48 | 160.658 | Rte. 7 lt. | 1.00 | 16 | | | 16 | | | |
| | | | | W08-11 LANES | 48x48 | 160.589 | Rte. 7 lt. | 1.00 | 16 | | | 16 | | | |
| | | June 28, 2022 | 32 | W08-12 LINES | 48x48 | 160.896 | Rte. 7 rt. | 1.00 | 16 | | | | 16 | | |
| | | | | W08-11 LANES | 48x48 | 160.935 | Rte. 7 rt. | 1.00 | 16 | | | 16 | | | |
| | | June 29, 2022 | 288 | W08-11 LANES | 48x48 | 161.791 | Rte. 7 Lt. | 1.00 | 16 | | | | 16 | | |
| | | | | W08-11 LANES | 48x48 | 161.975 | Rte. 7 Rt. | 1.00 | 16 | | | 16 | | | |
| | | | | W08-11 LANES | 48x48 | 162.780 | Rte. 7 Lt. | 1.00 | 16 | | | 16 | | | |
| | | | | W08-12 LINES | 48x48 | 162.824 | Rte. 7 Lt. | 1.00 | 16 | | | 16 | | | |
| | | | | W08-12 LINES | 48x48 | 162.958 | Rte. 7 Rt. | 1.00 | 16 | | | 16 | | | |
| | | | | W08-11 LANES | 48x48 | 162.989 | Rte. 7 Rt. | 1.00 | 16 | | | 16 | | | |
| | | | | W08-11 LANES | 48x48 | 163.297 | Rte. 7 Lt. | 1.00 | 16 | | | 16 | | | |
| | | | | W08-12 LINES | 48x48 | 163.344 | Rte. 7 Lt. | 1.00 | 16 | | | 16 | | | |
| | | | | W08-12 LINES | 48x48 | 163.531 | Rte. 7 Rt. | 1.00 | 16 | | | 16 | | | |
| | | | | W08-11 LANES | 48x48 | 163.585 | Rte. 7 Rt. | 1.00 | 16 | | | 16 | | | |
| | | | | W08-11 LANES | 48x48 | 164.013 | Rte. 7 Lt. | 1.00 | 16 | | | 16 | | | |
| | | | | W08-11 LANES | 48x48 | 164.603 | Rte. 7 Rt. | 1.00 | 16 | | | 16 | | | |
| | | | | W08-11 LANES | 48x48 | 165.118 | Rte. 7 Lt. | 1.00 | 16 | | | 16 | | | |
| | | | | W08-12 LINES | 48x48 | 165.181 | Rte. 7 Lt. | 1.00 | 16 | | | 16 | | | |
| | | | | W08-12 LINES | 48x48 | 165.854 | Rte. 7 Rt. | 1.00 | 16 | | | 16 | | | |
| | | | | W08-11 LANES | 48x48 | 165.926 | Rte. 7 Rt. | 1.00 | 16 | | | 16 | | | |
| | | | | W08-11 LANES | 48x48 | 166.720 | Rte. 7 Lt. | 1.00 | 16 | | | 16 | | | |
| | | | | W08-12 LINES | 48x48 | 166.749 | Rte. 7 Lt. | 1.00 | 16 | | | 16 | | | |
| | | | | July 6, 2022 | 384 | W08-12 LINES | 48x48 | 168.856 | Rte. 7 rt. | 1.00 | 16 | | | | 16 |
| | | | | | | W08-11 LANES | 48x48 | 169.889 | Rte. 7 rt. | 1.00 | 16 | | | 16 | |
| | | | | | | W08-12 LINES | 48x48 | 177.265 | Rte. 7 lt. | 1 | 16 | | | 16 | |
| | | | | | | W08-11 LANES | 48x48 | 177.176 | Rte. 7 lt. | 1.00 | 16 | | | 16 | |
| | | | | | | W08-11 LANES | 48x48 | 177.020 | Rte. 7 rt. | 1.00 | 16 | | | 16 | |
| | | | | | | W08-11 LANES | 48x48 | 170.384 | Rte. 7 lt. | 1.00 | 16 | | | 16 | |
| | | | | | | W08-12 LINES | 48x48 | 170.424 | Rte. 7 lt. | 1.00 | 16 | | | 16 | |
| | | | | | | W08-11 LANES | 48x48 | 170.943 | Rte. 7 rt. | 1.00 | 16 | | | 16 | |
| | | | | | | W08-11 LANES | 48x48 | 171.461 | Rte. 7 lt. | 1.00 | 16 | | | 16 | |
| | | | | | | W08-12 LINES | 48x48 | 172.167 | Rte. 7 rt. | 1.00 | 16 | | | 16 | |
| | | W08-11 LANES | 48x48 | | | 172.233 | Rte. 7 rt. | 1.00 | 16 | | | 16 | | | |
| | | W08-11 LANES | 48x48 | | | 172.483 | Rte. 7 lt. | 1.00 | 16 | | | 16 | | | |
| | | W08-12 LINES | 48x48 | | | 172.537 | Rte. 7 lt. | 1.00 | 16 | | | 16 | | | |
| | | W08-11 LANES | 48x48 | | | 173.348 | Rte. 7 rt. | 1.00 | 16 | | | 16 | | | |
| | | W08-11 LANES | 48x48 | | | 173.654 | Rte. 7 lt. | 1.00 | 16 | | | 16 | | | |
| | | W08-11 LANES | 48x48 | | | 174.550 | Rte. 7 lt. | 1.00 | 16 | | | 16 | | | |
| W08-12 LINES | 48x48 | 174.592 | Rte. 7 rt. | | | 1.00 | 16 | | | 16 | | | | | |
| W08-12 LINES | 48x48 | 174.595 | Rte. 7 lt. | | | 1.00 | 16 | | | 16 | | | | | |
| W08-11 LANES | 48x48 | 174.633 | Rte. 7 rt. | | | 1.00 | 16 | | | 16 | | | | | |
| W08-11 LANES | 48x48 | 175.652 | Rte. 7 lt. | | | 1.00 | 16 | | | 16 | | | | | |
| W08-11 LANES | 48x48 | 175.785 | Rte. 7 rt. | | | 1.00 | 16 | | | 16 | | | | | |
| W08-11 LANES | 48x48 | 176.683 | Rte. 7 lt. | | | 1.00 | 16 | | | 16 | | | | | |
| W08-12 LINES | 48x48 | 176.699 | Rte. 7 lt. | 1.00 | 16 | | | 16 | | | | | | | |
| W08-12 LINES | 48x48 | 176.981 | Rte. 7 rt. | 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 December 6, 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 | July 6, 2022 | 384 | LINE | | | | | | | | |
| | | August 4, 2022 | 64 | WO8-11 LANES | | 155.502 | Rte. 7 rt. | 1.00 | 16.00 | | | 16.00 |
| | | | | WO8-12 LINE | | 155.444 | Rte. 7 rt. | 1.00 | 16.00 | | | 16.00 |
| | | | | WO8-11 LANES | | 156.180 | Rte. 7 lt. | 1.00 | 16.00 | | | 16.00 |
| | | | | WO8-12 LINE | | 156.221 | Rte. 7 lt. | 1.00 | 16.00 | | | 16.00 |
| 0150 - Total | | | | | | | | | | | | 1469 |



Line Item Adjustments by Estimate

Dec 6, 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 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user morgat overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | | | 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 (0026) 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 | | | | | |
| 0080 | SHAPING SLOPES, CLASS III | Overrun | Overrun | 19 | Nov 2, 2022 | SYSTEM | (\$2,850.00) | | | | | | | |
| | | | | 21 | Dec 2, 2022 | SYSTEM | \$950.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',950.00000 - 950.00000, 'is applied (if non-zero). | | | | | | |
| | | | | | | Overrun - Total | | | (\$1,900.00) | | | | | |
| | | | | | | Overrun - Total | | | (\$1,900.00) | | | | | |
| 0080 - Total | | | | | | | | (\$1,900.00) | | | | | | |
| 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 | | | | | | | |



Line Item Adjustments by Estimate

Dec 6, 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) | 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 | \$184.97 |
| | | | | | | | | Other Item Adjustment - Total | \$184.97 |
| | | | Overrun | Overrun | 13 | Aug 2, 2022 | SYSTEM | (\$15,591.20) | |
| | | | | | 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) | |
| | | | | | 19 | Nov 2, 2022 | SYSTEM | (\$2,191.48) | |
| | | | | | 21 | Dec 2, 2022 | SYSTEM | (\$2,222.40) | |
| | | | | | | | | Overrun - Total | (\$18,829.28) |
| | | | | | | | | Overrun - Total | (\$18,829.28) |
| | | | | | | | | 0090 - Total | (\$18,644.31) |
| 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 | 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. |



Line Item Adjustments by Estimate

Dec 6, 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 | | | 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 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 | | | | | | |



Line Item Adjustments by Estimate

Dec 6, 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) | Other Item Adjustment | ACAD | 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.. | | | | | |
| | | | | | 20 | Nov 16, 2022 | RGAT | \$30,702.78 | To provide AC Adjustment which did not get placed on Estimate 0014 Work was performed 8-2-22 (2267.39 Ton) & 8-3-22 (1328.31 Ton) 3595.70 Ton AC - 3.30% Index Diff. = 258.75 | | | | | |
| | | | | | ACAD - Total | | | | | | | | \$342,976.25 | |
| | | | | | 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 | | | | | | | | \$336,649.26 | |
| | | | | | 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 | | | |
| | | | | | | | 21 | Dec 2, 2022 | SYSTEM | \$2.38 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '79.19692 - 74.13000, 'is applied (if non-zero). | | | |
| | | | | | | | Overrun - Total | | | | | | | |
| | | | | | Overrun - Total | | | | | | | | (\$119,655.45) | |
| | | | | | 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 | | | |
| | | | | | | | 21 | Dec 1, 2022 | SYSTEM | (\$0.17) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | | | - Total | | | | | | | |
| | | | | | Price FUEL - Total | | | | | | | | \$242,964.63 | |
| | | | | | 0110 - Total | | | | | | | | \$459,958.44 | |
| | | | | | 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) | | | | | | | | | | |



Line Item Adjustments by Estimate

Dec 6, 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 | | | | | | | | |
| | | | | | 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 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 | | | |
| | | | | | | Overrun | Overrun | 19 | Nov 2, 2022 | SYSTEM | (\$374.00) | | | |
| | | | Overrun - Total | | | | | | | | (\$374.00) | | | |
| | | | Overrun - Total | | | | | | | | (\$374.00) | | | |
| | | | 0130 - Total | | | | | | | | (\$374.00) | | | |
| | | | 0140 | | TRUCK OR TRAILER MOUNTED ATTEN (TMA) | Material | | 20 | Nov 16, 2022 | SYSTEM | \$2,000.00 | 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. | | |
| | | | | | | | | 20 | Nov 16, 2022 | SYSTEM | (\$2,000.00) | | | |
| | | | | | | | | - Total | | | | | | |
| | | | Material - Total | | | | | | | | \$0.00 | | | |
| 0140 - 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 | | | | | |



Line Item Adjustments by Estimate

Dec 6, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------|------------------------------------|---------------------------------------|-----------------|-------------------------|------------------------|---------------|---------------|--------------|---|---|
| J5P3328 | 0150 | CONSTRUCTION SIGNS | Overrun | Overrun | | 2022 | | | 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 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) | | | | | |



Line Item Adjustments by Estimate

Dec 6, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------------------|---|------------------------------------|------------------|-----------------------|-------------|--------------|--------------|--------------|---|---|--|
| J5P3328 | 0220 | PREF THERMO PVMT MARK, LT/RT ARROW | Material | - 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 | | | | | | \$0.00 | |
| | | | | 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 | | | | | | \$0.00 | |
| | | | | 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 | | | | | | \$0.00 | |
| | | | | 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) | | |
| | | | | | | 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. | | |



Line Item Adjustments by Estimate

Dec 6, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|------|---|-----------------|-----------------------|--|-------------------------|------------------------|---------------|---|----------------------|---|--|
| J5P3328 | 0270 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material | | 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 | | |
| | | | | | Other Item Adjustment | REFL | 21 | Dec 2, 2022 | RGAT | \$1,122.88 | This adjustment is calculated for Route 52. A copy of the adjustment calculation sheet is on file in E-Projects. | |
| | | | | | | | 21 | Dec 2, 2022 | snells1 | \$1,285.24 | This adjustment is calculated for Rte. 7. A copy of the adjustment calculation sheet is on file in e- projects. snells1 | |
| | | | | | | | REFL - Total | | | \$2,408.12 | | |
| | | | | | Other Item Adjustment - Total | | | | | \$2,408.12 | | |
| | | | | | 0270 - Total | | | | | \$2,408.12 | | |
| | | | | 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 | | | |
| | | Other Item Adjustment | | | | REFL | 21 | Dec 2, 2022 | RGAT | \$136.67 | This adjustment is calculated for Route 52. A copy of the adjustment calculation sheet is on file in E-Projects. | |
| | | | | | | | 21 | Dec 2, 2022 | snells1 | \$1,035.46 | This adjustment is calculated for Rte. 7. A copy of the adjustment calculation sheet is on file in e- projects. snells1 | |
| | | | | | | | REFL - Total | | | \$1,172.13 | | |
| | | Other Item Adjustment - Total | | | | | | | \$1,172.13 | | | |
| | | 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 | | | | | |
| | | 0280 - Total | | | | | \$1,172.13 | | | | | |
| | 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) | | | | |
| | | | | | 21 | Dec 2, 2022 | SYSTEM | (\$11,760.11) | | | | |
| | | | | | Overrun - Total | | | | (\$15,056.71) | | | |
| | | | | | Overrun - Total | | | | | (\$15,056.71) | | |
| | | 0290 - Total | | | | | (\$15,056.71) | | | | | |
| | 0310 | BITUMINOUS SHOULDER RUMBLE STRIP | Overrun | Overrun | 16 | Sep 16, 2022 | SYSTEM | (\$3,260.85) | | | | |
| | | | | | 17 | Oct 3, 2022 | SYSTEM | (\$359.58) | | | | |



Line Item Adjustments by Estimate

Dec 6, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|------------------------|--|-----------------|------------------------|-------------|--------------|------------|-----------------|---|--------------|---------------|
| J5P3328 | 0310 | BITUMINOUS SHOULDER RUMBLE STRIP | Overrun | Overrun | 21 | Dec 2, 2022 | SYSTEM | \$359.06 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',13.22000 - 13.22000, 'is applied (if non-zero). | | |
| | | | | | | | | Overrun - Total | | (\$3,261.37) | |
| | | | Overrun - Total | (\$3,261.37) | | | | | | | |
| | | | 0310 - Total | (\$3,261.37) | | | | | | | |
| | 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 | | | | | |
| | | | | 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 | | | |
| | | | | Overrun - Total | | | | | | \$0.00 | |
| | | | | Overrun - Total | | | | | | \$0.00 | |
| | 0390 - Total | | | | | | \$0.00 | | | | |
| | 0400 | SEEDING - COOL SEASON GRASSES | Material | | 11 | Jun 30, 2022 | SYSTEM | \$50,400.00 | This adjustment offsets the original system-generated Material Payment 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 | | |



Line Item Adjustments by Estimate

Dec 6, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|-------------------------------------|---|------------------------|-----------------------|------------------|--------------|--|----------------|---|
| J5P3328 | 0400 | SEEDING - COOL SEASON GRASSES | Material | | 13 | Aug 2, 2022 | SYSTEM | (\$50,400.00) | Estimate Exception 11 on the current Payment Estimate. |
| | | | | | - 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) | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2.20000 - 2.20000', is applied (if non-zero). |
| | | | | | 17 | Oct 3, 2022 | SYSTEM | (\$16,225.00) | |
| | | | | | 21 | Dec 2, 2022 | SYSTEM | \$1,293.60 | |
| | | | | | Overrun - Total | | | (\$14,975.40) | |
| | Overrun - Total | | | (\$14,975.40) | | | | | |
| | 0460 - Total | | | (\$14,975.40) | | | | | |
| | 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 |
| | | | | | 19 | Nov 2, 2022 | SYSTEM | (\$25,196.90) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | - Total | | | (\$216,337.00) | |
| | Construction Stockpile - Total | | | (\$216,337.00) | | | | | |
| | 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 | | | \$0.00 | | | | | |
| | 0490 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Overrun | Overrun | 19 | Nov 2, 2022 | SYSTEM | (\$12,800.00) | |
| | | | | | Overrun - Total | | | (\$12,800.00) | |
| | | | | | Overrun - Total | | | (\$12,800.00) | |
| | 0490 - Total | | | (\$12,800.00) | | | | | |
| | 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 |
| | | | | | 19 | Nov 2, 2022 | SYSTEM | (\$1,660.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | - Total | | | (\$9,960.00) | |
| | Construction Stockpile - Total | | | (\$9,960.00) | | | | | |



Line Item Adjustments by Estimate

Dec 6, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------|-------------------------------------|--|-------------------------------------|-----------------------|--------------|--------------|--------------|---|--|---------------|
| J5P3328 | 0510 | MGS END ANCHOR | Construction Stockpile STMI | | 2 | Feb 1, 2022 | SYSTEM | \$9,960.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | | \$9,960.00 |
| | | | Construction Stockpile STMI - Total | | | | | | \$9,960.00 | |
| | 0510 - Total | | | | | | | | \$0.00 | |
| | 0520 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Overrun | | 19 | Nov 2, 2022 | SYSTEM | (\$11,100.00) | | |
| | | | | Overrun - Total | | | | | | (\$11,100.00) |
| | | | Overrun - Total | | | | | | (\$11,100.00) | |
| | 0520 - Total | | | | | | | | (\$11,100.00) | |
| | 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 | | 18 | Oct 17, 2022 | SYSTEM | (\$111.65) |
| | | 21 | Dec 2, 2022 | | | SYSTEM | (\$207.35) | | | |
| | Overrun - Total | | | | | | | (\$319.00) | | |
| Overrun - Total | | | | | | (\$319.00) | | | | |
| 0560 - Total | | | | | | | | (\$319.00) | | |



Line Item Adjustments by Estimate

Dec 6, 2022

Contract ID:190215-D05

| 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 | | 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 | | |
| | | | | | 19 | Nov 2, 2022 | SYSTEM | (\$109.49) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | - Total | | | | (\$21,116.80) | | |
| | | | | | Construction Stockpile - Total | | | | (\$21,116.80) | | |
| | | | | 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 | | | | | | | \$0.00 | | |
| | 0590 | 2.5 IN. PSST POST - 12 GA. | Overrun | Overrun | | 18 | Oct 17, 2022 | SYSTEM | (\$259.20) | | |
| | | | | | | 21 | Dec 2, 2022 | SYSTEM | (\$259.20) | | |
| | | | | | | Overrun - Total | | | | (\$518.40) | |
| | | | | | | Overrun - Total | | | | (\$518.40) | |
| | | 0590 - Total | | | | | | | (\$518.40) | | |
| | 0600 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Overrun | Overrun | | 21 | Dec 2, 2022 | SYSTEM | (\$415.20) | | |
| | | | | | | Overrun - Total | | | | (\$415.20) | |
| | | | | | | Overrun - Total | | | | (\$415.20) | |
| | | 0600 - Total | | | | | | | (\$415.20) | | |
| 0610 | SH-FLAT SHEET | Construction Stockpile | | | 13 | Aug 2, 2022 | SYSTEM | (\$406.57) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 19 | Nov 2, 2022 | SYSTEM | (\$45.17) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | - Total | | | | (\$451.74) | | |
| | | | | | Construction Stockpile - Total | | | | (\$451.74) | | |
| | | | | | 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 | | | | | | | \$0.00 | | | |
| 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 | | |
| | | | | | 19 | Nov 2, 2022 | SYSTEM | (\$72.72) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | - Total | | | | (\$15,416.64) | | |
| | | | | | Construction Stockpile - Total | | | | (\$15,416.64) | | |
| | | | | | 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 | | | | | | | \$0.00 | | | |
| 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. | | |



Line Item Adjustments by Estimate

Dec 6, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | |
|---------------------------|-------------------------|-----------------------------|-----------------------|-----------------------|-------------|--------------------------------------|--------------|---------------------|--|--|-------------------|--------------|-----------|---|---|
| J5P3328 | 0640 | MISC. CONCRETE CONSTRUCTION | Material | | 18 | Oct 17, 2022 | SYSTEM | (\$19,380.00) | | | | | | | |
| | | | | | 19 | Nov 2, 2022 | SYSTEM | \$19,380.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user morgat overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | |
| | | | | | 19 | Nov 2, 2022 | SYSTEM | (\$19,380.00) | | | | | | | |
| | | | | | 20 | Nov 16, 2022 | SYSTEM | \$19,380.00 | 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. | | | | | | |
| | | | | | 20 | Nov 16, 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. | | | | | |
| | | | | | | 20 | Nov 16, 2022 | RGAT | \$110.17 | To adjust fuel index to work performed 7-13-22 427 SY Diff. = 1.72 FUF = 0.15 | | | | | |
| | | | | | | 20 | Nov 16, 2022 | RGAT | \$41.02 | To correct the system and apply the Fuel adjustment to the correct pay period. | | | | | |
| | | | | | | FUEL - Total | | | | | | | | \$255.38 | |
| | | | | | | Other Item Adjustment - Total | | | | | | | | \$255.38 | |
| | | | | | | 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 | |
| 20 | | | | | | | | | | | Nov 16, 2022 | SYSTEM | (\$41.02) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| - Total | | | | | | | | | | | (\$149.30) | | | | |
| Price FUEL - Total | | | | | | | | (\$149.30) | | | | | | | |
| 5001 - Total | | | | | | | | \$106.08 | | | | | | | |
| J5P3328 - Total | | | | | | | | \$748,233.58 | | | | | | | |
| Overall - Total | | | | | | | | \$748,233.58 | | | | | | | |