



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

Report Generated on April 12, 2023

Pay Estimate Created Date: April 3, 2023

Progress Estimate Number 5	Contract ID 220121-B01 Prime Contractor Magruder Paving, LLC	Pay Period Start March 16, 2023 Pay Period End April 1, 2023	Original Contract Amount \$8,428,543.13 Net Change Order Amount (\$26,400.00) Current Contract Amount \$8,402,143.13
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Approval Date		By User
April 3, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	flynns1
April 3, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	baxtem1
April 4, 2023	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
June 30, 2023	June 30, 2023		12.87%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 2, 2022	February 2, 2022	
Letting Date	January 21, 2022	January 21, 2022	
Notice to Proceed Date	April 4, 2022	April 4, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
220121-B01			
Total Posted Items Pay	\$838,755.61	\$242,914.34	\$1,081,669.95
Gross Item Adjustments	(\$132,843.92)	\$301,345.47	\$168,501.55
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	(\$4,000.00)	\$0.00	(\$4,000.00)
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$701,911.69	\$544,259.81	\$1,246,171.50

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J213310	0020	2153000	SHAPING SLOPES, CLASS III	100F	\$1,133.000	6.4	\$7,251.20
	0040	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	TONS	\$108.120	4,508.42	\$487,450.37
	0050	4071007	TACK COAT - LOW OR NON-TRACKING	GAL	\$2.780	4,675	\$12,996.50
	0100	6161005	CONSTRUCTION SIGNS	SQFT	\$9.000	412.27	\$3,710.43
	0110	6161025	CHANNELIZER (TRIM LINE)	EA	\$22.000	89	\$1,958.00
	0130	6161033	DIRECTIONAL INDICATOR BARRICADE	EA	\$95.000	28	\$2,660.00
	0140	6161040	FLASHING ARROW PANEL	EA	\$1,000.000	1	\$1,000.00
	0150	6161055	SEQUENTIAL FLASHING WARNING LIGHT	EA	\$75.000	14	\$1,050.00
	0180	6181000	MOBILIZATION	LS	\$278,560.000	0.5	\$139,280.00
	0240	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.000	41,263.86	\$41,263.86
	0280	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	\$37.570	2,825	\$106,135.25
	0300	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	EA	\$3,700.000	1	\$3,700.00
	0310	6061080	MGS END ANCHOR	EA	\$1,200.000	6	\$7,200.00
0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,300.000	7	\$23,100.00	

Project J213310 - Total **\$838,755.61**

Overall - Total **\$838,755.61**

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
3801		flynns1	As described in			(\$4,000.00)



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Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
			Documentation Record 0001, the morning of March 30, the contractor had their lane drop in place until 10 AM on the Westbound driving lane.			

Overall - Total **(\$4,000.00)**
 These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

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
J213310	0040	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	959.56	\$1.46	\$1,401.73
	0040	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	970.12	\$1.46	\$1,417.15
	0040	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	823.95	\$1.46	\$1,203.63
	0040	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,754.79	\$1.46	\$2,563.40
	0040	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Material			-4,508.42	\$108.12	(\$487,450.37)
	0040	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user flynns1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	4,508.42	\$108.12	\$487,450.37
	0050	TACK COAT - LOW OR NON-TRACKING	Material			-4,675	\$2.78	(\$12,996.50)
	0050	TACK COAT - LOW OR NON-TRACKING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user flynns1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	4,675	\$2.78	\$12,996.50
	0100	CONSTRUCTION SIGNS	Material			-1,019.27	\$9.00	(\$9,173.43)
	0100	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user flynns1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	1,019.27	\$9.00	\$9,173.43
	0110	CHANNELIZER (TRIM LINE)	Material			-164	\$22.00	(\$3,608.00)
	0110	CHANNELIZER (TRIM LINE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user flynns1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	164	\$22.00	\$3,608.00
	0130	DIRECTIONAL INDICATOR BARRICADE	Material			-32	\$95.00	(\$3,040.00)
	0130	DIRECTIONAL INDICATOR BARRICADE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user flynns1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	32	\$95.00	\$3,040.00
	0140	FLASHING ARROW PANEL	Material			-2	\$1,000.00	(\$2,000.00)
	0140	FLASHING ARROW PANEL	Material		This adjustment offsets the original system-	2	\$1,000.00	\$2,000.00



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Report Generated on April 12, 2023

Pay Estimate Created Date: April 3, 2023

Progress Estimate Number 5		Contract ID 220121-B01 Prime Contractor Magruder Paving, LLC		Pay Period Start March 16, 2023 Pay Period End April 1, 2023		Original Contract Amount \$8,428,543.13 Net Change Order Amount (\$26,400.00) Current Contract Amount \$8,402,143.13		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J213310					generated Material Payment Estimate Item Adjustment (0010) due to user flynns1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
	0150	SEQUENTIAL FLASHING WARNING LIGHT	Material			-28	\$75.00	(\$2,100.00)
	0150	SEQUENTIAL FLASHING WARNING LIGHT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user flynns1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	28	\$75.00	\$2,100.00
	0160	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-2	\$3,200.00	(\$6,400.00)
	0160	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user flynns1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	2	\$3,200.00	\$6,400.00
	0280	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$106,139.85)
	0300	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$2,989.98)
	0310	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$7,200.00)
	0320	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$23,100.00)
Total								(\$132,843.92)



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

Report Generated on April 12, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J213310	I 70-3(286)	Coldmill and resurface	I-70	MONTGOMERY	from Callaway County line to 2 miles east of Route F near High Hill

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J213310	Posted Item Pay	\$838,755.61	\$242,914.34	\$1,081,669.95
	Gross Item Adjustments	(\$132,843.92)	\$301,345.47	\$168,501.55
	Gross Item Pay	\$705,911.69	\$544,259.81	\$1,250,171.50
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	(\$4,000.00)	\$0.00	(\$4,000.00)
	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 April 12, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2I3310, Item 4030132, Project Item Line Number 0040, Material Set 403013296, Material 0403SP125BSM - Superpave 12.5 mm, Des B SM, Acceptance Action Generic AspHigh is insufficient.	No Remark was entered by Engineer	flynns1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2I3310, Item 4071007, Project Item Line Number 0050, Material Set 407100796, Material 1015EA...SS1VH - Emulsified Asphalt - Trackless Tack, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	flynns1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2I3310, Item 6161005, Project Item Line Number 0100, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	flynns1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2I3310, Item 6161025, Project Item Line Number 0110, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	flynns1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2I3310, Item 6161033, Project Item Line Number 0130, Material Set 616103396, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	flynns1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2I3310, Item 6161040, Project Item Line Number 0140, Material Set 616104096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	flynns1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2I3310, Item 6161055, Project Item Line Number 0150, Material Set 616105596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	flynns1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2I3310, Item 6161099, Project Item Line Number 0160, Material Set 616109996, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	flynns1	Overridden



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

Report Generated on April 12, 2023

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)
220121-B01	J2I3310	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$48,235.00	\$24,117.50
		0001	0020	2153000	SHAPING SLOPES, CLASS III	24.00	0.00	24.00	100F	12.00	\$1,133.00	\$13,596.00
		0001	0030	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	7,687.20	0.00	7,687.20	TONS	0.00	\$56.52	\$0.00
		0001	0040	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	28,401.40	0.00	28,401.40	TONS	5,938.81	\$108.12	\$642,104.14
		0001	0050	4071007	TACK COAT - LOW OR NON-TRACKING	32,611.00	0.00	32,611.00	GAL	5,925.00	\$2.78	\$16,471.50
		0001	0060	4091048	EMULSIFIED ASPHALT, SEAL COAT	24,821.00	0.00	24,821.00	GAL	0.00	\$3.27	\$0.00
		0001	0070	4094002	SEAL COAT AGGREGATE, GRADE A2	88,647.00	0.00	88,647.00	SQYD	0.00	\$1.13	\$0.00
		0001	0080	4133200	ULTRATHIN BONDED WEARING SURFACE, TYPE C	575,703.00	0.00	575,703.00	SQYD	0.00	\$4.45	\$0.00
		0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00
		0001	0100	6161005	CONSTRUCTION SIGNS	1,836.00	0.00	1,836.00	SQFT	1,019.27	\$9.00	\$9,173.43
		0001	0110	6161025	CHANNELIZER (TRIM LINE)	325.00	0.00	325.00	EA	164.00	\$22.00	\$3,608.00
		0001	0120	6161030	TYPE III MOVEABLE BARRICADE	8.00	0.00	8.00	EA	0.00	\$135.00	\$0.00
		0001	0130	6161033	DIRECTIONAL INDICATOR BARRICADE	36.00	0.00	36.00	EA	32.00	\$95.00	\$3,040.00
		0001	0140	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0150	6161055	SEQUENTIAL FLASHING WARNING LIGHT	28.00	0.00	28.00	EA	28.00	\$75.00	\$2,100.00
		0001	0160	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,200.00	\$6,400.00
		0001	0170	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	12.00	-12.00	0.00	EA	0.00	\$2,200.00	\$0.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$278,560.00	\$139,280.00
		0001	0190	6191000	PAVEMENT EDGE TREATMENT	75,831.00	0.00	75,831.00	LF	0.00	\$0.01	\$0.00
		0001	0200	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	224,400.00	0.00	224,400.00	LF	0.00	\$0.22	\$0.00
		0001	0210	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	159,978.00	0.00	159,978.00	LF	0.00	\$0.22	\$0.00
		0001	0220	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,050.00	0.00	5,050.00	LF	0.00	\$0.60	\$0.00
		0001	0230	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$0.01	\$0.00
		0001	0240	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	325,248.00	0.00	325,248.00	SQYD	54,405.20	\$1.00	\$54,405.20
		0001	0250	6229905	MISC.COLDMILLING FOR UBAWS REMOVAL	320,975.00	0.00	320,975.00	SQYD	0.00	\$1.02	\$0.00
		0001	0260	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	3,124.60	0.00	3,124.60	STA	0.00	\$22.20	\$0.00
		0010	0270	6061060	MGS GUARDRAIL	250.00	0.00	250.00	LF	0.00	\$34.14	\$0.00
		0010	0280	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	18,813.00	0.00	18,813.00	LF	7,150.50	\$37.57	\$268,644.28
		0010	0290	6061067	MGS DOUBLE FACED GUARDRAIL	25.00	0.00	25.00	LF	0.00	\$52.80	\$0.00
		0010	0300	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	3.00	0.00	3.00	EA	2.00	\$3,700.00	\$7,400.00
		0010	0310	6061080	MGS END ANCHOR	24.00	0.00	24.00	EA	12.00	\$1,200.00	\$14,400.00
		0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	27.00	0.00	27.00	EA	14.00	\$3,300.00	\$46,200.00
		0010	0330	6063016	TYPE B CRASHWORTHY END TERMINAL	2.00	0.00	2.00	EA	0.00	\$5,175.00	\$0.00
Project J2I3310 - Total Value Posted to Date as of Report Generated Date											\$1,252,940.05	
220121-B01 Overall - Total Value Posted to Date as of Report Generated Date											\$1,252,940.05	



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

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

Project: J213310

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	
0020	2153000	SHAPING SLOPES, CLASS III	3/15/23	3/22/23	0.80	100F		181.214		181.229			
			3/17/23	3/22/23	0.80	100F		181.214		181.229			
				3/22/23	0.80	100F			69.095		69.110		
			3/20/23	3/23/23	0.80	100F			69.355		69.370		
			3/22/23	4/3/23	0.80	100F			72.295		72.310		
			3/27/23	4/3/23	0.80	100F			72.295		72.310		
			3/28/23	4/3/23	0.80	100F			79.044		79.059		
			3/30/23	3/31/23	0.80	100F			166.096		166.105		
0040	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	3/27/23	4/3/23	959.56	TONS		68.842		69.845			
			3/28/23	4/3/23	970.12	TONS		68.842		69.975			
			3/29/23	4/3/23	823.95	TONS		69.967		70.807			
			3/31/23	4/3/23	1,754.79	TONS		70.779		72.302			
0050	4071007	TACK COAT - LOW OR NON-TRACKING	3/27/23	4/3/23	1,000.00	GAL		68.842		69.845			
			3/28/23	4/3/23	1,200.00	GAL		68.842		69.392			
			3/29/23	4/3/23	775.00	GAL		69.967		70.807			
			3/31/23	4/3/23	1,700.00	GAL		70.779		72.867			
0100	6161005	CONSTRUCTION SIGNS	3/17/23	3/22/23	82.93	SQFT	Exit Ramps package. 2 RAMP NARROWS 1 EXIT 1 YIELD AHEAD (SYMBOL) 1 YIELD MERGE (SYMBOL FROM RIGHT)		1				
			3/27/23	4/3/23	329.34	SQFT	WORK ZONE PACKAGE 2		1				
0110	6161025	CHANNELIZER (TRIM LINE)	3/27/23	4/3/23	89.00	EA			1				
0130	6161033	DIRECTIONAL INDICATOR BARRICADE	3/15/23	3/22/23	14.00	EA			1			work zone package	
			3/27/23	4/3/23	14.00	EA		68.842	69.845				
0140	6161040	FLASHING ARROW PANEL	3/27/23	4/3/23	1.00	EA			1				
0150	6161055	SEQUENTIAL FLASHING WARNING LIGHT	3/27/23	4/3/23	14.00	EA			1				
0180	6181000	MOBILIZATION	3/31/23	4/3/23	0.50	LS			1				
0240	6221001	COLDMILLING BIT, PAVT FOR REM OF SURF.	3/27/23	4/3/23	9,386.66	SQYD		68.842		69.842			
			3/28/23	4/3/23	8,910.00	SQYD		68.842		69.975			
			3/29/23	4/3/23	6,652.00	SQYD		69.967		70.807			
			3/31/23	4/3/23	16,315.20	SQYD		70.779		72.867			
0280	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	3/15/23	3/22/23	200.00	LF		181.220		181.240			
			3/17/23	3/22/23	200.00	LF		69.101		69.141			
			3/20/23	3/23/23	275.00	LF		69.361		69.422			
			3/22/23	4/3/23	350.00	LF		72.301		72.380			
			3/27/23	4/3/23	350.00	LF		72.301		72.380			
			3/28/23	4/3/23	925.00	LF		79.050		79.238			
			3/30/23	3/31/23	525.00	LF		166.096		166.217			
0300	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	3/15/23	3/22/23	1.00	EA		181.220		181.240			
0310	6061080	MGS END ANCHOR	3/17/23	3/22/23	1.00	EA		69.101		69.141			
			3/20/23	3/23/23	1.00	EA		69.361		69.422			
			3/22/23	4/3/23	1.00	EA		72.301		72.380			
			3/27/23	4/3/23	1.00	EA		72.301		72.380			
			3/28/23	4/3/23	1.00	EA		79.050		79.238			
			3/30/23	3/31/23	1.00	EA		166.096		166.217			
0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3/15/23	3/22/23	1.00	EA		181.220		181.240			
			3/17/23	3/22/23	1.00	EA		69.101		69.141			
			3/20/23	3/23/23	1.00	EA		69.361		69.422			
			3/22/23	4/3/23	1.00	EA		72.301		72.380			
			3/27/23	4/3/23	1.00	EA		72.301		72.380			
			3/28/23	4/3/23	1.00	EA		79.050		79.238			
3/30/23	3/31/23	1.00	EA		166.096		166.217						

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



Line Item Adjustments by Estimate

Apr 12, 2023

Contract ID: 220121-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J213310	0040	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Material		5	Apr 3, 2023	SYSTEM	\$487,450.37	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user flynnns1 overriding Payment Estimate Exception 1 on the current Payment Estimate.								
					5	Apr 3, 2023	SYSTEM	(\$487,450.37)									
					- Total							\$0.00					
					Material - Total							\$0.00					
					Price FUEL				5	Apr 3, 2023	SYSTEM	\$6,585.91	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
									- Total							\$6,585.91	
									Price FUEL - Total							\$6,585.91	
					0040 - Total							\$6,585.91					
					0050		TACK COAT - LOW OR NON-TRACKING	Material		5	Apr 3, 2023	SYSTEM	\$12,996.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user flynnns1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
										5	Apr 3, 2023	SYSTEM	(\$12,996.50)				
- Total										\$0.00							
Material - Total										\$0.00							
0050 - Total							\$0.00										
0100	CONSTRUCTION SIGNS	Material		2	Feb 15, 2023	SYSTEM	\$2,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user flynnns1 overriding Payment Estimate Exception 2 on the current Payment Estimate.									
				2	Feb 15, 2023	SYSTEM	(\$2,250.00)										
				3	Feb 28, 2023	SYSTEM		\$2,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user flynnns1 overriding Payment Estimate Exception 2 on the current Payment Estimate.								
								(\$2,250.00)									
								5		Apr 3, 2023	SYSTEM		\$9,173.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user flynnns1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
													(\$9,173.43)				
				- Total							\$0.00						
				Material - Total							\$0.00						
				0100 - Total							\$0.00						
				0110	CHANNELIZER (TRIM LINE)	Material		2	Feb 15, 2023	SYSTEM	\$880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user flynnns1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
2	Feb 15, 2023	SYSTEM	(\$880.00)														
3	Feb 28, 2023	SYSTEM						\$1,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user flynnns1 overriding Payment Estimate Exception 3 on the current Payment Estimate.								
								(\$1,100.00)									
5	Apr 3, 2023	SYSTEM						\$3,608.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user flynnns1 overriding Payment Estimate Exception 4 on the current Payment Estimate.								
								(\$3,608.00)									
- Total								\$0.00									
Material - Total								\$0.00									
0110 - Total								\$0.00									
0130	DIRECTIONAL INDICATOR BARRICADE	Material						2	Feb 15, 2023	SYSTEM	\$380.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user flynnns1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
				2	Feb 15, 2023	SYSTEM	(\$380.00)										
				3	Feb 28, 2023	SYSTEM	\$380.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user flynnns1 overriding Payment									



Line Item Adjustments by Estimate

Apr 12, 2023

Contract ID: 220121-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J213310	0130	DIRECTIONAL INDICATOR BARRICADE	Material						Estimate Exception 4 on the current Payment Estimate.			
					3	Feb 28, 2023	SYSTEM	(\$380.00)				
					5	Apr 3, 2023	SYSTEM	\$3,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user flynns1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					5	Apr 3, 2023	SYSTEM	(\$3,040.00)				
									- Total	\$0.00		
										Material - Total	\$0.00	
										0130 - Total	\$0.00	
	0140	FLASHING ARROW PANEL	Material		2	Feb 15, 2023	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user flynns1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					2	Feb 15, 2023	SYSTEM	(\$1,000.00)				
					3	Feb 28, 2023	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user flynns1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
3					Feb 28, 2023	SYSTEM	(\$1,000.00)					
5					Apr 3, 2023	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user flynns1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
5					Apr 3, 2023	SYSTEM	(\$2,000.00)					
												- Total
									Material - Total	\$0.00		
									0140 - Total	\$0.00		
0150	SEQUENTIAL FLASHING WARNING LIGHT	Material		2	Feb 15, 2023	SYSTEM	\$1,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user flynns1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
				2	Feb 15, 2023	SYSTEM	(\$1,050.00)					
				3	Feb 28, 2023	SYSTEM	\$1,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user flynns1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
				3	Feb 28, 2023	SYSTEM	(\$1,050.00)					
				5	Apr 3, 2023	SYSTEM	\$2,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user flynns1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
				5	Apr 3, 2023	SYSTEM	(\$2,100.00)					
												- Total
									Material - Total	\$0.00		
									0150 - Total	\$0.00		
0160	CMS WITH COMMUNICATION INTERFACE, CONT F	Material		2	Feb 15, 2023	SYSTEM	\$6,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user flynns1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
				2	Feb 15, 2023	SYSTEM	(\$6,400.00)					
				3	Feb 28, 2023	SYSTEM	\$6,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user flynns1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
				3	Feb 28, 2023	SYSTEM	(\$6,400.00)					
				5	Apr 3, 2023	SYSTEM	\$6,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user flynns1 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
				5	Apr 3, 2023	SYSTEM	(\$6,400.00)					
												- Total
									Material - Total	\$0.00		



Line Item Adjustments by Estimate

Apr 12, 2023

Contract ID: 220121-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2I3310	0160 - Total							\$0.00	
	0270	MGS GUARDRAIL	Construction Stockpile STMI		1	Jun 30, 2022	SYSTEM	\$5,241.40	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$5,241.40	
			Construction Stockpile STMI - Total					\$5,241.40	
	0270 - Total							\$5,241.40	
	0280	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		2	Feb 15, 2023	SYSTEM	(\$15,028.65)	Payment Estimate Item Adjustment generated Stockpile Transaction
					3	Feb 28, 2023	SYSTEM	(\$30,057.31)	Payment Estimate Item Adjustment generated Stockpile Transaction
					4	Mar 15, 2023	SYSTEM	(\$117,430.13)	Payment Estimate Item Adjustment generated Stockpile Transaction
					5	Apr 3, 2023	SYSTEM	(\$106,139.85)	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			(\$268,655.94)	
			Construction Stockpile - Total					(\$268,655.94)	
			Construction Stockpile STMI		1	Jun 30, 2022	SYSTEM	\$407,561.10	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$407,561.10	
			Construction Stockpile STMI - Total					\$407,561.10	
			Material		2	Feb 15, 2023	SYSTEM	\$15,028.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user flynnns1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					2	Feb 15, 2023	SYSTEM	(\$15,028.00)	
					3	Feb 28, 2023	SYSTEM	\$45,084.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user flynnns1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Feb 28, 2023	SYSTEM	(\$45,084.00)	
					4	Mar 15, 2023	SYSTEM	\$162,509.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user flynnns1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Mar 15, 2023	SYSTEM	(\$162,509.04)	
					- Total			\$0.00	
			Material - Total					\$0.00	
	0280 - Total							\$138,905.16	
	0290	MGS DOUBLE FACED GUARDRAIL	Construction Stockpile STMI		1	Jun 30, 2022	SYSTEM	\$784.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$784.00	
			Construction Stockpile STMI - Total					\$784.00	
	0290 - Total							\$784.00	
	0300	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile		4	Mar 15, 2023	SYSTEM	(\$3,700.02)	Payment Estimate Item Adjustment generated Stockpile Transaction
					5	Apr 3, 2023	SYSTEM	(\$2,989.98)	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			(\$6,690.00)	
			Construction Stockpile - Total					(\$6,690.00)	
			Construction Stockpile STMI		1	Jun 30, 2022	SYSTEM	\$6,690.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$6,690.00	
			Construction Stockpile STMI - Total					\$6,690.00	
	0300 - Total							\$0.00	
	0310	MGS END ANCHOR	Construction Stockpile		2	Feb 15, 2023	SYSTEM	(\$1,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					3	Feb 28, 2023	SYSTEM	(\$1,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					4	Mar 15, 2023	SYSTEM	(\$4,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction



Line Item Adjustments by Estimate

Apr 12, 2023

Contract ID: 220121-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2I3310	0310	MGS END ANCHOR	Construction Stockpile		5	Apr 3, 2023	SYSTEM	(\$7,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						(\$14,400.00)	
			Construction Stockpile - Total							(\$14,400.00)	
			Construction Stockpile STMI		1	Jun 30, 2022	SYSTEM	\$20,520.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						\$20,520.00	
			Construction Stockpile STMI - Total							\$20,520.00	
	0310 - Total							\$6,120.00			
	0320	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		3	Feb 28, 2023	SYSTEM	(\$6,600.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					4	Mar 15, 2023	SYSTEM	(\$16,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					5	Apr 3, 2023	SYSTEM	(\$23,100.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						(\$46,200.00)		
			Construction Stockpile - Total							(\$46,200.00)	
			Construction Stockpile STMI		1	Jun 30, 2022	SYSTEM	\$49,005.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
	- Total							\$49,005.00			
	Construction Stockpile STMI - Total							\$49,005.00			
	0320 - Total							\$2,805.00			
	0330	TYPE B CRASHWORTHY END TERMINAL	Construction Stockpile STMI		1	Jun 30, 2022	SYSTEM	\$8,060.08	Payment Estimate Item Adjustment generated Stockpile Transaction		
- Total							\$8,060.08				
Construction Stockpile STMI - Total							\$8,060.08				
0330 - Total							\$8,060.08				
J2I3310 - Total							\$168,501.55				
Overall - Total							\$168,501.55				



Contract Adjustments for Contract - 220121-B01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
5	J213310	Disincentive		(\$4,000.00)	100	Apr 3, 2023	flynns1	As described in Documentation Record 0001, the morning of March 30, the contractor had their lane drop in place until 10 AM on the Westbound driving lane.
5 - Total					(\$4,000.00)			
Overall - Total					(\$4,000.00)			