



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

Report Generated on May 18, 2023

Pay Estimate Created Date: May 16, 2023

<b>Progress Estimate Number</b> 8	<b>Contract ID</b> 220121-B01 <b>Prime Contractor</b> Magruder Paving, LLC	<b>Pay Period Start</b> May 2, 2023 <b>Pay Period End</b> May 15, 2023	<b>Original Contract Amount</b> \$8,428,543.13 <b>Net Change Order Amount</b> (\$26,400.00) <b>Current Contract Amount</b> \$8,402,143.13
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Approval Date		By User
May 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	flynns1
May 16, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	baxtem1
May 17, 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		70.76%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time - J2I3310	July 7, 2023	July 7, 2023	51	
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	February 14, 2023	February 14, 2023					

Contract Total Pay For Estimate No. 8			
	This Estimate	Previous	To Date
220121-B01			
Total Posted Items Pay	\$1,821,093.81	\$4,124,159.13	\$5,945,252.94
Gross Item Adjustments	\$70,299.49	\$179,886.59	\$250,186.08
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	(\$4,000.00)	(\$4,000.00)
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$4,300,045.72	\$6,191,439.02
<b>Contract Total Payable This Estimate:</b>	<b>\$1,891,393.30</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2I3310	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$48,235.000	0.25	\$12,058.75
	0020	2153000	SHAPING SLOPES, CLASS III	100F	\$1,133.000	4.72	\$5,347.76
	0040	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	TONS	\$108.120	5,463.92	\$590,759.03
	0050	4071007	TACK COAT - LOW OR NON-TRACKING	GAL	\$2.780	4,575	\$12,718.50
	0080	4133200	ULTRATHIN BONDED WEARING SURFACE, TYPE C	SQYD	\$4.450	169,006.35	\$752,078.26
	0100	6161005	CONSTRUCTION SIGNS	SQFT	\$9.000	312.06	\$2,808.54
	0110	6161025	CHANNELIZER (TRIM LINE)	EA	\$22.000	33	\$726.00
	0180	6181000	MOBILIZATION	LS	\$278,560.000	0.25	\$69,640.00
	0240	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.000	47,880.11	\$47,880.11
	0250	6229905	MISC.COLDMILLING FOR UBAWS REMOVAL	SQYD	\$1.020	78,774.37	\$80,349.86
	0280	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	\$37.570	6,100	\$229,177.00
	0310	6061080	MGS END ANCHOR	EA	\$1,200.000	3.9	\$4,680.00
	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,300.000	3.9	\$12,870.00
<b>Project J2I3310 - Total</b>							<b>\$1,821,093.81</b>
<b>Overall - Total</b>							<b>\$1,821,093.81</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

Revision 3/23/2023



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

Report Generated on May 18, 2023

Pay Estimate Created Date: May 16, 2023

<b>Progress Estimate Number</b> 8	<b>Contract ID</b> 220121-B01 <b>Prime Contractor</b> Magruder Paving, LLC	<b>Pay Period Start</b> May 2, 2023 <b>Pay Period End</b> May 15, 2023	<b>Original Contract Amount</b> \$8,428,543.13 <b>Net Change Order Amount</b> (\$26,400.00) <b>Current Contract Amount</b> \$8,402,143.13
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**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	1,515.6	\$0.70	\$1,056.68
	0040	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1	\$0.70	\$0.70
	0040	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	3,947.32	\$0.70	\$2,752.07
	0040	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment				\$27,347.38
	0040	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Material			-28,217.48	\$108.12	(\$3,050,873.94)
	0040	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user flynns1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	28,217.48	\$108.12	\$3,050,873.94
	0050	TACK COAT - LOW OR NON-TRACKING	Overrun			-1,414	\$2.78	(\$3,930.92)
	0080	ULTRATHIN BONDED WEARING SURFACE, TYPE C	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	9,996.8	\$0.03	\$287.51
	0080	ULTRATHIN BONDED WEARING SURFACE, TYPE C	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	35,434.67	\$0.03	\$1,019.10
	0080	ULTRATHIN BONDED WEARING SURFACE, TYPE C	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	40,502.88	\$0.03	\$1,164.86
	0080	ULTRATHIN BONDED WEARING SURFACE, TYPE C	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	38,016	\$0.03	\$1,093.34
	0080	ULTRATHIN BONDED WEARING SURFACE, TYPE C	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	18,773.33	\$0.03	\$539.92
	0080	ULTRATHIN BONDED WEARING SURFACE, TYPE C	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	26,282.67	\$0.03	\$755.89
	0080	ULTRATHIN BONDED WEARING SURFACE, TYPE C	Other Item Adjustment	UBAWS Adjustment (Membrane and AC)				\$42,212.51
	0080	ULTRATHIN BONDED WEARING SURFACE, TYPE C	Material			-169,006.35	\$4.45	(\$752,078.26)
	0080	ULTRATHIN BONDED WEARING SURFACE, TYPE C	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user flynns1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	169,006.35	\$4.45	\$752,078.26
	0100	CONSTRUCTION SIGNS	Overrun			-26.95	\$9.00	(\$242.55)
	0280	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Overrun			-100	\$37.57	(\$3,757.00)
<b>Total</b>								<b>\$70,299.49</b>



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

Report Generated on May 18, 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	<b>Posted Item Pay</b>	\$1,821,093.81	\$4,124,159.13	\$5,945,252.94
	<b>Gross Item Adjustments</b>	\$70,299.49	\$179,886.59	\$250,186.08
	<b>Gross Item Pay</b>	<b>\$1,891,393.30</b>	<b>\$4,304,045.72</b>	<b>\$6,195,439.02</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	(\$4,000.00)	(\$4,000.00)
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



## Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on May 18, 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 4133200, Project Item Line Number 0080, Material Set 413320096, Material 1015EA..PEM1 - PEM-1 Anionic Polymer Mod Emulsion Membr, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	flynns1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2I3310, Item 4133200, Project Item Line Number 0080, Material Set 413320096, Material 0413UBWSACTC - Ultrathin Bonded Asph Wear Surf Type C, Acceptance Action Generic AspUBAWS is insufficient.	No Remark was entered by Engineer	flynns1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2I3310, Item 4133200, Project Item Line Number 0080, Material Set 413320096, Material 1015EA..CPEM1 - Cationic Polymer Mod Emulsion CPEM-1, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	flynns1	Overridden
Estimate Exception Type: Item Overrun: Contract 220121-B01, Contract Project J2I3310, Project Item Line Number 0050, Contract Line Item Number 0050, Item 4071007, Minor Item.	No Remark was entered by Engineer	flynns1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220121-B01, Contract Project J2I3310, Project Item Line Number 0100, Contract Line Item Number 0100, Item 6161005, Minor Item.	No Remark was entered by Engineer	flynns1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220121-B01, Contract Project J2I3310, Project Item Line Number 0280, Contract Line Item Number 0280, Item 6061061, Minor Item.	No Remark was entered by Engineer	flynns1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220121-B01, Contract Project J2I3310, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6161033, Minor Item.	No Remark was entered by Engineer	flynns1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220121-B01, Contract Project J2I3310, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6161055, Minor Item.	No Remark was entered by Engineer	flynns1	Acknowledged



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

Report Generated on May 18, 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	1.00	\$48,235.00	\$48,235.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	24.00	0.00	24.00	100F	23.92	\$1,133.00	\$27,101.36
		0001	0030	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	7,687.20	0.00	7,687.20	TONS	7,371.48	\$56.52	\$416,636.05
		0001	0040	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	28,401.40	0.00	28,401.40	TONS	28,217.48	\$108.12	\$3,050,873.94
		0001	0050	4071007	TACK COAT - LOW OR NON-TRACKING	32,611.00	0.00	32,611.00	GAL	34,025.00	\$2.78	\$94,589.50
		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	169,006.35	\$4.45	\$752,078.26
		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	1,862.95	\$9.00	\$16,766.55
		0001	0110	6161025	CHANNELIZER (TRIM LINE)	325.00	0.00	325.00	EA	229.00	\$22.00	\$5,038.00
		0001	0120	6161030	TYPE III MOVEABLE BARRICADE	8.00	0.00	8.00	EA	5.00	\$135.00	\$675.00
		0001	0130	6161033	DIRECTIONAL INDICATOR BARRICADE	36.00	0.00	36.00	EA	42.00	\$95.00	\$3,990.00
		0001	0140	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	3.00	\$1,000.00	\$3,000.00
		0001	0150	6161055	SEQUENTIAL FLASHING WARNING LIGHT	28.00	0.00	28.00	EA	42.00	\$75.00	\$3,150.00
		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	1.00	\$278,560.00	\$278,560.00
		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	325,248.00	\$1.00	\$325,248.00
		0001	0250	6229905	MISC.COLDMILLING FOR UBAWS REMOVAL	320,975.00	0.00	320,975.00	SQYD	78,774.37	\$1.02	\$80,349.86
		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	18,913.00	\$37.57	\$710,561.41
		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	24.00	\$1,200.00	\$28,800.00
		0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	27.00	0.00	27.00	EA	26.00	\$3,300.00	\$85,800.00
		0010	0330	6063016	TYPE B CRASHWORTHY END TERMINAL	2.00	0.00	2.00	EA	0.00	\$5,175.00	\$0.00
<b>Project J2I3310 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$5,945,252.92</b>	
<b>220121-B01 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$5,945,252.92</b>	



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

Report Generated on May 18, 2023

**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
0010	2022010	REMOVAL OF IMPROVEMENTS	5/12/23	5/16/23	0.25	LS		.1		.1		
0020	2153000	SHAPING SLOPES, CLASS III	5/2/23	5/16/23	0.80	100F		83.532		83.547		
			5/3/23	5/16/23	0.80	100F		82.875		82.547		
			5/8/23	5/16/23	0.08	100F		74.714		74.729		
			5/12/23	5/16/23	3.04	100F		82.875	82.890	80.780		
0040	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1	5/1/23	5/16/23	1,515.60	TONS		75.488		76.711		
			5/2/23	5/16/23	1.00	TONS		76.948		78.287		
			5/3/23	5/16/23	3,947.32	TONS	Eastbound start log mile 168.488 to 169.235 end log mile.	78.549		79.402		
0050	4071007	TACK COAT - LOW OR NON-TRACKING	5/1/23	5/16/23	1,525.00	GAL		75.488		78.549		
			5/2/23	5/16/23	1,525.00	GAL		76.948		78.287		
			5/3/23	5/16/23	1,525.00	GAL		78.549		169.235		
0080	4133200	ULTRATHIN BONDED WEARING SURFACE, TYPE C	5/4/23	5/16/23	9,996.80	SQYD		164.751		165.818		
			5/5/23	5/16/23	35,434.67	SQYD	170.353-170.746 12 feet 170.337-170.742 16 feet	170.535		170.746		
			5/8/23	5/16/23	40,502.88	SQYD	168.449 to 170.535	164.758		167.759		
			5/9/23	5/16/23	38,016.00	SQYD		170.531		175.329		
			5/10/23	5/16/23	18,773.33	SQYD		170.745		170.732		
			5/12/23	5/16/23	26,282.67	SQYD		172.734		175.524		
0100	6161005	CONSTRUCTION SIGNS	5/1/23	5/16/23	312.06	SQFT	Uneven Lanes two signs per locations 75.749 76.748 77.717	.1		.1		Corrections made to signs quantities.
0110	6161025	CHANNELIZER (TRIM LINE)	5/8/23	5/16/23	33.00	EA		.1		.1		
0180	6181000	MOBILIZATION	5/1/23	5/16/23	0.25	LS		.1		.1		
0240	6221001	COLDMILLING BIT, PAVT FOR REM OF SURF.	5/1/23	5/16/23	11,643.86	SQYD		165.357		168.668		Cold milling quantities on the date of 04/21/2023 were not added to estimate 7.
			5/16/23	5/16/23	14,080.00	SQYD		75.488		76.711		
			5/2/23	5/16/23	15,018.11	SQYD		76.948		78.287		
			5/3/23	5/16/23	7,138.14	SQYD		78.548		79.402		To correct quantities for line number 0240
0250	6229905	MISC. COLDMILLING	5/5/23	5/16/23	11,594.00	SQYD	168.442-170.337 12 feet 170.337-170.742 16 feet	168.411		170.337		
			5/8/23	5/16/23	10,391.04	SQYD		168.449		170.535		
			5/9/23	5/16/23	38,016.00	SQYD		170.531		175.329		
			5/10/23	5/16/23	18,773.33	SQYD		170.775		172.732		
0280	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	5/2/23	5/16/23	1,600.00	LF		83.538		83.857		
			5/3/23	5/16/23	1,500.00	LF		82.881		83.179		
			5/8/23	5/16/23	250.00	LF		74.720		74.770		
			5/12/23	5/16/23	2,750.00	LF		80.781		81.642		
0310	6061080	MGS END ANCHOR	5/2/23	5/16/23	1.00	EA		83.538		83.857		
			5/3/23	5/16/23	1.00	EA		82.881		83.179		
			5/8/23	5/16/23	1.00	EA		74.720		74.770		
			5/12/23	5/16/23	-0.10	EA	To correct line 0310					
			5/16/23	5/16/23	1.00	EA		80.781		81.642		
0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5/2/23	5/16/23	1.00	EA		83.538		83.857		
			5/3/23	5/16/23	1.00	EA		82.881		83.179		
			5/8/23	5/16/23	1.00	EA		74.720		74.770		
			5/12/23	5/16/23	-0.10	EA	To correct line 0320					
			5/16/23	5/16/23	1.00	EA		80.781		81.642		

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



## Line Item Adjustments by Estimate

May 18, 2023

Contract ID: 220121-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J213310	0030	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	7	May 1, 2023	flynns1	\$17,737.62	Asphalt adjustment for 7371.48 tons BP1, AC% 2.5		
					<b>ACAD - Total</b>		<b>\$17,737.62</b>				
			<b>Other Item Adjustment - Total</b>		<b>\$17,737.62</b>						
			Price FUEL		7	May 1, 2023	SYSTEM	\$7,342.00	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					<b>- Total</b>		<b>\$7,342.00</b>				
			<b>Price FUEL - Total</b>		<b>\$7,342.00</b>						
			<b>0030 - Total</b>		<b>\$25,079.62</b>						
			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 flynns1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
							5	Apr 3, 2023	SYSTEM	(\$487,450.37)	
							6	Apr 17, 2023	SYSTEM	\$1,772,915.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user flynns1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
	6	Apr 17, 2023					SYSTEM	(\$1,772,915.00)			
	7	May 1, 2023					SYSTEM	\$2,460,114.91	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user flynns1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
	7	May 1, 2023					SYSTEM	(\$2,460,114.91)			
	8	May 16, 2023					SYSTEM	\$3,050,873.94	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user flynns1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
	8	May 16, 2023					SYSTEM	(\$3,050,873.94)			
<b>- Total</b>		<b>\$0.00</b>									
<b>Material - Total</b>		<b>\$0.00</b>									
Other Item Adjustment	ACAD	6					Apr 17, 2023	flynns1	\$22,806.97	Based on the corrected tonnage of 4392.29 tons After estimate 0005 deduction of 166.13 tons over payment	
		6					Apr 17, 2023	flynns1	\$70,933.11		
		7					May 1, 2023	flynns1	\$37,928.83	Asphalt Adjustment for 6355.90 Tons of SP125 at 6.2% AC.	
		8					May 16, 2023	flynns1	\$27,347.38		
<b>ACAD - Total</b>		<b>\$159,016.29</b>									
<b>Other Item Adjustment - Total</b>		<b>\$159,016.29</b>									
Price FUEL		5					Apr 3, 2023	SYSTEM	\$6,585.91	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
		6					Apr 17, 2023	SYSTEM	\$11,841.68	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
		7					May 1, 2023	SYSTEM	\$6,330.47	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
		8					May 16, 2023	SYSTEM	\$3,809.45	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
<b>- Total</b>		<b>\$28,567.51</b>									
<b>Price FUEL - Total</b>		<b>\$28,567.51</b>									
<b>0040 - Total</b>		<b>\$187,583.80</b>									
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 flynns1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				5	Apr 3, 2023	SYSTEM	(\$12,996.50)				
				<b>- Total</b>		<b>\$0.00</b>					
				<b>Material - Total</b>		<b>\$0.00</b>					
Overrun	Overrun			8	May 16, 2023	SYSTEM	(\$3,930.92)				
				<b>Overrun - Total</b>		<b>(\$3,930.92)</b>					



## Line Item Adjustments by Estimate

May 18, 2023

Contract ID: 220121-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J213310	0050	TACK COAT - LOW OR NON-TRACKING	Overrun - Total						(\$3,930.92)		
	0050 - Total								(\$3,930.92)		
	0080	ULTRATHIN BONDED WEARING SURFACE, TYPE C	Material		8	May 16, 2023	SYSTEM	\$752,078.26	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user flynns1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					8	May 16, 2023	SYSTEM	(\$752,078.26)			
								- Total	\$0.00		
								Material - Total	\$0.00		
				Other Item Adjustment	UBAW	8	May 16, 2023	flynns1	\$42,212.51		
								UBAW - Total	\$42,212.51		
								Other Item Adjustment - Total	\$42,212.51		
				Price FUEL		8	May 16, 2023	SYSTEM	\$4,860.62	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
								- Total	\$4,860.62		
								Price FUEL - Total	\$4,860.62		
	0080 - Total								\$47,073.13		
	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 flynns1 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 flynns1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
						3	Feb 28, 2023	SYSTEM	(\$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 flynns1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
						5	Apr 3, 2023	SYSTEM	(\$9,173.43)		
								- Total	\$0.00		
								Material - Total	\$0.00		
				Overrun	Overrun	8	May 16, 2023	SYSTEM	(\$242.55)		
								Overrun - Total	(\$242.55)		
								Overrun - Total	(\$242.55)		
	0100 - Total								(\$242.55)		
	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 flynns1 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 flynns1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
						3	Feb 28, 2023	SYSTEM	(\$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 flynns1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					5	Apr 3, 2023	SYSTEM	(\$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 flynns1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			





## Line Item Adjustments by Estimate

May 18, 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		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 flynn1 overriding Payment 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 flynn1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					5	Apr 3, 2023	SYSTEM	(\$3,040.00)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
					Overrun	Overrun	7	May 1, 2023	SYSTEM	(\$570.00)				
					<b>Overrun - Total</b>								<b>(\$570.00)</b>	
					<b>Overrun - Total</b>								<b>(\$570.00)</b>	
					<b>0130 - Total</b>								<b>(\$570.00)</b>	
					0140	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 flynn1 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 flynn1 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 flynn1 overriding Payment Estimate Exception 6 on the current Payment Estimate.										
5	Apr 3, 2023	SYSTEM	(\$2,000.00)											
<b>- Total</b>										<b>\$0.00</b>				
<b>Material - Total</b>										<b>\$0.00</b>				
<b>0140 - Total</b>										<b>\$0.00</b>				
0150	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 flynn1 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 flynn1 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 flynn1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					5	Apr 3, 2023	SYSTEM	(\$2,100.00)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
					Overrun	Overrun	7	May 1, 2023	SYSTEM	(\$1,050.00)				
					<b>Overrun - Total</b>								<b>(\$1,050.00)</b>	
					<b>Overrun - Total</b>								<b>(\$1,050.00)</b>	
					<b>0150 - Total</b>								<b>(\$1,050.00)</b>	
0160	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 flynn1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					2	Feb 15, 2023	SYSTEM	(\$6,400.00)						



## Line Item Adjustments by Estimate

May 18, 2023

Contract ID: 220121-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J213310	0160	CMS WITH COMMUNICATION INTERFACE, CONT F	Material		3	Feb 28, 2023	SYSTEM	\$6,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user flynn1 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 flynn1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					5	Apr 3, 2023	SYSTEM	(\$6,400.00)						
									<b>- Total</b>	\$0.00				
										<b>Material - Total</b>	\$0.00			
										<b>0160 - Total</b>	\$0.00			
	0270	MGS GUARDRAIL	Construction Stockpile		6	Apr 17, 2023	SYSTEM	(\$5,241.40)	Payment Estimate Item Adjustment generated Stockpile Transaction					
									<b>- Total</b>	(\$5,241.40)				
										<b>Construction Stockpile - Total</b>	(\$5,241.40)			
		Construction Stockpile STMI		1	Jun 30, 2022	SYSTEM	\$5,241.40	Payment Estimate Item Adjustment generated Stockpile Transaction						
									<b>- Total</b>	\$5,241.40				
										<b>Construction Stockpile STMI - Total</b>	\$5,241.40			
										<b>0270 - Total</b>	\$0.00			
	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						
				6	Apr 17, 2023	SYSTEM	(\$56,357.44)	Payment Estimate Item Adjustment generated Stockpile Transaction						
				7	May 1, 2023	SYSTEM	(\$82,547.72)	Payment Estimate Item Adjustment generated Stockpile Transaction						
									<b>- Total</b>	(\$407,561.10)				
											<b>Construction Stockpile - Total</b>	(\$407,561.10)		
Construction Stockpile STMI					1	Jun 30, 2022	SYSTEM	\$407,561.10	Payment Estimate Item Adjustment generated Stockpile Transaction					
										<b>- Total</b>	\$407,561.10			
												<b>Construction Stockpile STMI - Total</b>	\$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 flynn1 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 flynn1 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 flynn1 overriding Payment Estimate Exception 1 on the current Payment Estimate.							
			4	Mar 15, 2023	SYSTEM	(\$162,509.04)								
								<b>- Total</b>	\$0.00					
										<b>Material - Total</b>	\$0.00			
Overrun			Overrun	8	May 16, 2023	SYSTEM	(\$3,757.00)							
								<b>Overrun - Total</b>	(\$3,757.00)					
									<b>Overrun - Total</b>	(\$3,757.00)				
									<b>0280 - Total</b>	(\$3,757.00)				



## Line Item Adjustments by Estimate

May 18, 2023

Contract ID: 220121-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J213310	0290	MGS DOUBLE FACED GUARDRAIL	Construction Stockpile		6	Apr 17, 2023	SYSTEM	(\$784.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						(\$784.00)
			Construction Stockpile - Total						(\$784.00)	
			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	
	<b>0290 - Total</b>						<b>\$0.00</b>			
	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			
	<b>0300 - Total</b>						<b>\$0.00</b>			
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		
				5	Apr 3, 2023	SYSTEM	(\$7,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				6	Apr 17, 2023	SYSTEM	(\$2,400.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				7	May 1, 2023	SYSTEM	(\$3,720.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						(\$20,520.00)	
		Construction Stockpile - Total						(\$20,520.00)		
		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				
<b>0310 - Total</b>						<b>\$0.00</b>				
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		
				6	Apr 17, 2023	SYSTEM	(\$2,805.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total						(\$49,005.00)		
		Construction Stockpile - Total						(\$49,005.00)		
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				
<b>0320 - Total</b>						<b>\$0.00</b>				
0330	TYPE B CRASHWORTHY END TERMINAL	Construction Stockpile		6	Apr 17, 2023	SYSTEM	(\$8,060.08)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						(\$8,060.08)	
		Construction Stockpile - Total						(\$8,060.08)		
Construction		1	Jun 30, 2022	SYSTEM	\$8,060.08	Payment Estimate Item Adjustment generated Stockpile Transaction				



## Line Item Adjustments by Estimate

May 18, 2023

Contract ID: 220121-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J213310	0330	TYPE B CRASHWORTHY END TERMINAL	Stockpile STMI			2022			
				- Total				\$8,060.08	
				Construction Stockpile STMI - Total				\$8,060.08	
		0330 - Total						\$0.00	
		J213310 - Total						\$250,186.08	
		Overall - Total						\$250,186.08	



### 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.
<b>5 - Total</b>					<b>(\$4,000.00)</b>			
<b>Overall - Total</b>					<b>(\$4,000.00)</b>			