



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

Report Generated on April 4, 2024

Pay Estimate Created Date: March 5, 2024

<b>Final Estimate Number</b> 12	<b>Contract ID</b> 220916-D05 <b>Prime Contractor</b> Magruder Paving, LLC	<b>Pay Period Start</b> March 2, 2024 <b>Pay Period End</b> March 5, 2024	<b>Original Contract Amount</b> \$4,406,646.84 <b>Net Change Order Amount</b> (\$2,226.44) <b>Current Contract Amount</b> \$4,404,420.40
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Approval Date		By User
March 20, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	kronej1
March 20, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	smithja
April 3, 2024	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, 2023	November 1, 2023	October 26, 2023	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	January 11, 2024	January 11, 2024	
Awarded Date	October 5, 2022	October 5, 2022	
Letting Date	September 16, 2022	September 16, 2022	
Notice to Proceed Date	December 5, 2022	December 5, 2022	
Open to Traffic Date			
Work Began Date	August 7, 2023	August 7, 2023	

**Contract Total Pay For Estimate No. 12**

	This Estimate	Previous	To Date
220916-D05			
Total Posted Items Pay	\$0.00	\$4,404,420.42	\$4,404,420.42
Gross Item Adjustments	\$0.00	(\$322,093.46)	(\$322,093.46)
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
		\$4,082,326.96	\$4,082,326.96
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on April 4, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3441	FAS S402(72)	Resurface	CC, AD	CALLAWAY	Route CC and Route AD
J5S3520	FAS S402(99)	Resurface	Various	CALLAWAY	at various locations in Callaway County

Totals by Job Numbers

Job Number	Item	This Estimate	Previous	To Date
J5S3441	Posted Item Pay	\$0.00	\$934,022.47	\$934,022.47
	Gross Item Adjustments	\$0.00	(\$60,973.24)	(\$60,973.24)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$873,049.23</b>	<b>\$873,049.23</b>
	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
J5S3520	Posted Item Pay	\$0.00	\$3,470,397.95	\$3,470,397.95
	Gross Item Adjustments	\$0.00	(\$261,120.22)	(\$261,120.22)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$3,209,277.73</b>	<b>\$3,209,277.73</b>
	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 April 4, 2024

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on April 4, 2024

**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)
220916-D05	J5S3441	0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	121.00	-16.00	105.00	TONS	105.00	\$138.86	\$14,580.30
		0001	0020	4071005	TACK COAT	9,027.00	-448.00	8,579.00	GAL	8,579.00	\$4.20	\$36,031.80
		0001	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-1.00	1.00	EA	1.00	\$1,000.00	\$1,000.00
		0001	0040	6161005	CONSTRUCTION SIGNS	1,299.00	-261.00	1,038.00	SQFT	1,038.00	\$6.50	\$6,747.00
		0001	0050	6161025	CHANNELIZER (TRIM LINE)	100.00	-89.00	11.00	EA	11.00	\$15.00	\$165.00
		0001	0060	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	-2.00	0.00	EA	0.00	\$2,000.00	\$0.00
		0001	0070	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$1,200.00	\$0.00
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$165,685.00	\$165,685.00
		0001	0090	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	101,630.00	0.00	101,630.00	LF	101,630.00	\$0.10	\$10,671.15
		0001	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	81,143.00	0.00	81,143.00	LF	81,143.00	\$0.12	\$9,737.16
		0001	0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	286.00	-75.00	211.00	SQYD	211.00	\$63.16	\$13,326.76
		0002	0120	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,975.20	218.60	2,193.80	TONS	2,193.80	\$95.28	\$209,025.26
		0003	0130	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	5,187.40	-120.10	5,067.30	TONS	5,067.30	\$92.17	\$467,053.04
<b>Project J5S3441 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$934,022.48</b>
J5S3520	0001	0140	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$17,000.00	\$17,000.00	
		0150	2153000	SHAPING SLOPES, CLASS III	2.00	0.00	2.00	100F	2.00	\$1,400.00	\$2,800.00	
		0160	3105002	GRAVEL (A) OR CRUSHED STONE (B)	196.00	13.00	209.00	TONS	209.00	\$129.39	\$27,042.51	
		0170	4071005	TACK COAT	37,048.00	-4,117.00	32,931.00	GAL	32,931.00	\$4.20	\$138,310.20	
		0180	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00	
		0190	6161005	CONSTRUCTION SIGNS	6,160.00	-2,765.00	3,395.00	SQFT	3,395.00	\$6.00	\$20,370.00	
		0200	6161025	CHANNELIZER (TRIM LINE)	158.00	-127.00	31.00	EA	31.00	\$15.00	\$465.00	
		0210	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00	
		0220	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$88,650.00	\$88,650.00	
		0230	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	132.00	15.00	147.00	LF	147.00	\$30.00	\$4,410.00	
		0240	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	17.00	-1.00	16.00	EA	16.00	\$240.00	\$3,840.00	
		0250	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	377,156.00	0.00	377,156.00	LF	377,156.00	\$0.08	\$32,058.26	
		0260	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	289,016.00	35,592.00	324,608.00	LF	324,608.00	\$0.14	\$45,445.12	
		0270	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	163.00	0.00	163.00	LF	163.00	\$0.20	\$32.60	
		0280	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	23,358.00	1,122.00	24,480.00	SQYD	24,480.00	\$5.45	\$133,416.00	
		0290	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,414.00	127.00	2,541.00	SQYD	2,541.00	\$10.58	\$26,883.78	
		0300	6061060	MGS GUARDRAIL	2,913.00	0.00	2,913.00	LF	2,913.00	\$31.00	\$90,303.00	
		0310	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00	
		0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10.00	0.00	10.00	EA	10.00	\$3,100.00	\$31,000.00	
		0330	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	56.90	0.00	56.90	TONS	56.90	\$113.74	\$6,471.81	
		0340	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	8,196.50	51.10	8,247.60	TONS	8,247.60	\$86.20	\$710,943.12	
		0350	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	46.40	0.00	46.40	TONS	46.40	\$113.74	\$5,277.54	
		0360	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	499.90	37.10	537.00	TONS	537.00	\$93.57	\$50,247.09	
		0370	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	1,342.20	273.70	1,615.90	TONS	1,615.90	\$113.74	\$183,792.47	
		0380	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,539.50	10.00	1,549.50	TONS	1,549.50	\$85.08	\$131,831.46	
		0390	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	173.20	0.00	173.20	TONS	173.20	\$113.74	\$19,699.77	
		0400	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	125.90	0.00	125.90	TONS	125.90	\$113.74	\$14,319.87	
		0410	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	185.60	0.00	185.60	TONS	185.60	\$113.74	\$21,110.14	
		0420	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	11,714.80	-386.40	11,328.40	TONS	11,328.40	\$90.40	\$1,024,087.36	



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

Report Generated on April 4, 2024

**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)	
220916-D05	J5S3520				LEVELING)								
			0057	0430	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,622.70	247.80	1,870.50	TONS	1,870.50	\$94.91	\$177,529.16
			0058	0440	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,023.50	24.80	4,048.30	TONS	4,048.30	\$85.63	\$346,655.93
			0059	0450	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,150.90	-14.90	1,136.00	TONS	1,136.00	\$91.09	\$103,478.24
			0001	5001	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	0.00	257.00	257.00	LF	257.00	\$7.50	\$1,927.50
<b>Project J5S3520 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$3,470,397.91</b>	
<b>220916-D05 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$4,404,420.38</b>	



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

Report Generated on April 4, 2024

**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).**

No Data Available



## Line Item Adjustments by Estimate

Apr 4, 2024

Contract ID: 220916-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3441	0060	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		2	Aug 1, 2023	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jessem1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					2	Aug 1, 2023	SYSTEM	(\$4,000.00)						
	- Total								\$0.00					
	Material - Total								\$0.00					
	0060 - Total								\$0.00					
	0090	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	5	Sep 18, 2023	woods6	(\$2,134.23)	20% withheld for retro results.					
					8	Nov 15, 2023	woods6	\$2,134.23	Giving back 20% that was withheld for retro results.					
					8	Nov 15, 2023	woods6	\$491.47	Retroreflectivity bonus for Rt.s CC & AD.					
					REFL - Total								\$491.47	
					Other Item Adjustment - Total								\$491.47	
	0090 - Total								\$491.47					
	0100	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	5	Sep 18, 2023	woods6	(\$1,947.43)	20% withheld for retro results.					
					8	Nov 15, 2023	woods6	\$1,947.43	Giving back 20% that was withheld for retro results.					
					8	Nov 15, 2023	woods6	\$397.20	Retroreflectivity bonus for Rt.s CC & AD.					
					10	Feb 15, 2024	woods6	\$479.18	Paying the retro bonus for Rt.'s CC&AD. Inspector originally didn't give bonus for Rt. AD.					
					10	Feb 15, 2024	woods6	(\$397.20)	Taking away bonus given on Estimate 0008 for Rt.'s AD&CC.					
					REFL - Total								\$479.18	
	Other Item Adjustment - Total								\$479.18					
	0100 - Total								\$479.18					
	0120	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	5	Sep 18, 2023	woods6	(\$10,969.00)	AC adjustment for first period 9-2023					
					ACAD - Total								(\$10,969.00)	
					Other Item Adjustment - Total								(\$10,969.00)	
			Price FUEL				5	Sep 18, 2023	SYSTEM	(\$6,049.29)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
							5	Sep 18, 2023	SYSTEM	(\$578.62)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			- Total								(\$6,627.91)			
Price FUEL - Total								(\$6,627.91)						
0120 - Total								(\$17,596.91)						
0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		4	Sep 1, 2023	SYSTEM	\$467,053.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user woods6 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
				4	Sep 1, 2023	SYSTEM	(\$467,053.04)							
				5	Sep 18, 2023	SYSTEM	\$6,203.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woods6 overriding Payment Estimate Exception 2 on the current Payment Estimate.						
				5	Sep 18, 2023	SYSTEM	(\$6,203.04)							
		- Total								\$0.00				
		Material - Total								\$0.00				
		Other Item Adjustment	ACAD	4	Sep 1, 2023	woods6	(\$25,336.50)	AC adjustment for Estimate 0004 second period Rt. CC						
				ACAD - Total								(\$25,336.50)		
		Other Item Adjustment - Total								(\$25,336.50)				
		Price FUEL				4	Sep 1, 2023	SYSTEM	(\$19,010.48)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
- Total								(\$19,010.48)						



## Line Item Adjustments by Estimate

Apr 4, 2024

Contract ID: 220916-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3441	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Price FUEL - Total						(\$19,010.48)	
	0130 - Total							(\$44,346.98)		
J5S3441 - Total								(\$60,973.24)		
J5S3520	0160	GRAVEL (A) OR CRUSHED STONE (B)	Material		5	Sep 18, 2023	SYSTEM	\$16,424.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woods6 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					5	Sep 18, 2023	SYSTEM	(\$16,424.77)		
			- Total					\$0.00		
			Material - Total					\$0.00		
			Overrun	Overrun	6	Oct 2, 2023	SYSTEM	(\$1,682.07)		
					7	Nov 1, 2023	SYSTEM	\$1,682.07	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',129.39000 - 129.39000, 'is applied (if non-zero).	
			Overrun - Total					\$0.00		
			Overrun - Total					\$0.00		
	0160 - Total							\$0.00		
	0230	PREF THERMO PVMT MARK, 24 IN WHIT	Overrun	Overrun	5	Sep 18, 2023	SYSTEM	(\$360.00)		
					6	Oct 2, 2023	SYSTEM	(\$90.00)		
					7	Nov 1, 2023	SYSTEM	\$450.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',30.00000 - 30.00000, 'is applied (if non-zero).	
			Overrun - Total					\$0.00		
			Overrun - Total					\$0.00		
	0230 - Total							\$0.00		
	0250	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	5	Sep 18, 2023	woods6	(\$3,916.85)	20% withheld for retro results.	
					7	Nov 2, 2023	woods6	\$162.11	Corrected bonus for reflectivity on Rt.'s OO, Karen, and Platinum. White striping	
					7	Nov 1, 2023	woods6	(\$166.06)	Correcting error on Estimate 0006 for reflectivity bonus.	
					7	Nov 2, 2023	woods6	\$769.81	Reflectivity bonus for Rt.'s AA,AE,TT. White striping	
					7	Nov 2, 2023	woods6	(\$2,494.80)	Withholding 20% for reflectivity results. 146753.1 LF x .085/LF = \$2494.80	
					8	Nov 15, 2023	woods6	\$5,645.79	Giving back 20% that was withheld for retro results.	
					8	Nov 15, 2023	woods6	\$623.70	Retroreflectivity bonus for Rt.s C.	
					11	Mar 1, 2024	woods6	\$3,916.85	Giving back the 20% withheld for reflectivity results. All dollars not dealing with correct and final reflectivity dollars are being returned so that all previous erroneous payments go to zero dollars. (See reflectivity summary chart).	
					11	Mar 1, 2024	woods6	\$2,494.80	Giving back the 20% withheld for reflectivity results. All dollars not dealing with correct and final reflectivity dollars are being returned so that all previous erroneous payments go to zero dollars. (See reflectivity summary chart).	
					11	Mar 1, 2024	woods6	(\$5,645.79)	Inspector didn't fully repay the 20% withheld for retro results. All dollars not dealing with correct and final reflectivity dollars are being returned so that all previous erroneous payments go to zero dollars. (See reflectivity summary chart).	
					11	Mar 1, 2024	woods6	\$166.06	Paying back error made on Estimate 0007 for reflectivity bonus. All dollars not dealing with correct and final reflectivity dollars are being returned so that all previous erroneous payments go to zero dollars. (See reflectivity summary chart).	
			REFL - Total					\$1,555.62		
			Other Item Adjustment - Total					\$1,555.62		
	0250 - Total							\$1,555.62		
	0260	4 IN. YELLOW WATERBORNE	Other Item Adjustment	REFL	5	Sep 18, 2023	woods6	(\$4,827.09)	20% withheld for retro results.	





## Line Item Adjustments by Estimate

Apr 4, 2024

Contract ID: 220916-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3520	0260	PAVEMENT MARKING	Other Item Adjustment	REFL	6	Oct 2, 2023	woods6	(\$3,265.34)	Withholding 20% for retro results on Rt.C. 116619.2 LF x .14/LF = \$16326.68 x .20 = \$3265.68.
					7	Nov 2, 2023	woods6	\$206.76	Corrected bonus for reflectivity on Rt.'s OO, Karen, and Platinum. Yellow striping
					7	Nov 1, 2023	woods6	(\$243.94)	Correcting error on Estimate 0006 for reflectivity bonus.
					7	Nov 2, 2023	woods6	\$907.88	Reflectivity bonus for Rt.'s AA,AE,TT. Yellow striping
					8	Nov 15, 2023	woods6	\$7,221.73	Giving back 20% that was withheld for retro results.
					8	Nov 15, 2023	woods6	\$816.33	Retroreflectivity bonus for Rt.s C.
					10	Feb 15, 2024	woods6	\$1,157.03	Paying the retro bonus for Rt.'s AA, AE, And TT. Inspector originally didn't give bonus for the additional striping on Rt. AA..
					10	Feb 15, 2024	woods6	\$210.01	Paying the retro bonus for Rt.'s OO, Karen, and Platinum. Inspector used wrong retro percentages..
					10	Feb 15, 2024	woods6	(\$907.88)	Taking away bonus given on Estimate 0007 for Rt.'s AA, AE, and TT.
					10	Feb 15, 2024	woods6	(\$206.76)	Taking away bonus given on Estimate 0007 for Rt.'s OO, Karen, and Platinum.
					11	Mar 1, 2024	woods6	\$4,827.09	Giving back the 20% withheld for reflectivity results. All dollars not dealing with correct and final reflectivity dollars are being returned so that all previous erroneous payments go to zero dollars. (See reflectivity summary chart).
					11	Mar 1, 2024	woods6	\$3,265.34	Giving back the 20% withheld for reflectivity results. All dollars not dealing with correct and final reflectivity dollars are being returned so that all previous erroneous payments go to zero dollars. (See reflectivity summary chart).
					11	Mar 1, 2024	woods6	(\$7,221.73)	Inspector didn't fully repay the 20% withheld for retro results. All dollars not dealing with correct and final reflectivity dollars are being returned so that all previous erroneous payments go to zero dollars. (See reflectivity summary chart).
					11	Mar 1, 2024	woods6	\$243.94	Paying back error made on Estimate 0007 for reflectivity bonus. All dollars not dealing with correct and final reflectivity dollars are being returned so that all previous erroneous payments go to zero dollars. (See reflectivity summary chart).
					<b>REFL - Total</b>				
<b>Other Item Adjustment - Total</b>								<b>\$2,183.37</b>	
<b>0260 - Total</b>								<b>\$2,183.37</b>	
0270	24 IN. YELLOW WATERBORNE PAVEMENT MARKIN	Material			4	Sep 1, 2023	SYSTEM	\$32.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user woods6 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					4	Sep 1, 2023	SYSTEM	(\$32.60)	
					5	Sep 18, 2023	SYSTEM	\$32.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user woods6 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					5	Sep 18, 2023	SYSTEM	(\$32.60)	
					<b>- Total</b>				
<b>Material - Total</b>								<b>\$0.00</b>	
<b>0270 - Total</b>								<b>\$0.00</b>	
0290	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun		3	Aug 18, 2023	SYSTEM	(\$3,001.55)	
					6	Oct 2, 2023	SYSTEM	\$1,657.89	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.58000 - 10.58000, 'is applied (if non-zero).
					7	Nov 1, 2023	SYSTEM	\$1,343.66	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.58000 - 10.58000, 'is applied (if non-zero).
					<b>Overrun - Total</b>				
<b>Overrun - Total</b>								<b>\$0.00</b>	
<b>0290 - Total</b>								<b>\$0.00</b>	
0300	MGS GUARDRAIL	Construction Stockpile			6	Oct 2, 2023	SYSTEM	(\$45,763.23)	Payment Estimate Item Adjustment generated Stockpile Transaction
<b>- Total</b>								<b>(\$45,763.23)</b>	



## Line Item Adjustments by Estimate

Apr 4, 2024

Contract ID: 220916-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3520	0300	MGS GUARDRAIL	<b>Construction Stockpile - Total</b>						<b>(\$45,763.23)</b>	
			Construction Stockpile		1	Mar 1, 2023	SYSTEM	\$45,763.23	Payment Estimate Item Adjustment generated Stockpile Transaction	
			<b>- Total</b>						<b>\$45,763.23</b>	
			<b>Construction Stockpile STMI - Total</b>						<b>\$45,763.23</b>	
			<b>0300 - Total</b>						<b>\$0.00</b>	
	0310	MGS END ANCHOR	Construction Stockpile		6	Oct 2, 2023	SYSTEM	(\$1,660.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			<b>- Total</b>						<b>(\$1,660.00)</b>	
			<b>Construction Stockpile - Total</b>						<b>(\$1,660.00)</b>	
			Construction Stockpile STMI		1	Mar 1, 2023	SYSTEM	\$1,660.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			<b>- Total</b>						<b>\$1,660.00</b>	
<b>Construction Stockpile STMI - Total</b>						<b>\$1,660.00</b>				
<b>0310 - Total</b>						<b>\$0.00</b>				
	0320	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		6	Oct 2, 2023	SYSTEM	(\$18,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			<b>- Total</b>						<b>(\$18,750.00)</b>	
			<b>Construction Stockpile - Total</b>						<b>(\$18,750.00)</b>	
			Construction Stockpile STMI		1	Mar 1, 2023	SYSTEM	\$18,750.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			<b>- Total</b>						<b>\$18,750.00</b>	
<b>Construction Stockpile STMI - Total</b>						<b>\$18,750.00</b>				
<b>0320 - Total</b>						<b>\$0.00</b>				
	0330	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	3	Aug 18, 2023	jessem1	(\$266.72)	BP1 AC adjustment estimate 0003 first period. 56.90 tons.	
			<b>ACAD - Total</b>						<b>(\$266.72)</b>	
			<b>Other Item Adjustment - Total</b>						<b>(\$266.72)</b>	
			Price FUEL		3	Aug 18, 2023	SYSTEM	(\$213.47)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			<b>- Total</b>						<b>(\$213.47)</b>	
<b>Price FUEL - Total</b>						<b>(\$213.47)</b>				
<b>0330 - Total</b>						<b>(\$480.19)</b>				
	0340	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		4	Sep 1, 2023	SYSTEM	\$710,943.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user woods6 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					4	Sep 1, 2023	SYSTEM	(\$710,943.12)		
			<b>- Total</b>						<b>\$0.00</b>	
			<b>Material - Total</b>						<b>\$0.00</b>	
			Other Item Adjustment	ACAD	4	Sep 1, 2023	woods6	(\$41,238.00)	AC adjustment for Estimate 0004 second period Rt.AA	
			<b>ACAD - Total</b>						<b>(\$41,238.00)</b>	
			<b>Other Item Adjustment - Total</b>						<b>(\$41,238.00)</b>	
			Overrun	Overrun	4	Sep 1, 2023	SYSTEM	(\$4,213.11)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					5	Sep 18, 2023	SYSTEM	\$4,213.11	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',82.44834 - 86.20000, 'is applied (if non-zero).	
			<b>Overrun - Total</b>						<b>\$0.00</b>	
			<b>Overrun - Total</b>						<b>\$0.00</b>	
			Price FUEL		4	Sep 1, 2023	SYSTEM	(\$30,941.70)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
<b>- Total</b>						<b>(\$30,941.70)</b>				
<b>Price FUEL - Total</b>						<b>(\$30,941.70)</b>				
<b>0340 - Total</b>						<b>(\$72,179.70)</b>				
	0350	BIT. PAVEMENT	Other Item	ACAD	3	Aug 18,	jessem1	(\$217.50)	BP1 AC adjustment estimate 0003 first period. 46.40 tons.	



## Line Item Adjustments by Estimate

Apr 4, 2024

Contract ID: 220916-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3520	0350	MIXTURE PG64-22 (BP-1)	Adjustment			2023				
				ACAD - Total					(\$217.50)	
			Other Item Adjustment - Total						(\$217.50)	
			Price FUEL		3	Aug 18, 2023	SYSTEM		(\$174.07)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total					(\$174.07)	
			Price FUEL - Total						(\$174.07)	
	0350 - Total						(\$391.57)			
	0360	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		4	Sep 1, 2023	SYSTEM		\$50,247.09	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user woods6 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Sep 1, 2023	SYSTEM		(\$50,247.09)	
					5	Sep 18, 2023	SYSTEM		\$50,247.09	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user woods6 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Sep 18, 2023	SYSTEM		(\$50,247.09)	
				- Total						\$0.00
			Material - Total						\$0.00	
			Other Item Adjustment	ACAD	4	Sep 1, 2023	woods6		(\$2,685.00)	AC adjustment for Estimate 0004 second period Karen Drive
				ACAD - Total					(\$2,685.00)	
			Other Item Adjustment - Total						(\$2,685.00)	
			Price FUEL		4	Sep 1, 2023	SYSTEM		(\$2,014.61)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total					(\$2,014.61)	
			Price FUEL - Total						(\$2,014.61)	
			0360 - Total						(\$4,699.61)	
			0370	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	3	Aug 18, 2023	jessem1	
		9				Dec 15, 2023	woods6		(\$102.66)	AC Adjustment for 21.9 tons of BP-1 that wasn't paid for on 8/15/2023 Estimate.
	ACAD - Total									(\$7,574.54)
	Other Item Adjustment - Total								(\$7,574.54)	
	Overrun	Overrun			3	Aug 18, 2023	SYSTEM		(\$27,695.08)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
4					Sep 1, 2023	SYSTEM		\$27,695.08	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',109.98840 - 113.74000, 'is applied (if non-zero).	
Overrun - Total								\$0.00		
Overrun - Total								\$0.00		
Price FUEL		3			Aug 18, 2023	SYSTEM		(\$5,980.05)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
		9			Dec 15, 2023	SYSTEM		(\$29.81)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
		10			Feb 15, 2024	SYSTEM		(\$52.35)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
- Total								(\$6,062.21)		
Price FUEL - Total								(\$6,062.21)		
0370 - Total						(\$13,636.75)				
0380	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		3	Aug 18, 2023	SYSTEM		\$131,832.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user jessem1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				3	Aug 18, 2023	SYSTEM		(\$131,832.31)		
				4	Sep 1, 2023	SYSTEM		\$131,831.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user woods6 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				4	Sep 1, 2023	SYSTEM		(\$131,831.46)		



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Contract ID: 220916-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3520	0380	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material			2023							
			- Total							\$0.00			
			Material - Total							\$0.00			
			Other Item Adjustment	ACAD	3	Aug 18, 2023	jessem1	(\$7,747.55)	CLC AC adjustment estimate 0003 first period. 1549.51 tons.				
					4	Sep 1, 2023	woods6	\$0.05	AC adjustment for Estimate 0004 Estimate 0003 correction for rounding Rt. OO				
			ACAD - Total							(\$7,747.50)			
				SUBI	8	Nov 16, 2023	woods6	(\$3,212.20)	Magruder Paving LLC accepted a 5% deduct for segregation of the surface leveling asphalt laid on Rt.OO for the first nights paving (8/14/2023). 755.10 tons x \$85.08/ton = \$64,243.91 x .05 = \$3212.20.				
			SUBI - Total							(\$3,212.20)			
			Other Item Adjustment - Total							(\$10,959.70)			
			Overrun	Overrun	3	Aug 18, 2023	SYSTEM	(\$814.10)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					4	Sep 1, 2023	SYSTEM	\$814.10	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',81.32867 - 85.08000, 'is applied (if non-zero).				
			Overrun - Total							\$0.00			
			Overrun - Total							\$0.00			
			Price FUEL		3	Aug 18, 2023	SYSTEM	(\$5,813.14)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					4	Sep 1, 2023	SYSTEM	\$0.04	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
			- Total							(\$5,813.10)			
			Price FUEL - Total							(\$5,813.10)			
			0380 - Total							(\$16,772.80)			
			0390	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	3	Aug 18, 2023	jessem1	(\$811.88)	BP1 AC adjustment estimate 0003 first period. 173.2 tons.		
					ACAD - Total							(\$811.88)	
					Other Item Adjustment - Total							(\$811.88)	
					Price FUEL		3	Aug 18, 2023	SYSTEM	(\$649.78)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					- Total							(\$649.78)	
					Price FUEL - Total							(\$649.78)	
			0390 - Total							(\$1,461.66)			
			0400	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	3	Aug 18, 2023	jessem1	(\$590.16)	BP1 AC adjustment estimate 0003 first period. 125.9 tons.		
					ACAD - Total							(\$590.16)	
					Other Item Adjustment - Total							(\$590.16)	
					Price FUEL		3	Aug 18, 2023	SYSTEM	(\$472.33)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					- Total							(\$472.33)	
Price FUEL - Total							(\$472.33)						
0400 - Total							(\$1,062.49)						
0410	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	3	Aug 18, 2023	jessem1	(\$870.00)	BP1 AC adjustment estimate 0003 first period. 185.60 tons.					
		ACAD - Total							(\$870.00)				
		Other Item Adjustment - Total							(\$870.00)				
		Price FUEL		3	Aug 18, 2023	SYSTEM	(\$696.30)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
		- Total							(\$696.30)				
Price FUEL - Total							(\$696.30)						
0410 - Total							(\$1,566.30)						
0420	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		5	Sep 18, 2023	SYSTEM	\$120,087.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user woods6 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
				5	Sep 18,	SYSTEM	(\$120,087.36)						



## Line Item Adjustments by Estimate

Apr 4, 2024

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3520	0420	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material			2023					
			- Total							\$0.00	
			Material - Total							\$0.00	
			Other Item Adjustment	ACAD	5	Sep 18, 2023	woods6	(\$56,642.00)	AC adjustment for first period 9-2023		
			ACAD - Total							(\$56,642.00)	
			Other Item Adjustment - Total							(\$56,642.00)	
			Price FUEL		5	Sep 18, 2023	SYSTEM	(\$34,225.36)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total							(\$34,225.36)	
			Price FUEL - Total							(\$34,225.36)	
			0420 - Total							(\$90,867.36)	
	0430	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		4	Sep 1, 2023	SYSTEM	\$177,529.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user woods6 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					4	Sep 1, 2023	SYSTEM	(\$177,529.16)			
			- Total							\$0.00	
			Material - Total							\$0.00	
			Other Item Adjustment	ACAD	4	Sep 1, 2023	woods6	(\$9,352.50)	AC adjustment for Estimate 0004 second period Rt. AE		
			ACAD - Total							(\$9,352.50)	
			Other Item Adjustment - Total							(\$9,352.50)	
			Overrun	Overrun	4	Sep 1, 2023	SYSTEM	(\$22,589.06)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					5	Sep 18, 2023	SYSTEM	\$22,589.06	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',91.15843 - 94.91000', is applied (if non-zero).		
			Overrun - Total							\$0.00	
Overrun - Total							\$0.00				
Price FUEL				4	Sep 1, 2023	SYSTEM	(\$7,017.36)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
- Total							(\$7,017.36)				
Price FUEL - Total							(\$7,017.36)				
0430 - Total							(\$16,369.86)				
0440	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		4	Sep 1, 2023	SYSTEM	\$346,655.93	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user woods6 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
				4	Sep 1, 2023	SYSTEM	(\$346,655.93)				
		- Total							\$0.00		
		Material - Total							\$0.00		
		Other Item Adjustment	ACAD	4	Sep 1, 2023	woods6	(\$20,241.50)	AC adjustment for Estimate 0004 second period Rt. TT			
		ACAD - Total							(\$20,241.50)		
		Other Item Adjustment - Total							(\$20,241.50)		
		Price FUEL		4	Sep 1, 2023	SYSTEM	(\$15,187.60)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
		- Total							(\$15,187.60)		
		Price FUEL - Total							(\$15,187.60)		
0440 - Total							(\$35,429.10)				
0450	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		4	Sep 1, 2023	SYSTEM	\$103,478.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user woods6 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
				4	Sep 1, 2023	SYSTEM	(\$103,478.24)				
				5	Sep 18, 2023	SYSTEM	\$103,478.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user woods6 overriding Payment Estimate Exception 5 on the current Payment Estimate.			



## Line Item Adjustments by Estimate

Apr 4, 2024

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3520	0450	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		5	Sep 18, 2023	SYSTEM	(\$103,478.24)	
			- Total					\$0.00	
			Material - Total					\$0.00	
			Other Item Adjustment	ACAD	4	Sep 1, 2023	woods6	(\$5,680.00)	AC adjustment for Estimate 0004 second period Platinum Rd.
			ACAD - Total					(\$5,680.00)	
			Other Item Adjustment - Total					(\$5,680.00)	
			Price FUEL		4	Sep 1, 2023	SYSTEM	(\$4,261.82)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total					(\$4,261.82)	
			Price FUEL - Total					(\$4,261.82)	
			0450 - Total					(\$9,941.82)	
J5S3520 - Total								(\$261,120.22)	
Overall - Total								(\$322,093.46)	



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**Contract Adjustments for Contract - 220916-D05**

There are no contract adjustments to display for this contract.