



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

Report Generated on September 7, 2023

Pay Estimate Created Date: September 1, 2023

<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 220916-D05 <b>Prime Contractor</b> Magruder Paving, LLC	<b>Pay Period Start</b> August 16, 2023 <b>Pay Period End</b> September 1, 2023	<b>Original Contract Amount</b> \$4,406,646.84 <b>Net Change Order Amount</b> \$35,947.61 <b>Current Contract Amount</b> \$4,442,594.45
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Approval Date		By User
September 1, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	woods6
September 5, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	webers1
September 6, 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
November 1, 2023	November 1, 2023		63.54%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
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			

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
220916-D05			
Total Posted Items Pay	\$2,210,512.16	\$612,259.38	\$2,822,771.54
Gross Item Adjustments	(\$181,259.97)	\$2,687.67	(\$178,572.30)
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
<b>Contract Total Payable This Estimate:</b>	<b>\$2,029,252.19</b>	\$614,947.05	\$2,644,199.24

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3441	0020	4071005	TACK COAT	GAL	\$4.200	6,090	\$25,578.00
	0040	6161005	CONSTRUCTION SIGNS	SQFT	\$6.500	322	\$2,093.00
	0050	6161025	CHANNELIZER (TRIM LINE)	EA	\$15.000	5	\$75.00
	0080	6181000	MOBILIZATION	LS	\$165,685.000	1	\$165,685.00
	0130	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$92.170	5,067.3	\$467,053.04
<b>Project J5S3441 - Total</b>							<b>\$660,484.04</b>
J5S3520	0170	4071005	TACK COAT	GAL	\$4.200	17,062	\$71,660.40
	0180	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$1,000.000	2	\$2,000.00
	0190	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	400	\$2,400.00
	0210	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$3,000.000	2	\$6,000.00
	0220	6181000	MOBILIZATION	LS	\$88,650.000	0.5	\$44,325.00
	0230	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$30.000	96	\$2,880.00
	0240	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$240.000	14	\$3,360.00
	0250	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.085	49,270.8	\$4,188.02
	0260	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT,	LF	\$0.140	108,891.4	\$15,244.80



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3520			TYPE P BEADS				
	0270	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.200	163	\$32.60
	0280	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$5.450	1,666.9	\$9,084.61
	0340	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$86.200	8,247.6	\$710,943.12
	0360	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$93.570	537	\$50,247.09
	0380	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$85.080	-0.01	(\$0.85)
	0430	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$94.910	1,870.5	\$177,529.16
	0440	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$85.630	4,048.3	\$346,655.93
	0450	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$91.090	1,136	\$103,478.24
<b>Project J5S3520 - Total</b>							<b>\$1,550,028.12</b>
<b>Overall - Total</b>							<b>\$2,210,512.16</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3441	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,529.1	(\$3.75)	(\$9,488.17)
	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,538.2	(\$3.75)	(\$9,522.31)
	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-5,067.3	\$92.17	(\$467,053.04)
	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		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.	5,067.3	\$92.17	\$467,053.04
	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustment for Estimate 0004 second period Rt. CC			(\$25,336.50)
J5S3520	0270	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-163	\$0.20	(\$32.60)
	0270	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		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.	163	\$0.20	\$32.60
	0340	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	914.46	(\$3.75)	(\$3,430.69)
	0340	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,122.9	(\$3.75)	(\$7,964.27)
	0340	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,706.92	(\$3.75)	(\$6,403.68)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3520	0340	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,623.47	(\$3.75)	(\$9,842.21)
	0340	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	879.85	(\$3.75)	(\$3,300.85)
	0340	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-51.1	\$82.45	(\$4,213.11)
	0340	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-8,247.6	\$86.20	(\$710,943.12)
	0340	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		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.	8,247.6	\$86.20	\$710,943.12
	0340	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustment for Estimate 0004 second period Rt.AA			(\$41,238.00)
	0360	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	537	(\$3.75)	(\$2,014.61)
	0360	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-537	\$93.57	(\$50,247.09)
	0360	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		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.	537	\$93.57	\$50,247.09
	0360	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustment for Estimate 0004 second period Karen Drive			(\$2,685.00)
	0370	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun		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).	251.8	\$109.99	\$27,695.08
	0380	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-0.01	(\$3.75)	\$0.04
	0380	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',81.32867 - 85.08000, 'is applied (if non-zero).	10.01	\$81.33	\$814.10
	0380	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-1,549.5	\$85.08	(\$131,831.46)
	0380	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		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.	1,549.5	\$85.08	\$131,831.46
	0380	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price	AC adjustment for Estimate 0004 Estimate 0003 correction for rounding Rt. OO			\$0.05



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3520				Adjustment				
	0430	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	230.34	(\$3.75)	(\$864.14)
	0430	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	913.44	(\$3.75)	(\$3,426.86)
	0430	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	726.72	(\$3.75)	(\$2,726.36)
	0430	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-230.34	\$91.16	(\$20,997.43)
	0430	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-17.46	\$91.16	(\$1,591.63)
	0430	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-1,870.5	\$94.91	(\$177,529.16)
	0430	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		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.	1,870.5	\$94.91	\$177,529.16
	0430	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustment for Estimate 0004 second period Rt. AE			(\$9,352.50)
	0440	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,056.08	(\$3.75)	(\$7,713.59)
	0440	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,537.2	(\$3.75)	(\$5,766.96)
	0440	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	455.02	(\$3.75)	(\$1,707.05)
	0440	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-4,048.3	\$85.63	(\$346,655.93)
	0440	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		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.	4,048.3	\$85.63	\$346,655.93
	0440	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustment for Estimate 0004 second period Rt. TT			(\$20,241.50)
	0450	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,136	(\$3.75)	(\$4,261.82)
	0450	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-1,136	\$91.09	(\$103,478.24)
	0450	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user woods6 overriding Payment Estimate Exception 7 on	1,136	\$91.09	\$103,478.24



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		<b>Prime Contractor</b> Magruder Paving, LLC	<b>Pay Period End</b> September 1, 2023	<b>Net Change Order Amount</b> \$35,947.61
				<b>Current Contract Amount</b> \$4,442,594.45

  

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3520					the current Payment Estimate.			
	0450	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustment for Estimate 0004 second period Platinum Rd.			(\$5,680.00)
<b>Total</b>								<b>(\$181,259.97)</b>



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

Report Generated on September 7, 2023

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		This Estimate	Previous	To Date
J5S3441	<b>Posted Item Pay</b>	\$660,484.04	\$21,966.02	\$682,450.06
	<b>Gross Item Adjustments</b>	(\$44,346.98)	\$0.00	(\$44,346.98)
	<b>Gross Item Pay</b>	<b>\$616,137.06</b>	<b>\$21,966.02</b>	<b>\$638,103.08</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00
J5S3520	<b>Posted Item Pay</b>	\$1,550,028.12	\$590,293.36	\$2,140,321.48
	<b>Gross Item Adjustments</b>	(\$136,912.99)	\$2,687.67	(\$134,225.32)
	<b>Gross Item Pay</b>	<b>\$1,413,115.13</b>	<b>\$592,981.03</b>	<b>\$2,006,096.16</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<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**

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**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3441, Item 4020520, Project Item Line Number 0130, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Working with Materials and Magruder to resolve.	woods6	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3520, Item 4020520, Project Item Line Number 0340, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Working with Materials and Magruder to resolve.	woods6	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3520, Item 4020520, Project Item Line Number 0360, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Working with Materials and Magruder to resolve.	woods6	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3520, Item 4020520, Project Item Line Number 0380, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Working with Materials and Magruder to resolve.	woods6	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3520, Item 4020520, Project Item Line Number 0430, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Working with Materials and Magruder to resolve.	woods6	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3520, Item 4020520, Project Item Line Number 0440, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Working with Materials and Magruder to resolve.	woods6	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3520, Item 4020520, Project Item Line Number 0450, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Working with Materials and Magruder to resolve.	woods6	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3520, Item 6206125A, Project Item Line Number 0270, Material Set 6206125A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	Working with Materials and Magruder to resolve.	woods6	Overridden
Estimate Exception Type: Item Overrun: Contract 220916-D05, Contract Project J5S3520, Project Item Line Number 0430, Contract Line Item Number 0430, Item 4020520, Minor Item.	Working on a Change Order to resolve.	woods6	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220916-D05, Contract Project J5S3520, Project Item Line Number 0340, Contract Line Item Number 0340, Item 4020520, Minor Item.	Working on a Change Order to resolve.	woods6	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220916-D05, Contract Project J5S3520, Project Item Line Number 0290, Contract Line Item Number 0290, Item 6224010, Minor Item.	Working on a Change Order to resolve.	woods6	Acknowledged



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Contract Line Items and Total Paid for All Estimates**

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**Total Paid / All Items / All Estimates (Including this Estimate)**

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
220916-D05	J5S3441	0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	121.00	0.00	121.00	TONS	0.00	\$138.86	\$0.00
		0001	0020	4071005	TACK COAT	9,027.00	0.00	9,027.00	GAL	8,241.00	\$4.20	\$34,612.20
		0001	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00
		0001	0040	6161005	CONSTRUCTION SIGNS	1,299.00	0.00	1,299.00	SQFT	1,018.00	\$6.50	\$6,617.00
		0001	0050	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	11.00	\$15.00	\$165.00
		0001	0060	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000.00
		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	0.00	\$0.10	\$0.00
		0001	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	81,143.00	0.00	81,143.00	LF	0.00	\$0.12	\$0.00
		0001	0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	286.00	0.00	286.00	SQYD	211.40	\$63.16	\$13,352.02
		0002	0120	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,975.20	0.00	1,975.20	TONS	2,002.28	\$95.28	\$190,777.24
		0003	0130	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	5,187.40	0.00	5,187.40	TONS	5,067.30	\$92.17	\$467,053.04
<b>Project J5S3441 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$882,261.50</b>
J5S3520		0001	0140	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$17,000.00	\$0.00
		0001	0150	2153000	SHAPING SLOPES, CLASS III	2.00	0.00	2.00	100F	0.00	\$1,400.00	\$0.00
		0001	0160	3105002	GRAVEL (A) OR CRUSHED STONE (B)	196.00	0.00	196.00	TONS	0.00	\$129.39	\$0.00
		0001	0170	4071005	TACK COAT	37,048.00	0.00	37,048.00	GAL	20,819.00	\$4.20	\$87,439.80
		0001	0180	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0190	6161005	CONSTRUCTION SIGNS	6,160.00	0.00	6,160.00	SQFT	3,395.00	\$6.00	\$20,370.00
		0001	0200	6161025	CHANNELIZER (TRIM LINE)	158.00	0.00	158.00	EA	0.00	\$15.00	\$0.00
		0001	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
		0001	0220	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$88,650.00	\$88,650.00
		0001	0230	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	132.00	0.00	132.00	LF	96.00	\$30.00	\$2,880.00
		0001	0240	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	17.00	0.00	17.00	EA	14.00	\$240.00	\$3,360.00
		0001	0250	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	377,156.00	0.00	377,156.00	LF	49,270.80	\$0.08	\$4,188.02
		0001	0260	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	289,016.00	0.00	289,016.00	LF	108,891.40	\$0.14	\$15,244.80
		0001	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
		0001	0280	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	23,358.00	1,038.90	24,396.90	SQYD	20,687.87	\$5.45	\$112,748.89
		0001	0290	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,414.00	0.00	2,414.00	SQYD	2,697.70	\$10.58	\$28,541.67
		0010	0300	6061060	MGS GUARDRAIL	2,913.00	0.00	2,913.00	LF	0.00	\$31.00	\$0.00
		0010	0310	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10.00	0.00	10.00	EA	0.00	\$3,100.00	\$0.00
		0050	0330	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	56.90	0.00	56.90	TONS	56.90	\$113.74	\$6,471.81
		0050	0340	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	8,196.50	0.00	8,196.50	TONS	8,247.60	\$86.20	\$710,943.12
		0051	0350	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	46.40	0.00	46.40	TONS	46.40	\$113.74	\$5,277.54
		0051	0360	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	499.90	37.10	537.00	TONS	537.00	\$93.57	\$50,247.09
		0052	0370	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	1,342.20	251.80	1,594.00	TONS	1,594.00	\$113.74	\$181,301.56
		0052	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
		0053	0390	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	173.20	0.00	173.20	TONS	173.20	\$113.74	\$19,699.77
		0054	0400	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	125.90	0.00	125.90	TONS	125.90	\$113.74	\$14,319.87
		0055	0410	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	185.60	0.00	185.60	TONS	185.60	\$113.74	\$21,110.14





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

Report Generated on September 7, 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)	
220916-D05	J5S3520	0056	0420	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	11,714.80	0.00	11,714.80	TONS	0.00	\$90.40	\$0.00	
			0057	0430	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,622.70	0.00	1,622.70	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	0.00	1,150.90	TONS	1,136.00	\$91.09	\$103,478.24
<b>Project J5S3520 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$2,140,321.45</b>	
<b>220916-D05 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$3,022,582.95</b>	



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

Report Generated on September 7, 2023

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

**Project: J5S3441**

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	4071005	TACK COAT	8/30/23	9/1/23	2,997.00	GAL	Southbound lane of Rte. CC from LM 0.004 to LM 6.980.					
			8/31/23	9/1/23	3,093.00	GAL	Rt. CC NB lane					
0040	6161005	CONSTRUCTION SIGNS	8/25/23	8/29/23	96.00	SOFT	Locations and dates logged are shown in the J5S3441 sign quantities spreadsheet.					
			8/30/23	9/1/23	226.00	SOFT	Traffic control on Rte. CC. Locations and dates logged are in the J5S3441 traffic control spreadsheet.					
0050	6161025	CHANNELIZER (TRIM LINE)	8/30/23	9/1/23	5.00	EA	Traffic control on Rte. CC. Locations and dates logged are in the J5S3441 traffic control spreadsheet.					
0080	6181000	MOBILIZATION	8/31/23	9/1/23	1.00	LS	Paying out mobilization.					
0130	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	8/30/23	9/1/23	2,529.10	TONS	Southbound lane of Rte. CC from LM 0.004 to LM 6.980.					
			8/31/23	9/1/23	2,538.20	TONS	Rt. CC NB lane, rounding correction .03 tons					

**Project: J5S3520**

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
0170	4071005	TACK COAT	8/17/23	8/22/23	2,586.00	GAL	Rte. TT westbound lane from LM 0.081 to LM 5.096, and Rte. AE northbound lane from LM 0.00 to LM 0.496					
			8/18/23	8/21/23	1,692.00	GAL	Route TT eastbound lane from LM 0.081 to LM 4.059.					
			8/21/23	8/24/23	1,547.00	GAL	Rte. TT westbound lane from LM 4.059 to LM 5.093. Rte. AE northbound lane from LM 0.496 to LM 1.780. Rte. AE southbound lane from LM 1.780 to LM 1.426.					
			8/22/23	8/24/23	1,232.00	GAL	Rte AE southbound from LM 1.426 S to LM 0.000 S. Karen Dr. both lanes from LM 0.010 to LM 0.625.					
			8/23/23	8/24/23	1,063.00	GAL	Rte. AA westbound from LM 10.519 to LM 8.178.					
			8/24/23	8/25/23	2,417.00	GAL	Rte. AA westbound lane from LM 2.355 to LM 7.922.					
			8/25/23	8/29/23	1,740.00	GAL	Eastbound lane of Rte. AA from LM 0.00 to LM 4.224.					
			8/28/23	9/1/23	2,827.00	GAL	Eastbound lane from LM 4.224 to LM 9.515. They also paved the westbound lane from LM 7.922 to LM 9.299					
			8/29/23	9/1/23	1,958.00	GAL	Both lanes of Platinum from LM 0.000 to LM 1.372. They paved the westbound lane of AA from LM 9.299 to LM 10.514 and the eastbound lane of AA from LM 9.515 to LM 10.514.					
0180	6123000A	TRUCK OR TRAILER MOUNTED ATTN (TMA)	8/31/23	9/1/23	2.00	EA	2 TMA's were used in striping operations.					
0190	6161005	CONSTRUCTION SIGNS	8/24/23	8/25/23	247.00	SOFT	Locations are provided in the J5S3520 traffic control spreadsheet.					
			8/25/23	8/29/23	144.00	SOFT	Locations are listed in the J5S3441 and J5S3520 traffic control spreadsheets.					
			8/28/23	9/1/23	9.00	SOFT	Luetkemeyer paint truck. Rounding correction + 0.24.					
0210	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	8/25/23	8/29/23	2.00	EA	Locations and date logged are shown in the J5S3520 sign quantities spreadsheet.					
0220	6181000	MOBILIZATION	8/24/23	8/25/23	0.50	LS	Contractor has completed over 50% of the contract price, therefore finishing paying out mobilization.					
0230	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	8/29/23	9/1/23	96.00	LF	48 LF of stop bars on Rte. OO. 24 LF of N. Summit. 24 LF of S. Summit.					
0240	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	8/29/23	9/1/23	14.00	EA	12 left-hand turn arrows on Rte. OO. 1 left-hand turn arrow on N. Summit. 1 left-hand turn arrow on S. Summit.					
0250	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	8/29/23	9/1/23	27,380.10	LF	25,612.8 LF of white striping on Rte. OO. 1116.3 LF of white striping on N. Summit. 651 LF of white striping on S. Summit.					
			8/31/23	9/1/23	21,890.70	LF	Karen- 6494.4 LF, Platinum-14488.3., Simon 908LF					
0260	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	8/29/23	9/1/23	28,946.20	LF	27,517.2 LF of yellow striping on Rte. OO. 1156 LF of yellow striping on N. Summit. 273 LF of yellow striping on S. Summit.					
			8/31/23	9/1/23	79,945.20	LF	Rt:AA -66191.4LF, Simon- 1256LF,Platinum -8416.4LF,Karen -4081.4LF					
0270	6206125A	24 IN. YELLOW WATERBORNE PAVEMENT MARKIN	8/29/23	9/1/23	131.00	LF	78 LF of 24-in. yellow striping on Rte. OO. 35 LF of 24-in. yellow striping on N. Summit. 18 LF of 24-in. yellow striping on S. Summit.					
			8/31/23	9/1/23	32.00	LF	Simon- 32LF					
0280	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	8/29/23	9/1/23	1,666.90	SQYD	Rte TT mill and fill and Rte. AE mill and fill.					
0340	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	8/23/23	8/24/23	914.46	TONS	Rte. AA westbound from LM 10.519 to LM 8.178.					
			8/24/23	8/25/23	2,122.90	TONS	Rte. AA westbound lane from LM 2.355 to LM 7.922.					
			8/25/23	8/29/23	1,706.92	TONS	Eastbound lane of Rte. AA from LM 0.00 to LM 4.224.					
			8/28/23	9/1/23	2,623.47	TONS	Eastbound lane from LM 4.224 to LM 9.515. They also paved the westbound lane from LM 7.922 to LM 9.299					
			8/29/23	9/1/23	879.85	TONS	Westbound lane from LM 9.299 to LM 10.514. Eastbound lane from LM 9.515 to LM 10.514. +0.03 for rounding correction.					
0360	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	8/22/23	8/24/23	537.00	TONS	Karen Dr. both lanes from LM 0.010 to LM 0.625. -0.02 rounding correction.					
0380	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	8/24/23	8/25/23	-0.01	TONS	Rounding correction.					
0430	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	8/17/23	8/22/23	230.34	TONS	Rte. AE northbound lane from LM 0.00 to LM 0.496					
			8/21/23	8/24/23	913.44	TONS	Rte. AE northbound lane from LM 0.496 to LM 1.780. Rte. AE southbound lane from LM 1.780 to LM 1.426.					
			8/22/23	8/24/23	726.72	TONS	Rte AE southbound from LM 1.426 S to LM 0.000 S. +0.03 rounding correction.					
0440	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	8/17/23	8/22/23	2,056.08	TONS	Rte. TT Westbound lane from LM 0.081 to LM 5.096.					
			8/18/23	8/21/23	1,537.20	TONS	Route TT eastbound lane from LM 0.081 to LM 4.059.					
			8/21/23	8/24/23	455.02	TONS	Rte. TT westbound lane from LM 4.059 to LM 5.093. -0.02 for rounding correction.					
0450	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	8/29/23	9/1/23	1,136.00	TONS	Both lanes of Platinum Rd. from LM 0.000 to LM 1.372.					

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

No Data Available



## Line Item Adjustments by Estimate

Sep 7, 2023

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 jesses1 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					
	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)	
				- 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)				
		Price FUEL - Total			(\$19,010.48)				
0130 - Total			(\$44,346.98)						
J5S3441 - Total			(\$44,346.98)						
J5S3520	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)	
				- Total			\$0.00		
	Material - Total			\$0.00					
	0270 - Total			\$0.00					
	0290	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	3	Aug 18, 2023	SYSTEM	(\$3,001.55)	
				Overrun - Total			(\$3,001.55)		
				Overrun - Total			(\$3,001.55)		
	0290 - Total			(\$3,001.55)					
	0300	MGS GUARDRAIL	Construction Stockpile STMI		1	Mar 1, 2023	SYSTEM	\$45,763.23	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$45,763.23		
				Construction Stockpile STMI - Total			\$45,763.23		
	0300 - Total			\$45,763.23					
	0310	MGS END ANCHOR	Construction Stockpile STMI		1	Mar 1, 2023	SYSTEM	\$1,660.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$1,660.00		
Construction Stockpile STMI - Total					\$1,660.00				
0310 - Total			\$1,660.00						
0320	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Mar 1, 2023	SYSTEM	\$18,750.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total			\$18,750.00			
			Construction Stockpile STMI - Total			\$18,750.00			
0320 - Total			\$18,750.00						
0330	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	3	Aug 18, 2023	jesses1	(\$266.72)	BP1 AC adjustment estimate 0003 first period. 56.90 tons.	
			ACAD - Total			(\$266.72)			
			Other Item Adjustment - Total			(\$266.72)			



## Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 220916-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3520	0330	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Price FUEL		3	Aug 18, 2023	SYSTEM	(\$213.47)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			- Total							(\$213.47)		
			Price FUEL - Total							(\$213.47)		
			<b>0330 - Total</b>							(\$480.19)		
J5S3520	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)				
				- Total							\$0.00	
			Material - Total							\$0.00		
			Other Item Adjustment	ACAD	4	Sep 1, 2023	woods6	(\$41,238.00)	AC adjustment for Estimate 0004 second period Rt.AA			
				ACAD - Total							(\$41,238.00)	
			Other Item Adjustment - Total							(\$41,238.00)		
			Overrun	Overrun	4	Sep 1, 2023	SYSTEM	(\$4,213.11)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				Overrun - Total							(\$4,213.11)	
			Overrun - Total							(\$4,213.11)		
			Price FUEL		4	Sep 1, 2023	SYSTEM	(\$30,941.70)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				- Total							(\$30,941.70)	
			Price FUEL - Total							(\$30,941.70)		
			<b>0340 - Total</b>							(\$76,392.81)		
			J5S3520	0350	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	3	Aug 18, 2023	jessem1	(\$217.50)	BP1 AC adjustment estimate 0003 first period. 46.40 tons.
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)					
<b>0350 - Total</b>							(\$391.57)					
J5S3520	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)				
				- 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)		
<b>0360 - Total</b>							(\$4,699.61)					
J5S3520	0370	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	3	Aug 18, 2023	jessem1	(\$7,471.88)	BP1 AC adjustment estimate 0003 first period. 1594.00 tons.			
				ACAD - Total							(\$7,471.88)	
				Other Item Adjustment - Total							(\$7,471.88)	
			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			



## Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 220916-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3520	0370	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Overrun	Overrun					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		
				- Total			(\$5,980.05)				
			Price FUEL - Total			(\$5,980.05)					
			0370 - Total			(\$13,451.93)					
			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)			
	- 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)						
	Other Item Adjustment - Total				(\$7,747.50)						
	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			(\$13,560.60)								
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)								



## Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 220916-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3520	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)	
			J5S3520	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		
	Overrun - Total					(\$22,589.06)						
Overrun - Total						(\$22,589.06)						
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								(\$38,958.92)				
J5S3520	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)				
J5S3520	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)				
			- 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)								



# Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 220916-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3520	0450	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Price FUEL	- Total				(\$4,261.82)	
			Price FUEL - Total					(\$4,261.82)	
	0450 - Total							(\$9,941.82)	
J5S3520 - Total								(\$134,225.32)	
Overall - Total								(\$178,572.30)	



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

There are no contract adjustments to display for this contract.