



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

Report Generated on September 7, 2023

Pay Estimate Created Date: September 1, 2023

Progress Estimate Number 7	Contract ID 221021-B01 Prime Contractor Magruder Paving, LLC	Pay Period Start August 16, 2023 Pay Period End September 1, 2023	Original Contract Amount \$7,493,363.46 Net Change Order Amount (\$190,782.17) Current Contract Amount \$7,302,581.29
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Approval Date		By User
September 5, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	foxd
September 5, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	baxtem1
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		95.49%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 2, 2022	November 2, 2022	
Letting Date	October 21, 2022	October 21, 2022	
Notice to Proceed Date	January 2, 2023	January 2, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 7			
	This Estimate	Previous	To Date
221021-B01			
Total Posted Items Pay	\$251,095.68	\$6,722,039.66	\$6,973,135.34
Gross Item Adjustments	(\$46,210.75)	(\$230,156.93)	(\$276,367.68)
Incentive	\$52,655.58	\$175,398.61	\$228,054.19
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$257,540.51	\$6,667,281.34	\$6,924,821.85

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P3216	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$16,000.000	0.6	\$9,600.00
	0020	2153000	SHAPING SLOPES, CLASS III	100F	\$1,200.000	9.75	\$11,700.00
	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$128.140	-0.22	(\$28.19)
	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$84.400	-0.01	(\$0.84)
	0060	4031057	ASPHALT PERFORMANCE TESTING REPORTING	LS	\$20,000.000	1	\$20,000.00
	0140	6161005	CONSTRUCTION SIGNS	SQFT	\$5.000	1,173	\$5,865.00
	0240	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	LS	\$52,000.000	1	\$52,000.00
	0290	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	\$33.000	625	\$20,625.00
	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$3,900.000	4	\$15,600.00
	0310	6061074	MGS HEIGHT AND BLOCK TRANSITION	EA	\$900.000	8	\$7,200.00
0320	6061080	MGS END ANCHOR	EA	\$1,600.000	1	\$1,600.00	
0330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,100.000	13	\$40,300.00	
Project J2P3216 - Total							\$184,460.97
J2P3304	0360	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$143.300	-0.04	(\$5.73)
	0370	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$75.660	0.01	\$0.76
	0380	4031057	ASPHALT PERFORMANCE TESTING REPORTING	LS	\$10,000.000	1	\$10,000.00
	0545	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.540	36,271.22	\$55,857.68
	0560	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$23.000	34	\$782.00
Project J2P3304 - Total							\$66,634.71



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
Overall - Total							\$251,095.68

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
4390	SPAD--Incentive	foxd	This is to correct a distribution error on estimate 0003.			\$100,271.04
4341	SPAD--Incentive	foxd	Lot #1: 15,132.00 Lot #2: 15,132.00 Super Lot #3: 22,391.58			\$52,655.58
4388	SPAD--Incentive	foxd	This is to correct a distribution error on estimate 0002.			\$33,648.00
4389	SPAD--Incentive	foxd	This is to correct a distribution error on estimate 0003.			(\$100,271.04)
4387	SPAD--Incentive	foxd	This is to correct a distribution error. on estimate 0002			(\$33,648.00)

Overall - Total	These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments						\$52,655.58
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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
J2P3216	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-0.01	(\$1.13)	\$0.01
	0290	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$9,511.00)
	0300	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$8,300.00)
	0310	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$3,214.00)
	0320	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$810.00)
	0330	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$24,375.00)
J2P3304	0370	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	0.01	(\$1.13)	(\$0.01)
	0370	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-0.01	\$74.53	(\$0.75)
	0370	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			-13,948	\$75.66	(\$1,055,305.68)
	0370	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user foxd overriding Payment Estimate Exception 1 on the current Payment Estimate.	13,948	\$75.66	\$1,055,305.68
	0460	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-24	\$20.00	(\$480.00)
	0460	PREFORMED	Material		This adjustment offsets the original system-	24	\$20.00	\$480.00



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Pay Estimate Created Date: September 1, 2023

Progress Estimate Number 7		Contract ID 221021-B01	Pay Period Start August 16, 2023	Original Contract Amount \$7,493,363.46				
		Prime Contractor Magruder Paving, LLC	Pay Period End September 1, 2023	Net Change Order Amount (\$190,782.17)				
				Current Contract Amount \$7,302,581.29				
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3304		THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE			generated Material Payment Estimate Item Adjustment (0005) due to user foxd overriding Payment Estimate Exception 2 on the current Payment Estimate.			
	0470	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material			-44	\$20.00	(\$880.00)
	0470	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user foxd overriding Payment Estimate Exception 3 on the current Payment Estimate.	44	\$20.00	\$880.00
	0480	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material			-3	\$200.00	(\$600.00)
	0480	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user foxd overriding Payment Estimate Exception 4 on the current Payment Estimate.	3	\$200.00	\$600.00
	0490	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Material			-6	\$200.00	(\$1,200.00)
	0490	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user foxd overriding Payment Estimate Exception 5 on the current Payment Estimate.	6	\$200.00	\$1,200.00
	0500	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	Material			-14	\$25.00	(\$350.00)
	0500	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user foxd overriding Payment Estimate Exception 6 on the current Payment Estimate.	14	\$25.00	\$350.00
	0510	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-107,498	\$0.11	(\$11,824.78)
	0510	4 IN. WHITE 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 foxd overriding Payment Estimate Exception 7 on the current Payment Estimate.	107,498	\$0.11	\$11,824.78
	0520	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-70,745	\$0.11	(\$7,781.95)
	0520	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user foxd overriding Payment Estimate Exception 9 on the current Payment Estimate.	70,745	\$0.11	\$7,781.95
Total								(\$46,210.75)



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
J2P3216	FAF 47-1(88)	Pavement improvements	47	WARREN	from 0.1 Mile South of Routes M and MM in Warrenton to Missouri River Bridge in Washington
J2P3304	FAF 47-1(89)	Pavement improvements	47	WARREN	from Route A in Hawk Point to 0.2 mile North of I-70 in Warrenton

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J2P3216	Posted Item Pay	\$184,460.97	\$4,781,649.63	\$4,966,110.60
	Gross Item Adjustments	(\$46,209.99)	(\$151,441.70)	(\$197,651.69)
	Gross Item Pay	\$138,250.98	\$4,630,207.93	\$4,768,458.91
	Incentive	\$37,067.98	\$138,330.63	\$175,398.61
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J2P3304	Posted Item Pay	\$66,634.71	\$1,940,390.03	\$2,007,024.74
	Gross Item Adjustments	(\$0.76)	(\$78,715.23)	(\$78,715.99)
	Gross Item Pay	\$66,633.95	\$1,861,674.80	\$1,928,308.75
	Incentive	\$15,587.60	\$37,067.98	\$52,655.58
	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 September 7, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2P3304, Item 4030103, Project Item Line Number 0370, Material Set 403010396, Material 0403SP095CLG - Superpave 9.5 mm, Des C 80 Gyros, Acceptance Action Generic AspHigh is insufficient.	No Remark was entered by Engineer	foxd	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3304, Item 6200015, Project Item Line Number 0460, Material Set 620001596, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	No Remark was entered by Engineer	foxd	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3304, Item 6200018, Project Item Line Number 0470, Material Set 620001896, Material 1048PMPFYL - Performed Thermoplastic Marking Tape YL, Acceptance Action Generic 1048PMPFYL is insufficient.	No Remark was entered by Engineer	foxd	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3304, Item 6200021, Project Item Line Number 0480, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	No Remark was entered by Engineer	foxd	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3304, Item 6200036, Project Item Line Number 0490, Material Set 620003696, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	No Remark was entered by Engineer	foxd	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3304, Item 6200042, Project Item Line Number 0500, Material Set 620004296, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	No Remark was entered by Engineer	foxd	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3304, Item 6206000C, Project Item Line Number 0510, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	No Remark was entered by Engineer	foxd	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3304, Item 6206000C, Project Item Line Number 0510, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	foxd	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3304, Item 6206001C, Project Item Line Number 0520, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	foxd	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3304, Item 6206001C, Project Item Line Number 0520, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	No Remark was entered by Engineer	foxd	Overridden
Estimate Exception Type: Item Overrun: Contract 221021-B01, Contract Project J2P3304, Project Item Line Number 0370, Contract Line Item Number 0370, Item 4030103, Minor Item.	No Remark was entered by Engineer	foxd	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-B01, Contract Project J2P3304, Project Item Line Number 0390, Contract Line Item Number 0390, Item 4039910, Minor Item.	No Remark was entered by Engineer	foxd	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-B01, Contract Project J2P3216, Project Item Line Number 0070, Contract Line Item Number 0070, Item 4039910, Minor Item.	No Remark was entered by Engineer	foxd	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-B01, Contract Project J2P3216, Project Item Line Number 0080, Contract Line Item Number 0080, Item 4039910, Minor Item.	No Remark was entered by Engineer	foxd	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-B01, Contract Project J2P3216, Project Item Line Number 0110, Contract Line Item Number 0110, Item 4079912, Minor Item.	No Remark was entered by Engineer	foxd	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-B01, Contract Project J2P3216, Project Item Line Number 0270, Contract Line Item Number 0270, Item 6229905, Minor Item.	No Remark was entered by Engineer	foxd	Acknowledged



**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)
221021-B01	J2P3216	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.60	\$16,000.00	\$9,600.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	19.00	0.00	19.00	100F	9.75	\$1,200.00	\$11,700.00
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	428.00	0.00	428.00	TONS	368.00	\$128.14	\$47,155.52
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	2,433.90	0.00	2,433.90	TONS	1,897.40	\$84.40	\$160,140.56
		0001	0050	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	42,585.20	-42,585.20	0.00	TONS	0.00	\$86.88	\$0.00
		0001	0060	4031057	ASPHALT PERFORMANCE TESTING REPORTING	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
		0001	0070	4039910	MISC.ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C) - PAVEMENT PATCHING	1,094.40	0.00	1,094.40	TONS	1,227.80	\$127.06	\$156,004.27
		0001	0080	4039910	MISC.HIGH TENSILE STRENGTH SYNTHETIC FIBER ASPHALT CONCRETE PG 70-22 (SP125C MIX)	2,809.90	0.00	2,809.90	TONS	2,895.70	\$101.38	\$293,566.07
		0001	0090	4071005	TACK COAT	1,953.00	0.00	1,953.00	GAL	1,741.00	\$3.42	\$5,954.22
		0001	0100	4071007	TACK COAT - LOW OR NON-TRACKING	5,081.00	49,806.72	54,887.72	GAL	52,732.00	\$3.42	\$180,343.44
		0001	0110	4079912	MISC.TACK COAT - LOW TRACKING OR NON TRACKING - PAVEMENT PATCHING	512.00	0.00	512.00	GAL	737.00	\$3.42	\$2,520.54
		0001	0120	4139912	MISC.OPTIONAL SURFACE TREATMENT	77,823.00	-77,823.00	0.00	GAL	0.00	\$3.13	\$0.00
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0140	6161005	CONSTRUCTION SIGNS	2,645.00	0.00	2,645.00	SQFT	1,597.00	\$5.00	\$7,985.00
		0001	0150	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	0.00	\$5.00	\$0.00
		0001	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$5,500.00	\$11,000.00
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$111,700.00	\$111,700.00
		0001	0180	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	48.00	0.00	48.00	LF	0.00	\$20.00	\$0.00
		0001	0190	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	171.00	0.00	171.00	LF	0.00	\$20.00	\$0.00
		0001	0200	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	0.00	4.00	EA	0.00	\$200.00	\$0.00
		0001	0210	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	13.00	0.00	13.00	EA	0.00	\$200.00	\$0.00
		0001	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	225,170.00	0.00	225,170.00	LF	0.00	\$0.11	\$0.00
		0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	163,546.00	0.00	163,546.00	LF	0.00	\$0.11	\$0.00
		0001	0240	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	1.00	\$52,000.00	\$52,000.00
		0001	0250	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	48,866.00	0.00	48,866.00	SQYD	48,866.00	\$3.21	\$156,859.86
		0001	0260	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	11,208.00	0.00	11,208.00	SQYD	10,104.00	\$4.18	\$42,234.72
		0001	0270	6229905	MISC.COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SUFACE (GREATER THAN 3 IN. THICK) - PAVEMENT PATCHING	5,111.00	0.00	5,111.00	SQYD	5,440.66	\$9.34	\$50,815.76
		0001	0280	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,390.50	0.00	1,390.50	STA	1,390.50	\$23.00	\$31,981.50
		0010	0290	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	3,163.00	0.00	3,163.00	LF	625.00	\$33.00	\$20,625.00
		0010	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	12.00	0.00	12.00	EA	4.00	\$3,900.00	\$15,600.00
		0010	0310	6061074	MGS HEIGHT AND BLOCK TRANSITION	8.00	0.00	8.00	EA	8.00	\$900.00	\$7,200.00
		0010	0320	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	1.00	\$1,600.00	\$1,600.00
0010	0330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	24.00	0.00	24.00	EA	13.00	\$3,100.00	\$40,300.00		
0001	5001	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	0.00	42,585.20	42,585.20	TONS	41,942.75	\$84.12	\$3,528,224.13		
Project J2P3216 - Total Value Posted to Date as of Report Generated Date												\$4,966,110.59
J2P3304	0001	0340	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$3,600.00	\$0.00	
		0350	2153000	SHAPING SLOPES, CLASS III	8.00	0.00	8.00	100F	8.00	\$1,200.00	\$9,600.00	
		0360	3105002	GRAVEL (A) OR CRUSHED STONE (B)	144.00	0.00	144.00	TONS	131.30	\$143.30	\$18,815.29	
		0370	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	13,918.50	0.00	13,918.50	TONS	13,948.00	\$75.66	\$1,055,305.68	
		0380	4031057	ASPHALT PERFORMANCE TESTING REPORTING	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00	
		0390	4039910	MISC.HIGH TENSILE STRENGTH SYNTHETIC FIBER ASPHALTIC PAVEMENT PG 70-22 (SP125C)	4,378.70	0.00	4,378.70	TONS	4,417.50	\$91.91	\$406,012.42	
		0400	4071007	TACK COAT - LOW OR NON-TRACKING	16,193.00	0.00	16,193.00	GAL	13,523.00	\$3.42	\$46,248.66	
		0410	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00	



**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)
221021-B01	J2P3304	0001	0420	6161005	CONSTRUCTION SIGNS	1,607.00	0.00	1,607.00	SQFT	700.50	\$5.00	\$3,502.50
		0001	0430	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	0.00	\$5.00	\$0.00
		0001	0440	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$5,500.00	\$11,000.00
		0001	0450	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$42,500.00	\$42,500.00
		0001	0460	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	24.00	\$20.00	\$480.00
		0001	0470	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	44.00	0.00	44.00	LF	44.00	\$20.00	\$880.00
		0001	0480	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	3.00	0.00	3.00	EA	3.00	\$200.00	\$600.00
		0001	0490	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	6.00	0.00	6.00	EA	6.00	\$200.00	\$1,200.00
		0001	0500	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	14.00	0.00	14.00	EA	14.00	\$25.00	\$350.00
		0001	0510	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	107,498.00	0.00	107,498.00	LF	107,498.00	\$0.11	\$11,824.78
		0001	0520	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	70,745.00	0.00	70,745.00	LF	70,745.00	\$0.11	\$7,781.95
		0001	0530	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	1.00	\$24,200.00	\$24,200.00
		0001	0545	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	158,320.00	0.00	158,320.00	SQYD	158,320.00	\$1.54	\$243,812.79
		0001	0550	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,603.00	0.00	3,603.00	SQYD	3,603.00	\$4.05	\$14,592.15
		0001	0560	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	609.50	0.00	609.50	STA	609.50	\$23.00	\$14,018.50
		0010	0570	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	425.00	0.00	425.00	LF	425.00	\$36.00	\$15,300.00
		0010	0580	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	0.00	4.00	EA	4.00	\$4,100.00	\$16,400.00
		0010	0590	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,900.00	\$15,600.00
		0010	0600	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	2.00	\$900.00	\$1,800.00
		0010	0610	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	2.00	\$1,600.00	\$3,200.00
		0010	0620	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10.00	0.00	10.00	EA	10.00	\$3,100.00	\$31,000.00
		Project J2P3304 - Total Value Posted to Date as of Report Generated Date										
221021-B01 Overall - Total Value Posted to Date as of Report Generated Date											\$6,973,135.32	



**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: J2P3216

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	8/31/23	9/1/23	0.60	LS	various	41.942		49.440		
0020	2153000	SHAPING SLOPES, CLASS III	8/31/23	9/1/23	9.75	100F	various	41.942		49.440		
0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	8/24/23	8/29/23	-0.22	TONS			.1			Rounding error
0040	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	8/24/23	8/29/23	-0.01	TONS			.1			Rounding error
0060	4031057	ASPHALT PERFORMANCE TESTING REPORTING	8/24/23	8/29/23	1.00	LS			.1			
0140	6161005	CONSTRUCTION SIGNS	8/24/23	8/29/23	1,173.00	SQFT	various locations throughout the job		.1			Uneven Lane 704 ft2, No Centerline 352 ft2, Pilot Car Follow Me 13.5 ft2, Pilot Car in Use Wait and Follow 52.5 ft2, Pilot Car in Use Wait and Follow 30 ft2, Wet Paint 4.38 ft2, Road Work Ahead 80 ft2 - 84 ft2 for bad math on the original work zone package payment.
0240	6209901	MISC. PAVEMENT MARKINGS	8/24/23	8/29/23	1.00	LS			.1			not used
0290	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	8/31/23	9/1/23	625.00	LF	various	41.942		49.440		
0300	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	8/31/23	9/1/23	4.00	EA	Bridge A5447	46.221		46.261		
0310	6061074	MGS HEIGHT AND BLOCK TRANSITION	8/31/23	9/1/23	8.00	EA	various	41.942		42.603		
0320	6061080	MGS END ANCHOR	8/31/23	9/1/23	1.00	EA	Bridge A5447	46.221		46.241		
0330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8/31/23	9/1/23	13.00	EA	various	41.942		49.440		

Project: J2P3304

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
0360	3105002	GRAVEL (A) OR CRUSHED STONE (B)	8/24/23	8/29/23	-0.04	TONS			.1			Rounding error
0370	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	8/24/23	8/29/23	0.01	TONS			.1			Rounding error
0380	4031057	ASPHALT PERFORMANCE TESTING REPORTING	8/24/23	8/29/23	1.00	LS			.1			
0545	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	8/24/23	8/29/23	36,271.22	SQYD			.1			under payment on 6/20 due to a misplaced decimal point
0560	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	8/24/23	8/29/23	34.00	STA			.1			finish paying for plan quantity

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: 221021-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2P3216	0030	GRAVEL (A) OR CRUSHED STONE (B)	Material		5	Aug 2, 2023	SYSTEM	\$47,183.71	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user foxd overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					5	Aug 2, 2023	SYSTEM	(\$47,183.71)					
	- Total								\$0.00				
	Material - Total								\$0.00				
	0030 - Total								\$0.00				
	0040	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Price FUEL		2	Jun 16, 2023	SYSTEM	(\$5,228.50)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					7	Sep 1, 2023	SYSTEM	\$0.01	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					- Total								(\$5,228.49)
					Price FUEL - Total								(\$5,228.49)
	0040 - Total								(\$5,228.49)				
0070	MISC.	Overrun	Overrun	2	Jun 16, 2023	SYSTEM	(\$16,949.81)						
				Overrun - Total								(\$16,949.81)	
				Overrun - Total								(\$16,949.81)	
0070 - Total								(\$16,949.81)					
0080	MISC.	Other Item Adjustment	ACAD	4	Jul 17, 2023	foxd	(\$7,384.04)	2895.70 tons of SP125 23-56					
				ACAD - Total								(\$7,384.04)	
		Other Item Adjustment - Total								(\$7,384.04)			
		Overrun	Overrun	4	Jul 14, 2023	SYSTEM	(\$8,698.40)						
				Overrun - Total								(\$8,698.40)	
		Overrun - Total								(\$8,698.40)			
0080 - Total								(\$16,082.44)					
0090	TACK COAT	Material		2	Jun 16, 2023	SYSTEM	\$5,954.22	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user foxd overriding Payment Estimate Exception 3 on the current Payment Estimate.					
				2	Jun 16, 2023	SYSTEM	(\$5,954.22)						
				3	Jun 30, 2023	SYSTEM	\$5,954.22	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user foxd overriding Payment Estimate Exception 4 on the current Payment Estimate.					
				3	Jun 30, 2023	SYSTEM	(\$5,954.22)						
				4	Jul 14, 2023	SYSTEM	\$5,954.22	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user foxd overriding Payment Estimate Exception 4 on the current Payment Estimate.					
				4	Jul 14, 2023	SYSTEM	(\$5,954.22)						
				5	Aug 2, 2023	SYSTEM	\$5,954.22	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user foxd overriding Payment Estimate Exception 5 on the current Payment Estimate.					
				5	Aug 2, 2023	SYSTEM	(\$5,954.22)						
				- Total								\$0.00	
				Material - Total								\$0.00	
0090 - Total								\$0.00					
0100	TACK COAT - LOW OR NON-TRACKING	Material		5	Aug 2, 2023	SYSTEM	\$180,343.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user foxd overriding Payment Estimate Exception 6 on the current Payment Estimate.					
				5	Aug 2, 2023	SYSTEM	(\$180,343.44)						
				- Total								\$0.00	
Material - Total								\$0.00					
0100 - Total								\$0.00					
0110	MISC. NON	Material		5	Aug 2,	SYSTEM	\$2,520.54	This adjustment offsets the original system-generated Material Payment					



Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 221021-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2P3216	0110	STANDARD TACK COAT	Material			2023			Estimate Item Adjustment (0009) due to user foxd overriding Payment Estimate Exception 7 on the current Payment Estimate.			
					5	Aug 2, 2023	SYSTEM	(\$2,520.54)				
			- Total								\$0.00	
			Material - Total								\$0.00	
			Overrun	Overrun	2	Jun 16, 2023	SYSTEM	(\$769.50)				
					Overrun - Total							
			Overrun - Total								(\$769.50)	
			0110 - Total								(\$769.50)	
			0270	MISC. COLDMILLING	Overrun	Overrun	2	Jun 16, 2023	SYSTEM	(\$3,079.03)		
							Overrun - Total					
	Overrun - Total								(\$3,079.03)			
	0270 - Total								(\$3,079.03)			
	0290	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		7	Sep 1, 2023	SYSTEM	(\$9,511.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total								(\$9,511.00)
			Construction Stockpile - Total								(\$9,511.00)	
			Construction Stockpile STMI		1	Apr 5, 2023	SYSTEM	\$48,133.25	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total								\$48,133.25
	Construction Stockpile STMI - Total								\$48,133.25			
	0290 - Total								\$38,622.25			
	0300	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		7	Sep 1, 2023	SYSTEM	(\$8,300.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
- Total								(\$8,300.00)				
Construction Stockpile - Total								(\$8,300.00)				
Construction Stockpile STMI				1	Apr 5, 2023	SYSTEM	\$24,900.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total								\$24,900.00	
Construction Stockpile STMI - Total								\$24,900.00				
0300 - Total								\$16,600.00				
0310	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		7	Sep 1, 2023	SYSTEM	(\$3,214.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total								(\$3,214.00)	
		Construction Stockpile - Total								(\$3,214.00)		
		Construction Stockpile STMI		1	Apr 5, 2023	SYSTEM	\$3,214.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total								\$3,214.00	
Construction Stockpile STMI - Total								\$3,214.00				
0310 - Total								\$0.00				
0320	MGS END ANCHOR	Construction Stockpile		7	Sep 1, 2023	SYSTEM	(\$810.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total								(\$810.00)	
		Construction Stockpile - Total								(\$810.00)		
		Construction Stockpile STMI		1	Apr 5, 2023	SYSTEM	\$1,620.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total								\$1,620.00	
Construction Stockpile STMI - Total								\$1,620.00				
0320 - Total								\$810.00				
0330	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		7	Sep 1, 2023	SYSTEM	(\$24,375.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total								(\$24,375.00)	
Construction Stockpile - Total								(\$24,375.00)				



Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 221021-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3216	0330	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Apr 5, 2023	SYSTEM	\$45,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction
								- Total	
								\$45,000.00	
								Construction Stockpile STMI - Total	
								\$45,000.00	
								0330 - Total	
								\$20,625.00	
	5001	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		2	Jun 16, 2023	SYSTEM	\$774,497.89	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user foxd overriding Payment Estimate Exception 2 on the current Payment Estimate.
					2	Jun 16, 2023	SYSTEM	(\$774,497.89)	
					3	Jun 30, 2023	SYSTEM	\$2,733,962.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user foxd overriding Payment Estimate Exception 3 on the current Payment Estimate.
					3	Jun 30, 2023	SYSTEM	(\$2,733,962.25)	
					4	Jul 14, 2023	SYSTEM	\$3,482,851.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user foxd overriding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Jul 14, 2023	SYSTEM	(\$3,482,851.48)	
					5	Aug 2, 2023	SYSTEM	\$3,528,224.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user foxd overriding Payment Estimate Exception 4 on the current Payment Estimate.
					5	Aug 2, 2023	SYSTEM	(\$3,528,224.13)	
								- Total	
								\$0.00	
								Material - Total	
								\$0.00	
			Other Item Adjustment	ACAD	2	Jun 17, 2023	foxd	(\$30,638.44)	Line 5001: 9206.15 tons, \$-23,475.68 Line 0070: 1227.75 tons, \$-3,130.76 Line 0040: 1897.41 tons, \$-4,032.00
					3	Jun 30, 2023	foxd	(\$59,398.88)	
					4	Jul 17, 2023	foxd	(\$22,701.71)	8902.63 tons of SP125 23-57
					5	Aug 2, 2023	foxd	(\$1,375.42)	36.284 - 35.700 N.B.L. Total Tons Paid: 539.38 tons
								ACAD - Total	
								(\$114,114.45)	
								Other Item Adjustment - Total	
								(\$114,114.45)	
			Price FUEL		2	Jun 16, 2023	SYSTEM	(\$25,370.98)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					3	Jun 30, 2023	SYSTEM	(\$64,188.06)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					4	Jul 14, 2023	SYSTEM	(\$26,896.61)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					5	Aug 2, 2023	SYSTEM	(\$1,629.57)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
								- Total	
								(\$118,085.22)	
								Price FUEL - Total	
								(\$118,085.22)	
								5001 - Total	
								(\$232,199.67)	
								J2P3216 - Total	
								(\$197,651.69)	
J2P3304	0360	GRAVEL (A) OR CRUSHED STONE (B)	Material		3	Jun 30, 2023	SYSTEM	\$18,821.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user foxd overriding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Jun 30, 2023	SYSTEM	(\$18,821.02)	
					4	Jul 14, 2023	SYSTEM	\$18,821.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user foxd overriding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Jul 14, 2023	SYSTEM	(\$18,821.02)	
					5	Aug 2, 2023	SYSTEM	\$18,821.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user foxd overriding Payment Estimate Exception 1 on the current Payment Estimate.



Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 221021-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2P3304	0360	GRAVEL (A) OR CRUSHED STONE (B)	Material		5	Aug 2, 2023	SYSTEM	(\$18,821.02)				
				- Total							\$0.00	
				Material - Total							\$0.00	
	0360 - Total							\$0.00				
	0370	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		2	Jun 16, 2023	SYSTEM	\$592,550.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user foxd overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					2	Jun 16, 2023	SYSTEM	(\$592,550.20)				
					3	Jun 30, 2023	SYSTEM	\$1,055,304.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user foxd overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					3	Jun 30, 2023	SYSTEM	(\$1,055,304.92)				
					4	Jul 14, 2023	SYSTEM	\$1,055,304.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user foxd overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					4	Jul 14, 2023	SYSTEM	(\$1,055,304.92)				
					5	Aug 2, 2023	SYSTEM	\$1,055,304.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user foxd overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					5	Aug 2, 2023	SYSTEM	(\$1,055,304.92)				
					6	Aug 16, 2023	SYSTEM	\$1,055,304.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user foxd overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					6	Aug 16, 2023	SYSTEM	(\$1,055,304.92)				
					7	Sep 1, 2023	SYSTEM	\$1,055,305.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user foxd overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					7	Sep 1, 2023	SYSTEM	(\$1,055,305.68)				
				- Total							\$0.00	
				Material - Total							\$0.00	
					Other Item Adjustment	ACAD	2	Jun 17, 2023	foxd	(\$23,299.46)	7831.75 tons	
				ACAD - Total							(\$23,299.46)	
				Other Item Adjustment - Total							(\$23,299.46)	
					Overrun	Overrun	3	Jun 30, 2023	SYSTEM	(\$2,149.95)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
							7	Sep 1, 2023	SYSTEM	(\$0.75)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				Overrun - Total							(\$2,150.70)	
				Overrun - Total							(\$2,150.70)	
				Price FUEL		2	Jun 16, 2023	SYSTEM	(\$21,581.17)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
						3	Jun 30, 2023	SYSTEM	(\$16,853.91)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
						7	Sep 1, 2023	SYSTEM	(\$0.01)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
- Total							(\$38,435.09)					
Price FUEL - Total							(\$38,435.09)					
0370 - Total							(\$63,885.25)					
0390	MISC.	Other Item Adjustment	ACAD	4	Jul 17, 2023	foxd	(\$5,782.13)	2267.50 tons of SP125 23-56				
				5	Aug 2, 2023	foxd	(\$5,482.50)	J2P3304 30.674-33.152 Total Tons Paid: 2167.23 - 17.23 = 2150.00 tons				
				ACAD - Total							(\$11,264.63)	
Other Item Adjustment - Total							(\$11,264.63)					



Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 221021-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2P3304	0390	MISC.	Overrun		5	Aug 2, 2023	SYSTEM	(\$3,566.11)			
								Overrun - Total		(\$3,566.11)	
								Overrun - Total		(\$3,566.11)	
	0390 - Total								(\$14,830.74)		
	0460	PREF THERMO PVMT MARK, 24 IN WHIT	Material			6	Aug 16, 2023	SYSTEM	\$480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user foxd overriding Payment Estimate Exception 2 on the current Payment Estimate.	
						6	Aug 16, 2023	SYSTEM	(\$480.00)		
						7	Sep 1, 2023	SYSTEM	\$480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user foxd overriding Payment Estimate Exception 2 on the current Payment Estimate.	
						7	Sep 1, 2023	SYSTEM	(\$480.00)		
						- Total					
	Material - Total						\$0.00				
	0460 - Total								\$0.00		
	0470	PREF THERMO PVMT MARK, 24 IN YELLOW	Material			6	Aug 16, 2023	SYSTEM	\$880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user foxd overriding Payment Estimate Exception 3 on the current Payment Estimate.	
						6	Aug 16, 2023	SYSTEM	(\$880.00)		
						7	Sep 1, 2023	SYSTEM	\$880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user foxd overriding Payment Estimate Exception 3 on the current Payment Estimate.	
						7	Sep 1, 2023	SYSTEM	(\$880.00)		
						- Total					
	Material - Total						\$0.00				
	0470 - Total								\$0.00		
	0480	PREF THERMO PVMT MARK, LT/RT ARROW	Material			6	Aug 16, 2023	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user foxd overriding Payment Estimate Exception 4 on the current Payment Estimate.	
						6	Aug 16, 2023	SYSTEM	(\$600.00)		
						7	Sep 1, 2023	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user foxd overriding Payment Estimate Exception 4 on the current Payment Estimate.	
						7	Sep 1, 2023	SYSTEM	(\$600.00)		
						- Total					
	Material - Total						\$0.00				
	0480 - Total								\$0.00		
0490	PREF THERMO PVMT MARK, 30" WHT MIDBL	Material			6	Aug 16, 2023	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user foxd overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					6	Aug 16, 2023	SYSTEM	(\$1,200.00)			
					7	Sep 1, 2023	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user foxd overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					7	Sep 1, 2023	SYSTEM	(\$1,200.00)			
					- Total						\$0.00
Material - Total						\$0.00					
0490 - Total								\$0.00			
0500	PREF THERMO PVMT MARK, YIELD TRIAN	Material			6	Aug 16, 2023	SYSTEM	\$350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user foxd overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					6	Aug 16, 2023	SYSTEM	(\$350.00)			
					7	Sep 1, 2023	SYSTEM	\$350.00	This adjustment offsets the original system-generated Material Payment		



Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 221021-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2P3304	0500	PREF THERMO PVMT MARK, YIELD TRIAN	Material			2023			Estimate Item Adjustment (0009) due to user foxd overriding Payment Estimate Exception 6 on the current Payment Estimate.			
					7	Sep 1, 2023	SYSTEM	(\$350.00)				
				- Total							\$0.00	
				Material - Total							\$0.00	
				0500 - Total							\$0.00	
	0510	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		6	Aug 16, 2023	SYSTEM	\$11,824.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user foxd overriding Payment Estimate Exception 7 on the current Payment Estimate.			
					6	Aug 16, 2023	SYSTEM	(\$11,824.78)				
					7	Sep 1, 2023	SYSTEM	\$11,824.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user foxd overriding Payment Estimate Exception 7 on the current Payment Estimate.			
					7	Sep 1, 2023	SYSTEM	(\$11,824.78)				
				- Total							\$0.00	
Material - Total							\$0.00					
0510 - Total							\$0.00					
	0520	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		6	Aug 16, 2023	SYSTEM	\$7,781.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user foxd overriding Payment Estimate Exception 9 on the current Payment Estimate.			
					6	Aug 16, 2023	SYSTEM	(\$7,781.95)				
					7	Sep 1, 2023	SYSTEM	\$7,781.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user foxd overriding Payment Estimate Exception 9 on the current Payment Estimate.			
					7	Sep 1, 2023	SYSTEM	(\$7,781.95)				
				- Total							\$0.00	
Material - Total							\$0.00					
0520 - Total							\$0.00					
	0570	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		6	Aug 16, 2023	SYSTEM	(\$6,468.50)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							(\$6,468.50)	
				Construction Stockpile - Total							(\$6,468.50)	
						1	Apr 5, 2023	SYSTEM	\$6,468.50	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							\$6,468.50	
Construction Stockpile STMI - Total							\$6,468.50					
0570 - Total							\$0.00					
	0580	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile		6	Aug 16, 2023	SYSTEM	(\$8,560.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							(\$8,560.00)	
				Construction Stockpile - Total							(\$8,560.00)	
						1	Apr 5, 2023	SYSTEM	\$8,560.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							\$8,560.00	
Construction Stockpile STMI - Total							\$8,560.00					
0580 - Total							\$0.00					
	0590	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		6	Aug 16, 2023	SYSTEM	(\$8,300.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							(\$8,300.00)	
				Construction Stockpile - Total							(\$8,300.00)	
						1	Apr 5, 2023	SYSTEM	\$8,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							\$8,300.00	
Construction Stockpile STMI - Total							\$8,300.00					



Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 221021-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3304	0590 - Total							\$0.00	
	0600	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		6	Aug 16, 2023	SYSTEM	(\$803.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
								- Total	(\$803.50)
			Construction Stockpile - Total					(\$803.50)	
			Construction Stockpile STMI		1	Apr 5, 2023	SYSTEM	\$803.50	Payment Estimate Item Adjustment generated Stockpile Transaction
								- Total	\$803.50
			Construction Stockpile STMI - Total					\$803.50	
	0600 - Total							\$0.00	
	0610	MGS END ANCHOR	Construction Stockpile		6	Aug 16, 2023	SYSTEM	(\$1,620.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
								- Total	(\$1,620.00)
			Construction Stockpile - Total					(\$1,620.00)	
			Construction Stockpile STMI		1	Apr 5, 2023	SYSTEM	\$1,620.00	Payment Estimate Item Adjustment generated Stockpile Transaction
								- Total	\$1,620.00
			Construction Stockpile STMI - Total					\$1,620.00	
	0610 - Total							\$0.00	
	0620	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		6	Aug 16, 2023	SYSTEM	(\$18,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
								- Total	(\$18,750.00)
			Construction Stockpile - Total					(\$18,750.00)	
			Construction Stockpile STMI		1	Apr 5, 2023	SYSTEM	\$18,750.00	Payment Estimate Item Adjustment generated Stockpile Transaction
								- Total	\$18,750.00
			Construction Stockpile STMI - Total					\$18,750.00	
	0620 - Total							\$0.00	
J2P3304	- Total							(\$78,715.99)	
Overall - Total								(\$276,367.68)	



Contract Adjustments for Contract - 221021-B01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
2	J2P3216	Incentive	SPAD	\$24,334.44	72.32060295	Jun 17, 2023	foxd	Lots 1 & 2 @ 105%
	J2P3304	Incentive	SPAD	\$9,313.56	27.67939705	Jun 17, 2023	foxd	Lots 1 & 2 @ 105%
2 - Total					\$33,648.00			
3	J2P3216	Incentive	SPAD	\$72,516.62	72.32060295	Jun 30, 2023	foxd	Lots 3-8. 3-7 at 105% \$16,824.00 x 5 = \$84,120.00 8 at 104.8% \$16,151.04 x 1 = \$16,151.04 Total: \$100,271.04
	J2P3304	Incentive	SPAD	\$27,754.42	27.67939705	Jun 30, 2023	foxd	Lots 3-8. 3-7 at 105% \$16,824.00 x 5 = \$84,120.00 8 at 104.8% \$16,151.04 x 1 = \$16,151.04 Total: \$100,271.04
3 - Total					\$100,271.04			
4	J2P3216	Incentive	SPAD	\$16,487.52	100	Jul 17, 2023	foxd	Lot 9 J2P3216
4 - Total					\$16,487.52			
5	J2P3216	Incentive	SPAD	\$24,992.05	100	Aug 2, 2023	foxd	Final Quantity of 5942.00 for lot 10
5 - Total					\$24,992.05			
7	J2P3216	Incentive	SPAD	(\$24,334.44)	72.32060295	Sep 5, 2023	foxd	This is to correct a distribution error. on estimate 0002
		Incentive	SPAD	\$33,648.00	100	Sep 5, 2023	foxd	This is to correct a distribution error on estimate 0002.
		Incentive	SPAD	(\$72,516.62)	72.32060295	Sep 5, 2023	foxd	This is to correct a distribution error on estimate 0003.
		Incentive	SPAD	\$100,271.04	100	Sep 5, 2023	foxd	This is to correct a distribution error on estimate 0003.
	J2P3304	Incentive	SPAD	\$52,655.58	100	Sep 1, 2023	foxd	Lot #1: 15,132.00 Lot #2: 15,132.00 Super Lot #3: 22,391.58
		Incentive	SPAD	(\$9,313.56)	27.67939705	Sep 5, 2023	foxd	This is to correct a distribution error. on estimate 0002
		Incentive	SPAD	(\$27,754.42)	27.67939705	Sep 5, 2023	foxd	This is to correct a distribution error on estimate 0003.
7 - Total					\$52,655.58			
Overall - Total					\$228,054.19			