



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

Report Generated on September 21, 2023

Pay Estimate Created Date: September 18, 2023

Progress Estimate Number 9	Contract ID 221118-B02 Prime Contractor Magruder Paving, LLC	Pay Period Start August 16, 2023 Pay Period End September 15, 2023	Original Contract Amount \$2,996,811.21 Net Change Order Amount \$0.00 Current Contract Amount \$2,996,811.21
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Approval Date	By User
September 18, 2023	foxd
September 19, 2023	baxtem1
September 20, 2023	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2023	November 1, 2023		98.46%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time - JSP B - J2P3393	July 3, 2023	July 3, 2023	Milestone Complete	
Awarded Date	December 6, 2022	December 6, 2022	Milestone - Calendar Time - JSP B - J2S3375	June 8, 2023	June 8, 2023	Milestone Complete	
Letting Date	November 18, 2022	November 18, 2022					
Notice to Proceed Date	February 6, 2023	February 6, 2023					
Open to Traffic Date							
Work Began Date	May 10, 2023	May 10, 2023					

Contract Total Pay For Estimate No. 9

	This Estimate	Previous	To Date
221118-B02			
Total Posted Items Pay	\$10,000.00	\$2,940,516.19	\$2,950,516.19
Gross Item Adjustments	\$0.00	(\$165,416.62)	(\$165,416.62)
Incentive	\$0.00	\$89,038.24	\$89,038.24
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:	\$10,000.00	\$2,864,137.81	\$2,874,137.81

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P3393	0050	4031057	ASPHALT PERFORMANCE TESTING REPORTING	LS	\$10,000.000	1	\$10,000.00
Project J2P3393 - Total							\$10,000.00
Overall - Total							\$10,000.00

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
J2P3393	0020	SHAPING SLOPES, CLASS II	Material			-1	\$1,400.00	(\$1,400.00)
	0020	SHAPING SLOPES, CLASS II	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user foxd overriding Payment Estimate Exception 1 on	1	\$1,400.00	\$1,400.00



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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
J2P3393					the current Payment Estimate.			
	0030	SHAPING SLOPES, CLASS III	Material			-21	\$1,400.00	(\$29,400.00)
	0030	SHAPING SLOPES, CLASS III	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user foxd overriding Payment Estimate Exception 2 on the current Payment Estimate.	21	\$1,400.00	\$29,400.00
	0080	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Material			-123.81	\$320.29	(\$39,655.10)
	0080	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user foxd overriding Payment Estimate Exception 3 on the current Payment Estimate.	123.81	\$320.29	\$39,655.10
	0150	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-54	\$20.00	(\$1,080.00)
	0150	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user foxd overriding Payment Estimate Exception 4 on the current Payment Estimate.	54	\$20.00	\$1,080.00
	0160	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material			-32	\$300.00	(\$9,600.00)
	0160	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user foxd overriding Payment Estimate Exception 5 on the current Payment Estimate.	32	\$300.00	\$9,600.00
	0170	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-86	\$1.00	(\$86.00)
	0170	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user foxd overriding Payment Estimate Exception 6 on the current Payment Estimate.	86	\$1.00	\$86.00
	0180	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-137,288	\$0.10	(\$13,728.80)
	0180	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user foxd overriding Payment Estimate Exception 8 on the current Payment Estimate.	137,288	\$0.10	\$13,728.80
	0190	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-107,668	\$0.10	(\$10,766.80)
	0190	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user foxd	107,668	\$0.10	\$10,766.80



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Progress Estimate Number 9		Contract ID 221118-B02		Pay Period Start August 16, 2023		Original Contract Amount \$2,996,811.21		
		Prime Contractor Magruder Paving, LLC		Pay Period End September 15, 2023		Net Change Order Amount \$0.00		
						Current Contract Amount \$2,996,811.21		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3393		BEADS			overriding Payment Estimate Exception 12 on the current Payment Estimate.			
	0200	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-89	\$0.30	(\$26.70)
	0200	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user foxd overriding Payment Estimate Exception 16 on the current Payment Estimate.	89	\$0.30	\$26.70
	0210	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-251	\$5.00	(\$1,255.00)
	0210	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 foxd overriding Payment Estimate Exception 22 on the current Payment Estimate.	251	\$5.00	\$1,255.00
J2S3375	0350	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-23,623	\$0.10	(\$2,362.30)
	0350	4 IN. WHITE 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 10 on the current Payment Estimate.	23,623	\$0.10	\$2,362.30
	0360	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-23,623	\$0.10	(\$2,362.30)
	0360	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user foxd overriding Payment Estimate Exception 14 on the current Payment Estimate.	23,623	\$0.10	\$2,362.30
	0370	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-1,077	\$0.30	(\$323.10)
	0370	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user foxd overriding Payment Estimate Exception 19 on the current Payment Estimate.	1,077	\$0.30	\$323.10
Total								\$0.00



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

Report Generated on September 21, 2023

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2P3393	FAF 47-1(91)	Coldmill and resurface	47	LINCOLN	from Route 79 to 0.7 mile east of Route 61 near Troy
J2S3375	FAS-S202(090)	Coldmill and resurface	147	LINCOLN	from beginning of state maintenance to Route 47 near Troy

Totals by Job Numbers			
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J2P3393		This Estimate	Previous	To Date
	Posted Item Pay	\$10,000.00	\$2,654,083.81	\$2,664,083.81
	Gross Item Adjustments	\$0.00	(\$150,120.71)	(\$150,120.71)
	Gross Item Pay	\$10,000.00	\$2,503,963.10	\$2,513,963.10
	Incentive	\$0.00	\$80,402.90	\$80,402.90
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J2S3375		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$286,432.38	\$286,432.38
	Gross Item Adjustments	\$0.00	(\$15,295.91)	(\$15,295.91)
	Gross Item Pay	\$0.00	\$271,136.47	\$271,136.47
	Incentive	\$0.00	\$8,635.34	\$8,635.34
	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 21, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2P3393, Item 2152000A, Project Item Line Number 0020, Material Set 2152000A, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	foxd	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3393, Item 2153000, Project Item Line Number 0030, Material Set 215300096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	foxd	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3393, Item 6133020, Project Item Line Number 0080, Material Set 613302096, Material 0403SP190CLG - Superpave 19.0 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 J2P3393, Item 6200015, Project Item Line Number 0150, 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 J2P3393, Item 6200021, Project Item Line Number 0160, 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 J2P3393, Item 6205902A, Project Item Line Number 0170, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	No Remark was entered by Engineer	foxd	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3393, Item 6205902A, Project Item Line Number 0170, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	No Remark was entered by Engineer	foxd	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3393, Item 6206000C, Project Item Line Number 0180, 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 J2P3393, Item 6206000C, Project Item Line Number 0180, 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 J2S3375, Item 6206000C, Project Item Line Number 0350, 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 J2S3375, Item 6206000C, Project Item Line Number 0350, 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 J2P3393, Item 6206001C, Project Item Line Number 0190, 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 J2P3393, Item 6206001C, Project Item Line Number 0190, 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: Insufficient Materials: Project J2S3375, Item 6206001C, Project Item Line Number 0360, 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: Insufficient Materials: Project J2S3375, Item 6206001C, Project Item Line Number 0360, 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 J2P3393, Item 6206108A, Project Item Line Number 0200, Material Set 6206108A96, 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 J2P3393, Item 6206108A, Project Item Line Number 0200, Material Set 6206108A96, 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 J2P3393, Item 6206108A, Project Item Line Number 0200, Material Set 6206108A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	No Remark was entered by Engineer	foxd	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3375, Item 6206108A, Project Item Line Number 0370, Material Set 6206108A96, 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 J2S3375, Item 6206108A, Project Item Line Number 0370, Material Set 6206108A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	No Remark was entered by Engineer	foxd	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3375, Item 6206108A, Project Item Line Number 0370, Material Set 6206108A96, 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 J2P3393, Item 6206125A, Project Item Line Number 0210, Material Set 6206125A96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	No Remark was entered by Engineer	foxd	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3393, Item 6206125A, Project Item Line Number 0210, Material Set 6206125A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	No Remark was entered by Engineer	foxd	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3393, Item 6206125A, Project Item Line Number 0210, Material Set 6206125A96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf	No Remark was entered by Engineer	foxd	Overridden



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

Report Generated on September 21, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Spec, Acceptance Action Generic 1048PMRBTP is insufficient.			
Estimate Exception Type: Item Overrun: Contract 221118-B02, Contract Project J2P3393, Project Item Line Number 0040, Contract Line Item Number 0040, Item 4030003, Minor Item.	No Remark was entered by Engineer	foxd	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221118-B02, Contract Project J2P3393, Project Item Line Number 0090, Contract Line Item Number 0090, Item 6133021, 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 21, 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)		
221118-B02	J2P3393	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$14,000.00	\$14,000.00		
		0001	0020	2152000A	SHAPING SLOPES, CLASS II	1.00	0.00	1.00	100F	1.00	\$1,400.00	\$1,400.00		
		0001	0030	2153000	SHAPING SLOPES, CLASS III	21.00	0.00	21.00	100F	21.00	\$1,400.00	\$29,400.00		
		0001	0040	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	22,313.00	0.00	22,313.00	TONS	22,374.01	\$80.19	\$1,794,171.86		
		0001	0050	4031057	ASPHALT PERFORMANCE TESTING REPORTING	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00		
		0001	0060	4071005	TACK COAT	23,994.00	0.00	23,994.00	GAL	19,409.00	\$3.68	\$71,425.12		
		0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00		
		0001	0080	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	158.40	0.00	158.40	TONS	123.81	\$320.29	\$39,655.10		
		0001	0090	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	489.60	0.00	489.60	SQYD	496.10	\$107.93	\$53,544.07		
		0001	0100	6161005	CONSTRUCTION SIGNS	1,754.00	0.00	1,754.00	SQFT	604.00	\$6.50	\$3,926.00		
		0001	0110	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	0.00	\$15.00	\$0.00		
		0001	0120	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,800.00	\$3,600.00		
		0001	0130	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$2,500.00	\$0.00		
		0001	0140	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$71,000.00	\$71,000.00		
		0001	0150	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	54.00	0.00	54.00	LF	54.00	\$20.00	\$1,080.00		
		0001	0160	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	32.00	0.00	32.00	EA	32.00	\$300.00	\$9,600.00		
		0001	0170	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	86.00	0.00	86.00	LF	86.00	\$1.00	\$86.00		
		0001	0180	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	137,288.00	0.00	137,288.00	LF	137,288.00	\$0.10	\$13,728.80		
		0001	0190	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	107,668.00	0.00	107,668.00	LF	107,668.00	\$0.10	\$10,766.80		
		0001	0200	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	89.00	0.00	89.00	LF	89.00	\$0.30	\$26.70		
		0001	0210	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	251.00	0.00	251.00	LF	251.00	\$5.00	\$1,255.00		
		0001	0220	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	239,935.00	0.00	239,935.00	SQYD	239,935.00	\$1.41	\$338,308.35		
		0001	0230	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	460.00	0.00	460.00	STA	460.00	\$14.50	\$6,670.00		
		0010	0240	6061060	MGS GUARDRAIL	888.00	0.00	888.00	LF	888.00	\$30.00	\$26,640.00		
		0010	0250	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	14.00	0.00	14.00	EA	14.00	\$4,000.00	\$56,000.00		
		0010	0260	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	14.00	0.00	14.00	EA	14.00	\$3,200.00	\$44,800.00		
		0010	0270	6063017	TYPE C CRASHWORTHY END TERMINAL	2.00	0.00	2.00	EA	2.00	\$31,000.00	\$62,000.00		
		Project J2P3393 - Total Value Posted to Date as of Report Generated Date												\$2,664,083.81
		221118-B02	J2S3375	0001	0280	3105002	GRAVEL (A) OR CRUSHED STONE (B)	6.00	0.00	6.00	TONS	6.00	\$470.10	\$2,820.60
				0001	0290	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	2,443.80	0.00	2,443.80	TONS	2,443.80	\$94.52	\$230,987.98
0001	0300			4071005	TACK COAT	2,319.00	0.00	2,319.00	GAL	1,845.00	\$3.68	\$6,789.60		
0001	0310			6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$100.00	\$200.00		
0001	0320			6161005	CONSTRUCTION SIGNS	681.00	0.00	681.00	SQFT	359.00	\$6.50	\$2,333.50		
0001	0330			6161025	CHANNELIZER (TRIM LINE)	25.00	0.00	25.00	EA	0.00	\$15.00	\$0.00		
0001	0340			6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$20,800.00	\$20,800.00		
0001	0350			6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	23,623.00	0.00	23,623.00	LF	23,623.00	\$0.10	\$2,362.30		
0001	0360			6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	23,623.00	0.00	23,623.00	LF	23,623.00	\$0.10	\$2,362.30		
0001	0370			6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,077.00	0.00	1,077.00	LF	1,077.00	\$0.30	\$323.10		
0001	0380			6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	407.00	0.00	407.00	SQYD	407.00	\$15.50	\$6,308.50		
0001	0390			6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	719.00	0.00	719.00	SQYD	719.00	\$15.50	\$11,144.50		
Project J2S3375 - Total Value Posted to Date as of Report Generated Date												\$286,432.38		
221118-B02 Overall - Total Value Posted to Date as of Report Generated Date												\$2,950,516.19		



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

Report Generated on September 21, 2023

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

Project: J2P3393

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
0050	4031057	ASPHALT PERFORMANCE TESTING REPORTING	9/15/23	9/18/23	1.00	LS			.1			

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J2S3375	0320	May 1, 2023	60	GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.000		1.00	10.00			10.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		2.219		1.00	12.00			12.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		2.319		1.00	10.00			10.00
				GO20-2 48x24 8.00 END ROAD WORK		2.319		1.00	8.00			8.00
				GO20-2 48x24 8.00 END ROAD WORK		0		1.00	8.00			8.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		.05		1.00	12.00			12.00
		May 2, 2023	112	WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		.02		1.00	16.00			16.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		.1		1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.3		1.00	16.00			16.00
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		2.119		1.00	8.00			8.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		2.35		1.00	16.00			16.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		2.40		1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		2.450		1.00	16.00			16.00
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		.1		1.00	8.00			8.00
		May 10, 2023	187	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		rt.47		1.00	16.00			16.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		rt. 47		1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		2.1		1.00	16.00			16.00
				GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW		2.013		1.00	1.50			1.50
				WO8-11 48x48 16.00 UNEVEN LANES		2.000		1.00	16.00			16.00
				GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW		1.76		1.00	1.50			1.50
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		1.67		1.00	16.00			16.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		1.58		1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.5		1.00	16.00			16.00
				GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW		1.345		1.00	1.50			1.50
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		0.000		1.00	4.50			4.50
				GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW		0.000		1.00	1.50			1.50
				WO8-12 48x48 16.00 NO CENTER LINE		.87		1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		.5		1.00	16.00			16.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		rt.47		1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		.03		1.00	16.00			16.00
0320 - Total												358.5



Line Item Adjustments by Estimate

Sep 21, 2023

Contract ID: 221118-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2P3393	0020	SHAPING SLOPES, CLASS II	Material		7	Jul 18, 2023	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user baxtem1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					7	Jul 18, 2023	SYSTEM	(\$1,400.00)				
					8	Aug 16, 2023	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user foxd overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					8	Aug 16, 2023	SYSTEM	(\$1,400.00)				
					9	Sep 18, 2023	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user foxd overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					9	Sep 18, 2023	SYSTEM	(\$1,400.00)				
				- Total							\$0.00	
				Material - Total							\$0.00	
				0020 - Total							\$0.00	
			0030	SHAPING SLOPES, CLASS III	Material		6	Jun 30, 2023	SYSTEM	\$14,000.00	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	Jun 30, 2023	SYSTEM	(\$14,000.00)		
							7	Jul 18, 2023	SYSTEM	\$14,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user baxtem1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
	7	Jul 18, 2023				SYSTEM	(\$14,000.00)					
	8	Aug 16, 2023				SYSTEM	\$29,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user foxd overriding Payment Estimate Exception 2 on the current Payment Estimate.				
	8	Aug 16, 2023				SYSTEM	(\$29,400.00)					
	9	Sep 18, 2023				SYSTEM	\$29,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user foxd overriding Payment Estimate Exception 2 on the current Payment Estimate.				
	9	Sep 18, 2023				SYSTEM	(\$29,400.00)					
	- Total							\$0.00				
	Material - Total							\$0.00				
	0030 - Total							\$0.00				
0040	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Material					4	Jun 1, 2023	SYSTEM	\$738,492.97	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	Jun 1, 2023	SYSTEM	(\$738,492.97)					
				- Total							\$0.00	
				Material - Total							\$0.00	
		Other Item Adjustment	ACAD		4	Jun 1, 2023	foxd	(\$10,461.59)	adjustment for 9,187 tons to date			
					5	Jun 16, 2023	foxd	(\$14,988.84)	13,177 Tons			
			ACAD - Total							(\$25,450.43)		
		Other Item Adjustment - Total							(\$25,450.43)			
		Overrun	Overrun		5	Jun 16, 2023	SYSTEM	(\$4,560.20)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					Overrun - Total							(\$4,560.20)
		Overrun - Total							(\$4,560.20)			
		Price FUEL			4	Jun 1, 2023	SYSTEM	(\$6,844.23)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					4	Jun 1, 2023	SYSTEM	(\$41,769.77)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			



Line Item Adjustments by Estimate

Contract ID: 221118-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2P3393	0040	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Price FUEL		5	Jun 16, 2023	SYSTEM	(\$71,679.26)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				- Total							(\$120,293.26)	
				Price FUEL - Total							(\$120,293.26)	
	0040 - Total								(\$150,303.89)			
	0080	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Material		4	Jun 1, 2023	SYSTEM	\$39,655.10	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	Jun 1, 2023	SYSTEM	(\$39,655.10)				
					5	Jun 16, 2023	SYSTEM	\$39,655.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user foxd overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					5	Jun 16, 2023	SYSTEM	(\$39,655.10)				
					6	Jun 30, 2023	SYSTEM	\$39,655.10	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	Jun 30, 2023	SYSTEM	(\$39,655.10)				
					7	Jul 18, 2023	SYSTEM	\$39,655.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user baxtem1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					7	Jul 18, 2023	SYSTEM	(\$39,655.10)				
					8	Aug 16, 2023	SYSTEM	\$39,655.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user foxd overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					8	Aug 16, 2023	SYSTEM	(\$39,655.10)				
					9	Sep 18, 2023	SYSTEM	\$39,655.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user foxd overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					9	Sep 18, 2023	SYSTEM	(\$39,655.10)				
				- Total							\$0.00	
	Material - Total							\$0.00				
	0080 - Total								\$0.00			
	0090	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	Overrun	Overrun	4	Jun 1, 2023	SYSTEM	(\$701.55)				
				Overrun - Total							(\$701.55)	
				Overrun - Total							(\$701.55)	
	0090 - Total								(\$701.55)			
	0150	PREF THERMO PVMT MARK, 24 IN WHIT	Material		6	Jun 30, 2023	SYSTEM	\$1,080.00	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	Jun 30, 2023	SYSTEM	(\$1,080.00)				
				7	Jul 18, 2023	SYSTEM	\$1,080.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user baxtem1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
				7	Jul 18, 2023	SYSTEM	(\$1,080.00)					
				8	Aug 16, 2023	SYSTEM	\$1,080.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user foxd overriding Payment Estimate Exception 4 on the current Payment Estimate.				
				8	Aug 16, 2023	SYSTEM	(\$1,080.00)					
				9	Sep 18, 2023	SYSTEM	\$1,080.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user foxd overriding Payment Estimate Exception 4 on the current Payment Estimate.				
				9	Sep 18, 2023	SYSTEM	(\$1,080.00)					
- Total							\$0.00					



Line Item Adjustments by Estimate

Sep 21, 2023

Contract ID: 221118-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2P3393	0150	PREF THERMO PVMT MARK, 24 IN WHIT	Material - Total						\$0.00	
	0150 - Total								\$0.00	
	0160	PREF THERMO PVMT MARK, LT/RT ARROW	Material		6	Jun 30, 2023	SYSTEM	\$9,600.00	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			Jun 30, 2023	SYSTEM	(\$9,600.00)			
		7			Jul 18, 2023	SYSTEM	\$9,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user baxtem1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
		7			Jul 18, 2023	SYSTEM	(\$9,600.00)			
		8			Aug 16, 2023	SYSTEM	\$9,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user foxd overriding Payment Estimate Exception 5 on the current Payment Estimate.		
		8			Aug 16, 2023	SYSTEM	(\$9,600.00)			
		9			Sep 18, 2023	SYSTEM	\$9,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user foxd overriding Payment Estimate Exception 5 on the current Payment Estimate.		
		9			Sep 18, 2023	SYSTEM	(\$9,600.00)			
		- Total						\$0.00		
		Material - Total						\$0.00		
	0160 - Total								\$0.00	
	0170	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		6	Jun 30, 2023	SYSTEM	\$86.00	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			Jun 30, 2023	SYSTEM	(\$86.00)			
		7			Jul 18, 2023	SYSTEM	\$86.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user baxtem1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
		7			Jul 18, 2023	SYSTEM	(\$86.00)			
		8			Aug 16, 2023	SYSTEM	\$86.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user foxd overriding Payment Estimate Exception 6 on the current Payment Estimate.		
		8			Aug 16, 2023	SYSTEM	(\$86.00)			
		9			Sep 18, 2023	SYSTEM	\$86.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user foxd overriding Payment Estimate Exception 6 on the current Payment Estimate.		
		9			Sep 18, 2023	SYSTEM	(\$86.00)			
		- Total						\$0.00		
		Material - Total						\$0.00		
	0170 - Total								\$0.00	
	0180	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		6	Jun 30, 2023	SYSTEM	\$10,983.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user foxd overriding Payment Estimate Exception 7 on the current Payment Estimate.	
	6	Jun 30, 2023			SYSTEM	(\$10,983.04)				
	7	Jul 18, 2023			SYSTEM	\$13,728.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user baxtem1 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
	7	Jul 18, 2023			SYSTEM	(\$13,728.80)				
	8	Aug 16, 2023			SYSTEM	\$13,728.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user foxd overriding Payment Estimate Exception 8 on the current Payment Estimate.			
	8	Aug 16, 2023			SYSTEM	(\$13,728.80)				



Line Item Adjustments by Estimate

Sep 21, 2023

Contract ID: 221118-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2P3393	0180	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		9	Sep 18, 2023	SYSTEM	\$13,728.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user foxd overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					9	Sep 18, 2023	SYSTEM	(\$13,728.80)						
					- Total							\$0.00		
					Material - Total							\$0.00		
					Other Item Adjustment	REFL	7	Jul 18, 2023	baxtem1	\$504.12	73.44% white marking at 5% bonus			
					REFL - Total							\$504.12		
					Other Item Adjustment - Total							\$504.12		
					0180 - Total							\$504.12		
					0190	0190	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		6	Jun 30, 2023	SYSTEM	\$8,613.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user foxd overriding Payment Estimate Exception 9 on the current Payment Estimate.
										6	Jun 30, 2023	SYSTEM	(\$8,613.44)	
										7	Jul 18, 2023	SYSTEM	\$10,766.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user baxtem1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
										7	Jul 18, 2023	SYSTEM	(\$10,766.80)	
8	Aug 16, 2023	SYSTEM	\$10,766.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user foxd overriding Payment Estimate Exception 12 on the current Payment Estimate.										
8	Aug 16, 2023	SYSTEM	(\$10,766.80)											
9	Sep 18, 2023	SYSTEM	\$10,766.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user foxd overriding Payment Estimate Exception 12 on the current Payment Estimate.										
9	Sep 18, 2023	SYSTEM	(\$10,766.80)											
- Total										\$0.00				
Material - Total										\$0.00				
Other Item Adjustment	REFL	7	Jul 18, 2023	baxtem1						\$380.61	70.70% yellow marking at 5% bonus			
REFL - Total										\$380.61				
Other Item Adjustment - Total							\$380.61							
0190 - Total							\$380.61							
0200	0200	8 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		6	Jun 30, 2023	SYSTEM	\$21.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user foxd overriding Payment Estimate Exception 11 on the current Payment Estimate.					
					6	Jun 30, 2023	SYSTEM	(\$21.36)						
					7	Jul 18, 2023	SYSTEM	\$26.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user baxtem1 overriding Payment Estimate Exception 14 on the current Payment Estimate.					
					7	Jul 18, 2023	SYSTEM	(\$26.70)						
					8	Aug 16, 2023	SYSTEM	\$26.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user foxd overriding Payment Estimate Exception 16 on the current Payment Estimate.					
					8	Aug 16, 2023	SYSTEM	(\$26.70)						
					9	Sep 18, 2023	SYSTEM	\$26.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user foxd overriding Payment Estimate Exception 16 on the current Payment Estimate.					
					9	Sep 18, 2023	SYSTEM	(\$26.70)						
					- Total							\$0.00		
					Material - Total							\$0.00		
					0200 - Total							\$0.00		



Line Item Adjustments by Estimate

Contract ID: 221118-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2P3393	0210	24 IN. YELLOW WATERBORNE PAVEMENT MARKIN	Material		6	Jun 30, 2023	SYSTEM	\$1,004.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user foxd overriding Payment Estimate Exception 14 on the current Payment Estimate.		
					6	Jun 30, 2023	SYSTEM	(\$1,004.00)			
					7	Jul 18, 2023	SYSTEM	\$1,255.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user baxtem1 overriding Payment Estimate Exception 17 on the current Payment Estimate.		
					7	Jul 18, 2023	SYSTEM	(\$1,255.00)			
					8	Aug 16, 2023	SYSTEM	\$1,255.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user foxd overriding Payment Estimate Exception 22 on the current Payment Estimate.		
					8	Aug 16, 2023	SYSTEM	(\$1,255.00)			
					9	Sep 18, 2023	SYSTEM	\$1,255.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user foxd overriding Payment Estimate Exception 22 on the current Payment Estimate.		
					9	Sep 18, 2023	SYSTEM	(\$1,255.00)			
		- Total							\$0.00		
		Material - Total							\$0.00		
		0210 - Total							\$0.00		
		0240	MGS GUARDRAIL	Construction Stockpile		6	Jun 30, 2023	SYSTEM	(\$13,376.38)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total						
				Construction Stockpile - Total							(\$13,376.38)
				Construction Stockpile STMI		2	Mar 20, 2023	SYSTEM	\$13,376.38	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total							\$13,376.38			
	Construction Stockpile STMI - Total							\$13,376.38			
	0240 - Total							\$0.00			
	0250	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		6	Jun 30, 2023	SYSTEM	(\$28,630.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							(\$28,630.00)
			Construction Stockpile - Total							(\$28,630.00)	
			Construction Stockpile STMI		2	Mar 20, 2023	SYSTEM	\$28,630.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							\$28,630.00
	Construction Stockpile STMI - Total							\$28,630.00			
	0250 - Total							\$0.00			
	0260	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		6	Jun 30, 2023	SYSTEM	(\$26,250.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							(\$26,250.00)
			Construction Stockpile - Total							(\$26,250.00)	
			Construction Stockpile STMI		2	Mar 20, 2023	SYSTEM	\$26,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							\$26,250.00
	Construction Stockpile STMI - Total							\$26,250.00			
	0260 - Total							\$0.00			
	0270	TYPE C CRASHWORTHY END TERMINAL	Construction Stockpile		7	Jul 18, 2023	SYSTEM	(\$37,187.50)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							(\$37,187.50)
			Construction Stockpile - Total							(\$37,187.50)	
			Construction Stockpile STMI		1	Mar 2, 2023	SYSTEM	\$37,187.50	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							\$37,187.50
	Construction Stockpile STMI - Total							\$37,187.50			
	0270 - Total							\$0.00			



Line Item Adjustments by Estimate

Sep 21, 2023

Contract ID: 221118-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2P3393 - Total								(\$150,120.71)			
J2S3375	0290	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	3	May 15, 2023	shrumt1	(\$2,395.58)	This deduction is for asphalt price index for the date of 5-10		
ACAD - Total							(\$2,395.58)				
Other Item Adjustment - Total							(\$2,395.58)				
			Price FUEL		3	May 15, 2023	SYSTEM	(\$12,900.33)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
- Total							(\$12,900.33)				
Price FUEL - Total							(\$12,900.33)				
0290 - Total								(\$15,295.91)			
	0350	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		8	Aug 16, 2023	SYSTEM	\$2,362.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user foxd overriding Payment Estimate Exception 10 on the current Payment Estimate.		
					8	Aug 16, 2023	SYSTEM	(\$2,362.30)			
					9	Sep 18, 2023	SYSTEM	\$2,362.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user foxd overriding Payment Estimate Exception 10 on the current Payment Estimate.		
					9	Sep 18, 2023	SYSTEM	(\$2,362.30)			
- Total							\$0.00				
Material - Total							\$0.00				
0350 - Total								\$0.00			
	0360	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		8	Aug 16, 2023	SYSTEM	\$2,362.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user foxd overriding Payment Estimate Exception 14 on the current Payment Estimate.		
					8	Aug 16, 2023	SYSTEM	(\$2,362.30)			
					9	Sep 18, 2023	SYSTEM	\$2,362.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user foxd overriding Payment Estimate Exception 14 on the current Payment Estimate.		
					9	Sep 18, 2023	SYSTEM	(\$2,362.30)			
- Total							\$0.00				
Material - Total							\$0.00				
0360 - Total								\$0.00			
	0370	8 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		8	Aug 16, 2023	SYSTEM	\$323.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user foxd overriding Payment Estimate Exception 19 on the current Payment Estimate.		
					8	Aug 16, 2023	SYSTEM	(\$323.10)			
					9	Sep 18, 2023	SYSTEM	\$323.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user foxd overriding Payment Estimate Exception 19 on the current Payment Estimate.		
					9	Sep 18, 2023	SYSTEM	(\$323.10)			
- Total							\$0.00				
Material - Total							\$0.00				
0370 - Total								\$0.00			
J2S3375 - Total								(\$15,295.91)			
Overall - Total								(\$165,416.62)			



Contract Adjustments for Contract - 221118-B02

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
4	J2P3393	Incentive	SPAD	\$14,482.56	90.30153454	Jun 1, 2023	foxd	Lot 1 SP095 23-44A
	J2S3375	Incentive	SPAD	\$1,555.44	9.69846546	Jun 1, 2023	foxd	Lot 1 SP095 23-44A
4 - Total					\$16,038.00			
5	J2P3393	Incentive	SPAD	\$65,920.34	90.30153454	Jun 16, 2023	foxd	Lots 2-5
	J2S3375	Incentive	SPAD	\$7,079.90	9.69846546	Jun 16, 2023	foxd	Lots 2-5
5 - Total					\$73,000.24			
Overall - Total					\$89,038.24			