



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

Report Generated on January 5, 2024

Pay Estimate Created Date: January 2, 2024

Progress Estimate Number 19	Contract ID 221216-B02 Prime Contractor Magruder Paving, LLC	Pay Period Start December 16, 2023 Pay Period End January 1, 2024	Original Contract Amount \$4,807,787.59 Net Change Order Amount (\$158,470.93) Current Contract Amount \$4,649,316.66
---------------------------------------	---	--	--

Approval Date		By User
January 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	shrumt1
January 3, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
January 4, 2024	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2023	November 1, 2023		100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	January 4, 2023	January 4, 2023	
Letting Date	December 16, 2022	December 16, 2022	
Notice to Proceed Date	February 6, 2023	February 6, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 19

	This Estimate	Previous	To Date
221216-B02			
Total Posted Items Pay	\$0.00	\$4,649,316.66	\$4,649,316.66
Gross Item Adjustments	\$0.00	\$326,172.08	\$326,172.08
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$4,975,488.74	\$4,975,488.74
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on January 5, 2024

Contract Project Information					
------------------------------	--	--	--	--	--

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2P3243	FAF-61-4(184)	Resurface	61	RALLS	from 0.5 Mile South of Route 19 in Ralls County to 0.5 Mile South of Route UU near Bowling Green (3 disconnected sections)

Totals by Job Numbers			
-----------------------	--	--	--

Job Number		This Estimate	Previous	To Date
J2P3243	Posted Item Pay	\$0.00	\$4,649,316.66	\$4,649,316.66
	Gross Item Adjustments	\$0.00	\$326,172.08	\$326,172.08
	Gross Item Pay	\$0.00	\$4,975,488.74	\$4,975,488.74
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on January 5, 2024

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on January 5, 2024

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)	
221216-B02	J2P3243	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$4,000.00	\$4,000.00	
		0001	0020	2153000	SHAPING SLOPES, CLASS III	2.00	0.00	2.00	100F	2.00	\$1,400.00	\$2,800.00	
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	5.00	0.00	5.00	TONS	5.00	\$257.02	\$1,285.10	
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	7,902.10	-1,288.70	6,613.40	TONS	6,613.40	\$81.50	\$538,992.10	
		0001	0050	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	35,111.80	51.50	35,163.30	TONS	35,163.30	\$90.47	\$3,181,223.75	
		0001	0060	4031056	ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00	
		0001	0070	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	\$76,060.08	\$76,060.08	
		0001	0080	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00	
		0001	0090	4039910	MISC.ASPHALTIC CONCRETE MIXTURE PG70-22 (SP095C MIX) - RUMBLE STRIP REPAIR	561.20	0.00	561.20	TONS	561.20	\$143.57	\$80,571.48	
		0001	0100	4071007	TACK COAT - LOW OR NON-TRACKING	35,506.00	-8,978.00	26,528.00	GAL	26,528.00	\$3.52	\$93,378.56	
		0001	0110	4079912	MISC.TACK COAT - NON OR LOW TRACKING TACK - RUMBLE STRIP REPAIR	352.00	0.00	352.00	GAL	352.00	\$3.52	\$1,239.04	
		0001	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$6,000.00	\$12,000.00	
		0001	0130	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	153.10	9.10	162.20	TONS	162.20	\$406.09	\$65,867.80	
		0001	0140	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	880.00	1.70	881.70	SQYD	881.70	\$51.56	\$45,460.45	
		0001	0150	6161005	CONSTRUCTION SIGNS	1,733.00	-495.00	1,238.00	SQFT	1,238.00	\$6.50	\$8,047.00	
		0001	0160	6161025	CHANNELIZER (TRIM LINE)	250.00	-125.00	125.00	EA	125.00	\$22.00	\$2,750.00	
		0001	0170	6161030	TYPE III MOVEABLE BARRICADE	20.00	-12.00	8.00	EA	8.00	\$145.00	\$1,160.00	
		0001	0180	6161033	DIRECTIONAL INDICATOR BARRICADE	36.00	0.00	36.00	EA	36.00	\$100.00	\$3,600.00	
		0001	0190	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,800.00	\$3,600.00	
		0001	0200	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00	
		0001	0210	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	-8.00	0.00	EA	0.00	\$2,800.00	\$0.00	
		0001	0220	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$33,920.00	\$33,920.00	
		0001	0230	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	3.00	0.00	3.00	EA	3.00	\$300.00	\$900.00	
		0001	0240	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	81,934.00	0.00	81,934.00	LF	81,934.00	\$0.28	\$22,941.52	
		0001	0250	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	63,392.00	0.00	63,392.00	LF	63,392.00	\$0.28	\$17,749.76	
		0001	0260	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,775.00	0.00	1,775.00	LF	1,775.00	\$1.00	\$1,775.00	
		0001	0270	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	90.00	0.00	90.00	LF	90.00	\$10.00	\$900.00	
		0001	0280	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00	
		0001	0290	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	203,682.00	0.00	203,682.00	SQYD	203,682.00	\$1.26	\$256,639.32	
		0001	0300	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	12,122.00	0.00	12,122.00	SQYD	12,122.00	\$1.26	\$15,273.72	
		0001	0310	6229905	MISC.COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) - RUMBLE STRIP REPAIR	3,520.00	0.00	3,520.00	SQYD	3,520.00	\$8.98	\$31,609.60	
		0001	0320	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,174.00	-7.00	1,174.00	STA	1,174.00	\$24.87	\$29,197.38	
		0010	0330	6061060	MGS GUARDRAIL	625.00	0.00	625.00	LF	625.00	\$31.00	\$19,375.00	
		0010	0340	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	2.00	0.00	2.00	EA	2.00	\$4,400.00	\$8,800.00	
		0010	0350	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$3,400.00	\$6,800.00	
		0040	0360	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	9.00	0.00	9.00	EA	9.00	\$100.00	\$900.00	
		0040	0370	9039902	MISC.RE-INSTALLING EXISTING SIGNS	3.00	0.00	3.00	EA	3.00	\$1,500.00	\$4,500.00	
		Project J2P3243 - Total Value Posted to Date as of Report Generated Date											\$4,649,316.66
		221216-B02 Overall - Total Value Posted to Date as of Report Generated Date											\$4,649,316.66



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

Report Generated on January 5, 2024

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

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

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
J2P3243	0150	March 30, 2023	932	CONST-3A 60x48 20.00 FINE SIGN		313.807		2.00	20.00			40.00
				CONST-3X 56x12 4.67 SPEEDING/PASSING (PLATE)		313.807		2.00	4.67			9.34
				GO20-2 48x24 8.00 END ROAD WORK		89.20		2.00	8.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		86.121		2.00	16.00			32.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		85.409		2.00	16.00			32.00
				CONST-5 96x48 32.00 POINT OF PRESENCE		80.22		1.00	32.00			32.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		80.184		2.00	12.00			24.00
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		79.774		2.00	8.00			16.00
				GO20-2 48x24 8.00 END ROAD WORK		322.688		2.00	8.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		321.321		2.00	16.00			32.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		319.739		2.00	16.00			32.00
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		318.805		1.00	16.00			16.00
				WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL)		318.805		1.00	16.00			16.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		318.605		2.00	12.00			24.00
				R2-1 36x48 12.00 SPEED LIMIT XX		318.405		2.00	12.00			24.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		318.405		2.00	10.00			20.00
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		318.405		2.00	6.00			12.00
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		318.205		2.00	8.00			16.00
				R4-1 36x48 12.00 DO NOT PASS		318.005		2.00	12.00			24.00
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		318.005		2.00	6.00			12.00
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		317.895		2.00	16.00			32.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		313.937		2.00	16.00			32.00
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		314.407		2.00	16.00			32.00
				CONST-3A 60x48 20.00 FINE SIGN		314.707		2.00	20.00			40.00
				CONST-3X 56x12 4.67 SPEEDING/PASSING (PLATE)		314.707		2.00	4.67			9.34
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		314.847		2.00	16.00			32.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		315.377		2.00	16.00			32.00
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		315.897		2.00	8.00			16.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		315.9		2.00	12.00			24.00
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		316.000		2.00	6.00			12.00
				R2-1 36x48 12.00 SPEED LIMIT XX		316.000		2.00	12.00			24.00
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		316.007		2.00	6.00			12.00



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

Report Generated on January 5, 2024

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details for Construction Signs (if applicable).**

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		
J2P3243	0150	March 30, 2023	932	GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		316.007		2.00	10.00			20.00		
				R4-1 36x48 12.00 DO NOT PASS		316.007		2.00	12.00			24.00		
				WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)		316.226		1.00	16.00			16.00		
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		316.226		1.00	16.00			16.00		
				CONST-5 96x48 32.00 POINT OF PRESENCE		316.341		1.00	32.00			32.00		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		317.475		2.00	16.00			32.00		
				CONST-3A 60x48 20.00 FINE SIGN		317.695		2.00	20.00			40.00		
		CONST-3X 56x12 4.67 SPEEDING/PASSING (PLATE)		317.695		2.00	4.67			9.34				
		April 12, 2023	171	R1-2 48 TRI 6.93 YIELD		316.207		1.00	6.93			6.93		
				WO8-11 48x48 16.00 UNEVEN LANES		316.207		2.00	16.00			32.00		
				WO8-11 48x48 16.00 UNEVEN LANES		318.000		2.00	16.00			32.00		
				WO8-11 48x48 16.00 UNEVEN LANES		320.070		2.00	16.00			32.00		
				R11-2 48x30 10.00 ROAD CLOSED		80.534		4.00	10.00			40.00		
				EO5-1 36x48 12.00 GORE EXIT		88.693		1.00	12.00			12.00		
				WO3-2 48x48 16.00 YIELD AHEAD (SYMBOL)		316.175		1.00	16.00			16.00		
		April 27, 2023	126	WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		318.300		1.00	5.00			5.00		
				WO8-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		318.300		1.00	16.00			16.00		
				WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		316.207		1.00	5.00			5.00		
				WO8-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		316.207		1.00	16.00			16.00		
				WO8-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		320.407		1.00	16.00			16.00		
				WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		320.407		1.00	5.00			5.00		
				WO8-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		80.184		1.00	16.00			16.00		
				WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		80.184		1.00	5.00			5.00		
				WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		82.180		1.00	16.00			16.00		
				WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		82.180		1.00	5.00			5.00		
				WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		87.747		1.00	5.00			5.00		
				WO8-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		87.747		1.00	16.00			16.00		
				May 10, 2023	9	GO22-1 21x15 2.19 WET PAINT (ARROW PIVETS)		316.207		4.00	2.19			8.76
		0150 - Total												1237.71



Line Item Adjustments by Estimate

Contract ID: 221216-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2P3243	0040	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	3	May 2, 2023	shrmt1	(\$2,397.36)	asphalt price index for 4-25 through 4-28				
				ACAD - Total							(\$2,397.36)		
			Other Item Adjustment - Total								(\$2,397.36)		
			Price FUEL		3	May 2, 2023	SYSTEM	(\$6,586.96)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
				- Total								(\$6,586.96)	
			Price FUEL - Total									(\$6,586.96)	
			0040 - Total									(\$8,984.32)	
			0050	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Other Item Adjustment	ACAD	1	Apr 3, 2023	shrmt1	(\$1,971.29)	asphalt index for estimate ending march 31		
							2	Apr 17, 2023	shrmt1	(\$9,248.61)	asphalt price index for the period 4-3-23 through 4-14-23		
							3	May 2, 2023	shrmt1	(\$5,149.67)	asphalt price index for 4-17 through 4-25		
ACAD - Total											(\$16,369.57)		
FUEL	10	Aug 16, 2023				lincom	(\$59.84)	Change Order 0002 had 51.5 tons on it, when posted the system thinks it was laid in this period. It was laid in second period of April 2023. The fuel adjustment for this tonnage is (\$51.29), they system paid out \$8.55 for this amount. So to take back the system amount and put in the correct fuel index it came out to (\$59.84).					
	FUEL - Total									(\$59.84)			
OTHR	2	Apr 17, 2023				shrmt1	\$18,094.00	bonus for lot 1					
	2	Apr 17, 2023				shrmt1	\$18,094.00	bonus for lot 2					
	2	Apr 17, 2023				shrmt1	\$18,094.00	bonus for lot 4					
	2	Apr 17, 2023				shrmt1	\$11,942.04	bonus for lot 5					
	2	Apr 17, 2023				shrmt1	\$18,094.00	bonus on lot 3					
	3	May 2, 2023				shrmt1	\$95,435.90	This bonus is for the TSR for 35163.3 tons					
	3	May 2, 2023				shrmt1	\$18,094.00	this bonus is for lot 6 10,000 tons					
	3	May 2, 2023				shrmt1	\$18,094.00	this bonus is for lot 7 10,000 tons					
	3	May 2, 2023				shrmt1	\$32,401.83	this bonus is for lot 8 7163 tons					
	4	May 15, 2023				shrmt1	\$5,370.33	This IRI bonus is for the south bound passing lane log mile 87.747 through 88.91.					
	4	May 15, 2023				shrmt1	\$21,647.48	This bonus is for IRI in south bound passing lane log mile 80.184 through 84.768.					
	4	May 15, 2023				shrmt1	\$29,391.96	This bonus is for the IRI for the north bound passing lane log mile 316.207 through 322.507					
	4	May 15, 2023				shrmt1	\$23,068.16	This bonus is for the south bound driving lane log mile 80.184 through 84.768					
	4	May 15, 2023				shrmt1	\$5,573.40	This bonus is for the south bound driving lane log mile 87.747 through 88.910					
	4	May 15, 2023				shrmt1	\$29,464.57	this is the IRI bonus for the north bound driving lane log mile 316.207 through 322.507					
	5	Jun 2, 2023				shrmt1	\$5,978.00	This bonus is for the PMTP					
5	Jun 2, 2023	shrmt1				\$13,895.64	This bonus is for the intelligent compaction						
16	Nov 16, 2023	shrmt1				\$1,191.62	Additional bonus for IC, there was a mistake made on the original bonus and this will make up the difference						
16	Nov 16, 2023	shrmt1				\$994.00	Additional pay for the PMTP, there was a mistake on the original bonus sent and this will make up the difference						
OTHR - Total									\$384,918.93				
Other Item Adjustment - Total									\$368,489.52				



Line Item Adjustments by Estimate

Contract ID: 221216-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2P3243	0050	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Price FUEL		1	Apr 3, 2023	SYSTEM	(\$1,196.74)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					2	Apr 17, 2023	SYSTEM	(\$21,055.13)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					3	May 2, 2023	SYSTEM	(\$11,672.32)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					10	Aug 15, 2023	SYSTEM	\$8.55	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					- Total					
		Price FUEL - Total						(\$33,915.64)		
	0050 - Total								\$334,573.88	
		0090	MISC.	Other Item Adjustment	ACAD	1	Apr 3, 2023	shrmt1	(\$491.05)	asphalt index for estimate ending march 31
						ACAD - Total			(\$491.05)	
			Other Item Adjustment - Total					(\$491.05)		
0090 - Total								(\$491.05)		
	0130	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Adjustment	ACAD	1	Apr 3, 2023	shrmt1	(\$133.96)	asphalt index for estimate ending march 31	
					3	May 2, 2023	shrmt1	(\$7.97)	this additional adjustment was made on 3-29 when the first adjustment was made on the april 1 estimate for 153.1 tons of sp095 when the number of sp095 should have been set at 162.20 tons. this should correct the adjustment.	
					ACAD - Total			(\$141.93)		
		Other Item Adjustment - Total					(\$141.93)			
0130 - Total								(\$141.93)		
	0240	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	6	Jun 16, 2023	shrmt1	\$1,041.55	91% of stripe at 105% for an adjustment of 1041.55 9% of stripe at 100%	
					REFL - Total			\$1,041.55		
		Other Item Adjustment - Total					\$1,041.55			
0240 - Total								\$1,041.55		
	0250	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	6	Jun 16, 2023	shrmt1	\$173.95	80% pay for 12% of stripe for an adjustment of (425.99) 100% pay for 20% of stripe 105% pay for 68% of stripe for an adjustment of 599.94	
					REFL - Total			\$173.95		
		Other Item Adjustment - Total					\$173.95			
0250 - Total								\$173.95		
	0330	MGS GUARDRAIL	Construction Stockpile		4	May 15, 2023	SYSTEM	(\$9,568.75)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total			(\$9,568.75)		
		Construction Stockpile - Total					(\$9,568.75)			
		Construction Stockpile STMI			1	Apr 3, 2023	SYSTEM	\$9,568.75	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total			\$9,568.75		
		Construction Stockpile STMI - Total					\$9,568.75			
0330 - Total								\$0.00		
	0340	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile		4	May 15, 2023	SYSTEM	(\$8,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total			(\$8,800.00)		
		Construction Stockpile - Total					(\$8,800.00)			
		Construction Stockpile STMI			1	Apr 3, 2023	SYSTEM	\$8,800.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total			\$8,800.00		
		Construction Stockpile STMI - Total					\$8,800.00			
0340 - Total								\$0.00		
	0350	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		4	May 15, 2023	SYSTEM	(\$6,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total			(\$6,800.00)		



Line Item Adjustments by Estimate

Jan 5, 2024

Contract ID: 221216-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2P3243	0350	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile - Total						(\$6,800.00)	
			Construction Stockpile STMI		1	Apr 3, 2023	SYSTEM	\$6,800.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$6,800.00	
			Construction Stockpile STMI - Total						\$6,800.00	
			0350 - Total						\$0.00	
J2P3243 - Total								\$326,172.08		
Overall - Total								\$326,172.08		



Contract Adjustments for Contract - 221216-B02

There are no contract adjustments to display for this contract.