



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

Report Generated on January 7, 2025

Pay Estimate Created Date: January 2, 2025

Progress Estimate Number 15	Contract ID 231117-H01 Prime Contractor Magruder Paving, LLC	Pay Period Start December 16, 2024 Pay Period End January 1, 2025	Original Contract Amount \$22,436,716.37 Net Change Order Amount \$234,028.77 Current Contract Amount \$22,670,745.14
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Approval Date		By User
January 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	horsta1
January 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	plottk1
January 6, 2025	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, 2025	November 1, 2025		49.45%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 6, 2023	December 6, 2023	
Letting Date	November 17, 2023	November 17, 2023	
Notice to Proceed Date	January 8, 2024	January 8, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 15

	This Estimate	Previous	To Date
231117-H01			
Total Posted Items Pay	\$174,969.87	\$11,034,938.81	\$11,209,908.68
Gross Item Adjustments	(\$87,437.27)	\$811,375.84	\$723,938.57
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	\$433,172.52	\$433,172.52
Contract Total Payable This Estimate:	\$87,532.60	\$12,279,487.17	\$12,367,019.77

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J913844	0030	2159903	MISC.MODIFIED SHAPING SLOPES CLASS III	LF	\$12.880	160	\$2,060.80
	0110	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$295.750	58.6	\$17,330.95
	0140	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$10.750	38	\$408.50
	0150	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$8.100	108	\$874.80
	0220	6172000	CONCRETE TRAFFIC BARRIER, TYPE B	LF	\$375.000	80	\$30,000.00
	0370	6061060	MGS GUARDRAIL	LF	\$22.730	275	\$6,250.75
	0380	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$3,000.380	4	\$12,001.52
	0390	6061080	MGS END ANCHOR	EA	\$1,297.050	2	\$2,594.10
	0400	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,898.520	2	\$5,797.04
	0410	6064100	MEDIAN GUARD CABLE 3 - STRAND	LF	\$15.620	5,865.6	\$91,620.67
0420	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	EA	\$6,030.740	1	\$6,030.74	
Project J913844 - Total							\$174,969.87
Overall - Total							\$174,969.87

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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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
J913844	0080	TACK COAT	Material			-49,237	\$3.36	(\$165,436.32)
	0080	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user horsta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	49,237	\$3.36	\$165,436.32
	0090	BITUMINOUS FOG SEAL	Material			-1,900	\$3.44	(\$6,536.00)
	0090	BITUMINOUS FOG SEAL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user horsta1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	1,900	\$3.44	\$6,536.00
	0110	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun			-45.3	\$295.75	(\$13,397.48)
	0110	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun			-13.3	\$295.75	(\$3,933.48)
	0110	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-973	\$295.75	(\$287,764.75)
	0110	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user horsta1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	973	\$295.75	\$287,764.75
	0140	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun			-38	\$10.75	(\$408.50)
	0150	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun			-88	\$8.10	(\$712.80)
	0150	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun			-20	\$8.10	(\$162.00)
	0220	CONCRETE TRAFFIC BARRIER, TYPE B	Material			-400	\$375.00	(\$150,000.00)
	0220	CONCRETE TRAFFIC BARRIER, TYPE B	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user horsta1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	400	\$375.00	\$150,000.00
	0370	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$3,784.00)
	0380	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$7,540.00)
	0390	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,450.91)
	0400	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$3,474.27)
	0410	MEDIAN GUARD CABLE 3 - STRAND	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$24,177.82)



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Progress Estimate Number 15		Contract ID 231117-H01	Pay Period Start December 16, 2024	Original Contract Amount \$22,436,716.37
		Prime Contractor Magruder Paving, LLC	Pay Period End January 1, 2025	Net Change Order Amount \$234,028.77
				Current Contract Amount \$22,670,745.14

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J913844	0410	MEDIAN GUARD CABLE 3 - STRAND	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$27,186.92)
	0420	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,209.09)
Total								(\$87,437.27)



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

Report Generated on January 7, 2025

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J913844	I 55-1(177)	Resurface	I-55	NEW MADRID	from 0.75 miles north of Stanley to 3 miles north of New Madrid

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J913844	Posted Item Pay	\$174,969.87	\$11,034,938.81	\$11,209,908.68
	Gross Item Adjustments	(\$87,437.27)	\$811,375.84	\$723,938.57
	Gross Item Pay	\$87,532.60	\$11,846,314.65	\$11,933,847.25
	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	\$433,172.52	\$433,172.52



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on January 7, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9I3844, Item 4071005, Project Item Line Number 0080, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Sample Report Pending	horsta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3844, Item 4134000, Project Item Line Number 0090, Material Set 413400096, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Sample Report Pending	horsta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3844, Item 6131010, Project Item Line Number 0110, Material Set 613101096, Material 1015EA....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Sample Report Pending	horsta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3844, Item 6172000, Project Item Line Number 0220, Material Set 617200096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Sample Report Pending	horsta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3844, Item 6172000, Project Item Line Number 0220, Material Set 617200096, Material 1036RSDFE42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Sample Report Pending	horsta1	Overridden
Estimate Exception Type: Item Overrun: Contract 231117-H01, Contract Project J9I3844, Project Item Line Number 0110, Contract Line Item Number 0110, Item 6131010, Minor Item.	Change Order Pending	horsta1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231117-H01, Contract Project J9I3844, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6131014, Minor Item.	Change Order Pending	horsta1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231117-H01, Contract Project J9I3844, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6131015, Minor Item.	Change Order Pending	horsta1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231117-H01, Contract Project J9I3844, Project Item Line Number 0060, Contract Line Item Number 0060, Item 4019905, Minor Item.	Change Order Pending	horsta1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231117-H01, Contract Project J9I3844, Project Item Line Number 0340, Contract Line Item Number 0340, Item 8061005, Minor Item.	Change Order Pending	horsta1	Acknowledged
Estimate Exception Type: Pending Or Draft Daily Work Request: Contract 231117-H01, Inspector durant1, DWR Date 12/20/2024, DWR Status Draft.	DWR pending review	horsta1	Acknowledged



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

Report Generated on January 7, 2025

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)
231117-H01	J9I3844	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.03	\$558,859.74	\$16,765.79
		0001	0020	2152000A	SHAPING SLOPES, CLASS II	1,171.00	0.00	1,171.00	100F	585.50	\$865.00	\$506,457.50
		0001	0030	2159903	MISC.MODIFIED SHAPING SLOPES CLASS III	5,520.00	0.00	5,520.00	LF	640.00	\$12.88	\$8,243.20
		0001	0040	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	12,892.30	0.00	12,892.30	TONS	3,180.20	\$41.65	\$132,455.33
		0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	24,803.70	0.00	24,803.70	TONS	12,068.39	\$82.37	\$994,073.28
		0001	0060	4019905	MISC.VEGETATIVE BARRIER	81,243.40	0.00	81,243.40	SQYD	98,743.87	\$15.77	\$1,557,190.83
		0001	0065	4030105	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	39,758.30	0.00	39,758.30	TONS	20,934.74	\$81.64	\$1,709,112.17
		0001	0070	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	93,649.00	0.00	93,649.00	TONS	49,930.63	\$87.05	\$4,346,461.34
		0001	0080	4071005	TACK COAT	108,617.00	0.00	108,617.00	GAL	49,237.00	\$3.36	\$165,436.32
		0001	0090	4134000	BITUMINOUS FOG SEAL	33,152.00	0.00	33,152.00	GAL	1,900.00	\$3.44	\$6,536.00
		0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$5,000.00	\$10,000.00
		0001	0110	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	592.30	283.50	875.80	SQYD	973.00	\$295.75	\$287,764.75
		0001	0120	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	60.00	0.00	60.00	SQYD	2.50	\$1.00	\$2.50
		0001	0130	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	60.00	0.00	60.00	SQYD	2.50	\$5.00	\$12.50
		0001	0140	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	2,342.00	396.00	2,738.00	LF	3,124.00	\$10.75	\$33,583.00
		0001	0150	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,366.00	358.00	1,724.00	EA	1,864.00	\$8.10	\$15,098.40
		0001	0160	6161005	CONSTRUCTION SIGNS	4,843.00	0.00	4,843.00	SQFT	2,810.47	\$9.00	\$25,294.23
		0001	0170	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	0.00	\$25.00	\$0.00
		0001	0180	6161025	CHANNELIZER (TRIM LINE)	770.00	0.00	770.00	EA	305.00	\$20.00	\$6,100.00
		0001	0190	6161033	DIRECTIONAL INDICATOR BARRICADE	168.00	0.00	168.00	EA	40.00	\$125.00	\$5,000.00
		0001	0200	6161040	FLASHING ARROW PANEL	9.00	0.00	9.00	EA	2.00	\$950.00	\$1,900.00
		0001	0210	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,200.00	\$6,400.00
		0001	0220	6172000	CONCRETE TRAFFIC BARRIER, TYPE B	840.00	0.00	840.00	LF	400.00	\$375.00	\$150,000.00
		0001	0230	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$306,640.00	\$229,980.00
		0001	0240	6200039	PREFORMED THERMOPLASTIC PAVEMENT MARKING, OFF RAMP WRONG WAY ARROW	10.00	0.00	10.00	EA	0.00	\$1,500.00	\$0.00
		0001	0250	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	298,788.00	0.00	298,788.00	LF	0.00	\$0.26	\$0.00
		0001	0260	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	239,616.00	0.00	239,616.00	LF	0.00	\$0.25	\$0.00
		0001	0270	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	7,990.00	0.00	7,990.00	LF	0.00	\$1.00	\$0.00
		0001	0280	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	1.00	\$32,783.64	\$32,783.64
		0001	0290	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	360,287.00	0.00	360,287.00	SQYD	269,035.46	\$1.69	\$454,669.93
		0001	0300	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	52,166.00	0.00	52,166.00	SQYD	26,811.05	\$4.77	\$127,888.71
		0001	0310	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	4,505.20	0.00	4,505.20	STA	2,397.00	\$19.48	\$46,693.56
		0001	0320	8025006	MULCHING	27.10	0.00	27.10	ACRE	12.96	\$1,200.00	\$15,552.00
		0001	0330	8051000A	SEEDING - COOL SEASON GRASSES	27.10	0.00	27.10	ACRE	12.96	\$1,200.00	\$15,552.00
		0001	0340	8061005	ROCK DITCH CHECK	420.00	0.00	420.00	LF	721.00	\$14.50	\$10,454.50
		0001	0350	8061016	SEDIMENT REMOVAL	55.00	0.00	55.00	CUYD	0.00	\$1.00	\$0.00
		0001	0360	8061019	SILT FENCE	2,500.00	0.00	2,500.00	LF	1,768.00	\$2.50	\$4,420.00
		0010	0370	6061060	MGS GUARDRAIL	22,050.00	0.00	22,050.00	LF	900.00	\$22.73	\$20,457.00
		0010	0380	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	59.00	0.00	59.00	EA	16.00	\$3,000.38	\$48,006.08
		0010	0390	6061080	MGS END ANCHOR	60.00	-5.00	55.00	EA	8.00	\$1,297.05	\$10,376.40
		0010	0400	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	63.00	5.00	68.00	EA	8.00	\$2,898.52	\$23,188.16
		0010	0410	6064100	MEDIAN GUARD CABLE 3 - STRAND	117,121.00	0.00	117,121.00	LF	11,135.60	\$15.62	\$173,938.07
0010	0420	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	22.00	0.00	22.00	EA	2.00	\$6,030.74	\$12,061.48		



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Contract Line Items and Total Paid for All Estimates**

Report Generated on January 7, 2025

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)
231117-H01	J9I3844	0001	5001	6122040	WORK ZONE CRASH CUSHION (NARROW)	0.00	21.00	21.00	EA	0.00	\$1,561.25	\$0.00
			5002	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	0.00	1,837.50	1,837.50	LF	0.00	\$39.18	\$0.00
			5003	6129902	MISC.Replacement SLED Crash Cushion	0.00	12.00	12.00	EA	0.00	\$2,520.00	\$0.00
Project J9I3844 - Total Value Posted to Date as of Report Generated Date											\$11,209,908.68	
231117-H01 Overall - Total Value Posted to Date as of Report Generated Date												\$11,209,908.68



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

Report Generated on January 7, 2025

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

Project: J913844

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
0030	2159903	MISC. SHAPING SLOPES	12/17/24	12/18/24	80.00	LF		168.862	RT OF CL SB	168.862	RT OF CL SB	
			12/18/24	12/19/24	80.00	LF	Route M Overpass South bound.	171.868	RT OF CL SB	171.868	RT OF CL SB	
0110	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	12/17/24	12/18/24	45.30	SQYD	Southbound Pavement repairs! 1 patch at 33.4mi and the other 3 at 32mi.	VAR 33.4-32	RT OF CL SB	VAR 33.4-32	RT OF CL SB	
			12/19/24	12/20/24	13.30	SQYD	SOUTBOUND LANE PVMT REPAIRS!!!	43.6	LT OF CL SBL	43.6	LT OF CL SBL	
0140	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	12/17/24	12/18/24	164.00	LF	Southbound Pavement repairs! 1 patch at 33.4mi and the other 3 at 32mi.	VAR 33.4-32	RT OF CL SB	VAR 33.4-32	RT OF CL SB	
			12/19/24	12/19/24	-170.00	LF	SBL PVMT REPAIRS					Payment to fix mis calculation total for all the new SBL repairs should be 434LF which includes the radius and the extra section cuts.
			12/20/24		44.00	LF	SOUTBOUND LANE PVMT REPAIRS!!!	43.6	LT OF CL SBL	43.6	LT OF CL SBL	
0150	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	12/17/24	12/18/24	88.00	EA	Southbound Pavement Repairs! 1 patch at 33.4mi and 3 patches at 32mi.	VAR 33.4-32	RT OF CL SB	VAR 33.4-32	RT OF CL SB	I also went back and added 8 more dowels since I miss counted the last PVMT patches.
			12/19/24	12/20/24	20.00	EA	SOUTBOUND LANE PVMT REPAIRS!!!	43.6	LT OF CL SBL	43.6	LT OF CL SBL	
0220	6172000	CONCRETE TRAFFIC BARRIER, TYPE B	12/18/24	12/19/24	80.00	LF		176.940/179.206	RT OF CL SB	176.940/179.206	RT OF CL SB	2 walls poured today.
0370	6061060	MGS GUARDRAIL	12/17/24	12/18/24	137.50	LF		168.862	RT OF CL SB	168.862	RT OF CL SB	
			12/18/24	12/19/24	137.50	LF		171.868	RT OF CL SB	171.868	RT OF CL SB	
0380	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	12/17/24	12/18/24	2.00	EA		168.862	RT OF CL SB	168.862	RT OF CL SB	
			12/18/24	12/19/24	2.00	EA		171.868	RT OF CL SB	171.868	RT OF CL SB	
0390	6061080	MGS END ANCHOR	12/17/24	12/18/24	1.00	EA		168.862	RT OF CL SB	168.862	RT OF CL SB	
			12/18/24	12/19/24	1.00	EA		171.868	RT OF CL SB	171.868	RT OF CL SB	
0400	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	12/17/24	12/18/24	1.00	EA		168.862	RT OF CL SB	168.862	RT OF CL SB	
			12/18/24	12/19/24	1.00	EA		171.868	RT OF CL SB	171.868	RT OF CL SB	
0410	6064100	MEDIAN GUARD CABLE 3 - STRAND	12/19/24	12/20/24	5,865.60	LF	1st Run complete NBL	29	LT OF CL NB	30	LT OF CL NB	Accounts for the following distances 100% pay and the 10% withheld from prior DWR. 1st run 100% pay now.
0420	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	12/19/24	12/20/24	1.00	EA		30	LT OF CL NB	30	LT OF CL NB	1st run of guard cable.

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Jan 7, 2025

Contract ID: 231117-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J913844	0040	MISC. AGGREGATE FOR BASE	Material		12	Nov 19, 2024	SYSTEM	\$132,455.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user bollis1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					12	Nov 19, 2024	SYSTEM	(\$132,455.33)					
					13	Dec 2, 2024	SYSTEM	\$132,455.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user durant1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					13	Dec 2, 2024	SYSTEM	(\$132,455.33)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					0040 - Total							\$0.00	
					0050	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	9	Sep 30, 2024	horsta1	(\$5,966.72)	Base Index = 598.75, Current Index = 527.50, Represents 3101.61 Tons BP-1
									10	Oct 17, 2024	horsta1	(\$9,744.69)	Base Index = 598.75, Current Index = 493.75, Quantity represents 3,437.28 Tons BP-1 Mix
									11	Nov 4, 2024	horsta1	(\$15,676.13)	Current index: 493.75, base index: 598.75. Quantity represents 5529.50 Tons of BP-1 Shoulder mix
ACAD - Total									(\$31,387.54)				
Other Item Adjustment - Total									(\$31,387.54)				
Price FUEL				9					Sep 30, 2024	SYSTEM	(\$7,424.39)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				10					Oct 17, 2024	SYSTEM	(\$8,524.59)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				11					Nov 4, 2024	SYSTEM	(\$13,713.38)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total							(\$29,662.36)		
Price FUEL - Total									(\$29,662.36)				
0050 - Total									(\$61,049.90)				
0060	MISC.	Other Item Adjustment	ACAD	11					Nov 4, 2024	horsta1	(\$46,189.91)	Current index: 493.75, Base index: 598.75. Quantity represents 98,743.87 SqYds of 3" Vegetative barrier	
				ACAD - Total							(\$46,189.91)		
				Other Item Adjustment - Total							(\$46,189.91)		
				Overrun	Overrun	11	Nov 4, 2024	SYSTEM		(\$275,982.42)			
												Overrun - Total	
				Overrun - Total							(\$275,982.42)		
0060 - Total							(\$322,172.33)						
0065	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	Other Item Adjustment	ACAD	6	Aug 16, 2024	bollis1	(\$1,819.14)	Base Index = 598.75, Current Index = 551.25					
				7	Sep 3, 2024	horsta1	(\$30,001.29)	Current Index = 551.25, Base Index = 598.75, Tons Represented = 19,737.69, Mix ID: SP125 24-65					
				10	Oct 17, 2024	horsta1	(\$0.38)	Base Index = 598.75, August Index = 551.25, Quantity represents 0.25 Tons SP-125 Mix for a correction to the 8/23/2024 posting.					
				ACAD - Total							(\$31,820.81)		
				Other Item Adjustment - Total							(\$31,820.81)		
				Price FUEL				6	Aug 16, 2024	SYSTEM	(\$2,403.89)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
								7	Sep 3, 2024	SYSTEM	(\$39,645.11)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
								10	Oct 17, 2024	SYSTEM	(\$0.50)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
								- Total					
				Price FUEL - Total							(\$42,049.50)		
				0065 - Total							(\$73,870.31)		
0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1	Other Item Adjustment	ACAD	8	Sep 16, 2024	horsta1	(\$46,639.13)	Base Index = 598.75, Current Index = 527.50, Mix = SP125 24-41, representing 21115.62 Tons					
				9	Sep 30, 2024	horsta1	(\$37,389.41)	Base Index = 598.75, Current Index = 527.50, Represents 16,927.86 Tons of SP125B					



Line Item Adjustments by Estimate

Contract ID: 231117-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J913844	0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Other Item Adjustment	ACAD	10	Oct 17, 2024	horsta1	(\$35,983.44)	Base Index = 598.75, Current Index = 493.75, Quantity represents 11,054.82 Tons SP125B Mix				
					12	Nov 19, 2024	wager1	(\$2,709.23)	Base index 598.75, Current index 493.75; 823.33 tons of SP125 24-41 mix				
				ACAD - Total							(\$122,721.21)		
				FUEL	10	Oct 17, 2024	horsta1	(\$0.01)	Correction to automatic adjustment calculation.				
					FUEL - Total							(\$0.01)	
				Other Item Adjustment - Total							(\$122,721.22)		
				Price FUEL					8	Sep 16, 2024	SYSTEM	(\$50,544.88)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
									9	Sep 30, 2024	SYSTEM	(\$40,520.56)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
									10	Oct 17, 2024	SYSTEM	(\$27,416.39)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
									12	Nov 19, 2024	SYSTEM	(\$2,064.21)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
									- Total				
				Price FUEL - Total							(\$120,546.04)		
				0070 - Total							(\$243,267.26)		
				0080	TACK COAT	Material			6	Aug 16, 2024	SYSTEM	\$2,385.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bollis1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
									6	Aug 16, 2024	SYSTEM	(\$2,385.60)	
									7	Sep 3, 2024	SYSTEM	\$45,091.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user horsta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
									7	Sep 3, 2024	SYSTEM	(\$45,091.20)	
									8	Sep 16, 2024	SYSTEM	\$84,937.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user horsta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
									8	Sep 16, 2024	SYSTEM	(\$84,937.44)	
									9	Sep 30, 2024	SYSTEM	\$123,483.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user horsta1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
									9	Sep 30, 2024	SYSTEM	(\$123,483.36)	
									10	Oct 17, 2024	SYSTEM	\$154,381.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user horsta1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
									10	Oct 17, 2024	SYSTEM	(\$154,381.92)	
11	Nov 4, 2024	SYSTEM	\$165,436.32						This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user horsta1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
11	Nov 4, 2024	SYSTEM	(\$165,436.32)										
12	Nov 19, 2024	SYSTEM	\$165,436.32						This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user bollis1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
12	Nov 19, 2024	SYSTEM	(\$165,436.32)										
13	Dec 2, 2024	SYSTEM	\$165,436.32						This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user durant1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
13	Dec 2, 2024	SYSTEM	(\$165,436.32)										
14	Dec 16, 2024	SYSTEM	\$165,436.32						This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user durant1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
14	Dec 16, 2024	SYSTEM	(\$165,436.32)										



Line Item Adjustments by Estimate

Jan 7, 2025

Contract ID: 231117-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J913844	0080	TACK COAT	Material		15	Jan 2, 2025	SYSTEM	\$165,436.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user horsta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					15	Jan 2, 2025	SYSTEM	(\$165,436.32)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0080 - Total								\$0.00	
	0090	BITUMINOUS FOG SEAL	Material		12	Nov 19, 2024	SYSTEM	\$6,536.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user bollis1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					12	Nov 19, 2024	SYSTEM	(\$6,536.00)		
		13	Dec 2, 2024	SYSTEM	\$6,536.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user durant1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
		13	Dec 2, 2024	SYSTEM	(\$6,536.00)					
		14	Dec 16, 2024	SYSTEM	\$6,536.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user durant1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
14		Dec 16, 2024	SYSTEM	(\$6,536.00)						
15		Jan 2, 2025	SYSTEM	\$6,536.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user horsta1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
15		Jan 2, 2025	SYSTEM	(\$6,536.00)						
- Total								\$0.00		
Material - Total								\$0.00		
0090 - Total								\$0.00		
0110	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		1	Mar 5, 2024	SYSTEM	\$42,558.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodsk1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				1	Mar 5, 2024	SYSTEM	(\$42,558.42)			
	2	Mar 18, 2024	SYSTEM	\$175,172.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodsk1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
	2	Mar 18, 2024	SYSTEM	(\$175,172.72)						
	3	Apr 16, 2024	SYSTEM	\$259,017.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodsk1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
	3	Apr 16, 2024	SYSTEM	(\$259,017.85)						
	4	Jun 3, 2024	SYSTEM	\$259,017.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user olsonz1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
	4	Jun 3, 2024	SYSTEM	(\$259,017.85)						
	5	Jun 17, 2024	SYSTEM	\$259,017.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user olsonz1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
	5	Jun 17, 2024	SYSTEM	(\$259,017.85)						
	6	Aug 16, 2024	SYSTEM	\$259,017.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bollis1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
	6	Aug 16, 2024	SYSTEM	(\$259,017.85)						
	7	Sep 3, 2024	SYSTEM	\$259,017.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user horsta1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
	7	Sep 3, 2024	SYSTEM	(\$259,017.85)						



Line Item Adjustments by Estimate

Contract ID: 231117-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J9I3844	0110	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		8	Sep 16, 2024	SYSTEM	\$259,017.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user horsta1 overriding Payment Estimate Exception 2 on the current Payment Estimate.									
					8	Sep 16, 2024	SYSTEM	(\$259,017.85)										
					9	Sep 30, 2024	SYSTEM	\$259,017.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user horsta1 overriding Payment Estimate Exception 3 on the current Payment Estimate.									
					9	Sep 30, 2024	SYSTEM	(\$259,017.85)										
					10	Oct 17, 2024	SYSTEM	\$259,017.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user horsta1 overriding Payment Estimate Exception 5 on the current Payment Estimate.									
					10	Oct 17, 2024	SYSTEM	(\$259,017.85)										
					11	Nov 4, 2024	SYSTEM	\$259,017.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user horsta1 overriding Payment Estimate Exception 5 on the current Payment Estimate.									
					11	Nov 4, 2024	SYSTEM	(\$259,017.85)										
					12	Nov 19, 2024	SYSTEM	\$259,017.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user bollis1 overriding Payment Estimate Exception 8 on the current Payment Estimate.									
					12	Nov 19, 2024	SYSTEM	(\$259,017.85)										
					13	Dec 2, 2024	SYSTEM	\$259,017.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user durant1 overriding Payment Estimate Exception 13 on the current Payment Estimate.									
					13	Dec 2, 2024	SYSTEM	(\$259,017.85)										
					14	Dec 16, 2024	SYSTEM	\$270,433.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user durant1 overriding Payment Estimate Exception 3 on the current Payment Estimate.									
					14	Dec 16, 2024	SYSTEM	(\$270,433.80)										
					15	Jan 2, 2025	SYSTEM	\$287,764.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user horsta1 overriding Payment Estimate Exception 3 on the current Payment Estimate.									
					15	Jan 2, 2025	SYSTEM	(\$287,764.75)										
					- Total								\$0.00					
					Material - Total								\$0.00					
									Overrun	Overrun	14	Dec 16, 2024	SYSTEM	(\$11,415.96)				
											15	Jan 2, 2025	SYSTEM	(\$17,330.96)				
					Overrun - Total								(\$28,746.92)					
					Overrun - Total								(\$28,746.92)					
					0110 - Total								(\$28,746.92)					
					0140	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	14	Dec 16, 2024	SYSTEM	(\$3,741.00)						
									15	Jan 2, 2025	SYSTEM	(\$408.50)						
									Overrun - Total								(\$4,149.50)	
									Overrun - Total								(\$4,149.50)	
					0140 - Total								(\$4,149.50)					
0150	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		1	Mar 5, 2024	SYSTEM	\$1,944.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodsk1 overriding Payment Estimate Exception 2 on the current Payment Estimate.										
				1	Mar 5, 2024	SYSTEM	(\$1,944.00)											
				- Total								\$0.00						
				Material - Total								\$0.00						
				Overrun	Overrun	14	Dec 16,	SYSTEM	(\$259.20)									



Line Item Adjustments by Estimate

Contract ID: 231117-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J913844	0150	DOWEL BAR (DRILLING, FURNISHING AND INST	Overrun	Overrun		2024							
					15	Jan 2, 2025	SYSTEM	(\$874.80)					
					Overrun - Total							(\$1,134.00)	
					Overrun - Total							(\$1,134.00)	
					0150 - Total							(\$1,134.00)	
	0160	CONSTRUCTION SIGNS	Material		1	Mar 5, 2024	SYSTEM	\$8,258.49	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woodsk1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					1	Mar 5, 2024	SYSTEM	(\$8,258.49)					
					- Total						\$0.00		
					Material - Total						\$0.00		
					0160 - Total						\$0.00		
	0180	CHANNELIZER (TRIM LINE)	Material		1	Mar 5, 2024	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodsk1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					1	Mar 5, 2024	SYSTEM	(\$4,000.00)					
					- Total						\$0.00		
					Material - Total						\$0.00		
					0180 - Total						\$0.00		
	0190	DIRECTIONAL INDICATOR BARRICADE	Material		1	Mar 5, 2024	SYSTEM	\$3,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodsk1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					1	Mar 5, 2024	SYSTEM	(\$3,750.00)					
					- Total						\$0.00		
					Material - Total						\$0.00		
					0190 - Total						\$0.00		
	0200	FLASHING ARROW PANEL	Material		1	Mar 5, 2024	SYSTEM	\$1,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user woodsk1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
					1	Mar 5, 2024	SYSTEM	(\$1,900.00)					
					- Total						\$0.00		
					Material - Total						\$0.00		
					0200 - Total						\$0.00		
	0210	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	Mar 5, 2024	SYSTEM	\$6,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user woodsk1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
					1	Mar 5, 2024	SYSTEM	(\$6,400.00)					
					- Total						\$0.00		
					Material - Total						\$0.00		
					0210 - Total						\$0.00		
	0220	CONCRETE TRAFFIC BARRIER, TYPE B	Material		13	Dec 2, 2024	SYSTEM	\$75,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user durant1 overriding Payment Estimate Exception 15 on the current Payment Estimate.				
					13	Dec 2, 2024	SYSTEM	(\$75,000.00)					
					14	Dec 16, 2024	SYSTEM	\$120,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user durant1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					14	Dec 16, 2024	SYSTEM	(\$120,000.00)					
					15	Jan 2, 2025	SYSTEM	\$150,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user horsta1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					15	Jan 2, 2025	SYSTEM	(\$150,000.00)					
					- Total						\$0.00		



Line Item Adjustments by Estimate

Jan 7, 2025

Contract ID: 231117-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J913844	0220	CONCRETE TRAFFIC BARRIER, TYPE B	Material	- Total				\$0.00				
			Material - Total					\$0.00				
			0220 - Total						\$0.00			
	0280	MISC. PAVEMENT MARKINGS	Material			11	Nov 4, 2024	SYSTEM	\$8,851.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user horsta1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
						11	Nov 4, 2024	SYSTEM	(\$8,851.58)			
						12	Nov 19, 2024	SYSTEM	\$32,783.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user bolliis1 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
						12	Nov 19, 2024	SYSTEM	(\$32,783.64)			
						13	Dec 2, 2024	SYSTEM	\$32,783.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user durant1 overriding Payment Estimate Exception 17 on the current Payment Estimate.		
						13	Dec 2, 2024	SYSTEM	(\$32,783.64)			
						- Total					\$0.00	
	Material - Total							\$0.00				
	0280 - Total							\$0.00				
	0320	MULCHING	Material			12	Nov 19, 2024	SYSTEM	\$6,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user bolliis1 overriding Payment Estimate Exception 14 on the current Payment Estimate.		
						12	Nov 19, 2024	SYSTEM	(\$6,480.00)			
						- Total					\$0.00	
				Material - Total							\$0.00	
	0320 - Total							\$0.00				
	0330	SEEDING - COOL SEASON GRASSES	Material			12	Nov 19, 2024	SYSTEM	\$6,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user bolliis1 overriding Payment Estimate Exception 15 on the current Payment Estimate.		
						12	Nov 19, 2024	SYSTEM	(\$6,480.00)			
						- Total					\$0.00	
				Material - Total							\$0.00	
	0330 - Total							\$0.00				
	0340	ROCK DITCH CHECK	Material			11	Nov 4, 2024	SYSTEM	\$10,454.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user horsta1 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
						11	Nov 4, 2024	SYSTEM	(\$10,454.50)			
						12	Nov 19, 2024	SYSTEM	\$10,454.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user bolliis1 overriding Payment Estimate Exception 16 on the current Payment Estimate.		
						12	Nov 19, 2024	SYSTEM	(\$10,454.50)			
						13	Dec 2, 2024	SYSTEM	\$10,454.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user durant1 overriding Payment Estimate Exception 21 on the current Payment Estimate.		
					13	Dec 2, 2024	SYSTEM	(\$10,454.50)				
					14	Dec 16, 2024	SYSTEM	\$10,454.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user durant1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					14	Dec 16, 2024	SYSTEM	(\$10,454.50)				
					- Total					\$0.00		
Material - Total									\$0.00			
		Overrun	Overrun	11	Nov 4, 2024	SYSTEM	(\$4,364.50)					
Overrun - Total							(\$4,364.50)					



Line Item Adjustments by Estimate

Jan 7, 2025

Contract ID: 231117-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J913844	0340	ROCK DITCH CHECK	Overrun - Total						(\$4,364.50)		
			0340 - Total						(\$4,364.50)		
	0370	MGS GUARDRAIL	Construction Stockpile			13	Dec 2, 2024	SYSTEM	(\$4,816.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						14	Dec 16, 2024	SYSTEM	(\$3,784.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						15	Jan 2, 2025	SYSTEM	(\$3,784.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total					(\$12,384.00)	
					Construction Stockpile - Total					(\$12,384.00)	
			Construction Stockpile STMI			4	Jun 3, 2024	SYSTEM	\$303,408.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						\$303,408.00	
			Construction Stockpile STMI - Total							\$303,408.00	
			Material			13	Dec 2, 2024	SYSTEM	\$7,955.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user durant1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
						13	Dec 2, 2024	SYSTEM	(\$7,955.50)		
			- Total							\$0.00	
			Material - Total							\$0.00	
	0370 - Total								\$291,024.00		
	0380	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile			13	Dec 2, 2024	SYSTEM	(\$11,310.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						14	Dec 16, 2024	SYSTEM	(\$11,310.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						15	Jan 2, 2025	SYSTEM	(\$7,540.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total							(\$30,160.00)	
			Construction Stockpile - Total							(\$30,160.00)	
			Construction Stockpile STMI			4	Jun 3, 2024	SYSTEM	\$111,215.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						\$111,215.00	
			Construction Stockpile STMI - Total							\$111,215.00	
			Material			13	Dec 2, 2024	SYSTEM	\$18,002.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user durant1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
						13	Dec 2, 2024	SYSTEM	(\$18,002.28)		
			- Total							\$0.00	
			Material - Total							\$0.00	
	0380 - Total								\$81,055.00		
	0390	MGS END ANCHOR	Construction Stockpile			13	Dec 2, 2024	SYSTEM	(\$2,176.36)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						14	Dec 16, 2024	SYSTEM	(\$2,176.37)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						15	Jan 2, 2025	SYSTEM	(\$1,450.91)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total							(\$5,803.64)	
			Construction Stockpile - Total							(\$5,803.64)	
			Construction Stockpile STMI			4	Jun 3, 2024	SYSTEM	\$39,900.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						\$39,900.00	
Construction Stockpile STMI - Total								\$39,900.00			
Material					13	Dec 2, 2024	SYSTEM	\$3,891.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user durant1 overriding Payment Estimate Exception 11 on the current Payment Estimate.		
					13	Dec 2, 2024	SYSTEM	(\$3,891.15)			



Line Item Adjustments by Estimate

Jan 7, 2025

Contract ID: 231117-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J913844	0390	MGS END ANCHOR	Material	- Total					\$0.00			
			Material - Total							\$0.00		
	0390 - Total								\$34,096.36			
	0400	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile			13	Dec 2, 2024	SYSTEM	(\$5,211.40)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						14	Dec 16, 2024	SYSTEM	(\$5,211.39)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						15	Jan 2, 2025	SYSTEM	(\$3,474.27)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							(\$13,897.06)	
			Construction Stockpile - Total								(\$13,897.06)	
			Construction Stockpile STMI			4	Jun 3, 2024	SYSTEM		\$118,125.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total							\$118,125.00	
			Construction Stockpile STMI - Total								\$118,125.00	
			Material			13	Dec 2, 2024	SYSTEM		\$8,695.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user durant1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
						13	Dec 2, 2024	SYSTEM		(\$8,695.56)		
	- Total							\$0.00				
	Material - Total								\$0.00			
	0400 - Total								\$104,227.94			
	0410	MEDIAN GUARD CABLE 3 - STRAND	Construction Stockpile			14	Dec 16, 2024	SYSTEM	(\$46,149.09)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						15	Jan 2, 2025	SYSTEM	(\$51,364.74)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							(\$97,513.83)	
			Construction Stockpile - Total								(\$97,513.83)	
			Construction Stockpile STMI			5	Jun 17, 2024	SYSTEM		\$1,025,622.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total							\$1,025,622.00	
			Construction Stockpile STMI - Total								\$1,025,622.00	
	0410 - Total								\$928,108.17			
	0420	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	Construction Stockpile			14	Dec 16, 2024	SYSTEM	(\$1,209.09)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						15	Jan 2, 2025	SYSTEM	(\$1,209.09)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							(\$2,418.18)	
			Construction Stockpile - Total								(\$2,418.18)	
			Construction Stockpile STMI			5	Jun 17, 2024	SYSTEM		\$26,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total							\$26,600.00				
Construction Stockpile STMI - Total								\$26,600.00				
0420 - Total								\$24,181.82				
J913844 - Total								\$723,938.57				
Overall - Total								\$723,938.57				



Contract Adjustments for Contract - 231117-H01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
9	J9I3844	Other Contract Adjustment	SPAD	\$81,640.00	100	Sep 30, 2024	horsta1	<p style="text-align: right;">Job No: J9I3844</p> <p style="text-align: center;">Line No: 0065 Asphaltic Concrete Mixture PG 76-22(SP125C MIX)</p> <p>Lot 1, SP125 24-65, Pay Factor = 105.0%, 4000.0 Tons = \$16,328.00 (bonus) Lot 2, SP125 24-65, Pay Factor = 105.0%, 4000.0 Tons = \$16,328.00 (bonus) Lot 3, SP125 24-65, Pay Factor = 105.0%, 4000.0 Tons = \$16,328.00 (bonus) Lot 4, SP125 24-65, Pay Factor = 105.0%, 4000.0 Tons = \$16,328.00 (bonus) Lot 5, SP125 24-65, Pay Factor = 105.0%, 4000.0 Tons = \$16,328.00 (bonus)</p>
		Other Contract Adjustment	SPAD	\$156,690.00	100	Sep 30, 2024	horsta1	<p style="text-align: right;">Job No: J9I3844</p> <p style="text-align: center;">Line No: 0070, Asphaltic Concrete Mixture PG 76-22 (SP125B MIX)</p> <p>Lot 1, SP125 24-41, Pay Factor = 105.0%, 4000.0 Tons = \$17,410.00 (bonus) Lot 2, SP125 24-41, Pay Factor = 105.0%, 4000.0 Tons = \$17,410.00 (bonus) Lot 3, SP125 24-41, Pay Factor = 105.0%, 4000.0 Tons = \$17,410.00 (bonus) Lot 4, SP125 24-41, Pay Factor = 105.0%, 4000.0 Tons = \$17,410.00 (bonus) Lot 5, SP125 24-41, Pay Factor = 105.0%, 4000.0 Tons = \$17,410.00 (bonus) Lot 6, SP125 24-41, Pay Factor = 105.0%, 4000.0 Tons = \$17,410.00 (bonus) Lot 7, SP125 24-41, Pay Factor = 105.0%, 4000.0 Tons = \$17,410.00 (bonus) Lot 8, SP125 24-41, Pay Factor = 105.0%, 4000.0 Tons = \$17,410.00 (bonus) Lot 9, SP125 24-41, Pay Factor = 105.0%, 4000.0 Tons = \$17,410.00 (bonus)</p>
9 - Total								\$238,330.00
14	J9I3844	Other Contract Adjustment	SPAD	\$60,633.07	100	Dec 16, 2024	durant1	Pay factor for super pave SP125 24-41 (line no. 070). Previous estimates 156,690\$ (lots 1-9). Amount including this pay factor (lots 10-12 super) 217,323.07\$. Total tonnage accounted for 49,930.63tons
		Other Contract Adjustment	SPAD	\$3,815.61	100	Dec 16, 2024	durant1	The remaining pay factor bonus for SP125C mix (line no. 065). Previous estimates 81,640.00\$. Total including this estimate 85,455.61\$. Total tons accounted for 20,934.74tons.
		Other Contract Adjustment	TSR	\$130,393.84	100	Dec 16, 2024	durant1	Pay bonus for TSR accounting for (line no. 070) this number represents the total tonnage installed so far. Quantity accounted for this estimate 49930.63tons.
14 - Total								\$194,842.52
Overall - Total								\$433,172.52