

#### Pay Estimate Created Date: August 17, 2020

| Progress Estima<br>6 | co mannoor  | Contract ID 180921-H01<br>Prime Contractor Pace Construction                           | Pay Period Start Jul<br>Company, LLC Pay Period End Aug | y 16, 2020 Original Contract Amoun<br>gust 15, 2020 Net Change Order Amoun<br>Current Contract Amount | nt (\$20,680.29) |  |  |  |  |  |  |  |
|----------------------|-------------|--|---|---|------------------|--|--|--|--|--|--|--|
| Approval Date        |             |  |   |   | By User          |  |  |  |  |  |  |  |
| August 17, 2020      |             | Generated and Approved (and should be considered Draft) at the Project Office Level by |   |   |                  |  |  |  |  |  |  |  |
| August 18, 2020      |             | Reviewed and App   | proved (and should be considered Dra                    | aft) at the Resident Engineer Level by  | PULLIA           |  |  |  |  |  |  |  |
| August 19, 2020      |             |  | Reviewed and Approved at the Cer                        | tral Office Controllers Office Level by   | greggd1          |  |  |  |  |  |  |  |
| Original Comp        | letion Date | Current Completion Date  | % of Current Contract Amount                            | Complete  |                  |  |  |  |  |  |  |  |
| October 31           | , 2020      | October 31, 2020   | October 31, 2020  | 100.00%   |                  |  |  |  |  |  |  |  |

#### No Milestones Exist for Contract

| Contract Total                                    | Pay For Estimation   | ate No. 6                              |                   |  |  |   |               |   |                             |
|---|--|--|-------------------|--|--|---|---------------|---|-----------------------------|
|   |  |  |                   | This Estimate  | Previo   | us                                      |               | To Date   |                             |
| 180921-H01<br>Contract Total F<br>ems Paid This I | Gross I<br>Incentiv<br>Disince<br>Liquida<br>Other C<br>Payable This E | entive<br>Ited Damage<br>Contract Adju | ents              | \$3,176.50<br>\$5,389.44<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$8,565.94 | (\$24,4<br>\$19,86<br>\$0.00<br>\$0.00<br>\$0.00 | 9,143.21<br>73.73)<br>56.03<br>4,535.51 |               | \$1,482,319<br>(\$19,084.29<br>\$19,866.03<br>\$0.00<br>\$0.00<br>\$0.00<br>\$1,483,101 | 9)                          |
| Project<br>Number                                 | Line<br>Number   | Item<br>Code                           |                   | Item Description   |  | Unit                                    | Unit<br>Price | Current Installed<br>Qty  | Current Installed<br>Amount |
| J9P3200   | 0430   | 6224010                                | MODIFIE<br>TRANSI | D COLDMILLING (DEPTH<br>TIONS)   |  | SQYD                                    | \$5.000       | 390.3   | \$1,951.50                  |
|   | 5205   | 4135000                                | BITUMIN           | OUS PAVEMENT CRACK SEALING   | 6  | LF                                      | \$1.000       | 1,225   | \$1,225.00                  |
| Project J9P320                                    | 0 - Total  |  |                   |  |  |   |               |   | \$3,176.50                  |
| <b>Overall - Total</b>                            |  |  |                   |  |  |   |               |   | \$3,176.50                  |

## Contract Adjustments This Estimate

#### No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

| Project<br>Number | Line<br>No. | Item Description   | Adjustment<br>Type       | Other Item<br>Adjustment<br>Type             | Comments   | Adjustment<br>Quantity | Line Item<br>Adjustment<br>Unit Price | Adjustmen<br>amount |
|-------------------|-------------|--|--------------------------|--|--|------------------------|---------------------------------------|---------------------|
| J9P3199           | 0170        | 6 IN. WHITE HIGH BUILD<br>WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L<br>BEADS  | Other Item<br>Adjustment | Partial<br>Payment for<br>Pending<br>Samples | Paid remaining 20% of striping after receiving reflectivity results. |                        |                                       | \$479.00            |
|                   | 0170        | 6 IN. WHITE HIGH BUILD<br>WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L<br>BEADS  | Other Item<br>Adjustment | Retroreflectivity<br>Adjustment              | Paid Reflectivity Adjustments Results.                               |                        |                                       | \$109.77            |
|                   | 0180        | 6 IN. YELLOW HIGH BUILD<br>WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L<br>BEADS | Other Item<br>Adjustment | Partial<br>Payment for<br>Pending<br>Samples | Paid remaining 20% of striping after receiving reflectivity results. |                        |                                       | \$306.80            |
|                   | 0180        | 6 IN. YELLOW HIGH BUILD<br>WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L<br>BEADS | Other Item<br>Adjustment | Retroreflectivity<br>Adjustment              | Paid Reflectivity Adjustments Results.                               |                        |                                       | \$46.02             |
| J9P3200           | 0400        | 6 IN. WHITE HIGH BUILD<br>WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L<br>BEADS  | Other Item<br>Adjustment | Partial<br>Payment for<br>Pending<br>Samples | Paid remaining 20% of striping after receiving reflectivity results. |                        |                                       | \$2,054.65          |
|                   | 0400        | 6 IN. WHITE HIGH BUILD<br>WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L<br>BEADS  | Other Item<br>Adjustment | Retroreflectivity<br>Adjustment              | Paid Reflectivity Adjustments Results.                               |                        |                                       | \$479.99            |
|                   | 0410        | 6 IN. YELLOW HIGH BUILD  | Other Item               | Partial                                      | Paid remaining 20% of striping after receiving                       |                        |                                       | \$1,593.25          |



## Pay Estimate Created Date: August 17, 2020

| 20,680.29)          | r Amount (\$2                         | nal Contract<br>Change Order<br>ent Contract | ny, LLC Pay Period End August 15, 2020 Net C   |                                   | 180921- <del>I</del><br>c <b>tor</b> Pace Co | Contract ID<br>Prime Contrac                            | mate Number   | ss Estir<br>6 | Progre            |
|---------------------|---------------------------------------|--|--|-----------------------------------|--|---|---------------|---------------|-------------------|
| Adjustmen<br>amount | Line Item<br>Adjustment<br>Unit Price | Adjustment<br>Quantity                       | Comments   | Other Item<br>Adjustment<br>Type  | Adjustment<br>Type                           | scription   | Item Des      | Line<br>No.   | Project<br>Number |
|                     |                                       |  | reflectivity results.  | Payment for<br>Pending<br>Samples | Adjustment                                   | NE PAVEMENT<br>PAINT, TYPE L<br>BEADS                   |               |               | J9P3200           |
| \$319.96            |                                       |  | Paid Reflectivity Adjustments Results.   | Retroreflectivity<br>Adjustment   | Other Item<br>Adjustment                     | W HIGH BUILD<br>NE PAVEMENT<br>PAINT, TYPE L<br>BEADS   | WATERBORN     | 0410          |                   |
| (\$1,050.00)        | \$262.50                              | -4   |  |                                   | Material                                     | PREFORMED<br>ERMOPLASTIC<br>ENT MARKING,<br>RIGHT ARROW | THE<br>PAVEME | 5204          |                   |
| \$1,050.00          | \$262.50                              | 4  | This adjustment offsets the original system-<br>generated Overrun Payment Estimate Item<br>Adjustment (0001) due to user voyleb1<br>overridding Payment Estimate Exception 3 on<br>the current Payment Estimate. |                                   | Material                                     | PREFORMED<br>ERMOPLASTIC<br>ENT MARKING,<br>RIGHT ARROW | THE<br>PAVEME | 5204          |                   |
| (\$1,225.00)        | \$1.00                                | -1,225                                       |  |                                   | Material                                     | JS PAVEMENT<br>ACK SEALING                              |               | 5205          |                   |
| \$1,225.00          | \$1.00                                | 1,225  | This adjustment offsets the original system-<br>generated Overrun Payment Estimate Item<br>Adjustment (0002) due to user voyleb1<br>overridding Payment Estimate Exception 1 on<br>the current Payment Estimate. |                                   | Material                                     | JS PAVEMENT<br>ACK SEALING                              |               | 5205          |                   |
| \$5,389.44          |                                       |  |  |                                   |  |   |               |               | Total             |



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

|                   | Contract Project Information |                        |       |        |  |  |  |  |  |  |  |  |
|-------------------|------------------------------|------------------------|-------|--------|--|--|--|--|--|--|--|--|
| Project<br>Number | Federal<br>Proj.<br>Number   | Project<br>Description | Route | County | Location of Work                           |  |  |  |  |  |  |  |
| J9P3199           | FAF<br>60-3(119)             | Resurface              | 60    | CARTER | from 0.4 miles west of Route y to Freemont |  |  |  |  |  |  |  |
| J9P3200           | FAF<br>60-3(115)             | Resurface              | 60    | CARTER | at County Road 143 to Parsons Drive        |  |  |  |  |  |  |  |

## Totals by Job Numbers

| 3199   | This Estimate   | Previous  | To Date   |
|--|---|---|---|
| Posted Item Pay  | \$0.00  | \$189,792.06  | \$189,792.06  |
| Gross Item Adjustments   | \$941.59  | (\$1,948.45)  | (\$1,006.86)  |
| Gross Item Pay   | \$941.59  | \$187,843.61  | \$188,785.20  |
|  | <b>A</b> A AA   | <b>*</b>  | <b>*</b> 2 222 22   |
| Incentive  | \$0.00  | \$2,360.09  | \$2,360.09  |
| Disincentive   | \$0.00  | \$0.00  | \$0.00  |
| Liquidated Damages   | \$0.00  | \$0.00  | \$0.00  |
| Other Contract Adjustments   | \$0.00  | \$0.00  | \$0.00  |
|  |   |   |   |
|  |   |   |   |
| 3200   | This Estimate   | Previous  | To Date   |
| 3200<br>Posted Item Pay  | This Estimate<br>\$3,176.50                                       | Previous<br>\$1,289,351.15  | <b>To Date</b><br>\$1,292,527.65  |
|  |   |   |   |
| Posted Item Pay  | \$3,176.50  | \$1,289,351.15  | \$1,292,527.65  |
| Posted Item Pay<br>Gross Item Adjustments<br>Gross Item Pay                              | \$3,176.50<br>\$4,447.85<br><b>\$7,624.35</b>                     | \$1,289,351.15<br>(\$22,525.28)<br><b>\$1,266,825.87</b>                          | \$1,292,527.65<br>(\$18,077.43)<br><b>\$1,274,450.22</b>                          |
| Posted Item Pay<br>Gross Item Adjustments<br>Gross Item Pay<br>Incentive                 | \$3,176.50<br>\$4,447.85<br><b>\$7,624.35</b><br>\$0.00           | \$1,289,351.15<br>(\$22,525.28)<br><b>\$1,266,825.87</b><br>\$17,505.94           | \$1,292,527.65<br>(\$18,077.43)<br><b>\$1,274,450.22</b><br>\$17,505.94           |
| Posted Item Pay<br>Gross Item Adjustments<br>Gross Item Pay<br>Incentive<br>Disincentive | \$3,176.50<br>\$4,447.85<br><b>\$7,624.35</b><br>\$0.00<br>\$0.00 | \$1,289,351.15<br>(\$22,525.28)<br><b>\$1,266,825.87</b><br>\$17,505.94<br>\$0.00 | \$1,292,527.65<br>(\$18,077.43)<br><b>\$1,274,450.22</b><br>\$17,505.94<br>\$0.00 |
| Posted Item Pay<br>Gross Item Adjustments<br>Gross Item Pay<br>Incentive                 | \$3,176.50<br>\$4,447.85<br><b>\$7,624.35</b><br>\$0.00           | \$1,289,351.15<br>(\$22,525.28)<br><b>\$1,266,825.87</b><br>\$17,505.94           | \$1,292,527.65<br>(\$18,077.43)<br><b>\$1,274,450.22</b><br>\$17,505.94           |



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

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepencies  | Explanation                               | Entered<br>By | Status     |
|---|---|---------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J9P3200, Item 4135000, Project Item Line Number 5205, Material Set 413500096, Material 1015EASS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.                     | Material accepted pending material report | voyleb1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3200, Item 4135000, Project Item Line Number 5205, Material Set 413500096, Material 1015EASS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.                   | Material accepted pending material report | voyleb1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3200, Item 6200021, Project Item Line Number 5204, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient. | Material accepted pending material report | voyleb1       | Overridden |

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

#### 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

| Note: Posted Q          |                |             |             |              | eport Generated date and can differ from the posted am   | ount at the     | time the Es            | stimate was                  | Genera | ited.                              |             |  |
|-------------------------|----------------|-------------|-------------|--------------|--|-----------------|------------------------|------------------------------|--------|------------------------------------|-------------|--|
| Contract<br>Nm.CONTRACT | Project<br>No. | Category    | Line<br>No. | Item<br>Code | Description  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit   | Total<br>Posted<br>Approved<br>Qty | Unit Price  | Total Value POSTED<br>To Date (See report<br>generated date) |
| 180921-H01              | J9P3199        | 0001        | 0010        | 2022010      | REMOVAL OF IMPROVEMENTS  | 1.00            | -1.00                  | 0.00                         | LS     | 0.00                               | \$1,160.00  | \$0.00   |
|                         |                | 0001        | 0020        | 3049910      | MISC.MISC. TYPE 1 AGG BASE   | 24.00           | -24.00                 | 0.00                         | TONS   | 0.00                               | \$66.10     | \$0.00   |
|                         |                | 0001        | 0030        | 3105003      | GRAVEL (A) OR CRUSHED STONE (B)  | 20.00           | -20.00                 | 0.00                         | SQYD   | 0.00                               | \$22.00     | \$0.00   |
|                         |                | 0001        | 0040        | 4011209      | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)  | 284.80          | 8.50                   | 293.30                       | TONS   | 293.30                             | \$85.50     | \$25,077.15  |
|                         |                | 0001        | 0050        | 4030103      | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)   | 773.40          | 226.30                 | 999.70                       | TONS   | 999.70                             | \$65.00     | \$64,980.50  |
|                         |                | 0001        | 0060        | 4071005      | TACK COAT  | 900.00          | 31.00                  | 931.00                       | GAL    | 931.00                             | \$3.05      | \$2,839.55   |
|                         |                | 0001        | 0070        | 4134000      | BITUMINOUS FOG SEAL  | 14.00           | -14.00                 | 0.00                         | GAL    | 0.00                               | \$45.00     | \$0.00   |
|                         |                | 0001        | 0080        | 6123000A     | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00            | 0.00                   | 2.00                         | EA     | 2.00                               | \$500.00    | \$1,000.00   |
|                         |                | 0001        | 0090        | 6161005      | CONSTRUCTION SIGNS   | 358.00          | 184.00                 | 542.00                       | SQFT   | 542.00                             | \$6.00      | \$3,252.00   |
|                         |                | 0001        | 0100        | 6161008      | ADVANCED WARNING RAIL SYSTEM   | 4.00            | 0.00                   | 4.00                         | EA     | 4.00                               | \$35.00     | \$140.00   |
|                         |                | 0001        | 0110        | 6161009      | FLAG ASSEMBLY  | 6.00            | 0.00                   | 6.00                         | EA     | 6.00                               | \$20.00     | \$120.00   |
|                         |                | 0001        | 0120        | 6161025      | CHANNELIZER (TRIM LINE)  | 50.00           | 0.00                   | 50.00                        | EA     | 50.00                              | \$15.00     | \$750.00   |
|                         |                | 0001        | 0130        | 6161033      | DIRECTIONAL INDICATOR BARRICADE  | 22.00           | 0.00                   | 22.00                        | EA     | 22.00                              | \$35.00     | \$770.00   |
|                         |                | 0001        | 0140        | 6161040      | FLASHING ARROW PANEL   | 1.00            | 0.00                   | 1.00                         | EA     | 1.00                               | \$350.00    | \$350.00   |
|                         |                | 0001        | 0150        | 6161098A     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION<br>INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR<br>RETAINED | 1.00            | 0.00                   | 1.00                         | EA     | 1.00                               | \$800.00    | \$800.00   |
|                         |                | 0001        | 0160        | 6181000      | MOBILIZATION   | 1.00            | 0.00                   | 1.00                         | LS     | 1.00                               | \$35,000.00 | \$35,000.00  |
|                         |                | 0001        | 0170        | 6205902A     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                                   | 4,790.00        | 0.00                   | 4,790.00                     | LF     | 4,790.00                           | \$0.50      | \$2,395.00   |
|                         |                | 0001        | 0180        | 6205903A     | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L BEADS                               | 3,068.00        | 0.00                   | 3,068.00                     | LF     | 3,068.00                           | \$0.50      | \$1,534.00   |
|                         |                | 0001        | 0190        | 6221001      | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF<br>SURFACING (3 IN. THICK OR LESS)                        | 5,882.00        | -889.40                | 4,992.60                     | SQYD   | 4,992.60                           | \$3.15      | \$15,726.69  |
|                         |                | 0001        | 0200        | 6224010      | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | 1,558.00        | 0.00                   | 1,558.00                     | SQYD   | 1,558.00                           | \$8.00      | \$12,464.00  |
|                         |                | 0001        | 0210        | 6261000A     | BITUMINOUS SHOULDER RUMBLE STRIP   | 42.30           | 0.00                   | 42.30                        | STA    | 42.30                              | \$26.85     | \$1,135.76   |
|                         |                | 0010        | 0220        | 6061061      | MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING   | 125.00          | -125.00                | 0.00                         | LF     | 0.00                               | \$25.55     | \$0.00   |
|                         |                | 0010        | 0230        | 6063014      | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 2.00            | -2.00                  | 0.00                         | EA     | 0.00                               | \$2,550.00  | \$0.00   |
|                         |                | 0001        | 5001        | 4030103      | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)   | 0.00            | 999.70                 | 999.70                       | TONS   | 999.70                             | \$8.62      | \$8,617.41   |
|                         |                | 0001        | 5002        | 4030103      | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)   | 0.00            | 1.00                   | 1.00                         | TONS   | 1.00                               | \$4,500.00  | \$4,500.00   |
|                         |                | 0001        | 5003        | 6162004      | TEMPORARY SHORT-TERM RUMBLE STRIPS   | 0.00            | 4.00                   | 4.00                         | EA     | 4.00                               | \$2,085.00  | \$8,340.00   |
|                         | Project J      | 9P3199 - To | otal Value  | Posted to D  | Date as of Report Generated Date   |                 |                        |                              |        |                                    |             | \$189,792.06   |
|                         | J9P3200        | 0001        | 0240        | 2022010      | REMOVAL OF IMPROVEMENTS  | 1.00            | 0.00                   | 1.00                         | LS     | 1.00                               | \$34,969.26 | \$34,969.26  |
|                         |                | 0001        | 0250        | 3049910      | MISC.MISC. TYPE 1 AGG BASE   | 24.00           | 0.00                   | 24.00                        | TONS   | 24.00                              | \$66.10     | \$1,586.40   |
|                         |                | 0001        | 0260        | 3105003      | GRAVEL (A) OR CRUSHED STONE (B)  | 94.00           | 0.00                   | 94.00                        | SQYD   | 94.00                              | \$5.00      | \$470.00   |
|                         |                | 0001        | 0270        | 4011209      | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)  | 4,555.70        | -1,418.80              | 3,136.90                     | TONS   | 3,136.90                           | \$65.00     | \$203,898.50   |
|                         |                | 0001        | 0280        | 4030103      | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)   | 10,699.00       | -207.30                | 10,491.70                    | TONS   | 10,491.70                          | \$55.00     | \$577,043.50   |
|                         |                | 0001        | 0290        | 4071005      | TACK COAT  | 12,570.00       | 414.00                 | 12,984.00                    | GAL    | 12,984.00                          | \$2.40      | \$31,161.60  |
|                         |                | 0001        | 0300        | 4134000      | BITUMINOUS FOG SEAL  | 14.00           | 0.00                   | 14.00                        | GAL    | 14.00                              | \$45.00     | \$630.00   |
|                         |                | 0001        | 0310        | 6123000A     | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00            | 0.00                   | 2.00                         | EA     | 2.00                               | \$500.00    | \$1,000.00   |
|                         |                | 0001        | 0320        | 6161005      | CONSTRUCTION SIGNS   | 759.00          | 658.00                 | 1,417.00                     | SQFT   | 1,417.00                           | \$6.00      | \$8,502.00   |
|                         |                | 0001        | 0330        | 6161008      | ADVANCED WARNING RAIL SYSTEM   | 4.00            | -4.00                  | 0.00                         | EA     | 0.00                               | \$35.00     | \$0.00   |
|                         |                | 0001        | 0340        | 6161009      | FLAG ASSEMBLY  | 8.00            | -4.00                  | 4.00                         | EA     | 4.00                               | \$20.00     | \$80.00  |
|                         |                | 0001        | 0350        | 6161025      | CHANNELIZER (TRIM LINE)  | 230.00          | 0.00                   | 230.00                       | EA     | 230.00                             | \$15.00     | \$3,450.00   |
|                         |                | 0001        | 0360        | 6161033      | DIRECTIONAL INDICATOR BARRICADE  | 44.00           | 0.00                   | 44.00                        | EA     | 44.00                              | \$35.00     | \$1,540.00   |
|                         |                | 0001        | 0370        | 6161040      | FLASHING ARROW PANEL   | 2.00            | 0.00                   | 2.00                         | EA     | 2.00                               | \$350.00    | \$700.00   |
|                         |                | 0001        | 0380        | 6161098A     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION<br>INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR<br>RETAINED | 1.00            | -1.00                  | 0.00                         | EA     | 0.00                               | \$800.00    | \$0.00   |
|                         |                | 0001        | 0390        | 6181000      | MOBILIZATION   | 1.00            | 0.00                   | 1.00                         | LS     | 1.00                               | \$62,000.00 | \$62,000.00  |
|                         |                | 0001        | 0400        | 6205902A     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING<br>PAINT, TYPE L BEADS                                | 41,093.00       | 0.00                   | 41,093.00                    | LF     | 41,093.00                          | \$0.25      | \$10,273.25  |
|                         |                |             |             |              | 1  |                 |                        |                              |        |                                    |             |  |

#### 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<br>Nm.CONTRACT | Project<br>No. | Category    | Line<br>No. | Item<br>Code  | Description  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price | Total Value POSTED<br>To Date (See report<br>generated date) |
|-------------------------|----------------|-------------|-------------|---------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|------------|--|
| 180921-H01              | J9P3200        | 0001        | 0410        | 6205903A      | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L BEADS     | 31,865.00       | 0.00                   | 31,865.00                    | LF   | 31,865.00                          | \$0.25     | \$7,966.25   |
|                         |                | 0001        | 0420        | 6221001       | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 18,721.00       | -13,884.10             | 4,836.90                     | SQYD | 4,836.90                           | \$3.00     | \$14,510.70  |
|                         |                | 0001        | 0430        | 6224010       | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                       | 5,411.00        | 56.00                  | 5,467.00                     | SQYD | 5,467.00                           | \$5.00     | \$27,335.00  |
|                         |                | 0001        | 0440        | 6261000A      | BITUMINOUS SHOULDER RUMBLE STRIP   | 603.50          | 0.00                   | 603.50                       | STA  | 603.50                             | \$21.95    | \$13,246.82  |
|                         |                | 0010        | 0450        | 6061060       | MGS GUARDRAIL  | 4,775.00        | 0.00                   | 4,775.00                     | LF   | 4,775.00                           | \$22.50    | \$107,437.50   |
|                         |                | 0010        | 0460        | 6061061       | MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING                                 | 2,588.00        | 0.00                   | 2,588.00                     | LF   | 2,588.00                           | \$25.55    | \$66,123.40  |
|                         |                | 0010        | 0470        | 6061080       | MGS END ANCHOR   | 6.00            | 0.00                   | 6.00                         | EA   | 6.00                               | \$1,005.00 | \$6,030.00   |
|                         |                | 0010        | 0480        | 6063014       | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 6.00            | 0.00                   | 6.00                         | EA   | 6.00                               | \$2,560.00 | \$15,360.00  |
|                         |                | 0001        | 5201        | 4030130       | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125BSM MIX)                             | 0.00            | 10,491.70              | 10,491.70                    | TONS | 10,491.70                          | \$8.62     | \$90,438.45  |
|                         |                | 0001        | 5202        | 4030103       | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)                               | 0.00            | 1.00                   | 1.00                         | TONS | 1.00                               | \$4,500.00 | \$4,500.00   |
|                         |                | 0001        | 5203        | 6162004       | TEMPORARY SHORT-TERM RUMBLE STRIPS   | 0.00            | 0.00                   | 0.00                         | EA   | 0.00                               | \$2,085.00 | \$0.00   |
|                         |                | 0001        | 5204        | 6200021       | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                     | 0.00            | 4.00                   | 4.00                         | EA   | 4.00                               | \$262.50   | \$1,050.00   |
|                         |                | 0001        | 5205        | 4135000       | BITUMINOUS PAVEMENT CRACK SEALING  | 0.00            | 1,225.00               | 1,225.00                     | LF   | 1,225.00                           | \$1.00     | \$1,225.00   |
|                         | Project J      | 9P3200 - To | otal Value  | e Posted to D | Date as of Report Generated Date   |                 |                        |                              |      |                                    |            | \$1,292,527.64   |
| 80921-H01 Ove           | erall - Total  | Value Pos   | ted to Da   | te as of Rep  | ort Generated Date   |                 |                        |                              |      |                                    |            | \$1,482,319.70   |



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

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

| Line<br>Number | ltem<br>Code | Description                              | DWR<br>Date | DWR<br>Approval<br>Date | Quantity<br>Posted | Units | Location From<br>Station/<br>Log<br>Mile | Offset/<br>Distance | To<br>Station/<br>Log<br>Mile | Offset/<br>Distance | Comments |
|----------------|--------------|--|-------------|-------------------------|--------------------|-------|--|---------------------|-------------------------------|---------------------|----------|
| 0430           | 6224010      | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 8/4/20      | 8/17/20                 | 21.10              | SQYD  | 218.456                                  |                     |                               |                     |          |
|                |              |  |             | 8/17/20                 | 22.20              | SQYD  | 218.556                                  |                     |                               |                     |          |
|                |              |  |             | 8/17/20                 | 23.30              | SQYD  | 218.676                                  |                     |                               |                     |          |
|                |              |  |             | 8/17/20                 | 25.60              | SQYD  | 218.295                                  |                     |                               |                     |          |
|                |              |  |             | 8/17/20                 | 32.20              | SQYD  | 217.593                                  |                     |                               |                     |          |
|                |              |  |             | 8/17/20                 | 47.70              | SQYD  | 222.753                                  |                     |                               |                     |          |
|                |              |  |             | 8/17/20                 | 56.00              | SQYD  | 220.018                                  |                     |                               |                     |          |
|                |              |  |             | 8/17/20                 | 70.00              | SQYD  | 219.257                                  |                     |                               |                     |          |
|                |              |  |             | 8/17/20                 | 92.20              | SQYD  | 219.817                                  |                     |                               |                     |          |
| 5205           | 4135000      | BITUMINOUS PAVEMENT CRACK SEALING        | 8/4/20      | 8/17/20                 | 1,225.00           | LF    | 217.378                                  |                     | 217.604                       |                     |          |

The information below this line are details from Line Item agency views, No Agency View Details Exist



| Line   | Description  | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount                        | Remarks  |
|--------|--|--------------------------|-----------------------------|----------------|-----------------|---------------|-------------------------------|--|
| 0040   | BITUMINOUS<br>PAVEMENT                                       | Overrun                  | Overrun                     | 1              | Apr 17,<br>2020 | SYSTEM        | (\$9,097.20)                  |  |
|        | MIXTURE<br>PG64-22, (BP-1)                                   |                          |                             | 4              | Jun 16,<br>2020 | SYSTEM        | \$9,097.20                    | Unit price based on averaged overrun adjustments for installed quantity on all previous<br>payment estimates. Price Adjustments of ',85.50000 - 85.50000, 'is applied (if non-zero).   |
|        |  |                          | Overrun - T                 | otal           |                 |               | \$0.00                        |  |
|        | Overrun - Total  |                          |                             |                |                 |               | \$0.00                        |  |
| 0040 - | Total  |                          |                             |                |                 |               | \$0.00                        |  |
| 0050   | ASPHALTIC<br>CONCRETE<br>MIXTURE PG<br>70-22 (SP125C<br>MIX) | Other Item<br>Adjustment | ACAD                        | 1              | Apr 17,<br>2020 | voyleb1       | (\$1,538.68)                  | Job No. J9P3199<br>Mix ID: SP125 19-73<br>Tons: 731.4<br>Adjustment: -\$1,538.68<br>The contract bid item for shoulders was BP-1. The Contractor chose to substitute the BP-1<br>mix for the SP-125. So for this estimate, the shoulders will be paid as BP-1, but the actual<br>mix laid was SP-125; therefore the AC adjustment will be based off of the SP-125 mix<br>design. The mainline was 438.1 tons, and the shoulder was 293.3 tons. This accounts for<br>the total 731.4 tons for this AC adjustment. |
|        |  |                          |                             | 2              | May 4,<br>2020  | voyleb1       | (\$1,181.47)                  | Job No.: J9P3199<br>Quantity: 561.6 Tons<br>Virgin AC% 5.1%<br>Mix ID: SP125 19-73<br>AC Adjustment: -\$1,181.47   |
|        |  |                          | ACAD - Tota                 | al             |                 |               | (\$2,720.15)                  |  |
|        | ASPHALTIC<br>CONCRETE<br>MIXTURE PG<br>70-22 (SP125C<br>MIX) |                          | IS03                        | 5              | Jul 15,<br>2020 | voyleb1       | \$1,557.50                    | IRI Profile 3% Bonus<br>2,433' Passing Lane<br>2,961' Driving Lane<br>Contract Price \$73.62 Per Ton<br>Total Bonus Amount: \$1,557.50   |
|        |  |                          | IS03 - Total                |                |                 |               | \$1,557.50                    |  |
|        | Other Item Adjustm   | nent - Total             |                             |                |                 |               | (\$1,162.65)                  |  |
|        | ASPHALTIC<br>CONCRETE<br>MIXTURE PG                          | Overrun                  | Overrun                     | 2              | May 5,<br>2020  | SYSTEM        | (\$14,709.50)                 |  |
|        | 70-22 (SP125C<br>MIX)  |                          |                             | 4              | Jun 16,<br>2020 | SYSTEM        | \$14,709.50                   | Unit price based on averaged overrun adjustments for installed quantity on all previous<br>payment estimates. Price Adjustments of ',65.00000 - 65.00000, 'is applied (if non-zero).   |
|        |  |                          | Overrun - T                 | otal           |                 |               | \$0.00                        |  |
|        | Overrun - Total  |                          |                             |                |                 |               | \$0.00                        |  |
|        | Total  |                          |                             |                |                 |               | (\$1,162.65)                  |  |
| 060    | TACK COAT  | Overrun                  | Overrun                     |                | May 5,<br>2020  | SYSTEM        | (\$94.55)                     |  |
|        |  |                          |                             | 4              | Jun 16,<br>2020 | SYSTEM        | \$94.55                       | Unit price based on averaged overrun adjustments for installed quantity on all previous<br>payment estimates. Price Adjustments of ',3.05000 - 3.05000, 'is applied (if non-zero).   |
|        |  |                          | Overrun - T                 | otal           |                 |               | \$0.00                        |  |
|        | Overrun - Total  |                          |                             |                |                 |               | \$0.00                        |  |
|        | Total<br>6 IN. WHITE HIGH<br>BUILD                           | Material                 |                             | 3              | May 15,<br>2020 | SYSTEM        | <b>\$0.00</b><br>(\$2,395.00) |  |
|        | WATERBORNE<br>PAVEMENT<br>MARKING PAINT,<br>TYPE L BEADS     |                          |                             | 3              | May 15,<br>2020 | SYSTEM        | \$2,395.00                    | This adjustment offsets the original system-generated Overrun Payment Estimate Item<br>Adjustment (0002) due to user voyleb1 overridding Payment Estimate Exception 5 on the<br>current Payment Estimate.  |
|        |  |                          |                             | 4              | Jun 16,<br>2020 | SYSTEM        | (\$2,395.00)                  |  |
|        |  |                          |                             | 4              | Jun 16,<br>2020 | SYSTEM        | \$2,395.00                    | This adjustment offsets the original system-generated Overrun Payment Estimate Item<br>Adjustment (0008) due to user voyleb1 overridding Payment Estimate Exception 4 on the<br>current Payment Estimate.  |
|        |  |                          | - Total                     |                |                 |               | \$0.00                        |  |
|        | Material - Total   |                          |                             |                |                 |               | \$0.00                        |  |
|        | 6 IN. WHITE HIGH<br>BUILD<br>WATERBORNE                      | Other Item<br>Adjustment | PPPS                        | 3              | May 15,<br>2020 | voyleb1       | (\$479.00)                    | Removed 20% for pending reflectivity results.  |
|        | PAVEMENT<br>MARKING PAINT,<br>TYPE L BEADS                   |                          |                             | 6              | Aug 17,<br>2020 | voyleb1       | \$479.00                      | Paid remaining 20% of striping after receiving reflectivity results.   |
|        |  |                          | PPPS - Tota                 | ıl             |                 |               | \$0.00                        |  |
|        | 6 IN. WHITE HIGH<br>BUILD<br>WATERBORNE<br>PAVEMENT          |                          | REFL                        |                | Aug 17,<br>2020 | voyleb1       | \$109.77                      | Paid Reflectivity Adjustments Results.   |



| Line   | Description  | Adjustment<br>Type       | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created | Amount       | Remarks   |
|--------|--|--------------------------|---------------------|----------------|-----------------|---------|--------------|---|
|        |  | Туре                     | Туре                | Number         | Date            | Ву      |              |   |
| 0170   | MARKING PAINT,<br>TYPE L BEADS   | Other Item<br>Adjustment |                     |                |                 |         |              |   |
|        |  |                          | REFL - Tota         | ıl             |                 |         | \$109.77     |   |
|        | Other Item Adjustm   | ient - Total             |                     |                |                 |         | \$109.77     |   |
| 0170 - | Total  |                          |                     |                |                 |         | \$109.77     |   |
| 0180   | 6 IN. YELLOW<br>HIGH BUILD<br>WATERBORNE   | Material                 |                     | 3              | May 15,<br>2020 | SYSTEM  | (\$1,534.00) |   |
|        | PAVEMENT<br>MARKING PAINT,<br>TYPE L BEADS   |                          |                     | 3              | May 15,<br>2020 | SYSTEM  | \$1,534.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item<br>Adjustment (0003) due to user voyleb1 overridding Payment Estimate Exception 7 on the<br>current Payment Estimate. |
|        |  |                          |                     | 4              | Jun 16,<br>2020 | SYSTEM  | (\$1,534.00) |   |
|        |  |                          |                     | 4              | Jun 16,<br>2020 | SYSTEM  | \$1,534.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item<br>Adjustment (0009) due to user voyleb1 overridding Payment Estimate Exception 8 on the<br>current Payment Estimate. |
|        |  |                          | - Total             |                |                 |         | \$0.00       |   |
|        | Material - Total   |                          |                     |                |                 |         | \$0.00       |   |
|        | 6 IN. YELLOW<br>HIGH BUILD<br>WATERBORNE   | Other Item<br>Adjustment | PPPS                | 3              | May 15,<br>2020 | voyleb1 | (\$306.80)   | Removed 20% for pending reflectivity results.   |
|        | PAVEMENT<br>MARKING PAINT,<br>TYPE L BEADS   |                          |                     | 6              | Aug 17,<br>2020 | voyleb1 | \$306.80     | Paid remaining 20% of striping after receiving reflectivity results.  |
|        |  |                          | PPPS - Tota         | al             |                 |         | \$0.00       |   |
|        | 6 IN. YELLOW<br>HIGH BUILD<br>WATERBORNE<br>PAVEMENT<br>MARKING PAINT,<br>TYPE L BEADS |                          | REFL                | 6              | Aug 17,<br>2020 | voyleb1 | \$46.02      | Paid Reflectivity Adjustments Results.  |
|        |  |                          | REFL - Tota         | ıl             |                 |         | \$46.02      |   |
| - 1    | Other Item Adjustm   | nent - Total             |                     |                |                 |         | \$46.02      |   |
| 0180 - | Total  |                          |                     |                |                 |         | \$46.02      |   |
| 0250   | MISC. MISC.<br>TYPE 1 AGG<br>BASE  | Material                 |                     | 2              | May 5,<br>2020  | SYSTEM  | (\$1,586.40) |   |
|        | DAGE   |                          |                     | 2              | May 5,<br>2020  | SYSTEM  | \$1,586.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item<br>Adjustment (0020) due to user voyleb1 overridding Payment Estimate Exception 1 on the<br>current Payment Estimate. |
|        |  |                          | - Total             |                |                 |         | \$0.00       |   |
|        | Material - Total   |                          |                     |                |                 |         | \$0.00       |   |
| 0250 - | Total  |                          |                     |                |                 |         | \$0.00       |   |
| 0260   | GRAVEL (A) OR<br>CRUSHED<br>STONE (B)  | Material                 |                     | 3              | May 15,<br>2020 | SYSTEM  | (\$470.00)   |   |
|        |  |                          |                     | 3              | May 15,<br>2020 | SYSTEM  | \$470.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item<br>Adjustment (0004) due to user voyleb1 overridding Payment Estimate Exception 1 on the<br>current Payment Estimate. |
|        |  |                          |                     | 4              | Jun 16,<br>2020 | SYSTEM  | (\$470.00)   |   |
|        |  |                          |                     | 4              | Jun 16,<br>2020 | SYSTEM  | \$470.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item<br>Adjustment (0010) due to user voyleb1 overridding Payment Estimate Exception 1 on the<br>current Payment Estimate. |
|        |  |                          |                     | 5              | Jul 15,<br>2020 | SYSTEM  | (\$470.00)   |   |
|        |  |                          |                     | 5              | Jul 15,<br>2020 | SYSTEM  | \$470.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item<br>Adjustment (0001) due to user voyleb1 overridding Payment Estimate Exception 1 on the<br>current Payment Estimate. |
|        |  |                          | - Total             |                |                 |         | \$0.00       |   |
|        | Material - Total   |                          |                     |                |                 |         | \$0.00       |   |
| 0260 - | Total  |                          |                     |                |                 |         | \$0.00       |   |
| 0270   | BITUMINOUS<br>PAVEMENT<br>MIXTURE<br>PG64-22, (BP-1)                                   | Other Item<br>Adjustment | ACAD                | 2              | May 4,<br>2020  | voyleb1 | (\$6,080.02) | Job No.: J9P3200<br>Quantity: 2,679.9 Tons<br>Virgin AC%: 5.5%<br>Mix ID: BP1 19-3<br>AC Adjustment: -\$6,080.02  |
|        |  |                          |                     |                |                 |         |              | The contract bid item for shoulders was BP-1. The Contractor chose to substitute the BP-1   |



| Line | Description  | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks  |
|------|--|--------------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|
| 0270 | BITUMINOUS<br>PAVEMENT<br>MIXTURE<br>PG64-22, (BP-1)         | Other Item<br>Adjustment | ACAD                        |                |                 |               |                | the actual mix laid was SP-125; therefore the AC adjustment will be based off of the SP-125<br>mix design. The total shoulder laid was 3,136.9 tons, but the AC adjustment is only for<br>2,679.9. The remaining 457 tons was actually SP-125 mix; therefore had an AC adjustment<br>based off of the SP-125 mix. This accounts for the total tons for this AC adjustment.   |
|      |  |                          |                             | 3              | May 15,<br>2020 | voyleb1       | (\$531.48)     | Quantity: 167 Tons<br>Virgin AC: 3.8%<br>Mix ID: BP1 19-3<br>Adjustment: -\$531.48   |
|      |  |                          |                             | 3              | May 15,<br>2020 | voyleb1       | \$6,080.02     | Estimate 0002 had an AC adjustment for -\$6080.02 for line 0270 based off of the BP119-3 mix design. The virgin AC used for the adjustment was 5.5%. The actual virgin AC used in the mix design was 3.8%. This adjustment is to correct the adjustment on estimate 0002.  |
|      |  |                          |                             | 3              | May 15,<br>2020 | voyleb1       | (\$4,200.74)   | Estimate 0002 had an AC adjustment for -\$6080.02 for line 0270 based off of the BP119-3 mix design. The virgin AC used for the adjustment was 5.5%. The actual virgin AC used in the mix design was 3.8%. An the correct AC adjustment is -\$4200.74. This adjustment is to correct the adjustment on estimate 0002.  |
|      |  | ACAD - Total             |                             |                |                 | (\$4,732.22)  |                |  |
|      | Other Item Adjustment - Total                                |                          |                             |                |                 |               | (\$4,732.22)   |  |
|      | BITUMINOUS<br>PAVEMENT<br>MIXTURE                            | -                        | Overrun                     | 2              | May 5,<br>2020  | SYSTEM        | (\$9,139.00)   |  |
|      | PG64-22, (BP-1)  |                          | 0                           | 4              | Jun 16,<br>2020 | SYSTEM        | \$9,139.00     | Unit price based on averaged overrun adjustments for installed quantity on all previous<br>payment estimates. Price Adjustments of ',65.00000 - 65.00000, 'is applied (if non-zero).   |
|      |  |                          | Overrun - T                 | otal           |                 |               | \$0.00         |  |
| 070- | Overrun - Total  |                          |                             |                |                 |               | \$0.00         |  |
|      | Total  |                          |                             |                |                 |               | (\$4,732.22)   |  |
| )280 | ASPHALTIC<br>CONCRETE<br>MIXTURE PG                          | Material                 |                             | 2              | May 5,<br>2020  | SYSTEM        | (\$567,858.50) | This adjustment effects the ariginal system concreted Quartus Doumant Estimate Item  |
|      | 70-22 (SP125C<br>MIX)  |                          |                             | 2              | May 5,<br>2020  | SYSTEM        | \$567,858.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item<br>Adjustment (0021) due to user voyleb1 overridding Payment Estimate Exception 2 on the<br>current Payment Estimate.  |
|      |  |                          |                             | 3              | May 15,<br>2020 | SYSTEM        | (\$577,043.50) |  |
|      |  |                          |                             | 3              | May 15,<br>2020 | SYSTEM        | \$577,043.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item<br>Adjustment (0005) due to user voyleb1 overridding Payment Estimate Exception 2 on the<br>current Payment Estimate.  |
|      |  |                          |                             | 4              | Jun 16,<br>2020 | SYSTEM        | (\$577,043.50) |  |
|      |  |                          |                             | 4              | Jun 16,<br>2020 | SYSTEM        | \$577,043.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item<br>Adjustment (0011) due to user voyleb1 overridding Payment Estimate Exception 2 on the<br>current Payment Estimate.  |
|      |  | - Total                  |                             |                |                 | \$0.00        |                |  |
|      | Material - Total   |                          |                             |                |                 |               | \$0.00         |  |
|      | ASPHALTIC<br>CONCRETE<br>MIXTURE PG<br>70-22 (SP125C<br>MIX) | Other Item<br>Adjustment | ACAD                        | 1              | Apr 17,<br>2020 | voyleb1       | (\$1,228.38)   | Job No. J9P3200<br>Mix ID: SP125 19-73<br>Tons: 583.9<br>Adjustment: -\$1,228.38   |
|      |  |                          |                             | 2              | May 4,<br>2020  | voyleb1       | (\$21,453.62)  | Job No.: J9P3200<br>Quantity: 10,197.8 Tons<br>Virgin AC%: 5.1%<br>AC Adjustment: -\$21,453.62   |
|      |  |                          |                             |                |                 |               |                | The contract bid item for shoulders was BP-1. The Contractor chose to substitute the BP-1 mix for the SP-125. So for this estimate, a piece of the shoulders will be paid as BP-1, but the actual mix laid was SP-125; therefore the AC adjustment will be based off of the SP-125 mix design. The mainline was 9,740.8 tons, and the shoulder was 457 tons. This accounts for the total 10,197.8 tons for this AC adjustment. |
|      | ACAD - Total   |                          |                             |                |                 |               | (\$22,682.00)  |  |
|      | ASPHALTIC<br>CONCRETE<br>MIXTURE PG<br>70-22 (SP125C<br>MIX) |                          | IS03                        | 5              | Jul 15,<br>2020 | voyleb1       | \$8,536.84     | IRI Profile 3% Bonus<br>17,951' Driving Lane<br>11,615' Passing Lane<br>Contract Price \$73.62 Per Ton<br>Total Bonus Amount: \$8,536.84   |
|      |  |                          | IS03 - Total                |                |                 |               | \$8,536.84     |  |
|      | ASPHALTIC<br>CONCRETE<br>MIXTURE PG<br>70-22 (SP125C<br>MIX) |                          | SUBI                        | 1              | Apr 17,<br>2020 | voyleb1       | (\$32,114.50)  | Job No. J9P3200<br>Log Miles: 216.937 - 217.736<br>Tons: 583.9<br>This adjustment is to remove \$32,114.50 for the asphalt being rejected due to the mat<br>exhibiting cracking.   |
|      |  |                          |                             | 4              | Jun 16,<br>2020 | voyleb1       | \$32,114.50    | Job No. J9P3200<br>Log Miles: 216.937 - 217.736<br>Tons: 583.9   |



| Line   | Description  | Adjustment<br>Type       | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks  |
|--------|--|--------------------------|---------------------|----------------|-----------------|---------------|---------------|--|
| 0280   | ASPHALTIC<br>CONCRETE<br>MIXTURE PG<br>70-22 (SP125C<br>MIX)                           | Other Item<br>Adjustment | Type<br>SUBI        |                |                 |               |               | This adjustment is to cancel out the adjustment made on estimate 1 for -\$32,114.50 for the asphalt being rejected due to the mat exhibiting cracking.<br>This adjustment will credit the Contractor for \$32,114.50 for making corrections to the rejected asphalt. |
|        |  |                          | SUBI - Tota         |                |                 |               | \$0.00        |  |
|        | Other Item Adjustm   |                          |                     |                |                 | (\$14,145.16) |               |  |
| 0280 - | Total  |                          |                     |                |                 |               | (\$14,145.16) |  |
| 0290   | TACK COAT  | Overrun                  | Overrun             | 2              | May 5,<br>2020  | SYSTEM        | (\$674.40)    |  |
|        |  |                          |                     | 3              | May 15,<br>2020 | SYSTEM        | (\$319.20)    |  |
|        |  |                          |                     | 4              | Jun 16,<br>2020 | SYSTEM        | \$993.60      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.40000 - 2.40000, 'is applied (if non-zero).  |
|        | Overrun - Total  |                          |                     |                |                 |               | \$0.00        |  |
|        | Overrun - Total  |                          |                     |                |                 |               | \$0.00        |  |
| 0290 - | Total  |                          |                     |                |                 |               | \$0.00        |  |
| 0400   | 6 IN. WHITE HIGH<br>BUILD<br>WATERBORNE  | Material                 |                     | 3              | May 15,<br>2020 | SYSTEM        | (\$10,273.25) |  |
|        | WATERBORNE<br>PAVEMENT<br>MARKING PAINT,<br>TYPE L BEADS                               |                          |                     | 3              | May 15,<br>2020 | SYSTEM        | \$10,273.25   | This adjustment offsets the original system-generated Overrun Payment Estimate Item<br>Adjustment (0006) due to user voyleb1 overridding Payment Estimate Exception 3 on the<br>current Payment Estimate.  |
|        |  |                          |                     | 4              | Jun 16,<br>2020 | SYSTEM        | (\$10,273.25) |  |
|        |  |                          |                     | 4              | Jun 16,<br>2020 | SYSTEM        | \$10,273.25   | This adjustment offsets the original system-generated Overrun Payment Estimate Item<br>Adjustment (0012) due to user voyleb1 overridding Payment Estimate Exception 7 on the<br>current Payment Estimate.  |
|        | - Total  |                          |                     |                |                 |               | \$0.00        |  |
|        | Material - Total   |                          |                     |                |                 |               | \$0.00        |  |
|        | 6 IN. WHITE HIGH<br>BUILD<br>WATERBORNE<br>PAVEMENT<br>MARKING PAINT,<br>TYPE L BEADS  | Other Item<br>Adjustment | PPPS                | 3              | May 15,<br>2020 | voyleb1       | (\$2,054.65)  | Removed 20% for pending reflectivity results.  |
|        |  |                          |                     | 6              | Aug 17,<br>2020 | voyleb1       | \$2,054.65    | Paid remaining 20% of striping after receiving reflectivity results.   |
|        |  |                          | PPPS - Tota         |                |                 |               | \$0.00        |  |
|        | 6 IN. WHITE HIGH<br>BUILD<br>WATERBORNE<br>PAVEMENT<br>MARKING PAINT,<br>TYPE L BEADS  |                          | REFL                | 6              | Aug 17,<br>2020 | voyleb1       | \$479.99      | Paid Reflectivity Adjustments Results.   |
|        |  |                          | REFL - Total        |                |                 |               | \$479.99      |  |
|        | Other Item Adjustment - Total  |                          |                     |                |                 |               | \$479.99      |  |
| 0400 - | Total  |                          |                     |                |                 |               | \$479.99      |  |
| 0410   | 6 IN. YELLOW<br>HIGH BUILD<br>WATERBORNE<br>PAVEMENT<br>MARKING PAINT,<br>TYPE L BEADS | Material                 |                     | 3              | May 15,<br>2020 | SYSTEM        | (\$7,966.25)  |  |
|        |  |                          |                     | 3              | May 15,<br>2020 | SYSTEM        | \$7,966.25    | This adjustment offsets the original system-generated Overrun Payment Estimate Item<br>Adjustment (0007) due to user voyleb1 overridding Payment Estimate Exception 9 on the<br>current Payment Estimate.  |
|        |  |                          |                     | 4              | Jun 16,<br>2020 | SYSTEM        | (\$7,966.25)  |  |
|        |  |                          |                     | 4              | Jun 16,<br>2020 | SYSTEM        | \$7,966.25    | This adjustment offsets the original system-generated Overrun Payment Estimate Item<br>Adjustment (0013) due to user voyleb1 overridding Payment Estimate Exception 10 on the<br>current Payment Estimate.   |
|        |  |                          | - Total             |                |                 |               | \$0.00        |  |
|        | Material - Total   |                          |                     |                |                 |               | \$0.00        |  |
|        | 6 IN. YELLOW<br>HIGH BUILD<br>WATERBORNE<br>PAVEMENT<br>MARKING PAINT,<br>TYPE L BEADS | Other Item<br>Adjustment | PPPS                | 3              | May 15,<br>2020 | voyleb1       | (\$1,593.25)  | Removed 20% for pending reflectivity results.  |
|        |  |                          |                     | 6              | Aug 17,<br>2020 | voyleb1       | \$1,593.25    | Paid remaining 20% of striping after receiving reflectivity results.   |
|        |  |                          | PPPS - Tota         | 1              |                 |               | \$0.00        |  |
|        | 6 IN. YELLOW   |                          | REFL                |                | Aug 17,         | voyleb1       | \$319.96      | Paid Reflectivity Adjustments Results.   |
|        | HIGH BUILD   |                          |                     |                | 2020            |               |               |  |



| Image: section of the section of t  |        | <b>D</b>   |                    | 0.1         | - ·            | <b>•</b> • •    | 0 1 1         | • •           |  |
|--|--------|--|--------------------|-------------|----------------|-----------------|---------------|---------------|--|
| PAVEBENT<br>MacRolf Part I<br>MacRolf Part I   | Line   | Description  | Adjustment<br>Type |             | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks  |
| Other item Adjustment - Total     Overnu - Total     Status     Status       0410 - Total     Overnu - Total     0     Status     Status       0420<br>BTUMINOUS<br>SURFACING 0<br>IN THEOR CANG 0<br>IN THE INTERNO 0<br>IN THEOR CANG 0<br>IN THE INTERNO 0<br>IN THE   | 0410   | PAVEMENT<br>MARKING PAINT,   |                    |             |                |                 |               |               |  |
| 0410 - Total COLUMILING<br>BURKINGS<br>HUNCH<br>ENDALD<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING<br>SUPPARTING   |        |  |                    | REFL - Tota |                |                 |               | \$319.96      |  |
| 0420<br>B     Definition<br>(CRUMLING<br>(S)<br>(S) (F) (CRU)<br>(S)<br>(S) (F) (CRU)<br>(S)<br>(S) (S) (F) (CRU)<br>(S)<br>(S) (S)<br>(S) (S) (S)<br>(S) (S)<br>(S) (S) (S) (S)<br>(S) (S) (S)<br>(S) (S) (S) (S) (S)<br>(S) (S) (S) (S) (S)<br>(S) (S) (S) (S) (S)<br>(S) (S) (S) (S) (S) (S)<br>(S) (S) (S) (S) (S) (S)<br>(S) (S) (S) (S) (S) (S) (S)<br>(S) (S) (S) (S) (S) (S) (S) (S) (S) (S)  |        | Other Item Adjustm   | nent - Total       |             |                |                 |               | \$319.96      |  |
| BTUINNOUS<br>PAREIR<br>(BED)AL OF<br>BULTINNOUS<br>SUN TROP<br>(BED)AL OF<br>SUN TROP<br>(BED)AL OF<br>SUN TROP<br>(BED)AL OF<br>SUN TROP<br>(BED)AL OF<br>SUN TROP<br>(BED)AL OF<br>SUN TROP<br>(BED)AL OF<br>SUN TROP<br>SUN TROP<br>(BED)AL OF<br>SUN TROP<br>(BED) | 0410 - | Total  |                    |             |                |                 |               | \$319.96      |  |
| SUFF ACING (a)<br>N. THC OR<br>LESS)     SUFF ACING (b)<br>N. THC OR<br>LESS)     SUFF ACING (c)<br>N. THC OR<br>LESS (C)<br>N.  | 0420   | BITUMINOUS<br>PAVEMENT FOR<br>REMOVAL OF<br>SURFACING (3<br>IN. THICK OR | Overrun            | Overrun     | 2              |                 | SYSTEM        | (\$834.00)    |  |
| Overnun - Total     Second<br>Statut     Second<br>Statut     Second<br>Statut       0420 - Total     SSPMLITC<br>CONCRETE<br>MIXURE FO<br>70-22 (SF125C)     Overnun<br>MIX     2     M225     SYSTEM     (\$1,950.7)     Unit price based on averaged overnun adjustments for installed quantity on all provious<br>payment estimates. Price Adjustments of '.8.2020 - 8.2020, 's applied (from-zero).<br>MIXURE FO<br>70-22 (SF125C)       0     Overnun - Total     0     Statut     50.00       0     Overnun - Total     50.00     0       0     Overnun - Total     50.00     0       0     FREPCORMED<br>LEFTRIGHT     Material     4     Jun 16, SYSTEM     \$1.050.00       1     FREPCORMED<br>LEFTRIGHT     Material     4     Jun 16, SYSTEM     \$1.050.00     This adjustment offsets the original system-generated Overrun Payment Estimate Item<br>Adjustment (001/4) due to user voyleb1 overridding Payment Estimate Exception 3 on the<br>current Payment Estimate.       1     EFFTRIGHT     6     Aug 17,<br>SYSTEM     \$1.050.00     This adjustment offsets the original system-generated Overrun Payment Estimate Item<br>Adjustment (001/4) due to user voyleb1 overridding Payment Estimate Exception 3 on the<br>current Payment Estimate.       5204     - Totat     - Totat     50.00     This adjustment offsets the original system-  |        |  |                    |             | 4              |                 | SYSTEM        | \$834.00      | Unit price based on averaged overrun adjustments for installed quantity on all previous<br>payment estimates. Price Adjustments of ',3.00000 - 3.00000, 'is applied (if non-zero). |
| 0420 - Total     Solition     50.00       5001     ASPHALTIC<br>MICTURE PS<br>70-22 (P12C)<br>MICTURE PS<br>70-22 (P1  |        | Overrun - Total  |                    |             |                |                 |               | \$0.00        |  |
| S001 ASPHALTIC<br>CONCRETE<br>D22(SP125C<br>7D-22(SP125C<br>MIX) Overrun<br>(MX) 0 May 5,<br>2020 SYSTEM<br>(\$1,950.7) (\$1,950.7) Unit price based on averaged overun adjustments for installed quantity on all previous<br>payment estimates. Price Adjustments of '8.62000 - 8.62000, 'Is applied (from-zero).   Overrun - Total 0 0   5001 Total 50.00   501 Total 50.00   502 Jun 16,<br>2020 SYSTEM \$1,050.00   7 FREFORMED<br>RARING,<br>LEFT/RIGHT Mareial 4 Jun 16,<br>2020 SYSTEM \$1,050.00   5 Jul 15,<br>2020 SYSTEM \$1,050.00 This adjustment offsets the original system-generated Overrun Payment Estimate Item<br>Adjustment (0002) due to user voyleb1 overruiding Payment Estimate Exception 2 on the<br>current Payment Estimate.   6 Aug 17,<br>2020 SYSTEM \$1,050.00   6 <td></td> <td colspan="5">Overrun - Total</td> <td></td> <td>\$0.00</td> <td></td>  |        | Overrun - Total  |                    |             |                |                 |               | \$0.00        |  |
| CONCRETE<br>70-22 (SP12SC)     Verture<br>4     2020     Verture<br>4   | 0420 - | Total  |                    |             |                |                 |               | \$0.00        |  |
| 70-22 (SP126C<br>MIX)     4     Jun 16,<br>2020     SYSTEM<br>S1,950.71     Unit price adjustments of r installed quantity on all previous<br>payment estimates. Price Adjustments of r installed quantity on all previous<br>payment estimates. Price Adjustments of r installed quantity on all previous<br>payment estimates. Price Adjustments of r installed quantity on all previous<br>payment estimates. Price Adjustments of r installed quantity on all previous<br>payment estimates. Price Adjustments of r installed quantity on all previous<br>payment estimates. Price Adjustments of r installed quantity on all previous<br>payment estimates. Price Adjustments of r installed quantity on all previous<br>payment estimates. Price Adjustments of r installed quantity on all previous<br>payment estimates. Price Adjustments of r installed quantity on all previous<br>payment estimates. Price Adjustments of r installed quantity on all previous<br>payment estimates. Price Adjustments of r installed quantity on all previous<br>payment estimates. Price Adjustments of r installed quantity on all previous<br>payment estimates. Price Adjustments of r installed quantity on all previous<br>payment estimates. Price Adjustments of r installed quantity on all previous<br>payment estimates. Price Adjustments of r installed quantity on all previous<br>adjustment (0014) due to user volled 1 overridding Payment Estimate Exception 3 on the<br>current Payment Estimate.       5204     PREFORMED<br>ARROW     6     Aug 17,<br>2020     SYSTEM     (\$1.050.00       6     Aug 17,<br>2020     SYSTEM     \$1.050.00     This adjustment offsets the original system-generated Overnun Payment Estimate tem<br>Adjustment (0021) due to user volled 1 overridding Payment Estimate Exception 3 on the<br>current Payment Estimate.       5204     Total <td>5001</td> <td rowspan="2">CONCRETE<br/>MIXTURE PG<br/>70-22 (SP125C</td> <td rowspan="2">Overrun</td> <td rowspan="2">Overrun</td> <td>2</td> <td></td> <td>SYSTEM</td> <td>(\$1,950.71)</td> <td></td>  | 5001   | CONCRETE<br>MIXTURE PG<br>70-22 (SP125C                                  | Overrun            | Overrun     | 2              |                 | SYSTEM        | (\$1,950.71)  |  |
| Status   50.00     5001 - Total   50.00     5001 - Total   50.00     5001 - Total   50.00     FHERPORMED<br>ARKING,<br>LEFT/RIGHT   Material   4   Jun 16,<br>2020   SYSTEM   (\$1,050.00)     5   Jun 16,<br>2020   SYSTEM   (\$1,050.00)   This adjustment (0014) due to user voyleb1 overridding Payment Estimate Exception 3 on the<br>current Payment Estimate.     5   Jul 15,<br>2020   SYSTEM   (\$1,050.00)   This adjustment (0014) due to user voyleb1 overridding Payment Estimate Exception 2 on the<br>current Payment Estimate.     6   Jul 15,<br>2020   SYSTEM   (\$1,050.00)   This adjustment (002) due to user voyleb1 overridding Payment Estimate Exception 2 on the<br>current Payment Estimate.     6   Aug 17,<br>2020   SYSTEM   (\$1,050.00)   This adjustment (0011) due to user voyleb1 overridding Payment Estimate Exception 3 on the<br>current Payment Estimate.     6   Aug 17,<br>2020   SYSTEM   \$1,050.00   This adjustment offsets the original system-generated Overrun Payment Estimate Exception 3 on the<br>current Payment Estimate.     5204 - Total   - Total   50.00   This adjustment offset the original system-generated Overrun Payment Estimate Exception 1 on the<br>current Payment Estimate.     5205 - Total   6   Aug 17,<br>2027   SYSTEM   \$1,225.00   |        |  |                    |             |                |                 | SYSTEM        |               |  |
| 501 - Total   50.0     5204   PREFORMED MARKING MARKIN   |        |  |                    |             |                |                 |               |               |  |
| 5204 PREFORMED<br>THERMOPLASTIC<br>NARKING,<br>ARROW Material<br>4 Jun 16,<br>2020 SYSTEM \$(\$1,050.00) This adjustment offsets the original system-generated Overrun Payment Estimate Item<br>Adjustment (0014) due to user voyleb1 overridding Payment Estimate Exception 3 on the<br>current Payment Estimate.   5 Jul 15,<br>2020 SYSTEM \$(\$1,050.00) This adjustment offsets the original system-generated Overrun Payment Estimate Item<br>Adjustment (0014) due to user voyleb1 overridding Payment Estimate Exception 3 on the<br>current Payment Estimate.   6 Jul 15,<br>2020 SYSTEM \$(\$1,050.00)   6 Jul 15,<br>2020 SYSTEM \$(\$0,00)   5204 - Total - Total \$0.00   5204 - Total \$0.00   5204 - Total \$0.00   6 Jug 17,<br>2020 \$YSTEM   6 Jug 17,<br>2020 \$YSTEM   6 Jug 17,<br>2020 \$YSTEM   51.00 - Total   6 Jug 17,<br>2020   |        |  |                    |             |                |                 |               |               |  |
| FulfERMOPLASTIC<br>MARKINO,<br>LEFT/RICHT<br>ARROW     Image: State in the second secon  |        |  |                    |             |                |                 |               |               |  |
| k     LEFT/RIGHT<br>ARROW     LEFT/RIGHT<br>ARROW     2020     image     Adjustment (0014) due to user voyleb1 overridding Payment Estimate Exception 3 on the<br>current Payment Estimate.       5     Jul 15,<br>2020     SYSTEM     \$(\$1,050,00)     This adjustment offsets the original system-generated Overrun Payment Estimate Exception 2 on the<br>current Payment Estimate.       6     Aug 17,<br>2020     SYSTEM     \$(\$1,050,00)     This adjustment (0002) due to user voyleb1 overridding Payment Estimate Exception 2 on the<br>current Payment Estimate.       6     Aug 17,<br>2020     SYSTEM     \$(\$1,050,00)     This adjustment (0001) due to user voyleb1 overridding Payment Estimate Exception 3 on the<br>current Payment Estimate.       6     Aug 17,<br>2020     SYSTEM     \$(\$1,050,00)     This adjustment offsets the original system-generated Overrun Payment Estimate Exception 3 on the<br>current Payment Estimate.       5204 - Total     - Total     50.00     Stotement Payment Estimate       5205     BITUMINOUN<br>PAVEMENT<br>PAVEMENT     6     Aug 17,<br>2020     SYSTEM     \$(\$1,225.00)     This adjustment offsets the original system-generated Overrun Payment Estimate Exception 1 on the<br>current Payment Estimate.       5205     Total     - Total     \$0.00     System 40,000       5205 - Total     Stotal     \$0.00     System 50,000  | 5204   | THERMOPLASTIC<br>PAVEMENT<br>MARKING,<br>LEFT/RIGHT                      | Material           |             |                | 2020            |               |               |  |
| Image: Problem in the second secon  |        |  |                    |             | 4              |                 | SYSTEM        | \$1,050.00    | Adjustment (0014) due to user voyleb1 overridding Payment Estimate Exception 3 on the  |
| Image: series of the series  |        |  |                    |             |                |                 | SYSTEM        | (\$1,050.00)  |  |
| Image: state in the state   |        |  |                    |             | 5              |                 | SYSTEM        | \$1,050.00    | Adjustment (0002) due to user voyleb1 overridding Payment Estimate Exception 2 on the  |
| Adjustment (0001) due to user voyleb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.     - Total   \$0.00     Material - Total   \$0.00     5204 - Total   \$0.00     S204 - Total   \$0.00     BITUMINOUS<br>PAVEMENT<br>CRACK SEALING   6   Aug 17, 2VSTEM   \$1.225.00     BITUMINOUS<br>PAVEMENT<br>CRACK SEALING   6   Aug 17, 2VSTEM   \$1.225.00     6   Aug 17, 2020   \$1.225.00   This adjustment offsets the original system-generated Overrun Payment Estimate Item<br>Adjustment (0002) due to user voyleb1 overridding Payment Estimate Exception 1 on the<br>current Payment Estimate.     - Total   - Total   \$0.00     S205 - Total   - Total   \$0.00  |        |  |                    |             | 6              |                 | SYSTEM        | (\$1,050.00)  |  |
| Material - Total   \$0.00     5204 - Total   \$0.00     5205 - Total   \$0.00     BITUMINOUS<br>PAVEMENT<br>CRACK SEALING   Material<br>PAVEMENT   6   Aug 17,<br>2020   SYSTEM<br>6   (\$1,25.00)     6   Aug 17,<br>2020   SYSTEM<br>6   \$1,225.00   This adjustment offsets the original system-generated Overrun Payment Estimate Item<br>current Payment Estimate.     - Total   - Total   \$0.00     5205 - Total   \$0.00  |        |  |                    |             | 6              |                 | SYSTEM        | \$1,050.00    | Adjustment (0001) due to user voyleb1 overridding Payment Estimate Exception 3 on the  |
| 5204 - Total   \$0.00     5205 - Total   BITUMINOUS<br>PAVEMENT<br>CRACK SEALING   Material<br>- Total   6   Aug 17, 2020   SYSTEM   (\$1.225.00)     6   Aug 17, 2020   SYSTEM   \$1,225.00   This adjustment offsets the original system-generated Overrun Payment Estimate Item<br>Adjustment (0002) due to user voyleb1 overridding Payment Estimate Exception 1 on the<br>current Payment Estimate.     Material - Total     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00   |        | - Total  |                    |             |                |                 |               | \$0.00        |  |
| 5205   BITUMINOUS<br>PAVEMENT<br>CRACK SEALING   Material<br>PAVEMENT<br>CRACK SEALING   Material<br>PAVEMENT<br>CRACK SEALING   Material<br>PAVEMENT<br>CRACK SEALING   Material<br>PAVEMENT<br>CRACK SEALING   Material<br>PAVEMENT<br>PAVEMENT<br>CRACK SEALING   Material<br>PAVEMENT<br>PAVEMENT<br>CRACK SEALING   Material<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>CRACK SEALING   Material<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEMENT<br>PAVEME  |        | Material - Total   |                    |             |                |                 |               | \$0.00        |  |
| PAVEMENT<br>CRACK SEALING 2020 6 Aug 17, 2020 SYSTEM \$1,225.00 This adjustment offsets the original system-generated Overrun Payment Estimate Item<br>Adjustment (0002) due to user voyleb1 overridding Payment Estimate Exception 1 on the<br>current Payment Estimate.   • Total   • Total   \$0.00   \$0.00   \$205 - Total  | 5204 - | Total  |                    |             |                |                 |               | \$0.00        |  |
| 6 Aug 17, 2020 SYSTEM \$1,225.00 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user voyleb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.   - Total \$0.00   Material - Total \$0.00   5205 - Total \$0.00  | 5205   | PAVEMENT   | Material           |             |                |                 |               |               |  |
| Material - Total \$0.00   5205 - Total \$0.00  |        |  |                    |             | 6              |                 | SYSTEM        | \$1,225.00    | Adjustment (0002) due to user voyleb1 overridding Payment Estimate Exception 1 on the  |
| 5205 - Total \$0.00  |        | - Total  |                    |             |                |                 |               | \$0.00        |  |
|  |        | Material - Total   |                    |             |                |                 |               | \$0.00        |  |
| Overall - Total (\$19,084.29)  | 5205 - | 5205 - Total   |                    |             |                |                 |               | \$0.00        |  |
|  | Overa  | Overall - Total  |                    |             |                |                 |               | (\$19,084.29) |  |