

Pay Estimate Created Date: June 30, 2020

Progress Estima 25		Contract ID 190118-F05 Prime Contractor Pace Construction		une 16, 2020 Original Contract Amour une 30, 2020 Net Change Order Amou Current Contract Amoun	nt (\$82,430.80)				
Approval Date					By User				
June 30, 2020		Generated and	Approved (and should be considere	d Draft) at the Project Office Level by	burlbe				
July 1, 2020		Reviewed and Appr	roved (and should be considered Dra	aft) at the Resident Engineer Level by	vancef1				
July 2, 2020			Reviewed and Approved at the Cer	tral Office Controllers Office Level by	greggd1				
Original Comp	oletion Date	% of Current Contract Amour	nt Complete						
November	r 1, 2019 November 15, 2019 November 15, 2019 100.00%								

Contra	ct Information	al Dates	Milest	tones			
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date	November 15, 2019	November 15, 2019	Milestone - Completion Date JSP B 3.0 Contract Administrative Costs	November 1, 2019	November 15, 2019	Milestone Complete	
Awarded Date	February 6, 2019	February 6, 2019	Milestone - Completion Date JSP B 4.0 Road User Costs	November 1, 2019	November 15, 2019	Milestone Complete	
Letting Date	January 18, 2019	January 18, 2019	Milestone - Completion Date JSP R Optional Temporary Pavement Marking Paint Contract Administrative Costs	June 1, 2020	June 1, 2020	Milestone Complete	
Notice to Proceed Date	April 1, 2019	April 1, 2019	Milestone - Completion Date JSP R Optional Temporary Pavement Marking Paint Road User Costs	June 1, 2020	June 1, 2020	Milestone Complete	
Open to Traffic Date	November 15, 2019	November 15, 2019					

Contract Total Pa	ay For Estimate No. 25			
		This Estimate	Previous	To Date
190118-F05				
	Total Posted Items Pay	\$0.00	\$3,180,346.20	\$3,180,346.20
	Gross Item Adjustments	\$0.00	\$22,226.82	\$22,226.82
	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	\$4,824.90	\$4,824.90
	2		\$3,207,397.92	\$3,207,397.92
Contract Total Pa	ayable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

Date

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Work Began April 1, 2019 April 1, 2019

	Aujust	literits This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3245	0330	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit			85,336	\$0.23	\$19,627.28
	0330	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Partial Payment for Pending Samples	This adjusts payment for material credit from Estimate 20 and 24. All material accepted.			(\$19,627.28)
	0340	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit			73,259	\$0.26	\$19,047.34
	0340	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT	Other Item Adjustment	Partial Payment	This adjusts payment for material credit from Estimate 20 and 24. All material accepted.			(\$19,047.34)

MoDOT

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: June 30, 2020

Progre	ss Esti 2	mate Number 5	Contract ID Prime Contra	190118-F0 ctor Pace Cons		Pay Period Start June 16, 2020 Orig pany, LLC Pay Period End June 30, 2020 Net Curr Curr		er Amount (\$	82,430.80)
Project Number	Line No.	Item Des	cription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3245		MARKING P	AINT, TYPE L BEADS		for Pending Samples				
	0350	WATERBORN	V HIGH BUILD E PAVEMENT PAINT, TYPE L BEADS	MaterialCredit			3,404	\$0.26	\$885.04
	0350	6 IN. YELLOW WATERBORN MARKING P		Other Item Adjustment	Partial Payment for Pending Samples	This adjusts payment for material credit from Estimate 20 and 24. All material accepted.			(\$885.04
	0550		ROACH SLAB 1AJOR ROAD)	MaterialCredit			198	\$300.00	\$59,400.00
	0550		ROACH SLAB 1AJOR ROAD)	Material			-198	\$300.00	(\$59,400.00
	0550		ROACH SLAB IAJOR ROAD)	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0005) due to user burlbe overridding Payment Estimate Exception 1 on the current Payment Estimate.	198	\$300.00	\$59,400.00
	0550		ROACH SLAB IAJOR ROAD)	Other Item Adjustment	Partial Payment for Pending Samples	This adjusts payment for material credit from Estimate 04 and 06. All material accepted.			(\$59,400.00
Fotal				·	, 				\$0.00



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

	Contract Project Information									
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work					
J6S3245	FAS S501(86)	Coldmill, resurface and bridge rehabilitation	110	JEFFERSON	from Route 21 to Route 67, Route CC from Route 67 to Spalding Road and over Fisher Branch					

Totals by Job Numbers

5	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$3,180,346.20	\$3,180,346.20
Gross Item Adjustments	\$0.00	\$22,226.82	\$22,226.82
Gross Item Pay	\$0.00	\$3,202,573.02	\$3,202,573.02
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	\$4,824.90	\$4,824.90

Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3245, Item 5031010A, Project Item Line Number 0550, Material Set 5031010A96, Material 1036RSDFEC42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	burlbe	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	uantities	and Valu	es are b	ased on R	Report Generated date and can differ from the posted amo	ount at the	time the E	stimate was	Genera	ted.		
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)
190118-F05	J6S3245	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS		\$176,847.77	\$176,847.77
		0001	0020	2071000	LINEAR GRADING CLASS 1	81.40	-30.70	50.70	STA	50.70	\$325.00	\$16,477.50
		0001	0030	2129909	MISC.SHOULDERING	653.00	-317.00	336.00	STA	336.00	\$69.00	\$23,184.00
		0001	0040	2159903	MISC.SHAPING SLOPES CLASS III	2,995.00	-695.00	2,300.00	LF	2,300.00	\$9.00	\$20,700.00
		0001	0050	3101002	GRAVEL (A)	29.00	-29.00	0.00	TONS	0.00	\$85.00	\$0.00
		0001	0060	4010150	TYPE A2 SHOULDER	3,937.00	-1,317.00	2,620.00	SQYD	2,620.00	\$21.00	\$55,020.00
		0001	0070	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	1,147.90	131.60	1,279.50	TONS	1,279.50	\$79.00	\$101,080.50
		0001	0080	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	5,503.20	504.74	6,007.94	TONS	6,007.94	\$65.00	\$390,516.10
		0001	0090	4030107	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125CLP MIX)	11,259.60	-52.68	11,206.92	TONS	11,206.92	\$66.00	\$739,656.72
		0001	0100	4071005	TACK COAT	9,693.00	-4,047.00	5,646.00	GAL	5,646.00	\$2.35	\$13,268.10
		0001	0110	4071006	TACK COAT - POLYMER MODIFIED	21,330.00	3,585.00	24,915.00	GAL	24,915.00	\$3.75	\$93,431.25
		0001	0120	5041000	CONCRETE APPROACH PAVEMENT	416.00	0.00	416.00	SQYD	416.00	\$95.00	\$39,520.00
		0001	0130	6094010	DRAIN BASIN	4.00	-4.00	0.00	EA	0.00	\$5,000.00	\$0.00
		0001	0140	6113020	FURNISHING TYPE 2 ROCK BLANKET	970.00	0.00	970.00	CUYD	970.00	\$31.00	\$30,070.00
		0001	0150	6113040	PLACING TYPE 2 ROCK BLANKET	970.00	0.00	970.00	CUYD	970.00	\$20.00	\$19,400.00
		0001	0160	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARRELS)	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000.00
		0001	0170	6122020	REPLACEMENT SAND BARREL	4.00	-4.00	0.00	EA	0.00	\$300.00	\$0.00
		0001	0180	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0190	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	795.00	-9.00	786.00	SQYD	786.00	\$235.00	\$184,710.00
		0001	0200	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	795.00	-795.00	0.00	SQYD	0.00	\$5.50	\$0.00
		0001	0210	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	795.00	-795.00	0.00	SQYD	0.00	\$6.50	\$0.00
		0001	0220	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	3,406.00	-60.00	3,346.00	LF	3,346.00	\$5.25	\$17,566.50
		0001	0230	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,880.00	-86.00	1,794.00	EA	1,794.00	\$4.25	\$7,624.50
		0001	0240	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$50,000.00	\$50,000.00
		0001	0250	6169902	MISC.NTICP COMPLIANT CHANGABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	5.00	0.00	5.00	EA	5.00	\$1,000.00	\$5,000.00
		0001	0260	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	275.00	150.00	425.00	LF	425.00	\$18.00	\$7,650.00
		0001	0270	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	275.00	150.00	425.00	LF	425.00	\$10.00	\$4,250.00
		0001	0280	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$209,500.00	\$209,500.00
		0001	0290	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.	315.00	0.00	315.00	LF	315.00	\$20.00	\$6,300.00
		0001	0300	6200018	WHITE PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.	460.00	81.00	541.00	LF	541.00	\$20.00	\$10,820.00
		0001	0310	6200021	YELLOW PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	12.00	0.00	12.00	EA	12.00	\$300.00	\$3,600.00
		0001	0320	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, VIELD LINE TRIANGLES	8.00	1.00	9.00	EA	9.00	\$25.00	\$225.00
		0001	0330	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	78,445.00	6,891.00	85,336.00	LF	85,336.00	\$0.23	\$19,627.28
		0001	0340	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	72,469.00	790.00	73,259.00	LF	73,259.00	\$0.26	\$19,047.34
		0001	0350	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,860.00	-456.00	3,404.00	LF	3,404.00	\$0.26	\$885.04
		0001	0360	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	13,151.00	6,699.00	19,850.00	LF	19,850.00	\$0.19	\$3,771.50
		0001	0370	6209901	MISC.TEMPORARY PAVEMENT MARKING TAPE	1.00	-1.00	0.00	LS	0.00	\$5,500.00	\$0.00
		0001	0380	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	1.00	\$18,500.00	\$18,500.00
		0001	0390	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	77,412.00	-67,770.00	9,642.00	SQYD	9,642.00	\$1.10	\$10,606.20
		0001	0400	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	15,766.00	-2,168.00	13,598.00	SQYD	13,598.00	\$3.50	\$47,593.00
		0001	0410	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,455.00	0.00	1,455.00	SQYD	1,455.00	\$2.20	\$3,201.00
		0001	0420	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	528.90	-48.30	480.60	STA	480.60	\$11.50	\$5,526.90
		0001	0430	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	258.60	20.70	279.30	STA	279.30	\$18.00	\$5,027.40



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

Contract m.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)
0118-F05	J6S3245	0001	0440	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,000.00	\$1,000.00
		0001	0450	8061019	SILT FENCE	590.00	0.00	590.00	LF	590.00	\$11.87	\$7,003.30
		0010	0460	6061060	MGS GUARDRAIL	500.00	0.00	500.00	LF	500.00	\$22.00	\$11,000.00
		0010	0470	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	7,400.00	-850.00	6,550.00	LF	6,550.00	\$26.00	\$170,300.00
		0010 0480		6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	16.00	0.00	16.00	EA	16.00	\$3,000.00	\$48,000.00
		0010	0490	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,000.00	\$1,000.00
		0010	0500	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	35.00	-2.00	33.00	EA	33.00	\$2,750.00	\$90,750.00
		0030	0510	9029401	TEMPORARY TRAFFIC SIGNALS AND LIGHTING	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00
		0070	0520	2161000	SCARIFICATION OF BRIDGE DECK	672.00	0.00	672.00	SQYD	672.00	\$17.00	\$11,424.00
		0070	0530	2161503	REMOVAL OF EXISTING DECK REPAIR	25.00	-10.00	15.00	SQFT	15.00	\$100.00	\$1,500.00
		0070	0540	2169903	MISC.REMOVAL OF EXISTING APPROACH NOTCH	120.00	0.00	120.00	LF	120.00	\$15.00	\$1,800.00
		0070	0550	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	198.00	0.00	198.00	SQYD	198.00	\$300.00	\$59,400.00
		0070	0560	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	672.00	0.00	672.00	SQYD	672.00	\$150.00	\$100,800.00
		0070	0570	7031004	DIAMOND GRINDING	672.00	-672.00	0.00	SQYD	0.00	\$5.95	\$0.00
		0070	0580	7034214	CLASS B-2 CONCRETE	4.40	0.00	4.40	CUYD	4.40	\$3,000.00	\$13,200.00
		0070	0590	7034600	CURB BLOCKOUT	317.00	0.00	317.00	LF	317.00	\$192.00	\$60,864.00
		0070	0600	7040107	SLAB EDGE REPAIR (BRIDGES)	75.00	0.00	75.00	LF	75.00	\$235.00	\$17,625.00
		0070	0610	7040109	TOTAL SURFACE HYDRO DEMOLITION	672.00	0.00	672.00	SQYD	672.00	\$90.00	\$60,480.00
		0070	0620	7040113	CLEAN AND EPOXY SEAL	345.00	0.00	345.00	SQFT	345.00	\$46.83	\$16,156.35
		0070	0630	7040117	MONOLITHIC DECK REPAIR	3.00	7.50	10.50	CUYD	10.50	\$700.00	\$7,350.00
		0070	0640	7101000	REINFORCING STEEL (EPOXY COATED)	650.00	0.00	650.00	LB	650.00	\$19.00	\$12,350.00
		0070	0650	7129902	MISC.CORED SLAB DRAIN	14.00	0.00	14.00	EA	14.00	\$1,000.00	\$14,000.00
		0070	0660	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$7,000.00	\$14,000.00
		0070	0670	7172054	OPEN CELL FOAM JOINT SEAL	124.00	0.00	124.00	LF	124.00	\$33.00	\$4,092.00
		0001	5001	6269903	MISC.Ahesive Transverse Rumble Strips	0.00	120.00	120.00	LF	120.00	\$15.75	\$1,890.00
		0001	5002	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	0.00	82.82	82.82	TONS	82.82	\$225.00	\$18,634.50
		0001	5003	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	0.00	648.90	648.90	SQYD	648.90	\$86.68	\$56,246.65
		0001	5004	4019901	MISC.Asphaltic Concrete Mixture PG64-22 (SP125CLP) Warm Mix Additive	0.00	1.00	1.00	LS	1.00	\$5,276.80	\$5,276.80
	Project J	6S3245 - To	tal Value	Posted to D	ate as of Report Generated Date							\$3,180,346.20



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



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0060	TYPE A2 SHOULDER	Other Item Adjustment	ACAD	9	Aug 2, 2019	buribe	(\$120.80)	Mix Placed Between April 2 to April 15 2019 Mix ID BB 17-13 Vir AC = 4.5% = (\$82.91) 670 SQVD at 4" Thick Mix ID BP1 17-28 Vir AC - 4.7% = (\$37.89) 670 SQVD at 1.75" Thick Current Index = 467.5 Base Index = 480.0 Difference of -12.5 Total Adjustment = (\$120.80)
				14	Oct 17, 2019	burlbe	\$520.63	Mix Placed Between 10/01/2019 to 10/15/2019 Mix ID BB 19-29 Virgin AC = 3.6% 1950 SQYD at 4" Thick = \$347.49 Mix ID BP1 19-73 Virgin AC = 4.1% 1950 SQYD at 1.7.5" Thick = \$173.14 Base = \$480.00 - Current = \$502.5 Difference = \$22.5 = Total \$520.63
			ACAD - Tota	al			\$399.83	
	Other Item Adjustment - Total						\$399.83	
0060 -	Total						\$399.83	
0070	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	ACAD		Oct 17, 2019	burlbe	\$1,180.34	1279.50 Tons Placed 10/01/2019 to 10/15/2019 Mix ID = BP1 19-73 Virgin AC = 4.1% Base = \$480.00 Current = \$502.50 Difference = \$22.50 Total = \$1180.34
			ACAD - Tota	al			\$1,180.34	
	Other Item Adjustment - Total						\$1,180.34	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun	Overrun	14	Oct 17, 2019	SYSTEM	(\$10,396.40)	
				18	Dec 16, 2019	SYSTEM	\$10,396.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',79.00000 - 79.00000, 'is applied (if non-zero).
			Overrun - To	otal			\$0.00	
	Overrun - Total						\$0.00	
0070 -	Total						\$1,180.34	
0080	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		13	Oct 1, 2019	SYSTEM	(\$390,516.10)	
			- Total				(\$390,516.10)	
	Material - Total						(\$390,516.10)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	MaterialCredit		14	Oct 17, 2019	SYSTEM	\$390,516.10	
			- Total				\$390,516.10	
	MaterialCredit - Total		- Total				\$390,516.10 \$390,516.10	
	MaterialCredit - Total BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)		ACAD		Oct 1, 2019	burlbe	\$390,516.10 \$6,939.17	6007.94 Tons placed Sept 16 to Sept 30 Mix ID = SL 19-28 Base Index = \$480.00 Current Index = \$506.25 Difference = \$26.25 Virgin AC = 4.4% Total = \$6939.17
	BITUMINOUS PAVEMENT MIXTURE					buribe	\$390,516.10	Mix ID = SL 19-28 Base Index = \$480.00 Current Index = \$506.25 Difference = \$26.25 Virgin AC = 4.4%
	BITUMINOUS PAVEMENT MIXTURE		ACAD ACAD - Tota MDPA	al 14		burlbe	\$390,516.10 \$6,939.17 \$6,939.17 (\$357,708.00)	Mix ID = SL 19-28 Base Index = \$480.00 Current Index = \$506.25 Difference = \$26.25 Virgin AC = 4.4%
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)		ACAD ACAD - Tota MDPA - Tota	al 14 al	2019 Oct 17, 2019	burlbe	\$390,516.10 \$6,939.17 \$6,939.17 (\$357,708.00) (\$357,708.00)	Mix ID = SL 19-28 Base Index = \$480.00 Current Index = \$506.25 Difference = \$26.25 Virgin AC = 4.4% Total = \$6939.17
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) BITUMINOUS PAVEMENT MIXTURE		ACAD - Tota MDPA - Tota PPPS	al 14 al 13	2019 Oct 17,		\$390,516.10 \$6,939.17 \$6,939.17 (\$357,708.00) \$357,708.00	Mix ID = SL 19-28 Base Index = \$480.00 Current Index = \$506.25 Difference = \$26.25 Virgin AC = 4.4% Total = \$6939.17
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)		ACAD ACAD - Tota MDPA - Tota	al 14 al 13	2019 Oct 17, 2019 Oct 1,	burlbe	\$390,516.10 \$6,939.17 \$6,939.17 (\$357,708.00) \$357,708.00 \$357,708.00	Mix ID = SL 19-28 Base Index = \$480.00 Current Index = \$506.25 Difference = \$26.25 Virgin AC = 4.4% Total = \$6939.17
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) Other Item Adjustment - Total	Adjustment	ACAD - Tota MDPA - Tota PPPS - Tota	al 14 al 13 I	2019 Oct 17, 2019 Oct 1, 2019	burlbe burlbe	\$390,516.10 \$6,939.17 \$6,939.17 (\$357,708.00) \$357,708.00 \$357,708.00 \$357,708.00	Mix ID = SL 19-28 Base Index = \$480.00 Current Index = \$506.25 Difference = \$26.25 Virgin AC = 4.4% Total = \$6939.17 This adjust the PPPS from Estimate 0013
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Adjustment	ACAD - Tota MDPA - Tota PPPS	al 14 al 13 I	2019 Oct 17, 2019 Oct 1,	burlbe	\$390,516.10 \$6,939.17 \$6,939.17 (\$357,708.00) \$357,708.00 \$357,708.00	Mix ID = SL 19-28 Base Index = \$480.00 Current Index = \$506.25 Difference = \$26.25 Virgin AC = 4.4% Total = \$6939.17
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) Other Item Adjustment - Total BITUMINOUS PAVEMENT MIXTURE	Adjustment	ACAD - Tota MDPA - Tota PPPS - Tota	al 14 13 13 13 13	2019 Oct 17, 2019 Oct 1, 2019 Oct 1, 2019 Oct 1, 2019	burbe burbe SYSTEM	\$390,516.10 \$6,939.17 \$6,939.17 (\$357,708.00) \$357,708.00 \$357,708.00 \$357,708.00 \$357,708.00 \$357,708.00 \$357,708.00 \$357,708.00 \$357,708.00 \$6,939.17	Mix ID = SL 19-28 Base Index = \$480.00 Current Index = \$506.25 Difference = \$26.25 Virgin AC = 4.4% Total = \$6939.17 This adjust the PPPS from Estimate 0013 This adjust the PPPS from Estimate 0013
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) Other Item Adjustment - Total BITUMINOUS PAVEMENT MIXTURE	Adjustment	ACAD - Tota MDPA - Tota PPPS - Tota	al 14 13 1 13	2019 2019 0 ct 17, 2019 0 ct 1, 2019 0 ct 1, 2019 0 ct 1,	burlbe burlbe SYSTEM	\$390,516.10 \$6,939.17 \$6,939.17 (\$357,708.00) \$357,708.00 \$357,708.00 \$357,708.00 \$357,708.00	Mix ID = SL 19-28 Base Index = \$480.00 Current Index = \$506.25 Difference = \$26.25 Virgin AC = 4.4% Total = \$6939.17 This adjust the PPPS from Estimate 0013



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
	·	Туре	Adjustment Type	Number	Date	Ву		
0080	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun	Overrun		2019			quantity on all previous payment estimates. Price Adjustments of ',65.00000 - 65.00000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0080 -							\$6,939.17	
0090	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125CLP MIX)	Material		10	Aug 16, 2019	SYSTEM	(\$190,508.34)	
			- Total				(\$190,508.34)	
	Material - Total						(\$190,508.34)	
	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125CLP MIX)	MaterialCredit		11	Sep 3, 2019	SYSTEM	\$190,508.34	
			- Total				\$190,508.34	
	MaterialCredit - Total						\$190,508.34	
	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125CLP MIX)	Other Item Adjustment	ACAD	10	Aug 16, 2019	burlbe	\$3,701.92	Mix Placed Between August 2 to August 15 2019 Mix ID SP125 19-64 Vir AC = 3.8% = \$3701.92 Current Index = 513.75 Base Index = 480.0 Difference of 33.75 Total Adjustment = \$3701.92 burble 8/16/19
				11	Sep 3, 2019	burlbe	\$7,160.98	Mix Placed Between August 16 to September 1 2019 Mix ID SP125 19-64 Vir AC = 3.8% = \$7160.98 Current Index = 513.75 Base Index = 480.0 Difference of 33.75 Total Adjustment = \$7160.98 burble 9/03/19
				12	Sep 16, 2019	burlbe	\$2,729.98	2736.82 Tons placed Sept. 2 - Sept 15 Mix ID SP125 19-64 Virgin AC = 3.8% Base Index = \$480 Current Index = \$506.25 Difference = \$26.25 Total = \$2729.98 burlbe 9/16/19
			ACAD - Tot	al			\$13,592.88	
	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125CLP MIX)		MDPA	11	Sep 3, 2019	burlbe	(\$190,508.34)	This adjusts PPPS from Estimate 0010. burlbe 9/3/19
			MDPA - Tot	al			(\$190,508.34)	
	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125CLP MIX)		PPPS	10	Aug 16, 2019	burlbe	\$190,508.34	This is an ongoing item. This will be resolved when QC/QA tests are completed. burble $8/16/19$
			PPPS - Tota	ป			\$190,508.34	
	Other Item Adjustment - Total						\$13,592.88	
0090 -	Total						\$13,592.88	
0110	TACK COAT - POLYMER MODIFIED	Overrun	Overrun	12	Sep 16, 2019	SYSTEM	(\$13,443.75)	
				16	Nov 15, 2019	SYSTEM	\$13,443.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.75000 - 3.75000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0110 -	Total						\$0.00	
0120	CONCRETE APPROACH PAVEMENT	Material		4	May 16, 2019	SYSTEM	(\$19,760.00)	
				5	Jun 3, 2019	SYSTEM	(\$19,760.00)	
				6	Jun 17, 2019	SYSTEM	(\$39,520.00)	
				7	Jul 1, 2019	SYSTEM	(\$39,520.00)	
				8	Jul 16, 2019	SYSTEM	(\$39,520.00)	
			- Total				(\$158,080.00)	
	Material - Total	Marchine		E.	hu C	OV/OTTO:	(\$158,080.00)	
	CONCRETE APPROACH PAVEMENT	MaterialCredit		5	Jun 3, 2019	SYSTEM	\$19,760.00	
				6	Jun 17, 2019	SYSTEM	\$19,760.00	
				7	Jul 1, 2019	SYSTEM	\$39,520.00	
				8	Jul 16, 2019	SYSTEM	\$39,520.00	
	n 4/1/2020							Page 0 of 1



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0120	CONCRETE APPROACH PAVEMENT	MaterialCredit		9	Aug 2, 2019	SYSTEM	\$39,520.00	
			- Total				\$158,080.00	
	MaterialCredit - Total						\$158,080.00	
	CONCRETE APPROACH PAVEMENT	Other Item Adjustment	PPPS	4	May 16, 2019	burlbe	\$19,760.00	@8 day break on 6/7/19. Burlbe 5/16/19
				6	Jun 17, 2019	webers1	\$19,760.00	Waiting on sample record for concrete webers1 6/17/2019
				9	Aug 2, 2019	burlbe	(\$39,520.00)	This adjusts the PPPS on a previous estimate. burble 8/2/19
			PPPS - Tota	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
120 -	Total						\$0.00	
190	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		7	Jul 1, 2019	SYSTEM	(\$134,788.95)	
		- Total				(\$134,788.95)		
	Material - Total						(\$134,788.95)	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit		8	Jul 16, 2019	SYSTEM	\$134,788.95	
			- Total				\$134,788.95	
	MaterialCredit - Total						\$134,788.95	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment	MDPA	8	Jul 16, 2019	burlbe	(\$134,788.95)	Removing the PPPS adjustments made on estimate 0007. burble 7/16/19
			MDPA - Tota	al			(\$134,788.95)	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR		PPPS	7	Jul 1, 2019	burlbe	\$134,788.95	28 day break will be on 7/16/19. burble 7/1/19
			PPPS - Tota	al			\$134,788.95	
	Other Item Adjustment - Total						\$0.00	
190 -	Total						\$0.00	
260	TEMPORARY TRAFFIC BARRIER,	Overrun	Overrun	2	Apr 16,	SYSTEM	(\$2,700.00)	
	CONTRACTOR FURNISHED / RETAINED			3	2019 May 3, 2019	SYSTEM	\$2,700.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of
			Overrun - Total				¢0.00	',18.00000 - 18.00000, 'is applied (if non-zero).
			Overrun - T	otai			\$0.00	
	Overrun - Total						\$0.00	
	Total						\$0.00	
300	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Overrun	Overrun		Nov 15, 2019	SYSTEM	(\$1,620.00)	
				19	Jan 2, 2020	SYSTEM	\$1,620.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
300 -	Total						\$0.00	
320	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	Overrun	Overrun	16	Nov 15, 2019	SYSTEM	(\$25.00)	
	WHITE, HELD LINE INANOLES			19	Jan 2, 2020	SYSTEM	\$25.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
320 -	Total						\$0.00	
0330	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT	Material		20	Apr 16, 2020	SYSTEM	(\$19,627.28)	
	MARKING PAINT, TYPE L BEADS							



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0330	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		22	May 15, 2020	SYSTEM	(\$19,627.28)	
				23	Jun 1, 2020	SYSTEM	(\$19,627.28)	
				24	Jun 16, 2020	SYSTEM	(\$19,627.28)	
			- Total				(\$98,136.40)	
	Material - Total						(\$98,136.40)	
	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		21	May 4, 2020	SYSTEM	\$19,627.28	
	MARKING FAINT, THEE BEADO			22	May 15, 2020	SYSTEM	\$19,627.28	
				23	Jun 1, 2020	SYSTEM	\$19,627.28	
				24	Jun 16, 2020	SYSTEM	\$19,627.28	
				25	Jun 30, 2020	SYSTEM	\$19,627.28	
			- Total				\$98,136.40	
	MaterialCredit - Total						\$98,136.40	
	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT	Other Item Adjustment	PPPS	20	Apr 16, 2020	burlbe	\$15,701.82	PPPS 80% pay due to waiting on Retro.
	MARKING PAINT, TYPE L BEADS			25	Jun 30, 2020	burlbe	(\$19,627.28)	This adjusts payment for material credit from Estimate 20 and 24. All material accepted.
			PPPS - Tota	al			(\$3,925.46)	
	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS		REFL	24	Jun 16, 2020	burlbe	\$3,925.46	Striping paid up to 100%.
			REFL - Tota	al			\$3,925.46	
	Other Item Adjustment - Total						\$0.00	
	4 IN. YELLOW HIGH BUILD O WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun	Overrun	20	Apr 16, 2020	SYSTEM	(\$1,584.93)	
	WARNING FAINT, TIFE E BEADS			20	Apr 16, 2020	SYSTEM	\$1,584.93	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 7 on the current Payment Estimate.
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
0330 -	Total						\$0.00	
0340	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT	Material		20	Apr 16, 2020	SYSTEM	(\$19,047.34)	
	MARKING PAINT, TYPE L BEADS			21	May 4, 2020	SYSTEM	(\$19,047.34)	
				22	May 15, 2020	SYSTEM	(\$19,047.34)	
				23	Jun 1, 2020	SYSTEM	(\$19,047.34)	
				24	Jun 16, 2020	SYSTEM	(\$19,047.34)	
			- Total				(\$95,236.70)	
	Material - Total						(\$95,236.70)	
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		21	May 4, 2020	SYSTEM	\$19,047.34	
				22	May 15, 2020	SYSTEM	\$19,047.34	
				23	Jun 1, 2020	SYSTEM	\$19,047.34	
				24	Jun 16, 2020	SYSTEM	\$19,047.34	
					L	SYSTEM	\$19,047.34	
				25	Jun 30, 2020	STOTEM	φ1 3 ,047.34	
			- Total	25		STOTEM	\$95,236.70	



Sector Vire Adjustment (withing) Vire Date (withing) Prove (withing) Prov	Line								
WATERBORNE PAULNENT MARKING FAUT, TYPE LEDOX Application Appl		Description	Adjustment Type		Est. Number	Created Date	Created By	Amount	Remarks
Image: second	0340	WATERBORNE PAVEMENT		PPPS	20		burlbe	\$15,237.87	PPPS 80% pay due to waiting on Retro.
Image: state in the intermeter		MARKING FAINT, TTFE L BEADS			25		burlbe	(\$19,047.34)	This adjusts payment for material credit from Estimate 20 and 24. A material accepted.
WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS REFL - Total 53.00 // Other time Adjustment - Total 50.00 50.00 Overum - Total 202 Aprils, SYSTEM 620.540 Overum - Total 202 Aprils, SYSTEM 520.00 Overum - Total 50.00 50.00 50.00 MARKING PAINT, TYPE L BEADS Material Code 50.00 50.00 MARKING PAINT, TYPE L BEADS Material Code 50.00 50.00 MARKING PAINT, TYPE L BEADS Material Code 50.00 50.00 MARKING PAINT, TYPE L BEADS Material Code 50.00 50.00				PPPS - Tota	ıl			(\$3,809.47)	
Older Ran Adjustment - Total Overnan - Total Overnan - Total Overnan - Total SYSTEM (\$20.4 Apr 16, V)		WATERBORNE PAVEMENT		REFL	24		burlbe		Striping paid up to 100%.
N. WITE HICH BILD MARKING PANT, TYPE L BEADS Overrum - Total Overrum - Total SYSTEM (\$205.40) This adjustment diffets the original system, adjustment diffets the original system adjustment diffets the original system, adjustment diffe				REFL - Tota	I			\$3,809.47	
MARKING PAINT, TYPE L BEADS Verture Total 202 Apr 16, Apr 16, SYSTEM SZ05.40 The adjustment offlates the original system-generated Overum Payment Estimate. 300 - Total Overum - Total 50.00 Estimate Exception 8 on the current Payment Estimate. 300 - Total 0 Apr 16, SYSTEM SZ05.40 This adjustment offlates the original system-generated Overum Payment Estimate. 300 - Total 0 0 0 0 0 300 - Total 0 Apr 16, SYSTEM SYSTEM 8885.04) 0 300 - Total 0 Apr 16, SYSTEM SYSTEM 8885.04) 0 301 - Total 0 Apr 16, SYSTEM SYSTEM 8885.04) 0 302 - Total - Total SYSTEM SYSTEM 8885.04 0 303 - Total - Total SYSTEM SYSTEM 8885.04 0 304 - Total - Total SYSTEM SYSTEM SYSTEM SYSTEM 304 - Total - Total - Total SYSTEM SYSTEM SYSTEM 304 - Total - Tot		Other Item Adjustment - Total						\$0.00	
Image: state in the		WATERBORNE PAVEMENT	Overrun	Overrun	20		SYSTEM	(\$205.40)	
Overrun - Total Second Solo 3500 - Total 60.N VELLOW HICH BUILD WATERBORNE PAVEMENT MARNING PAINT, TYPE L BEADS Material V SYSTEM (\$885.04) 21 May 15, 200, 21 SYSTEM (\$885.04)					20		SYSTEM	\$205.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 8 on the current Payment Estimate.
SA0 - Total 50.0 3550 6 IN. VELLOW HICH BUILD MARKING PAINT, TYPE L BEADS Malerial 20 Apr 16, 2020 SYSTEM (\$885.04) 21 May 4, 2020, 23 SYSTEM (\$885.04)				Overrun - Total				\$0.00	
SAD - Total 50.00 350 6 IN. VELLOW HICH BUILD MARKING PAINT, TYPE L BEADS Material 59.00 59.75EM (\$885.04) 21 May 4, 20200 29.75EM (\$885.04)		Overrun - Total							
350	340 -								
21 May 4, 22 SYSTEM (5885.04) 22 May 15, 23 SYSTEM (5885.04) 23 Jun 1, 2020 SYSTEM (5885.04) 24 Jun 1, 2020 SYSTEM (5885.04) 4 Jun 16, 2020 SYSTEM S885.04 4 Jun 16, 2020 SYSTEM S885.04 2 Jun 16, 2020 SYSTEM S885.04 2 Jun 30, VATERGORN FAVENERT MARKING PAINT, TYPE L BEADS Cher Imp Again Farmer For material credit from Estimate 20 and material Credit + Total SYSTEM S885.04 1 Jun 30, VATERGORN FAVENERT MARKING PAINT, TYPE L BEADS Apr 16, Again 30, VATERGORN FAVENERT MARKING PAINT, TYPE L BEADS Apr 10, Again 30, VATERGORN FAVENERT MARKING PAINT, TYPE L BEADS Apr 10, Again 30, VATERGORN FAVENERT MARKING PAINT, TYPE L BEADS Apr 10,		6 IN. YELLOW HIGH BUILD	Material		20		SYSTEM		
Image: Section of the sections of the section of the section of the secti		MARKING PAINT, TYPE L BEADS			21		SYSTEM	(\$885.04)	
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Material - Total (§4,425.20) 6 IN, YELLOW HIGH BUID MARKING PAINT, TYPE L BEADS MaterialCredit 21 May 4, 2020 SYSTEM \$885.04 22 May 4, 2020 SYSTEM \$885.04 23 Jun 1, 2020 SYSTEM \$885.04 24 Jun 16, 2020 SYSTEM \$885.04 24 Jun 16, 2020 SYSTEM \$885.04 25 Jun 30, 2020 SYSTEM \$885.04 KaterialCredit - Total System \$885.04 MaterialCredit - Total System \$885.04 MaterialCredit - Total Other Item MaterialCredit - Total Stiping paid up to 100%. MaterialCredit - Total Sitring Paint Sitring Colspan= 2 Sitring Paint <t< td=""><td></td><td></td><td></td><td></td><td>24</td><td></td><td>SYSTEM</td><td>(\$885.04)</td><td></td></t<>					24		SYSTEM	(\$885.04)	
6 IN, YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS MaterialCredit 21 May 4, 2020 SYSTEM \$885.04 22 May 16, 2020 SYSTEM \$885.04 23 Jun 1, 2020 SYSTEM \$885.04 24 Jun 16, 2020 SYSTEM \$885.04 24 Jun 16, 2020 SYSTEM \$885.04 24 Jun 30, 2020 SYSTEM \$885.04 25 Jun 30, 2020 SYSTEM \$885.04 26 Jun 30, 2020 SYSTEM \$885.04 27 Jun 30, 2020 SYSTEM \$885.04 28 MaterialCredit - Total PPPS 80% pay due to waiting on Retro. WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS May 4, 2020 Durbe \$177.01 6 IN, YELLOW HIGH BULD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS REFL - Total \$177.01 7 Striping paid up to 100%. \$100.0 8850 - Total \$2020 \$177.01 3800 YATEMBORNE PAVEMENT MARKING PAINT, TYPE L BEADS \$0.00 3800 YATEMBORNE PAVEMENT MARKING PAINT, T				- Total				(\$4,425.20)	
$\begin{array}{ c c c } \hline \begin{tabular}{ c c } \hline \hline \begin{tabular}{ c c } \hline \begin{tabular}{ c c } \hline \beg$		Material - Total						(\$4,425.20)	
 		WATERBORNE PAVEMENT	MaterialCredit		21		SYSTEM	\$885.04	
$ \begin{array}{ c c c c } \hline \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $						2020			
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Image: State Sta						2020		\$660.U4	
MaterialCredit - Total S4,425.20 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS Other Item Adjustment PPPS 20 Apr 16, 2020 burlbe \$708.03 PPPS 80% pay due to waiting on Retro. MARKING PAINT, TYPE L BEADS PPPS 20 Jun 30, 2020 burlbe (\$885.04) This adjusts payment for material credit from Estimate 20 and material accepted. PPPS - Total REFL 24 Jun 16, 2020 burlbe \$177.01 Striping paid up to 100%. Other Item Adjustment - Total Verrun Qverrun 0350 - Total SYSTEM Verrun 0verrun Overrun 20 Apr 16, 2020 SYSTEM (\$1,272.81) Verrun strange overrun adjustments for installe quantity on all previous payment estimates. Price Adjustment strange							SVSTEM	\$885.04	
6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS Other Item Adjustment PPPS 20 Apr 16, 2020 burlbe \$708.03 PPPS 80% pay due to waiting on Retro. MARKING PAINT, TYPE L BEADS Adjustment 25 Jun 30, 2020 burlbe (\$885.04) This adjusts payment for material credit from Estimate 20 and material accepted. MARKING PAINT, TYPE L BEADS PPPS - Total (\$177.01) (\$177.01) REFL - Total Jun 16, 2020 burlbe \$177.01 Striping paid up to 100%. MARKING PAINT, TYPE L BEADS REFL - Total \$177.01 Striping paid up to 100%. 00ther Item Adjustment - Total \$0.00 350 - Total 360 0verrun Overrun Overrun Overrun Overrun 20 Apr 16, 2020 SYSTEM \$1,272.81 MARKING PAINT, TYPE P BEADS Overrun Overrun 20 Apr 16, 2020 SYSTEM \$1,272.81 Unit price based on averaged overrun adjustments for installe quantity on all previous payment estimates. Price Adjustment							SYSTEM		
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Image: second		MaterialCredit - Total		- Total			SYSTEM	\$4,425.20	
6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS REFL 24 Jun 16, 2020 burlbe \$177.01 Striping paid up to 100%. REFL - Total Other Item Adjustment - Total \$0.00 350 - Total \$0.00 Overrun Overrun 0 Qverrun 20 Apr 16, 2020 SYSTEM (\$1,272.81) MARKING PAINT, TYPE P BEADS Overrun Qverrun 21 May 4, 2020 SYSTEM \$1,272.81 Unit price based on averaged overrun adjustments for installe quantity on all previous payment estimates. Price Adjustment		6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT				2020 Apr 16,		\$4,425.20 \$4,425.20	PPPS 80% pay due to waiting on Retro.
WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS 2020 Image: Constraint of the state of the s		6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT		PPPS	20 25	2020 Apr 16, 2020 Jun 30,	burlbe	\$4,425.20 \$4,425.20 \$708.03 (\$885.04)	This adjusts payment for material credit from Estimate 20 and 24. A
Other Item Adjustment - Total State 0350 - Total \$0.00 0360 A IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS Overrun 20 Apr 16, 2020 SYSTEM \$(\$1,272.81) 21 May 4, 2020 SYSTEM \$1,272.81 Unit price based on averaged overrun adjustments for installe quantity on all previous payment estimates. Price Adjustment		6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT		PPPS	20 25	2020 Apr 16, 2020 Jun 30,	burlbe	\$4,425.20 \$4,425.20 \$708.03 (\$885.04)	This adjusts payment for material credit from Estimate 20 and 24. A
0350 - Total \$0.00 0360 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS Overrun 20 Apr 16, 2020 SYSTEM (\$1,272.81) 21 May 4, 2020 SYSTEM \$1,272.81 Unit price based on averaged overrun adjustments for installe quantity on all previous payment estimates. Price Adjustment		6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT		PPPS PPPS - Tota	20 25	2020 Apr 16, 2020 Jun 30, 2020 Jun 16,	burlbe	\$4,425.20 \$4,425.20 \$708.03 (\$885.04) (\$177.01)	This adjusts payment for material credit from Estimate 20 and 24. A material accepted.
N350 - Total \$0.00 0360 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS Overrun 20 Apr 16, 2020 SYSTEM (\$1,272.81) 21 May 4, 2020 SYSTEM \$1,272.81 Unit price based on averaged overrun adjustments for installe quantity on all previous payment estimates. Price Adjustment	-	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT		PPPS PPPS - Tota REFL	20 25 24	2020 Apr 16, 2020 Jun 30, 2020 Jun 16,	burlbe	\$4,425.20 \$4,425.20 \$708.03 (\$885.04) (\$177.01) \$177.01	This adjusts payment for material credit from Estimate 20 and 24. A material accepted.
V360 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS Overrun 20 Apr 16, 2020 SYSTEM (\$1,272.81) 21 May 4, 2020 SYSTEM \$1,272.81 Unit price based on averaged overrun adjustments for installe quantity on all previous payment estimates. Price Adjustment	-	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS		PPPS PPPS - Tota REFL	20 25 24	2020 Apr 16, 2020 Jun 30, 2020 Jun 16,	burlbe	\$4,425.20 \$4,425.20 \$708.03 (\$885.04) (\$177.01) \$177.01	This adjusts payment for material credit from Estimate 20 and 24. A material accepted.
21 May 4, SYSTEM \$1,272.81 Unit price based on averaged overrun adjustments for installe 2020 quantity on all previous payment estimates. Price Adjustment	0350 -	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS Other Item Adjustment - Total		PPPS PPPS - Tota REFL	20 25 24	2020 Apr 16, 2020 Jun 30, 2020 Jun 16,	burlbe	\$4,425.20 \$4,425.20 \$708.03 (\$885.04) (\$177.01) \$177.01 \$177.01 \$0.00	This adjusts payment for material credit from Estimate 20 and 24. A material accepted.
,0.19000 - 0.19000, is applied (if non-zero).		6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS Other Item Adjustment - Total Total 4 IN. WHITE STANDARD WATERBORNE PAVEMENT	Adjustment	PPPS - Tota REFL REFL - Tota	20 25 24	2020 Apr 16, 2020 Jun 30, 2020 Jun 16, 2020	burlbe burlbe burlbe	\$4,425.20 \$4,425.20 \$708.03 (\$885.04) (\$177.01) \$177.01 \$177.01 \$0.00 \$0.00	This adjusts payment for material credit from Estimate 20 and 24. A material accepted.
		6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS Other Item Adjustment - Total Total 4 IN. WHITE STANDARD WATERBORNE PAVEMENT	Adjustment	PPPS - Tota REFL REFL - Tota	20 25 24 22 24	2020 Apr 16, 2020 Jun 30, 2020 Jun 16, 2020 Apr 16, 2020 May 4,	burlbe burlbe burlbe SYSTEM	\$4,425.20 \$4,425.20 \$708.03 (\$885.04) (\$177.01) \$177.01 \$177.01 \$0.00 \$0.00 (\$1,272.81)	This adjusts payment for material credit from Estimate 20 and 24. A material accepted. Striping paid up to 100%. Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of
		6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS Other Item Adjustment - Total Total 4 IN. WHITE STANDARD WATERBORNE PAVEMENT	Adjustment	PPPS - Tota REFL REFL - Tota Overrun	20 25 24 20 20 21	2020 Apr 16, 2020 Jun 30, 2020 Jun 16, 2020 Apr 16, 2020 May 4,	burlbe burlbe burlbe SYSTEM	\$4,425.20 \$4,425.20 \$708.03 (\$885.04) (\$177.01) \$177.01 \$177.01 \$0.00 (\$1,272.81) \$1,272.81	This adjusts payment for material credit from Estimate 20 and 24. A material accepted. Striping paid up to 100%. Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of
		6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS Other Item Adjustment - Total Total 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Adjustment	PPPS - Tota REFL REFL - Tota	20 25 24 20 20 21	2020 Apr 16, 2020 Jun 30, 2020 Jun 16, 2020 Apr 16, 2020 May 4,	burlbe burlbe burlbe SYSTEM	\$4,425.20 \$708.03 (\$885.04) (\$177.01) \$177.01 \$177.01 \$0.00 (\$1,272.81) \$1,272.81 \$0.00	This adjusts payment for material credit from Estimate 20 and 24. A material accepted. Striping paid up to 100%. Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of
1360 - Total \$0.00)360	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS Other Item Adjustment - Total Total 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Adjustment	PPPS - Tota REFL REFL - Tota Overrun	20 25 24 20 20 21	2020 Apr 16, 2020 Jun 30, 2020 Jun 16, 2020 Apr 16, 2020 May 4,	burlbe burlbe burlbe SYSTEM	\$4,425.20 \$708.03 (\$885.04) (\$177.01) \$177.01 \$177.01 \$0.00 (\$1,272.81) \$1,272.81 \$0.00 \$0.00	This adjusts payment for material credit from Estimate 20 and 24. A material accepted. Striping paid up to 100%. Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of
		6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS Other Item Adjustment - Total Total 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Adjustment	PPPS - Tota REFL REFL - Tota Overrun	20 25 24 20 20 21	2020 Apr 16, 2020 Jun 30, 2020 Jun 16, 2020 Apr 16, 2020 May 4,	burlbe burlbe burlbe SYSTEM	\$4,425.20 \$708.03 (\$885.04) (\$177.01) \$177.01 \$177.01 \$0.00 (\$1,272.81) \$1,272.81 \$0.00	This adjusts payment for material credit from Estimate 20 and 24. A material accepted. Striping paid up to 100%.



Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
0410	PERMANENT EROSION CONTROL GEOTEXTILE	Material	Туре	9	Aug 2, 2019	SYSTEM	(\$3,201.00)	
	GEOTEXTILE		- Total		2019		(\$3,201.00)	
	Material - Total		Total				(\$3,201.00)	
	PERMANENT EROSION CONTROL	MaterialCredit		10	Aug 16,	SYSTEM	\$3,201.00	
	GEOTEXTILE		-		2019			
	Material Oreality Tatal		- Total				\$3,201.00	
	MaterialCredit - Total PERMANENT EROSION CONTROL	Other Item	MDDA	10	Aug 16	huudh e	\$3,201.00	This resclued the DDDC from a previous estimate bushle 0/40/40
	GEOTEXTILE	Other Item Adjustment	MDPA	10	Aug 16, 2019	burlbe	(\$3,201.00)	This resolved the PPPS from a previous estimate. burble 8/16/19
			MDPA - Tot	al			(\$3,201.00)	
	PERMANENT EROSION CONTROL GEOTEXTILE		PPPS	9	Aug 2, 2019	burlbe	\$3,201.00	SL Materials gave ok to pay. Working on getting the Sample ID in AWP. burble 8/2/19
	PPPS - Total				1		\$3,201.00	
	Other Item Adjustment - Total						\$0.00	
0410 -	Total						\$0.00	
0430	BITUMINOUS CENTERLINE RUMBLE STRIP	Overrun	Overrun	15	Nov 4, 2019	SYSTEM	(\$372.60)	
				19	Jan 2, 2020	SYSTEM	\$372.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',18.00000 - 18.00000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0430 -	Total						\$0.00	
0450	SILT FENCE	Material		6	Jun 17, 2019	SYSTEM	(\$7,003.30)	
				7	Jul 1, 2019	SYSTEM	(\$7,003.30)	
			- Total				(\$14,006.60)	
	Material - Total						(\$14,006.60)	
	SILT FENCE	MaterialCredit		7	Jul 1, 2019	SYSTEM	\$7,003.30	
				8	Jul 16, 2019	SYSTEM	\$7,003.30	
			- Total				\$14,006.60	
	MaterialCredit - Total						\$14,006.60	
	SILT FENCE	Other Item Adjustment	MDPA	7	Jul 1, 2019	burlbe	(\$7,003.30)	This was inadvertently paid for on a previous estimate. The material certifications have not been received as of today so pay is being removed. burble 7/1/19
			MDPA - Tot	al			(\$7,003.30)	
	SILT FENCE		PPPS	6	Jun 17, 2019	webers1	\$7,003.30	Waiting on sample from materials webers1 6/17/19
			PPPS - Tota	ıl			\$7,003.30	
	Other Item Adjustment - Total						\$0.00	
0450 -	Total						\$0.00	
0470	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	Material		2	Apr 16, 2019	SYSTEM	(\$13,650.00)	
			- Total				(\$13,650.00)	
	Material - Total						(\$13,650.00)	
	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	MaterialCredit		3	May 3, 2019	SYSTEM	\$13,650.00	
			- Total				\$13,650.00	
	MaterialCredit - Total						\$13,650.00	
0470 -	Total						\$0.00	
0500	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		2	Apr 16, 2019	SYSTEM	(\$5,500.00)	
			- Total				(\$5,500.00)	
			- 10101					



ine	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
500	TYPE A CRASHWORTHY END TERMINAL (MASH)	MaterialCredit		3	May 3, 2019	SYSTEM	\$5,500.00	
			- Total				\$5,500.00	
	MaterialCredit - Total						\$5,500.00	
500 -	Total						\$0.00	
550	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		4	May 16, 2019	SYSTEM	(\$29,700.00)	
				5	Jun 3, 2019	SYSTEM	(\$29,700.00)	
				6	Jun 17, 2019	SYSTEM	(\$59,400.00)	
				8	Jul 1, 2019 Jul 16,	SYSTEM	(\$59,400.00)	
				9	2019 Aug 2,	SYSTEM	(\$59,400.00)	
				10	2019 Aug 16,	SYSTEM	(\$59,400.00)	
				11	2019 Sep 3,	SYSTEM	(\$59,400.00)	
				12	2019 Sep 16, 2019	SYSTEM	(\$59,400.00)	
				13	Oct 1, 2019	SYSTEM	(\$59,400.00)	
				20	Apr 16, 2020	SYSTEM	(\$59,400.00)	
				21	May 4, 2020	SYSTEM	(\$59,400.00)	
				22	May 15, 2020	SYSTEM	(\$59,400.00)	
				23	Jun 1, 2020	SYSTEM	(\$59,400.00)	
				24 25	Jun 16, 2020	SYSTEM	(\$59,400.00)	
				25	Jun 30, 2020 Jun 30,	SYSTEM	(\$59,400.00) \$59,400.00	This adjustment offsets the original system-generated Overrun
				20	2020	or or Lim	<i>400,100.00</i>	Payment Estimate Item Adjustment (0005) due to user burlbe overridding Payment Estimate Exception 1 on the current Payment Estimate.
		- Total				(\$831,600.00)		
	Material - Total						(\$831,600.00)	
	BRIDGE APPROACH SLAB (MAJOR ROAD)	MaterialCredit		5	Jun 3, 2019	SYSTEM	\$29,700.00	
				6	Jun 17, 2019	SYSTEM	\$29,700.00	
				7	Jul 1, 2019	SYSTEM	\$59,400.00	
				8	Jul 16, 2019 Aug 2,	SYSTEM	\$59,400.00 \$59,400.00	
				10	2019 Aug 16,	SYSTEM	\$59,400.00	
				11	2019 Sep 3,	SYSTEM	\$59,400.00	
				12	2019 Sep 16, 2019	SYSTEM	\$59,400.00	
				13	Oct 1, 2019	SYSTEM	\$59,400.00	
				14	Oct 17, 2019	SYSTEM	\$59,400.00	
						SYSTEM	\$59,400.00	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0550	BRIDGE APPROACH SLAB (MAJOR ROAD)	MaterialCredit			2020			
				22	May 15, 2020	SYSTEM	\$59,400.00	
				23	Jun 1, 2020	SYSTEM	\$59,400.00	
				24	Jun 16, 2020	SYSTEM	\$59,400.00	
				25	Jun 30, 2020	SYSTEM	\$59,400.00	
			- Total				\$831,600.00	
	MaterialCredit - Total						\$831,600.00	
	BRIDGE APPROACH SLAB (MAJOR ROAD)	Other Item Adjustment	MDPA	14	Oct 17, 2019	burlbe	(\$59,400.00)	This adjust the PPPS from Estimate 4 and 6
				20	Apr 16, 2020	burlbe	\$59,400.00	All testing is complete.
			MDPA - Tota	al			\$0.00	
	BRIDGE APPROACH SLAB (MAJOR ROAD)		PPPS	4	May 16, 2019	burlbe	\$29,700.00	Waiting on 28 Day Break on 6/6/19. burble 5/16/19
				6	Jun 17, 2019	webers1	\$29,700.00	Waiting on sample record for concrete webers1 6/17/19
				25	Jun 30, 2020	burlbe	(\$59,400.00)	This adjusts payment for material credit from Estimate 04 and 06. All material accepted.
			PPPS - Tota	ıl			\$0.00	
	Other Item Adjustment - Total						\$0.00	
)550 -	Total			_			\$0.00	
0560	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		3	May 3, 2019	SYSTEM	(\$50,400.00)	
				4	May 16, 2019	SYSTEM	(\$50,400.00)	
				5	Jun 3, 2019	SYSTEM	(\$50,400.00)	
				6	Jun 17, 2019	SYSTEM	(\$50,400.00)	
				7	Jul 1, 2019	SYSTEM	(\$50,400.00)	
				8	Jul 16, 2019	SYSTEM	(\$50,400.00)	
				9	Aug 2, 2019	SYSTEM	(\$50,400.00)	
				10	Aug 16, 2019	SYSTEM	(\$50,400.00)	
				11	Sep 3, 2019	SYSTEM	(\$50,400.00)	
				12	Sep 16, 2019	SYSTEM	(\$50,400.00)	
			- Total				(\$504,000.00)	
	Material - Total						(\$504,000.00)	
	LATEX MODIFIED CONCRETE WEARING SURFACE	MaterialCredit		4	May 16, 2019		\$50,400.00	
				5	Jun 3, 2019	SYSTEM	\$50,400.00	
				6	Jun 17, 2019	SYSTEM	\$50,400.00	
				7	Jul 1, 2019	SYSTEM	\$50,400.00	
				8	Jul 16, 2019	SYSTEM	\$50,400.00	
				9	Aug 2, 2019	SYSTEM	\$50,400.00	
				10	Aug 16, 2019	SYSTEM	\$50,400.00	
				11	Sep 3, 2019	SYSTEM	\$50,400.00	



ne	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
60	LATEX MODIFIED CONCRETE WEARING SURFACE	MaterialCredit		12	Sep 16, 2019	SYSTEM	\$50,400.00	
				13	Oct 1, 2019	SYSTEM	\$50,400.00	
			- Total				\$504,000.00	
	MaterialCredit - Total						\$504,000.00	
ſ	LATEX MODIFIED CONCRETE WEARING SURFACE	Other Item Adjustment	MDPA	13	Oct 1, 2019	burlbe	(\$50,400.00)	This resolves PPPS payment on previous estimate.
			MDPA - Tot	al			(\$50,400.00)	
	LATEX MODIFIED CONCRETE WEARING SURFACE		PPPS	3	May 3, 2019	burlbe	\$50,400.00	Waiting on 28 Day Break on 5/24/19. SL Materials gave verbal acceptance on concrete aggregate due to having errors on sample test.
			PPPS - Tota	al			\$50,400.00	
	Other Item Adjustment - Total						\$0.00	
60 - 1	Total						\$0.00	
80	CLASS B-2 CONCRETE	Material		4	May 16, 2019	SYSTEM	(\$6,600.00)	
				5	Jun 3, 2019	SYSTEM	(\$6,600.00)	
				6	Jun 17, 2019	SYSTEM	(\$13,200.00)	
				7	Jul 1, 2019	SYSTEM	(\$13,200.00)	
				8	Jul 16, 2019	SYSTEM	(\$13,200.00)	
				9	Aug 2, 2019	SYSTEM	(\$13,200.00)	
				10	Aug 16, 2019	SYSTEM	(\$13,200.00)	
				11	Sep 3, 2019 Sep 16,	SYSTEM	(\$13,200.00)	
				12	2019 Oct 1,	SYSTEM	(\$13,200.00)	
			- Total	10	2019	OTOTEM	(\$118,800.00)	
	Material - Total						(\$118,800.00)	
ľ	CLASS B-2 CONCRETE	MaterialCredit		5	Jun 3, 2019	SYSTEM	\$6,600.00	
				6	Jun 17, 2019	SYSTEM	\$6,600.00	
				7	Jul 1, 2019	SYSTEM	\$13,200.00	
				8	Jul 16, 2019	SYSTEM	\$13,200.00	
				9	Aug 2, 2019	SYSTEM	\$13,200.00	
				10	Aug 16, 2019	SYSTEM	\$13,200.00	
				11	Sep 3, 2019	SYSTEM	\$13,200.00	
				12	Sep 16, 2019	SYSTEM	\$13,200.00	
				13	Oct 1, 2019	SYSTEM	\$13,200.00	
			Tatal	14	Oct 17, 2019	SYSTEM	\$13,200.00	
			- Total				\$118,800.00	
	MaterialCredit - Total				0.1.17	he will be	\$118,800.00	This adjust the PPPS from Estimate 4 and 6
	CLASS B-2 CONCRETE	Other Item Adjustment	MDPA	14	Oct 17, 2019	burlbe	(\$13,200.00)	This aujust the FFFS from Estimate 4 and 0



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0580	CLASS B-2 CONCRETE	Other Item Adjustment	PPPS	4	May 16, 2019	burlbe	\$6,600.00	Waiting on 28 Day Break on 5/30/19. Burlbe 5/16/19
				6	Jun 17, 2019	webers1	\$6,600.00	Waiting for sample record for concrete webers1 6/17/19
			PPPS - Tota	ıl			\$13,200.00	
	Other Item Adjustment - Total						\$0.00	
0580 -	Total						\$0.00	
0590	CURB BLOCKOUT	Material		5	Jun 3, 2019	SYSTEM	(\$30,432.00)	
				6	Jun 17, 2019	SYSTEM	(\$30,432.00)	
				7	Jul 1, 2019	SYSTEM	(\$60,864.00)	
				8	Jul 16, 2019	SYSTEM	(\$60,864.00)	
				9	Aug 2, 2019	SYSTEM	(\$60,864.00)	
				10	Aug 16, 2019 Sep 3,	SYSTEM	(\$60,864.00)	
				12	2019 Sep 16,	SYSTEM	(\$60,864.00)	
				12	2019 Oct 1,	SYSTEM	(\$60,864.00)	
			- Total		2019	STOTEM		
	Metodal Total		- Total				(\$486,912.00)	
	Material - Total	MatarialOnadit		6	h 47	OVOTEM	(\$486,912.00)	
	CURB BLOCKOUT	MaterialCredit		0	Jun 17, 2019	SYSTEM	\$30,432.00	
				7	Jul 1, 2019	SYSTEM	\$30,432.00	
				8	Jul 16, 2019	SYSTEM	\$60,864.00	
				9	Aug 2, 2019	SYSTEM	\$60,864.00	
				10	Aug 16, 2019	SYSTEM	\$60,864.00	
				11	Sep 3, 2019	SYSTEM	\$60,864.00	
				12	Sep 16, 2019	SYSTEM	\$60,864.00	
				13	Oct 1, 2019	SYSTEM	\$60,864.00	
				14	Oct 17, 2019	SYSTEM	\$60,864.00	
			- Total				\$486,912.00	
	MaterialCredit - Total CURB BLOCKOUT	Other Item Adjustment	MDPA	14	Oct 17, 2019	burlbe	\$486,912.00 (\$60,864.00)	This adjust the PPPS from Estimate 5 and 7
		Aujustillelli	MDPA - Tot	al	2019		(\$60,864.00)	
	CURB BLOCKOUT		PPPS		Jun 3, 2019	burlbe	\$30,432.00	Waiting on 28 day break on 6/11/19. burble 6/3/19
				7	Jul 1, 2019	burlbe	\$30,432.00	28 day break on 7/16/19. burble 7/1/19
			PPPS - Tota	al			\$60,864.00	
	Other Item Adjustment - Total						\$0.00	
0590 -							\$0.00	
0620	CLEAN AND EPOXY SEAL	Material		5	Jun 3, 2019	SYSTEM	(\$16,156.35)	
				6	Jun 17, 2019	SYSTEM	(\$16,156.35)	
				7	Jul 1,	SYSTEM	(\$16,156.35)	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0620	CLEAN AND EPOXY SEAL	Material			2019			
			- Total				(\$48,469.05)	
	Material - Total				_		(\$48,469.05)	
	CLEAN AND EPOXY SEAL	MaterialCredit		6	Jun 17, 2019	SYSTEM	\$16,156.35	
				7	Jul 1, 2019	SYSTEM	\$16,156.35	
				8	Jul 16, 2019	SYSTEM	\$16,156.35	
			- Total				\$48,469.05	
	MaterialCredit - Total						\$48,469.05	
0620 -		_	-				\$0.00	
0630	MONOLITHIC DECK REPAIR	Overrun	Overrun	3	May 3, 2019	SYSTEM	(\$1,400.00)	
				18	Dec 16, 2019	SYSTEM	\$1,400.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',700.00000 - 700.00000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
)630 -	Total						\$0.00	
0660	VERTICAL DRAIN AT END BENTS	Material		5	Jun 3, 2019	SYSTEM	(\$7,000.00)	
				6	Jun 17, 2019	SYSTEM	(\$7,000.00)	
				7	Jul 1, 2019	SYSTEM	(\$7,000.00)	
				8	Jul 16, 2019	SYSTEM	(\$7,000.00)	
				9	Aug 2, 2019	SYSTEM	(\$14,000.00)	
			- Total				(\$42,000.00)	
	Material - Total						(\$42,000.00)	
	VERTICAL DRAIN AT END BENTS	MaterialCredit		6	Jun 17, 2019	SYSTEM	\$7,000.00	
				7	Jul 1, 2019	SYSTEM	\$7,000.00	
				8	Jul 16, 2019	SYSTEM	\$7,000.00	
				9	Aug 2, 2019	SYSTEM	\$7,000.00	
				10	Aug 16, 2019	SYSTEM		
			- Total				\$42,000.00	
	MaterialCredit - Total						\$42,000.00	
	VERTICAL DRAIN AT END BENTS	Other Item Adjustment	MDPA		Aug 16, 2019	burlbe	(\$14,000.00)	This resolved the PPPS from a previous estimate. burble 8/16/19
				12	Sep 16, 2019	burlbe	\$7,000.00	This resolves the material issue from estimate 10. burlbe 9/16/19
			MDPA - Tot	1			(\$7,000.00)	
	VERTICAL DRAIN AT END BENTS		PPPS		Aug 2, 2019	burlbe	\$7,000.00	SL Materials gave ok to pay. Working on getting the Sample ID in AWP. burble 8/2/19
			PPPS - Tota	al			\$7,000.00	
	Other Item Adjustment - Total						\$0.00	
0660 -	Total						\$0.00	
5002	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	ACAD	16	Nov 15, 2019	burlbe	\$114.60	82.82 Tons Placed 8/02/2019 to 8/15/2019 Mix ID = BP1 19-73 Virgin AC = 4.1% Base = \$480.00 Current = \$513.75 Difference = \$33.75 Total = \$114.60
			ACAD - Tot	1			\$114.60	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5002	Other Item Adjustment - Total						\$114.60	
5002 -	Total						\$114.60	
Overa	III - Total					\$22,226.82		