

Pay Estimate Created Date: September 1, 2020

| - | | | | | | | | |
|-----------------------|--|------------------------------------|--|---------------|--------------------------------------|---|---|--|
| Progress 19 | Estimate Number | Contract ID Prime Contractor | 190215-H01 Chester Bross Const. C Inc. | o./CB Equip. | Pay Period Start Pay Period En | August 2, 2020 dSeptember 1, 2020 | Original Contract Amount Net Change Order Amount Current Contract Amount | \$7,340,996.30 (\$657,666.76) \$6,683,329.54 |
| Approval Date | | | | | | | | By User |
| September 2, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | | | | | | | slaytc |
| September 2, 2020 | | | Reviewed and Approv | /ed (and shou | ld be considered | I Draft) at the Resi | ident Engineer Level by | HILLSD |
| September 3, 2020 | | | R | Reviewed and | Approved at the | Central Office Co | ntrollers Office Level by | greggd |
| Original Comp | letion Date | Curre | ent Completion Date | Actual C | ompletion Date | % of | Current Contract Amou | nt Complete |
| July 1, 2 | 020 | | July 13, 2020 | | | | 100.00% | |
| No Milestones Exist f | for Contract | | | | | | | |
| Contract Total Pay | For Estim | ate No. 19 | | | | | | |
| | | | This Estimate | | Previous | | To Date | |

| | | This Estimate | Previous | To Date | |
|--------------------|----------------------------|---------------|----------------|----------------|--|
| 190215-H01 | | | | | |
| | Total Posted Items Pay | \$12,681.50 | \$6,670,648.06 | \$6,683,329.56 | |
| | Gross Item Adjustments | \$52,990.97 | \$66,923.78 | \$119,914.75 | |
| | Incentive | \$0.00 | \$0.00 | \$0.00 | |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 | |
| | Liquidated Damage | \$4,500.00 | (\$14,100.00) | (\$9,600.00) | |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 | |
| | - | - | \$6,723,471.84 | \$6,793,644.31 | |
| Contract Total Pay | yable This Estimate: | \$70,172.47 | | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit Unit Price (| | Current Installed Qty | Current Installed Amount |
|-----------------|-------------|-----------|------------------------------|-------------------|-----------|-----------------------|--------------------------|
| J9P3262 | 0220 | 6161008 | ADVANCED WARNING RAIL SYSTEM | EA | \$36.750 | 2 | \$73.50 |
| | 5005 | 1046002 | VALUE ENGINEERING | | \$1.000 | 74,896 | \$74,896.00 |
| | 5010 | 4039910 | MISC.Excess Millings | TONS | (\$8.000) | 7,786 | (\$62,288.00) |
| Project J9P3262 | - Total | | | | | | \$12,681.50 |
| Overall - Total | \$12,681.50 | | | | | | |

Contract Adjustments This Estimate

| Adj Type | Entered By | Comments | Time Units | Rate | Amount |
|--------------------------|------------|---|------------|------------|------------|
| OTHRLiquidated Damage | slaytc1 | It was determined by Division personnel that Contract Administrative Costs previously charged would not be assessed for the contract. Liquidated damages are reimbursed to the contractor as follows: 3 days / July 14th, 15th, & 16th / \$1,500 per day - Total of \$4,500 | 3 | \$1,500.00 | \$4,500.0(|

| Ov | erall | - To | tal |
|----|-------|------|-----|
| 0. | eran | - 10 | lai |

These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|-------------------|-------------|---|--------------------------|----------------------------------|---|------------------------|---------------------------------------|----------------------|
| J9P3262 | 0370 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | Other | \$358.44 previously withheld for 2,987 linear feet of 4" white striping is reimbursed to the contractor due to change order approval. | | Unit Pilde | \$358.44 |
| | 0370 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P | Material | | | -337,856 | \$0.12 | (\$40,542.72) |

\$4,500.00



Pay Estimate Created Date: September 1, 2020

| Progress Estimate Number 19 | | Contract ID Prime Contractor | 190215-H01 Chester Bros Inc. | Chester Bross Const. Co./CB Equip. nc. Chester Bross Const. Co./CB Equip. Chester Bros | | | Original Contract Amount Net Change Order Amount Current Contract Amount | | |
|-----------------------------------|---|------------------------------------|---|---|-------|--|---|---------------------------------------|----------------------|
| Project Number | Line No. | Item E | Item Description Adjustment Other It Type Adjustm Type | | | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| 9P3262 | P3262 | | BEADS | | | | | | |
| | 0370 4 IN. WHITE STAND WATERBORNE PAVEN MARKING PAINT, TY BE | | RNE PAVEMENT | Material | | This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0009) due to user slaytc1 overridding Payment Estimate Exception 2 on the current Payment Estimate. | 337,856 | \$0.12 | \$40,542.72 |
| | 0380 4 IN. YELLOW STANDARE WATERBORNE PAVEMENT MARKING PAINT, TYPE F BEADS | | | Other Item Adjustment | Other | \$1,048.85 previously withheld for 9,535 linear feet of 4" yellow striping is reimbursed to the contractor due to change order approval. | | | \$1,048.85 |
| | 0380 | WATERBOR | OW STANDARD RNE PAVEMENT PAINT, TYPE P BEADS | Material | | | -169,564 | \$0.11 | (\$18,652.04 |
| | 0380 | WATERBOR | OW STANDARD RNE PAVEMENT PAINT, TYPE P BEADS | Material | | This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0010) due to user slaytc1 overridding Payment Estimate Exception 3 on the current Payment Estimate. | 169,564 | \$0.11 | \$18,652.04 |
| | 5002 | | DUS PAVEMENT PG64-22, (BP-1) | Material | | | -16,385.4 | \$46.11 | (\$755,530.79 |
| | 5002 | | DUS PAVEMENT PG64-22, (BP-1) | Material | | This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0011) due to user slaytc1 overridding Payment Estimate Exception 1 on the current Payment Estimate. | 16,385.4 | \$46.11 | \$755,530.79 |
| | 5004 | PAVEMENT OF SU | NG BITUMINOUS FOR REMOVAL JRFACING (3 IN. THICK OR LESS) | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.44000 - 1.44000, 'is applied (if non-zero). | 35,822 | \$1.44 | \$51,583.68 |
| otal | | | | 1 | | | | | \$52.990.97 |



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 | | | | | | | |
| J9P3262 | FAF 25-2(31) | Coldmill and resurface | 25 | STODDARD | from Advance to Bernie | | | | | | | |
| J9S3521 | FAS- S702(071) | Resurface | Y | STODDARD | from Route 25 to Purina | | | | | | | |

Totals by Job Numbers

| P3262 | This Estimate | Previous | To Date |
|---|--|---|--|
| Posted Item Pay | \$12,681.50 | \$6,054,967.91 | \$6,067,649.41 |
| Gross Item Adjustments | \$52,990.97 | \$53,718.73 | \$106,709.70 |
| Gross Item Pay | \$65,672.47 | \$6,108,686.64 | \$6,174,359.11 |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damages | \$4,085.55 | (\$12,871.89) | (\$8,786.34) |
| | | | |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | • • • • • | | \$0.00 |
| Other Contract Adjustments S3521 | \$0.00 This Estimate | \$0.00 Previous | \$0.00 To Date |
| S3521 Posted Item Pay | • • • • • | | |
| S3521 | This Estimate | Previous | To Date |
| S3521 Posted Item Pay | This Estimate \$0.00 | Previous \$615,680.15 | To Date \$615,680.15 |
| S3521 Posted Item Pay Gross Item Adjustments Gross Item Pay | This Estimate \$0.00 \$0.00 \$0.00 | Previous \$615,680.15 \$13,205.05 \$628,885.20 | To Date \$615,680.15 \$13,205.05 \$628,885.20 |
| S3521 Posted Item Pay Gross Item Adjustments | This Estimate \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | Previous \$615,680.15 \$13,205.05 \$628,885.20 \$0.00 | To Date \$615,680.15 \$13,205.05 \$628,885.20 \$0.00 |
| S3521 Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive | This Estimate \$0.00 \$0.00 \$0.00 | Previous \$615,680.15 \$13,205.05 \$628,885.20 | To Date \$615,680.15 \$13,205.05 \$628,885.20 |



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 J9P3262, Item 4011209, Project Item Line Number 5002, Material Set 401120996, Material 0401BPPMBP1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient. | Awaiting completion of QA test result submission. | slaytc1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3262, Item 6206000C, Project Item Line Number 0370, Material Set 6206000C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient. | Awaiting retroreflectivity test results. | slaytc1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3262, Item 6206001C, Project Item Line Number 0380, Material Set 6206001C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient. | Awaiting retroreflectivity test results. | slaytc1 | 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 Q | uantities | | | | eport Generated date and can differ from the posted amo | ount at the t | ime the Est | imate was C | Senerate | ed. | | |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|----------|------------------------------------|--------------|--|
| Contract Nm.CONTRACT | Project No. | Category | Line No. | ltem 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) |
| 190215-H01 | J9P3262 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$48,000.00 | \$48,000.00 |
| | | 0001 | 0020 | 2129900 | MISC.SHOULDER GRADING | 167.00 | 0.00 | 167.00 | 100F | 167.00 | \$155.00 | \$25,885.00 |
| | | 0001 | 0030 | 2153000 | SHAPING SLOPES, CLASS III | 62.00 | 1.80 | 63.80 | 100F | 63.80 | \$1,050.00 | \$66,990.00 |
| | | 0001 | 0040 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 2,114.40 | -411.10 | 1,703.30 | TONS | 1,703.30 | \$31.00 | \$52,802.30 |
| | | 0001 | 0050 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 90.00 | 0.00 | 90.00 | TONS | 90.00 | \$100.00 | \$9,000.00 |
| | | 0001 | 0060 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 23,110.50 | -23,110.50 | 0.00 | TONS | 0.00 | \$51.10 | \$0.00 |
| | | 0001 | 0070 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | 2,973.50 | -43.30 | 2,930.20 | TONS | 2,930.20 | \$51.90 | \$152,077.38 |
| | | 0001 | 0080 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | 61,462.40 | -61,462.40 | 0.00 | TONS | 0.00 | \$56.30 | \$0.00 |
| | | 0001 | 0090 | 4071005 | TACK COAT | 60,363.00 | 7,219.00 | 67,582.00 | GAL | 67,582.00 | \$1.20 | \$81,098.40 |
| | | 0001 | 0100 | 4081010 | PRIME-LIQUID ASPHALT RC 70 OR MC 30 | 15,640.00 | -15,640.00 | 0.00 | GAL | 0.00 | \$2.35 | \$0.00 |
| | | 0001 | 0110 | 4134000 | BITUMINOUS FOG SEAL | 21,189.00 | -13,595.00 | 7,594.00 | GAL | 7,594.00 | \$2.40 | \$18,225.60 |
| | | 0001 | 0120 | 6083003 | 3 IN. CONCRETE MEDIAN STRIP | 12.00 | 0.00 | 12.00 | SQYD | 12.00 | \$235.00 | \$2,820.00 |
| | | 0001 | 0130 | 6092011 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | 650.00 | 0.00 | 650.00 | LF | 650.00 | \$46.40 | \$30,160.00 |
| | | 0001 | 0140 | 6092015 | INTEGRAL CURB TYPE O | 50.00 | 0.00 | 50.00 | LF | 50.00 | \$55.25 | \$2,762.50 |
| | | 0001 | 0150 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 3.00 | -3.00 | 0.00 | EA | 0.00 | \$750.00 | \$0.00 |
| | | 0001 | 0160 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 2,114.70 | 175.80 | 2,290.50 | SQYD | 2,290.50 | \$140.00 | \$320,670.00 |
| | | 0001 | 0170 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 529.00 | -465.00 | 64.00 | SQYD | 64.00 | \$6.00 | \$384.00 |
| | | 0001 | 0180 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 529.00 | -465.00 | 64.00 | SQYD | 64.00 | \$6.00 | \$384.00 |
| | | 0001 | 0190 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 8,752.00 | 642.00 | 9,394.00 | LF | 9,394.00 | \$2.45 | \$23,015.30 |
| | | 0001 | 0200 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 5,220.00 | 162.00 | 5,382.00 | EA | 5,382.00 | \$3.65 | \$19,644.30 |
| | | 0001 | 0210 | 6161005 | CONSTRUCTION SIGNS | 6,112.00 | -2,628.00 | 3,484.00 | SQFT | 3,484.00 | \$8.40 | \$29,265.60 |
| | | 0001 | 0220 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 6.00 | 2.00 | 8.00 | EA | 8.00 | \$36.75 | \$294.00 |
| | | 0001 | 0230 | 6161009 | FLAG ASSEMBLY | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$26.25 | \$315.00 |
| | | 0001 | 0240 | 6161010 | RELOCATED SIGNS | 920.00 | -920.00 | 0.00 | SQFT | 0.00 | \$7.90 | \$0.00 |
| | | 0001 | 0250 | 6161025 | CHANNELIZER (TRIM LINE) | 605.00 | -260.00 | 345.00 | EA | 345.00 | \$23.10 | \$7,969.50 |
| | | 0001 | 0260 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 40.00 | 0.00 | 40.00 | EA | 40.00 | \$68.25 | \$2,730.00 |
| | | 0001 | 0270 | 6161040 | FLASHING ARROW PANEL | 4.00 | -1.00 | 3.00 | EA | 3.00 | \$1,050.00 | \$3,150.00 |
| | | 0001 | 0280 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,675.00 | \$7,350.00 |
| | | 0001 | 0290 | 6162000A | WORK ZONE TRAFFIC SIGNAL SYSTEM | 1.00 | -1.00 | 0.00 | EA | 0.00 | \$6,100.00 | \$0.00 |
| | | 0001 | 0300 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$200,000.00 | \$200,000.00 |
| | | 0001 | 0310 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 281.00 | -2.00 | 279.00 | LF | 279.00 | \$21.00 | \$5,859.00 |
| | | 0001 | 0320 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 22.00 | -2.00 | 20.00 | EA | 20.00 | \$294.00 | \$5,880.00 |
| | | 0001 | 0330 | 6200033 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,260.00 | \$1,260.00 |
| | | 0001 | 0340 | 6205301B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | 8,350.00 | -8,350.00 | 0.00 | LF | 0.00 | \$1.30 | \$0.00 |
| | | 0001 | 0350 | 6205303B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | 12,000.00 | -12,000.00 | 0.00 | LF | 0.00 | \$1.30 | \$0.00 |
| | | 0001 | 0360 | 6205309 | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE | 144.00 | -144.00 | 0.00 | LF | 0.00 | \$5.25 | \$0.00 |
| | | 0001 | 0370 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 334,869.00 | 2,987.00 | 337,856.00 | LF | 337,856.00 | \$0.12 | \$40,542.72 |
| | | 0001 | 0380 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 160,029.00 | 9,535.00 | 169,564.00 | LF | 169,564.00 | \$0.11 | \$18,652.04 |
| | | 0001 | 0390 | 6206125A | | 304.00 | -46.00 | 258.00 | LF | 258.00 | \$5.25 | \$1,354.50 |
| | | 0001 | 0400 | 6207001 | PAVEMENT MARKING REMOVAL | 23,750.00 | -23,750.00 | 0.00 | LF | 0.00 | \$0.79 | \$0.00 |
| | | 0001 | 0410 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 31,583.00 | -31,583.00 | 0.00 | SQYD | 0.00 | \$2.15 | \$0.00 |
| | | 0001 | 0420 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 15,761.00 | -13,944.00 | 1,817.00 | SQYD | 1,817.00 | \$2.90 | \$5,269.30 |
| | | 0001 | 0430 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 2,084.30 | -860.90 | 1,223.40 | STA | 1,223.40 | \$13.75 | \$16,821.75 |
| | | 0001 | 0440 | 6261001 | BITUMINOUS CENTERLINE RUMBLE STRIP | 1,111.40 | -45.90 | 1,065.50 | STA | 1,065.50 | \$13.75 | \$14,650.62 |

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 | eport Generated date and can differ from the posted amo | ount at the f | time the Est | imate was C | Generate | ed. | | |
|-------------------------|----------------|-------------|---|--------------|---|-----------------|------------------------|------------------------------|-------------|------------------------------------|-------------|--|
| 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) |
| 190215-H01 | J9P3262 | 0001 | 0450 | 7034001 | CLASS B-1 CONCRETE | 3.40 | 0.00 | 3.40 | CUYD | 3.40 | \$2,850.00 | \$9,690.00 |
| | | 0001 | 0460 | 8061005 | ROCK DITCH CHECK | 640.00 | -640.00 | 0.00 | LF | 0.00 | \$19.00 | \$0.00 |
| | | 0001 | 0470 | 8061019 | SILT FENCE | 16,621.00 | -16,621.00 | 0.00 | LF | 0.00 | \$1.80 | \$0.00 |
| | | 0010 | 0480 | 6061060 | MGS GUARDRAIL | 7,100.00 | 0.00 | 7,100.00 | LF | 7,100.00 | \$25.20 | \$178,920.00 |
| | | 0010 | 0490 | 6061068 | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$3,360.00 | \$20,160.00 |
| | | 0010 | 0500 | 6061080 | CURB) MGS END ANCHOR | 19.00 | 0.00 | 19.00 | EA | 19.00 | \$1,155.00 | \$21,945.00 |
| | | 0010 | 0510 | 6061081 | MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE) | 24.00 | 0.00 | 24.00 | EA | 24.00 | \$3,675.00 | \$88,200.00 |
| | | 0010 | 0520 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 39.00 | 0.00 | 39.00 | EA | 39.00 | \$3,097.50 | \$120,802.50 |
| | | 0010 | 0530 | 6063017 | TYPE C CRASHWORTHY END TERMINAL | 2.00 | 0.00 | 0.00 2.00 | EA | 2.00 | \$24,000.00 | \$48,000.00 |
| | | 0040 | 0540 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 1.10 | 0.00 | 1.10 | CUYD | 1.10 | \$1,890.00 | \$2,079.00 |
| | | 0040 | 0550 | 9031210 | STRUCTURAL STEEL POSTS | 100.00 | 0.00 | 100.00 | LB | 100.00 | \$5.25 | \$525.00 |
| | | 0040 | 0560 | 9031220 | PIPE POSTS | 490.00 | 0.00 | 490.00 | LB | 490.00 | \$5.00 | \$2,450.00 |
| | | 0040 | 0570 | 9035004A | SH-FLAT SHEET | 61.00 | 0.00 | 61.00 | SQFT | 61.00 | \$25.20 | \$1,537.20 |
| | | 0070 | 0580 | 2169903 | MISC.REMOVAL OF EXISTING THRIE BEAM | 156.00 | 0.00 | 156.00 | LF | 156.00 | \$9.45 | \$1,474.20 |
| | | 0070 | 0590 | 7134000 | BRIDGE GUARDRAIL (THRIE BEAM) | 156.00 | 0.00 | 156.00 | LF | 156.00 | \$42.00 | \$6,552.00 |
| | | 0071 | 0600 | 2169903 | MISC.REMOVAL OF EXISTING THRIE BEAM | 156.00 | 0.00 | 156.00 | LF | 156.00 | \$9.45 | \$1,474.20 |
| | | 0071 | 0610 | 7134000 | BRIDGE GUARDRAIL (THRIE BEAM) | 156.00 | 0.00 | 156.00 | LF | 156.00 | \$42.00 | \$6,552.00 |
| | | 0072 | 0620 | 2169903 | MISC.REMOVAL OF EXISTING THRIE BEAM | 156.00 | 0.00 | 156.00 | LF | 156.00 | \$9.45 | \$1,474.20 |
| | | 0072 | 0630 | 7134000 | BRIDGE GUARDRAIL (THRIE BEAM) | 156.00 | 0.00 | 156.00 | LF | 156.00 | \$42.00 | \$6,552.00 |
| | | 0073 | 0640 | 2169903 | MISC.REMOVAL OF EXISTING THRIE BEAM | 156.00 | 0.00 | 156.00 | LF | 156.00 | \$9.45 | \$1,474.20 |
| | | 0073 | 0650 | 7134000 | BRIDGE GUARDRAIL (THRIE BEAM) | 156.00 | 0.00 | 156.00 | LF | 156.00 | \$42.00 | \$6,552.00 |
| | | 0074 06 | 0660 | 2169903 | MISC.REMOVAL OF EXISTING THRIE BEAM | 156.00 | 0.00 | 156.00 | LF | 156.00 | \$9.45 | \$1,474.20 |
| | | 0074 | 0670 | 7134000 | BRIDGE GUARDRAIL (THRIE BEAM) | 156.00 | 0.00 | 156.00 | LF | 156.00 | \$42.00 | \$6,552.00 |
| | | | 0680 | 2169903 | MISC.REMOVAL OF EXISTING THRIE BEAM | 380.00 | 0.00 | 380.00 | LF | 380.00 | \$9.45 | \$3,591.00 |
| | | | 0690 | 7134000 | BRIDGE GUARDRAIL (THRIE BEAM) | 380.00 | 0.00 | 380.00 | LF | 380.00 | \$42.00 | \$15,960.00 |
| | | | 01 6189901 MISC.MOBILIZATION PLANT SITE | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$80,000.00 | \$80,000.00 | | |
| | | 0001 | 5002 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 0.00 | 16,385.40 | 16,385.40 | TONS | 16,385.40 | \$46.11 | \$755,530.79 |
| | | 0001 | 5003 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | 0.00 | 57,144.40 | 57,144.40 | TONS | 57,144.40 | \$47.14 | \$2,693,787.02 |
| | | 0001 | 5004 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 0.00 | 490,142.00 | 490,142.00 | SQYD | 490,142.00 | \$1.44 | \$705,804.48 |
| | | 0001 | 5005 | 1046002 | VALUE ENGINEERING | 0.00 | 74,896.00 | 74,896.00 | EA | 74,896.00 | \$1.00 | \$74,896.00 |
| | | 0001 | 5006 | 6099901 | MISC.Misc. Type 2 Rock Ditch Liner | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$25,614.34 | \$25,614.34 |
| | | 0001 | 5007 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$2,100.00 | \$2,100.00 |
| | | 0001 | 5008 | 9105020 | CONDUIT, 1 IN., LOOP DETECTOR | 0.00 | 157.00 | 157.00 | LF | 157.00 | \$15.75 | \$2,472.75 |
| | | 0001 | 5009 | 9108501 | CABLE, LOOP DETECTOR, IN DUCT | 0.00 | 3,450.00 | 3,450.00 | LF | 3,450.00 | \$5.93 | \$20,458.50 |
| | | 0001 | 5010 | 4039910 | MISC.Excess Millings | 0.00 | 7,786.00 | 7,786.00 | TONS | 7,786.00 | (\$8.00) | (\$62,288.00) |
| | Project J | 9P3262 - To | otal Value | Posted to D | Date as of Report Generated Date | | | | | | | \$6,067,649.40 |
| | J9S3521 | 0001 | 0700 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$3,294.00 | \$3,294.00 |
| | | 0001 | 0710 | 2079909 | MISC.MODIFIED LINEAR GRADING CLASS 2 | 21.40 | 1.30 | 22.70 | STA | 22.70 | \$1,661.00 | \$37,704.70 |
| | | 0001 | 0720 | 2153000 | SHAPING SLOPES, CLASS III | 5.00 | 0.00 | 5.00 | 100F | 5.00 | \$1,470.00 | \$7,350.00 |
| | | 0001 | 0730 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 2,394.00 | 0.00 | 2,394.00 | SQYD | 2,394.00 | \$7.45 | \$17,835.30 |
| | | 0001 | 0740 | 3049910 | MISC.PERMANENT AGG EDGE TREATMENT | 894.40 | -518.40 | 376.00 | TONS | 376.00 | \$23.85 | \$8,967.60 |
| | | 0001 | 0750 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 31.00 | 0.00 | 31.00 | TONS | 31.00 | \$81.35 | \$2,521.85 |
| | | 0001 | 0760 | 4019905 | MISC.OPTIONAL PAVEMENT | 2,394.00 | 0.00 | 2,394.00 | SQYD | 2,394.00 | \$39.65 | \$94,922.10 |
| | | 0001 | 0770 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | 4,890.20 | -1.10 | 4,889.10 | TONS | 4,889.10 | \$55.95 | \$273,545.14 |
| | | 0001 | 0780 | 4071005 | TACK COAT | 3,180.00 | 130.00 | 3,310.00 | GAL | 3,310.00 | \$2.20 | \$7,282.00 |
| | | 0001 | 0790 | 4134000 | BITUMINOUS FOG SEAL | 1,051.00 | -51.00 | 1,000.00 | GAL | 1,000.00 | \$3.35 | \$3,350.00 |
| | | 0001 | 0800 | 6083003 | 3 IN. CONCRETE MEDIAN STRIP | 118.60 | 0.00 | 118.60 | SQYD | 118.60 | \$110.00 | \$13,046.00 |
| | _ | | | | | | | | | | | |

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)

date and can differ from the posted amount at the time the Estimate was Generated

| Note: Posted Q | uantities | | | ased on R | eport Generated date and can differ from the posted amo | ount at the t | ime the Est | imate was G | Generate | ed. | | |
|-------------------------|----------------|-----------|-------------|---------------|--|-----------------|------------------------|------------------------------|----------|------------------------------------|-------------|--|
| 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) |
| 190215-H01 | J9S3521 | 0001 | 0810 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$750.00 | \$0.00 |
| | | 0001 | 0820 | 6161005 | CONSTRUCTION SIGNS | 866.00 | -3.00 | 863.00 | SQFT | 863.00 | \$8.40 | \$7,249.20 |
| | | 0001 | 0830 | 6161009 | FLAG ASSEMBLY | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$26.25 | \$210.00 |
| | | 0001 | 0840 | 6161025 | CHANNELIZER (TRIM LINE) | 100.00 | 0.00 | 100.00 | EA | 100.00 | \$23.10 | \$2,310.00 |
| | | 0001 | 0850 | 6161070 | TUBULAR MARKER | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$89.25 | \$535.50 |
| | | 0001 | 0860 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,675.00 | \$7,350.00 |
| | | 0001 | 0870 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$38,500.00 | \$38,500.00 |
| | | 0001 | 0880 | 6191000 | PAVEMENT EDGE TREATMENT | 2,371.00 | 0.00 | 2,371.00 | LF | 2,371.00 | \$2.19 | \$5,192.49 |
| | | 0001 | 0890 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 24.00 | 0.00 | 24.00 | LF | 24.00 | \$21.00 | \$504.00 |
| | | 0001 | 0900 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 148.00 | 0.00 | 148.00 | LF | 148.00 | \$21.00 | \$3,108.00 |
| | | 0001 | 0910 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$294.00 | \$1,470.00 |
| | | 0001 | 0920 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 3,841.00 | 360.00 | 4,201.00 | LF | 4,201.00 | \$0.26 | \$1,092.26 |
| | | 0001 | 0930 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 3,633.00 | 360.00 | 3,993.00 | LF | 3,993.00 | \$0.37 | \$1,477.41 |
| | | 0001 | 0940 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 23,518.00 | 0.00 | 23,518.00 | LF | 23,518.00 | \$0.16 | \$3,762.88 |
| | | 0001 | 0950 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 18,876.00 | 0.00 | 18,876.00 | LF | 18,876.00 | \$0.16 | \$3,020.16 |
| | | 0001 | 0960 | 6208076 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | 736.00 | -736.00 | 0.00 | LF | 0.00 | \$5.25 | \$0.00 |
| | | 0001 | 0970 | 6209902 | MISC.PREFORMED THERMOPLASTIC LANE REDUCTION ARROW | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,100.00 | \$4,200.00 |
| | | 0001 | 0980 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 806.00 | 0.00 | 806.00 | SQYD | 806.00 | \$12.30 | \$9,913.80 |
| | | 0001 | 0990 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 15.00 | -15.00 | 0.00 | STA | 0.00 | \$21.30 | \$0.00 |
| | | 0001 | 1000 | 7034041 | CLASS B-1 CONCRETE (CULVERTS) | 0.20 | 0.00 | 0.20 | CUYD | 0.20 | \$11,700.00 | \$2,340.00 |
| | | 0001 | 1010 | 8051000A | SEEDING - COOL SEASON MIXTURES | 1.00 | 0.00 | 1.00 | ACRE | 1.00 | \$3,675.00 | \$3,675.00 |
| | | 0001 | 1020 | 8061006 | ALTERNATE DITCH CHECK | 102.00 | 0.00 | 102.00 | LF | 102.00 | \$15.75 | \$1,606.50 |
| | | 0001 | 1030 | 8061019 | SILT FENCE | 2,130.00 | -975.00 | 1,155.00 | LF | 1,155.00 | \$1.80 | \$2,079.00 |
| | | 0010 | 1040 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING | 325.00 | 0.00 | 325.00 | LF | 325.00 | \$32.55 | \$10,578.75 |
| | | 0010 | 1050 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,150.00 | \$12,600.00 |
| | | 0040 | 1060 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 1.80 | 0.00 | 1.80 | CUYD | 1.80 | \$1,680.00 | \$3,024.00 |
| | | 0040 | 1070 | 9031210 | STRUCTURAL STEEL POSTS | 450.00 | 0.00 | 450.00 | LB | 450.00 | \$4.75 | \$2,137.50 |
| | | 0040 | 1080 | 9031220 | PIPE POSTS | 1,100.00 | 0.00 | 1,100.00 | LB | 1,100.00 | \$4.50 | \$4,950.00 |
| | | 0040 | 1090 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$315.00 | \$315.00 |
| | | 0040 | 1100 | 9035004A | SH-FLAT SHEET | 91.00 | 0.00 | 91.00 | SQFT | 91.00 | \$25.20 | \$2,293.20 |
| | | 0040 | 1110 | 9035011A | ST-STRUCTURAL | 72.00 | 0.00 | 72.00 | SQFT | 72.00 | \$29.40 | \$2,116.80 |
| | | 0001 | 5101 | 7261024 | 24 IN. PIPE GROUP A | 0.00 | 50.00 | 50.00 | LF | 50.00 | \$165.00 | \$8,250.00 |
| | | | | | Date as of Report Generated Date | | | | | | | \$615,680.14 |
| 190215-H01 Ove | rall - Total | Value Pos | ted to Da | te as of Repo | ort Generated Date | | | | | | | \$6,683,329.54 |



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.

Project: J9P3262

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|----------------|--------------|------------------------------|-------------|-------------------------|--------------------|-------|----------|---------------------------------|---------------------|-------------------------------|---------------------|----------|
| 0220 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 8/26/20 | 8/26/20 | 2.00 | EA | | 27 | | 57 | | |
| 5005 | 1046002 | VALUE ENGINEERING | 8/26/20 | 8/26/20 | 74,896.00 | EA | | 27 | | 57 | | |
| 5010 | 4039910 | MISC. | 8/26/20 | 8/26/20 | 7,786.00 | TONS | | 27 | | 57 | | |

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



| Line | Description | Adjustment Type | Other Adjustment | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | |
|--------|---|--------------------------|---------------------|-----------------|-----------------|---------------|--|---|--|--|--|--|--|----|----------------|--------|---------------|--|
| 0030 | SHAPING SLOPES, | Overrun | Type Overrun | 12 | May 5, | SYSTEM | (\$1,890.00) | | | | | | | | | | | |
| | CLASS III | | | | 2020 | | | | | | | | | | | | | |
| | | | | 13 | May 15, 2020 | SYSTEM | \$1,890.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1050.00000 - 1050.00000, 'is applied (if non-zero). | | | | | | | | | | |
| | | | Overrun - To | otal | | | \$0.00 | | | | | | | | | | | |
| | Overrun - Total | | | | | | \$0.00 | | | | | | | | | | | |
| 0030 - | Total | | | | | | \$0.00 | | | | | | | | | | | |
| 0040 | MISC. PERMANENT AGGREGATE EDGE | Material | | 17 | Jul 15, 2020 | SYSTEM | (\$49,380.58) | | | | | | | | | | | |
| | TREATMENT | | | 17 | Jul 15, 2020 | SYSTEM | \$49,380.58 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user slaytc1 overridding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | | | | | |
| | | | - Total | | | | \$0.00 | | | | | | | | | | | |
| | Material - Total | | | | | | \$0.00 | | | | | | | | | | | |
| 0040 - | Total | | | | | | \$0.00 | | | | | | | | | | | |
| 0070 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | Other Item Adjustment | ACAD | 13 | May 15, 2020 | slaytc1 | (\$4,175.54) | Line 0070 - 2,930.2 Tons - 3.0% AC | | | | | | | | | | |
| | | | ACAD - Tota | al | | | (\$4,175.54) | | | | | | | | | | | |
| | Other Item Adjustment - | Total | | | | | (\$4,175.54) | | | | | | | | | | | |
| 0070 - | Total | | | | | | (\$4,175.54) | | | | | | | | | | | |
| 0160 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL | Material | | 5 | Nov 19, 2019 | SYSTEM | (\$12,320.00) | | | | | | | | | | | |
| | DEPTH PAVEMENT REPAIR | | | 13 | May 15, 2020 | SYSTEM | (\$44,032.80) | | | | | | | | | | | |
| | | | | 13 | May 15, 2020 | SYSTEM | \$44,032.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user slaytc1 overridding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | | | | | |
| | | | | | | | | | | | | | | 14 | Jun 2, 2020 | SYSTEM | (\$44,032.80) | |
| | | | | 14 | Jun 2, 2020 | SYSTEM | \$44,032.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user slaytc1 overridding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | | | | | |
| | | | | 15 | Jun 16, 2020 | SYSTEM | (\$44,032.80) | | | | | | | | | | | |
| | | | | 15 | Jun 16, 2020 | SYSTEM | \$44,032.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user turnep3 overridding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | | | | | |
| | | | | 16 | Jul 1, 2020 | SYSTEM | (\$68,644.80) | | | | | | | | | | | |
| | | | | 16 | Jul 1, 2020 | SYSTEM | \$68,644.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user slaytc1 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | | |
| | | | | 17 | Jul 15, 2020 | SYSTEM | (\$68,644.80) | | | | | | | | | | | |
| | | | | 17 | Jul 15, 2020 | SYSTEM | \$68,644.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user slaytc1 overridding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | | | | | | |
| | | | - Total | | | | (\$12,320.00) | | | | | | | | | | | |
| | Material - Total | | | | | | (\$12,320.00) | | | | | | | | | | | |
| | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | MaterialCredit | | 6 | Dec 2, 2019 | SYSTEM | \$12,320.00 | | | | | | | | | | | |
| | | | - Total | | | | \$12,320.00 | | | | | | | | | | | |
| | MaterialCredit - Total | | | | | | \$12,320.00 | | | | | | | | | | | |
| | FURNISHING AND Other Item PLACING CONCRETE MATERIAL FOR FULL | MDPA | 5 | Nov 19, 2019 | slaytc1 | \$12,320.00 | Line 0160 is adjusted \$12,320.00 to offset the system generated adjustment for insufficient materials. Necessary sample records will be submitted by the next estimate. | | | | | | | | | | | |
| | DEPTH PAVEMENT REPAIR | | | 6 | Dec 2, 2019 | slaytc1 | (\$12,320.00) | Line 0160 is adjusted -\$12,320.00 to balance the previous adjustment that allowed pay on estimate 5 when withheld for material exceptions. | | | | | | | | | | |
| | | | MDPA - Tota | | | | \$0.00 | | | | | | | | | | | |



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--------|---|--------------------------|------------------------------------|----------------------------|--|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------|--|
| 0160 | Other Item Adjustment - | Total | | | | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0160 · | Total | | | | | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0190 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR | Overrun | Overrun | 11 | Apr 16, 2020 | SYSTEM | (\$1,572.90) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | PERIMETER AND INTERNAL SAW CUTS) | | | 13 | May 15, 2020 | SYSTEM | \$1,572.90 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.45000 - 2.45000, 'is applied (if non-zero). | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Overrun - T | otal | | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Overrun - Total | | | | | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0190 | Total | | | | | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0320 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, | Material | | 17 | Jul 15, 2020 | SYSTEM | (\$5,880.00) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | LEFT/RIGHT ARROW | | | 17 | Jul 15, 2020 | SYSTEM | \$5,880.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user slaytc1 overridding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | - Total | | | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Material - Total | | | | | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0320 | Total | | | | | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0370 | 4 IN. WHITE STANDARD | Material | | 17 | Jul 15, 2020 | SYSTEM | (\$40,542.72) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | | | 17 | Jul 15, 2020 | SYSTEM | \$40,542.72 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user slaytc1 overridding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 18 | Aug 3, 2020 | SYSTEM | (\$40,542.72) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 18 | Aug 3, 2020 | SYSTEM | \$40,542.72 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user slaytc1 overridding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 19 | Sep 2, 2020 | SYSTEM | (\$40,542.72) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 19 | Sep 2, 2020 | SYSTEM | \$40,542.72 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user slaytc1 overridding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | - Total | | | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Material - Total | | | | | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | OTHR | 19 | Sep 2, 2020 | slaytc1 | \$358.44 | \$358.44 previously withheld for 2,987 linear feet of 4" white striping is reimbursed to the contractor due to change order approval. | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | OTHR - Tota | al | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | \$358.44 | |
| | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | | OVRN | 17 | Jul 15, 2020 | slaytc1 | (\$358.44) | Deduct for 2,987 LF of striping pending change order. | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | STANDARD WATERBORNE PAVEMENT MARKING | | OVRN | 17 | | slaytc1 | | Deduct for 2,987 LF of striping pending change order. | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | STANDARD WATERBORNE PAVEMENT MARKING | | | 17 al | | slaytc1 slaytc1 | (\$358.44) | Deduct for 2,987 LF of striping pending change order. 20% deduction pending retroreflectivity testing. | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING | | OVRN - Tota | 17 al 17 | 2020 Jul 15, | | (\$358.44) (\$358.44) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING | Total | OVRN - Tota REFL | 17 al 17 | 2020 Jul 15, | | (\$358.44) (\$358.44) (\$8,036.87) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS Other Item Adjustment - 4 IN. WHITE STANDARD WATERBORNE | | OVRN - Tota REFL | 17 al 17 | 2020 Jul 15, | | (\$358.44) (\$358.44) (\$8,036.87) (\$8,036.87) | 20% deduction pending retroreflectivity testing. This adjustment offsets the original system-generated Overrun Payment Estimate | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS Other Item Adjustment - 4 IN. WHITE STANDARD | | OVRN - Tota REFL REFL - Tota | 17 al 17 | 2020 Jul 15, 2020 Jul 15, | slaytc1 | (\$358.44) (\$358.44) (\$8,036.87) (\$8,036.87) (\$8,036.87) | 20% deduction pending retroreflectivity testing. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 9 on the current | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS Other Item Adjustment - 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING | | OVRN - Tota REFL REFL - Tota | 17 al 17 17 | 2020 Jul 15, 2020 Jul 15, 2020 Jul 15, | slaytc1 SYSTEM | (\$358.44) (\$358.44) (\$8,036.87) (\$8,036.87) (\$8,036.87) \$358.44 | 20% deduction pending retroreflectivity testing. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 9 on the current | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS Other Item Adjustment - 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING | | OVRN - Tota REFL REFL - Tota | 17 al 17 17 17 | 2020 Jul 15, 2020 Jul 15, 2020 Jul 15, 2020 Jul 15, 2020 Aug 3, | slaytc1 SYSTEM SYSTEM | (\$358.44) (\$358.44) (\$8,036.87) (\$8,036.87) (\$8,036.87) \$358.44 (\$358.44) | 20% deduction pending retroreflectivity testing. 20% deduction pending retroreflectivity testing. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 9 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | |
|--------|---|--------------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|----|--|--|--------------|----|-----------------|---------|--------------|---|
| 0370 | Overrun - Total | | | | | | \$0.00 | | | | | | | | | | |
| 0370 - | Total | | | | | | (\$8,036.87) | | | | | | | | | | |
| 0380 | 4 IN. YELLOW STANDARD | Material | | 17 | Jul 15, 2020 | SYSTEM | (\$18,652.04) | | | | | | | | | | |
| | WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | | | 17 | Jul 15, 2020 | SYSTEM | \$18,652.04 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user slaytc1 overridding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | | | | | |
| | | | | 18 | Aug 3, 2020 | SYSTEM | (\$18,652.04) | | | | | | | | | | |
| | | | | 18 | Aug 3, 2020 | SYSTEM | \$18,652.04 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user slaytc1 overridding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | | | | | |
| | | | | 19 | Sep 2, 2020 | SYSTEM | (\$18,652.04) | | | | | | | | | | |
| | | | | 19 | Sep 2, 2020 | SYSTEM | \$18,652.04 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user slaytc1 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | |
| | | | - Total | | | | \$0.00 | | | | | | | | | | |
| | Material - Total | | | | | | \$0.00 | | | | | | | | | | |
| | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Adjustment | OTHR | 19 | Sep 2, 2020 | slaytc1 | \$1,048.85 | \$1,048.85 previously withheld for 9,535 linear feet of 4" yellow striping is reimbursed to the contractor due to change order approval. | | | | | | | | | |
| | | | OTHR - Tota | al | | | \$1,048.85 | | | | | | | | | | |
| | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | | | | | | | | | | | OVRN | 17 | Jul 15, 2020 | slaytc1 | (\$1,048.85) | Deduct for 9,535 LF of striping pending change order. |
| | | | | | | | | OVRN - Tota | al | | | (\$1,048.85) | | | | | |
| | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | | QMDS | 18 | Aug 3, 2020 | slaytc1 | (\$6,000.00) | Per Central Office direction, a \$6,000 deduction was merited due to the likelihood of additional maintenance caused by incorrect placement of the centerline striping. | | | | | | | | | |
| | | | QMDS - Tot | al | | | (\$6,000.00) | | | | | | | | | | |
| | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | | REFL | 17 | Jul 15, 2020 | slaytc1 | (\$3,520.64) | 20% deduction pending retroreflectivity testing. | | | | | | | | | |
| | | | REFL - Tota | I | | | (\$3,520.64) | | | | | | | | | | |
| | Other Item Adjustment - | Total | | | | | (\$9,520.64) | | | | | | | | | | |
| | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING | Overrun | Overrun | 17 | Jul 15, 2020 | SYSTEM | \$1,048.85 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | | | | | |
| | PAINT, TYPE P BEADS | | | 17 | Jul 15, 2020 | SYSTEM | (\$1,048.85) | | | | | | | | | | |
| | | | | 18 | Aug 3, 2020 | SYSTEM | (\$1,048.85) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | | | | | |
| | | | | 18 | Aug 3, 2020 | SYSTEM | \$1,048.85 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | | | | | |
| | | | Overrun - T | otal | | | \$0.00 | | | | | | | | | | |
| | Overrun - Total | | | | | | \$0.00 | | | | | | | | | | |
| 0380 - | Total | | | | | | (\$9,520.64) | | | | | | | | | | |
| 0440 | BITUMINOUS CENTERLINE RUMBLE STRIP | Other Item Adjustment | QMDS | 18 | Aug 3, 2020 | slaytc1 | (\$10,000.00) | Per Central Office direction, a \$10,000 deduction was merited due to the likelihood of additional maintenance caused by incorrect placement of the centerline rumble strip. | | | | | | | | | |
| | | | QMDS - Tot | al | | | (\$10,000.00) | | | | | | | | | | |
| | BITUMINOUS CENTERLINE RUMBLE | | SUBI | 17 | Jul 15, 2020 | slaytc1 | (\$4,070.00) | Deduction for 296 Stations of centerline rumble strip not meeting specifications. | | | | | | | | | |
| | CENTERLINE RUMBLE STRIP | | | 18 | Aug 3, 2020 | slaytc1 | \$4,070.00 | Adjustment balanced for previous deduction (Estimate 17) for 296 Stations of centerline rumble strip not meeting specifications. See Quality Control Discrepancy (Estimate 18) for final judgement on substandard centerline rumble strip. | | | | | | | | | |



| Index Index Subsection 6883 Sold Index Index Subsection Sold Index Index Subsection Sold Index Index Subsection Sold Index | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | |
|--|----------------|--------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|--|---|--|--------|---|--|--------|-------------|--|
| Order Order Optimized Stockplant Construction Order 1 200 9757184 9757187 9791met Editorial fram Adjustmet generated Stockplant Transaction 0 0 Number 2 9757184 (3127711.57) Paymet Editorial fram Adjustmet generated Stockplant Transaction 0 0 Number 2 9757184 (3127711.57) Paymet Editorial fram Adjustmet generated Stockplant Transaction 0 Number 2 9757184 (317.010.57) Paymet Editorial fram Adjustmet generated Stockplant Transaction 0 Number 2 9757184 (317.010.57) Paymet Editorial fram Adjustmet generated Stockplant Transaction 0 Number 2 9757184 (317.010.57) Paymet Editorial fram Adjustmet generated Stockplant Transaction 0 Number 2 9757184 (317.010.57) Paymet Editorial fram Adjustmet generated Stockplant Transaction 0 Number 2 9757184 (317.010.57) Paymet Editorial fram Adjustmet generated Stockplant Transaction 0 Number 2 9757184 9757184 9757184 975784 975784 0 Number 2 9757184 9757184 975784 975784 975784 0 Number 2 975784 975784 975784 975784 975784 <td< th=""><th>0440</th><th></th><th></th><th>SUBI - Tota</th><th></th><th></th><th></th><th>\$0.00</th><th></th></td<> | 0440 | | | SUBI - Tota | | | | \$0.00 | | | | | | | | | | |
| MGS GUARDERAL NGS GUARDERAL NUCL SCIENCE NUCL NUCL NUCL NUCL NUCL NUCL NUCL NUCL | | Other Item Adjustment - | Total | | | | | (\$10,000.00) | | | | | | | | | | |
| Image: state in the state in thestate in the state in the state in the state in the st | 0440 - | Total | | | | | | (\$10,000.00) | | | | | | | | | | |
| | 0480 | MGS GUARDRAIL | | | 1 | | SYSTEM | \$79,662.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | |
| Image: state in the state inter state interest state inter state inter state inter state inter state inte | | | | | 7 | | SYSTEM | (\$37,711.67) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | |
| | | | | | 8 | | SYSTEM | (\$19,790.83) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | |
| Image: state in the | | | | | 9 | | SYSTEM | (\$6,545.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | |
| Image: statution Slockpile - Total Source in Slockpile - Total Source in Slockpile - Total 6883 TABLE TOTAL Construction Slockpile - Total 5000 Payment Estimate Item Adjustment generated Slockpile Transaction 6890 MGS RROOT SCHOOL SCHOOL OUT | | | | | 10 | | SYSTEM | (\$8,415.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | |
| Construction Stockplate - Total See 16, 2010 South Stockplate See 16, 2010 SysTEM See 68,000 Payment Estimate Item Adjustment generated Stockpla Transaction MOS ERIDGE APPROACH Sockplate 1 See 16, 2010 SysTEM See 68,000 Payment Estimate Item Adjustment generated Stockpla Transaction Construction Stockplate - Total - Total Sockplate Payment Estimate Item Adjustment generated Stockplate Transaction Construction Stockplate - Total - Total Sockplate Payment Estimate Item Adjustment generated Stockplate Transaction Construction Stockplate - Total - Total Sockplate Sockplate Sockplate Construction Stockplate - Total Sockplate Sockplate Sockplate Sockplate Soc | | | | | 11 | | SYSTEM | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | |
| 0410 - Total 0410 0400 0490 MGS BRIDGE PRPACACH REPACACH (EXTENDED CURB) Construction Stockple Construction Preament Estimate Item Adjustment generated Stockple Transaction 7 Feb 16, 8 SYSTEM (57.13.33) Payment Estimate Item Adjustment generated Stockple Transaction 0 - Total - Total 50.00 Payment Estimate Item Adjustment generated Stockple Transaction 0 - Total - Total 50.00 Payment Estimate Item Adjustment generated Stockple Transaction 0500 - Total - Total 50.00 Payment Estimate Item Adjustment generated Stockple Transaction 0500 Construction Stockple - Total 50.00 Payment Estimate Item Adjustment generated Stockple Transaction 0500 Construction Stockple - Total 50.00 Payment Estimate Item Adjustment generated Stockple Transaction 0500 Construction Stockple - Total 50.00 Payment Estimate Item Adjustment generated Stockple Transaction 0500 - Total Construction Stockple - Total 50.00 Payment Estimate Item Adjustment generated Stockple Transaction 0500 - Total - Total Stockple Stockple Stockple | | | | - Total | | | | | | | | | | | | | | |
| MGG BRIDGE TRANSITION SECTION (EXTENDED CUBB) Construction Social in the section (EXTENDED CUBB) Construction Social in the section (EXTENDED CUBB) Construction Social in the section (EXTENDED CUBB) Construction (EXTENDED CUBB) Construction (EXTENDED CUBB) Constru | | · · · | Total | | | | | \$0.00 | | | | | | | | | | |
| APPROACH TRANSITION SECTION (EXTENDED CURB) Sockpile Image: margin and marg | 0480 - | Total | | | | | | \$0.00 | | | | | | | | | | |
| (EXTENDED CUR8) Feb 16. SYSTM (\$7,133.33) Payment Estimate Item Adjustment generated Stockpile Transaction (EXTENDED CUR8) - Total SYSTM (\$2,495.67) Payment Estimate Item Adjustment generated Stockpile Transaction 0000 - Total SYSTM (\$2,495.67) Payment Estimate Item Adjustment generated Stockpile Transaction 0000 - Total SySTM (\$2,495.67) Payment Estimate Item Adjustment generated Stockpile Transaction 0000 - Total SySTEM (\$2,495.67) Payment Estimate Item Adjustment generated Stockpile Transaction 0000 - Total SySTEM (\$10,280.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0500 - Total SySTEM (\$12,000.01) Payment Estimate Item Adjustment generated Stockpile Transaction 0500 - Total SySTEM (\$12,000.01) Payment Estimate Item Adjustment generated Stockpile Transaction 0500 - Total SySTEM (\$12,000.01) Payment Estimate Item Adjustment generated Stockpile Transaction 0500 - Total Seg 16, SYSTEM (\$1,180.59) Payment Estimate Item Adjustment generated Stockpile Transaction <td>0490</td> <td>APPROACH</td> <td></td> <td></td> <td>1</td> <td></td> <td>SYSTEM</td> <td>\$9,630.00</td> <td>Payment Estimate Item Adjustment generated Stockpile Transaction</td> | 0490 | APPROACH | | | 1 | | SYSTEM | \$9,630.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | |
| Image: construction Stockpile - Total - Total Sec: Construction Stockpile - Total Sec: Construction Stockpile - Total 0400 - Total - Total - S0.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0500 MCS END ANCHOR Construction Stockpile 1 Sec 16 SVSTEM \$10.280.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0600 MCS END ANCHOR Construction Stockpile 7 Eeb 18, SVSTEM \$(\$1.20.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0600 Arr 1, SVSTEM \$(\$1.20.00) Payment Estimate Item Adjustment generated Stockpile Transaction 07 Feb 18, SVSTEM \$(\$1.20.00) Payment Estimate Item Adjustment generated Stockpile Transaction 080 Arr 16, SVSTEM \$VSTEM \$(\$1.20.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0600 - Total - Total - Total \$VSTEM \$\$10.000 Payment Estimate Item Adjustment generated Stockpile Transaction 0600 - Total - Total - Total \$\$0.00 Payment Estimate Item Adjustment generated Stockpile Transaction \$\$0.00 \$\$0.00 \$ | | | | | 7 | | SYSTEM | (\$7,133.33) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | |
| Construction Stockpile - Total Sep 16 SYSTEM \$10.00 0400 - Total Sep 16 SYSTEM \$10.200.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0500 MGS END ANCHOR Construction 7 Sep 16 SYSTEM \$10.200.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0500 Hold Stockpile Feb 18 SYSTEM \$42.00.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0500 For 14 SYSTEM \$51.00.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0500 For 14 SYSTEM \$51.00.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0500 For 14 Stockpile Stockpile Stockpile Stockpile 0510 MGS RIDOE Stockpile Construction Stockpile Transaction Stockpile Stockpile Stockpile 0510 MGS RIDOE Stockpile Construction Stockpile Transaction Stockpile Stockp | | | | | | | | | | | 8 | | SYSTEM | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| 0430 Total Sep 10 \$0.00 0500 MGS END ANCHOR Construction Stockpile Construction Stockpile 1 Sep 10 2019 SYSTEM \$10,280.00 Payment Estimate Item Adjustment generated Stockpile Transaction 7 Feb 18, 2020 SYSTEM (\$4,200.00) Payment Estimate Item Adjustment generated Stockpile Transaction 8 Mar 2, 2020 SYSTEM (\$1,200.00) Payment Estimate Item Adjustment generated Stockpile Transaction 1 Apr 1, 2020 SYSTEM (\$1,200.00) Payment Estimate Item Adjustment generated Stockpile Transaction 1 Apr 1, 2020 SYSTEM (\$1,200.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0500 - - Total - Stockpile Transaction 0500 - - Stockpile - Stockpile Transaction 0510 - - Stockpile - Stockpile Transaction 0510 - - Stockpile - Stockpile - 0510 - - Stockpile - Stockpile - 0510 - - Stockpile - Stockpile - 0510 - - Stockpile <t< td=""><td></td><td></td><td></td><td>- Total</td><td></td><td></td><td></td><td>\$0.00</td><td></td></t<> | | | | - Total | | | | \$0.00 | | | | | | | | | | |
| 500 MGS END ANCHOR Slockpile Construction Slockpile 1 Sep 16, 2019 SYSTEM \$10,200,00 Payment Estimate Item Adjustment generated Slockpile Transaction 6 Mar 2, 2020 SYSTEM (\$4,200,00) Payment Estimate Item Adjustment generated Slockpile Transaction 1 Apr 1, 2020 SYSTEM (\$1,200,00) Payment Estimate Item Adjustment generated Slockpile Transaction 1 Apr 1, 2020 SYSTEM (\$1,200,00) Payment Estimate Item Adjustment generated Slockpile Transaction 1 Apr 1, 2020 SYSTEM (\$1,200,00) Payment Estimate Item Adjustment generated Slockpile Transaction 0 Apr 1, 2020 SYSTEM (\$1,200,00) Payment Estimate Item Adjustment generated Slockpile Transaction 0 Apr 1, 2020 SYSTEM (\$1,200,00) Payment Estimate Item Adjustment generated Slockpile Transaction 0 Apr 1, 2020 SYSTEM \$0,00 Payment Estimate Item Adjustment generated Slockpile Transaction 0 Sochpale 1 Sep 16, 2019 SYSTEM \$10,000 0 Mar 2, 2020 SYSTEM (\$14,166,66) Payment Estimate Item Adjustment generated Slockpile Transaction 0 Apr 1, 2020 SYSTEM (\$16,1888,90) Payment Estimate Item Adjustment generated Slockpile Transaction 1 Apr 1, 2020 | | Construction Stockpile - | Total | | | | | \$0.00 | | | | | | | | | | |
| Stockpile Stockpile 2019 Image: Stockpile Payment Estimate Item Adjustment generated Stockpile Transaction 8 Mar2 SYSTEM (\$4,200.00) Payment Estimate Item Adjustment generated Stockpile Transaction 10 Apr1 SYSTEM (\$1,200.00) Payment Estimate Item Adjustment generated Stockpile Transaction 10 Apr1 SYSTEM (\$1,200.00) Payment Estimate Item Adjustment generated Stockpile Transaction 10 Apr1 SYSTEM (\$1,200.00) Payment Estimate Item Adjustment generated Stockpile Transaction 11 Apr1 SYSTEM (\$1,200.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0500 - Total 50.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0500 - Total 50.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0500 - Total 50.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0510 MGS BRIDGE TRANSITION (THRE- BEAM BRIDGE) Sockpile SYSTEM (\$1,1805.50) Payment Estimate Item Adjustment generated Stockpile Transaction 0510 - Total 50.00 10 Apr1 SYSTEM (\$1,888.89) Payment Estimate Item Adjustment generated Stockpile Transaction 0510 - Total 50.00 10 | 0490 - | Total | | | | | | \$0.00 | | | | | | | | | | |
| Image: second | 0500 | MGS END ANCHOR | | | | | | | | | | | | 1 | | SYSTEM | \$10,260.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| April 2020 April SYSTEM (\$1,200.0) Payment Estimate Item Adjustment generated Stockpile Transaction 10 Apr 1, 2020 SYSTEM (\$1,200.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0 - Total 50.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0500 - Total 50.00 50.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0510 - Total 50.00 SYSTEM \$51,000.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0510 - Total 50.00 SYSTEM \$51,000.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0510 - Total 50.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0510 - Total 50.00 Payment Estimate Item Adjustment generated Stockpile Transaction 010 Apr 1, 2020 SYSTEM \$11,805.56 Payment Estimate Item Adjustment generated Stockpile Transaction 010 Apr 1, 2020 SYSTEM \$61,888.89 Payment Estimate Item Adjustment generated Stockpile Transaction 0510 - Total 50.00 50.00 50.00 50.00 50.00< | | | | | 7 | | SYSTEM | (\$4,200.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | |
| Image: bit is a construction Stockpile - Total Sep 16, 2020 Structure Function Construction Stockpile - Total Sep 16, 2020 Payment Estimate Item Adjustment generated Stockpile Transaction 0500 - Total - Total 50.00 9ayment Estimate Item Adjustment generated Stockpile Transaction 0500 - Total Sep 16, 2019 Structure 50.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0500 - Total Stockpile - Total Sep 16, 2019 Structure Stockpile 0500 - Total Construction Stockpile - Total Sep 16, 2019 Structure Structure 0500 - Total Construction Stockpile - Total Structure Structure Structure 0510 - Total Construction Stockpile - Total Structure Structure Structure 10 Apr 16, 2020 SYSTEM (\$14,166,66) Payment Estimate Item Adjustment generated Stockpile Transaction 11 Apr 16, 2020 SYSTEM (\$18,888.89) Payment Estimate Item Adjustment generated Stockpile Transaction 0510 - Total - Total - Total Structure Structure Structure 0510 - Total <td< td=""><td></td><td></td><td></td><td rowspan="2"></td><td></td><td></td><td></td><td></td><td>2020</td><td></td><td></td><td></td></td<> | | | | | | | | | 2020 | | | | | | | | | |
| Image: Construction Stockpile - Total - Total S0.00 0500 - Total 50.00 9 80.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0510 MGS BRIDGE BEAM BRIDGE) BEAM BRIDGE) Construction Stockpile Construction Stockpile 1 Sep 16, 2019 SYSTEM \$51.000.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0510 MGS BRIDGE BEAM BRIDGE) Construction Stockpile Construction Stockpile 1 Sep 16, 2019 SYSTEM \$\$1.000.00 Payment Estimate Item Adjustment generated Stockpile Transaction 9 Mar 17, SYSTEM \$\$1.1805.56) Payment Estimate Item Adjustment generated Stockpile Transaction 10 Apr 1, 2020 SYSTEM \$\$1.60.38.89) Payment Estimate Item Adjustment generated Stockpile Transaction 0510 - Total - Total SO.00 SYSTEM \$\$6.0138.89) Payment Estimate Item Adjustment generated Stockpile Transaction 0510 - Total - Total SO.00 SYSTEM \$\$6.010.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0520 TYPEA Construction Stockpile - Total So.01 \$ | | | | | | 2020 | | | | | | | | | | | | |
| Construction Stockpile - Total Second Payment Estimate Item Adjustment generated Stockpile Transaction 0500 - Total Second Payment Estimate Item Adjustment generated Stockpile Transaction 0510 MGS BRIDGE APPROACH TRANSITION (THREBEAM BRIDGE) Construction Stockpile 1 Sep 16, 2020 SYSTEM \$\$1,000.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0810 MGS BRIDGE BEAM BRIDGE) Mar 17, 2020 SYSTEM \$\$1,805.66 Payment Estimate Item Adjustment generated Stockpile Transaction 0810 Apr 10, 2020 SYSTEM \$\$1,805.86 Payment Estimate Item Adjustment generated Stockpile Transaction 10 Apr 1, 2020 SYSTEM \$\$1,805.86 Payment Estimate Item Adjustment generated Stockpile Transaction 11 Apr 16, 2020 SYSTEM \$\$6,138.89 Payment Estimate Item Adjustment generated Stockpile Transaction 0510 - Total - Total - Total \$\$0.00 - 0510 - Total Stockpile 1 \$\$219 \$\$10.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0520 TYPE A TERMINAL (MASH) Construction Stockpile 1 \$\$219 \$YSTEM \$\$0.00 </td <td></td> <td></td> <td></td> <td>Tetel</td> <td>11</td> <td></td> <td>SYSTEM</td> <td></td> <td>Payment Estimate Item Adjustment generated Stockpile Transaction</td> | | | | Tetel | 11 | | SYSTEM | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | |
| 0500 - Total S0.00 0510 MGS BRIDGE APPROACH TRANSITION (THRE- BEAM BRIDGE) Construction Stockpile 1 Sep 16, 2019 SYSTEM \$51,000.00 Payment Estimate Item Adjustment generated Stockpile Transaction 9 Mar 2, 2020 SYSTEM (\$14,166.66) Payment Estimate Item Adjustment generated Stockpile Transaction 10 Apr 1, 2020 SYSTEM (\$14,166.66) Payment Estimate Item Adjustment generated Stockpile Transaction 11 Apr 1, 2020 SYSTEM (\$14,166.66) Payment Estimate Item Adjustment generated Stockpile Transaction 10 Apr 1, 2020 SYSTEM (\$14,888.89) Payment Estimate Item Adjustment generated Stockpile Transaction 11 Apr 16, 2020 SYSTEM (\$6,138.89) Payment Estimate Item Adjustment generated Stockpile Transaction 0510 - Total - Total 50.00 Stockpile 50.00 0510 - Total Sep 16, 2019 SYSTEM \$62,010.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0520 TYPE A TERMINAL (MASH) Construction Stockpile Sep 16, 2020 SYSTEM \$61,00.00 Payment Estimate Item Adjustment generated Stockpile Tran | | | | - Iotai | | | | | | | | | | | | | | |
| 0510 MGS BRIDGE APPROACH TRANSITION (THREF BEAM BRIDGE) Construction Stockpile 1 Sep 16, 2019 SYSTEM \$\$1,000.00 Payment Estimate Item Adjustment generated Stockpile Transaction 8 Mar 2, 2020 SYSTEM \$\$1,000.00 Payment Estimate Item Adjustment generated Stockpile Transaction 9 Mar 17, 2020 SYSTEM \$\$1,106.60 Payment Estimate Item Adjustment generated Stockpile Transaction 9 Mar 17, 2020 SYSTEM \$\$1,41.66.60 Payment Estimate Item Adjustment generated Stockpile Transaction 10 Apr 1, 2020 SYSTEM \$\$1,808.890 Payment Estimate Item Adjustment generated Stockpile Transaction 11 Apr 16, 2020 SYSTEM \$\$1,808.890 Payment Estimate Item Adjustment generated Stockpile Transaction 11 Apr 16, 2020 SYSTEM \$\$1,60.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0510 - Total - - \$\$0.00 - 0510 - Total - \$\$0.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0520 CRASHWORTHY END TERMINAL (MASH) Construction Stockpile \$\$\$2019 \$ | | | lotal | | | | | | | | | | | | | | | |
| APPROACH TRANSITION (THRIE) BEAM BRIDGE Stockpile Stockpile 8 Mar 2, 2020 SYSTEM (\$11,805.56) Payment Estimate Item Adjustment generated Stockpile Transaction 9 Mar 17, 2020 SYSTEM (\$14,166.66) Payment Estimate Item Adjustment generated Stockpile Transaction 10 Apr 1, 2020 SYSTEM (\$14,888.89) Payment Estimate Item Adjustment generated Stockpile Transaction 11 Apr 16, 2020 SYSTEM (\$6,138.89) Payment Estimate Item Adjustment generated Stockpile Transaction 0510 - Total - Total - Total 50.00 - 0510 - Total Stockpile Sep 16, 2020 SYSTEM \$62,010.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0510 - Total - Total 50.00 - - - 0510 - Total Stockpile Sep 16, 2029 SYSTEM \$62,010.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0520 CRASHWORTHYEND TERMINAL (MASH) Stockpile 1 \$69 16, 2029 SYSTEM \$(\$15,000.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0520 CRASHWORTHYEND Stockpile \$2020 \$SYSTEM \$(| | | | | | | | | | | | | | | | | | |
| BEAM BRIDGE 8 Mar 2, 2020 SYSTEM (\$11,805.56) Payment Estimate Item Adjustment generated Stockpile Transaction 9 Mar 17, 2020 SYSTEM (\$14,166.66) Payment Estimate Item Adjustment generated Stockpile Transaction 10 Apr 1, 2020 SYSTEM (\$14,166.66) Payment Estimate Item Adjustment generated Stockpile Transaction 10 Apr 1, 2020 SYSTEM (\$18,888.89) Payment Estimate Item Adjustment generated Stockpile Transaction 11 Apr 16, 2020 SYSTEM (\$18,888.89) Payment Estimate Item Adjustment generated Stockpile Transaction Octal - Total - Total Osto Stockpile - Total Osto Stockpile Transaction Osto Stockpile Transaction Osto Stockpile - Total Stockpile - Total Osto Stockpile - Total | 0510 | APPROACH | | | | 2019 | | \$51,000.00 | | | | | | | | | | |
| 6 2020 6 | | | | | | 2020 | | | | | | | | | | | | |
| Image: construction Stockpile - Total 2020 Image: construction Stockpile - Total 11 Apr 16, 2020 SySTEM (\$6,138.89) Payment Estimate Item Adjustment generated Stockpile Transaction Image: construction Stockpile - Total 0510 - Total Image: construction Stockpile - Total 0520 CRASHWORTHY END TERMINAL (MASH) Construction Stockpile - Total Image: construction Stockpile - Total Image: construction Stockpile - Total Image: construction Stockpile - Total 0520 CRASHWORTHY END TERMINAL (MASH) Construction Stockpile - Total Image: construction Stockpile - Total Image: construction Stockpile - Total Image: construction Stockpile - Total 0520 CRASHWORTHY END TERMINAL (MASH) Construction Stockpile - Total Image: construction Stockpile - C | | | | | | 2020 | | | | | | | | | | | | |
| Image: state | | | | | | 2020 | | | | | | | | | | | | |
| Construction Stockpile - Total Second Field 0510 - Total 50.00 0520 TYPE A CRASHWORTHY END TERMINAL (MASH) Construction Stockpile 1 Sep 16, 2019 SYSTEM \$62,010.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0520 TYPE A CRASHWORTHY END TERMINAL (MASH) Construction Stockpile 1 Sep 16, 2019 SYSTEM \$62,010.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0520 Mar 2, 2020 SYSTEM (\$15,900.00) Payment Estimate Item Adjustment generated Stockpile Transaction | | | | - Total | 11 | | STOLEM | | | | | | | | | | | |
| 0510 - Total \$0.00 0520 TYPE A CRASHWORTHY END TERMINAL (MASH) Construction Sockpile 1 Sep 16, 2019 SYSTEM \$62,010.00 Payment Estimate Item Adjustment generated Stockpile Transaction 7 Feb 18, 2020 SYSTEM (\$15,900.00) Payment Estimate Item Adjustment generated Stockpile Transaction 8 Mar 2, 2020 SYSTEM (\$10,600.00) Payment Estimate Item Adjustment generated Stockpile Transaction | | Construction Staduit | Total | Total | | | | | | | | | | | | | | |
| 0520 TYPE A CRASHWORTHY END TERMINAL (MASH) Construction Stockpile 1 Sep 16, 2019 SYSTEM \$62,010.00 Payment Estimate Item Adjustment generated Stockpile Transaction 7 Feb 18, 2020 SYSTEM (\$15,900.00) Payment Estimate Item Adjustment generated Stockpile Transaction 8 Mar 2, 2020 SYSTEM (\$10,600.00) Payment Estimate Item Adjustment generated Stockpile Transaction | | | Total | | | | | | | | | | | | | | | |
| TERMINAL (MASH) 7 Feb 18, 2020 SYSTEM (\$15,900.00) Payment Estimate Item Adjustment generated Stockpile Transaction 8 Mar 2, 2020 SYSTEM (\$10,600.00) Payment Estimate Item Adjustment generated Stockpile Transaction | 0510 - 0520 | TYPE A | | | 1 | | SYSTEM | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | |
| 8 Mar 2, 2020 SYSTEM (\$10,600.00) Payment Estimate Item Adjustment generated Stockpile Transaction | | | Closhpilo | | 7 | Feb 18, | SYSTEM | (\$15,900.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | |
| | | | | | 8 | Mar 2, | SYSTEM | (\$10,600.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | |
| | | | | (| 9 | Mar 17, | SYSTEM | (\$10,600.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | |



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|--|---------------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| 0520 | TYPE A | Construction | | | 2020 | | | |
| | CRASHWORTHY END TERMINAL (MASH) | Stockpile | | 10 | Apr 1, 2020 | SYSTEM | (\$14,133.33) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 11 | Apr 16, 2020 | SYSTEM | (\$10,776.67) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | \$0.00 | |
| | Construction Stockpile - | Total | | | | | \$0.00 | |
| 0520 - | Total | | | | | | \$0.00 | |
| 0530 | TYPE C CRASHWORTHY END TERMINAL | Construction Stockpile | | 2 | Sep 30, 2019 | SYSTEM | \$29,700.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 7 | Feb 18, 2020 | SYSTEM | (\$29,700.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | \$0.00 | |
| | Construction Stockpile - | Total | | | | | \$0.00 | |
| 0530 - | Total | | | | | | \$0.00 | |
| 0650 | BRIDGE GUARDRAIL (THRIE BEAM) | Material | | 9 | Mar 17, 2020 | SYSTEM | (\$6,552.00) | |
| | | | | 9 | Mar 17, 2020 | SYSTEM | \$6,552.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user slaytc1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0650 - | Total | | | | | | \$0.00 | |
| 0670 | BRIDGE GUARDRAIL (THRIE BEAM) | Material | | 9 | Mar 17, 2020 | SYSTEM | (\$6,552.00) | |
| | | | | 9 | Mar 17, 2020 | SYSTEM | \$6,552.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user slaytc1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0670 - | Total | | | | | | \$0.00 | |
| 0690 | BRIDGE GUARDRAIL (THRIE BEAM) | Material | | 9 | Mar 17, 2020 | SYSTEM | (\$15,960.00) | |
| | | | | 9 | Mar 17, 2020 | SYSTEM | \$15,960.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user slaytc1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0690 - | Total | | | | | | \$0.00 | |
| 0760 | MISC. OPTIONAL PAVEMENT | | ACAD | 3 | Oct 16, 2019 | slaytc1 | \$532.76 | Line 0760 - 1146 SY - 10.50" Thick - SP190 18-98 - (Base Index - \$467.50, Current Index - \$502.50) \$532.76 |
| | | | | 4 | Nov 1, 2019 | slaytc1 | \$394.69 | Line 0760 - 849 SY - 10.50" Thick - 2.30% Virgin AC - SP190 18-98 - \$394.69 |
| | | | | 5 | Nov 19, 2019 | slaytc1 | \$50.12 | 0760 - 399 SY - 10.50" - 2.90% AC - SP125 19-97 - \$50.12 |
| | | | ACAD - Tot | al | | | \$977.57 | |
| | Other Item Adjustment - | Total | | | | | \$977.57 | |
| 0760 - | Total | | | | | | \$977.57 | |
| 0770 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Material | | 4 | Nov 1, 2019 | SYSTEM | (\$878.42) | |
| | | | - Total | | | | (\$878.42) | |
| | | | | | | | (\$878.42) | |
| | Material - Total | | | | | | | |
| | Material - Total ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | MaterialCredit | | 5 | Nov 19, 2019 | SYSTEM | \$878.42 | |
| | ASPHALTIC CONCRETE MIXTURE | MaterialCredit | - Total | 5 | | SYSTEM | \$878.42 | |
| | ASPHALTIC CONCRETE MIXTURE | MaterialCredit | - Total | 5 | | SYSTEM | | |



| Image: Constraint of the setting, it was determined that a final adjustment of the system of the | | | | | | | | | |
|---|----------------|-------------------------|----------------|--------------|------|--------|---------|----------------------|--|
| PO/DRC/FICE INTUITING PO/DRC/FICE INTUITING ASPHALTING CONCEPTE INTUITING ASPHALTING ASPHALTING CONCEPTE INTUITING ASPHALTING ASP | Line | Description | | Adjustment | | | | Amount | Remarks |
| | 0770 | CONCRETE MIXTURE | | ACAD | | | | | |
| ASPHAINC CONCERT IN UTYPE 2012 (SF12C MU) BITM S N019 Staype1 S11702-44 Let 1 Pay Feator Adjustment - 104.3 % - 511, R2.44 ASPHAINCE CONCERT IN UTYPE CONCERT IN UTYPE | | PG 70-22 (SP125C MIX) | | | 5 | | slaytc1 | \$1,059.96 | 0770 - 4873.4 tons - 2.90% AC - SP125 19-97 - \$1,059.96 |
| CONCRETE NUTURE PODD 22 GP1220 MR2 APPLALTO CONCRETE NUTURE PODD 22 GP1220 MR2 APPLALTO FEATURE PODD 22 GP1220 MR2 A | | | | ACAD - Tota | al | | | \$1,951.02 | |
| ASPHATING COCKEPT INVERSE POID-2 (SF125C MAY DRE POID-2 (SF125C MAY | | CONCRETE MIXTURE | | BITM | 5 | | slaytc1 | \$11,762.44 | Lot 1 Pay Factor Adjustment - 104.3 % - \$11,762.44 |
| $ CONCRETE MATCHING CONCRETE MATCHING of CONCRETE MATCHING for material exceptions. ^ $ | | | | BITM - Tota | | | | \$11,762.44 | |
| ASPIAL DC ASPIAL DATA SMAB 0 Der 2, bits skylet 51:53:19 Associationese adjunctiones (35):55 and 51:00:16 is ordered for the Route 25 (mapacityer). Total - 51:55:31 0700 - Total SMAB & Total 51:68:15 51:68:15 51:68:15 0700 - Total Total - 51:55:31 SMAB & Total 51:68:15 51:68:15 0700 - Total Total - 51:55:31 SMAB & Total 51:68:15 51:68:15 0700 - Total Total - 51:55:31 SMAB & Total 51:68:15 51:68:15 0700 - Total Total - 51:55:31 SMAB & Total 51:68:15 52:60:0 0700 - Total Total - 51:55:51 SMAB & Total 52:60:0 10:10 moreanic 0700 - Total Total - 51:55:51 SMAB & SMAB 52:60:0 10:10 moreanic 0700 - Total Total - 51:55:51 SMAB & SMAB SMAB & SMAB 52:60:0 0700 - Total Total - 51:55:51 SMAB & SMAB SMAB & SMAB 52:60:0 0700 - Total Total - 51:51:51:51:51 SMAB & SMAB 52:50:0 10:50:50:0 0700 - Total SMAB & SMAB <td></td> <td>CONCRETE MIXTURE</td> <td></td> <td>MDPA</td> <td>5</td> <td></td> <td>slaytc1</td> <td>(\$878.42)</td> <td></td> | | CONCRETE MIXTURE | | MDPA | 5 | | slaytc1 | (\$878.42) | |
| CONCRETE INX/USE Source in the interval of the sector in the interval of the sector interval of the sector interval of the sector interval of the sector interval interval of the sector inter | | | | MDPA - Tota | al | | | (\$878.42) | |
| Other Item Adjustment - Total Sta 388.23 0770 Total 0 Verrun 0 | | CONCRETE MIXTURE | | SMAB | 6 | | slaytc1 | \$1,553.19 | (station 669+10 - 682+55) and Route Y (Log mile 0.017-2.237) test results, |
| 0770 Total Overun 0 Overun 5 Nov 19, 2019 SYSTEM (d226.00) 0780 Total 0 | | | | SMAB - Tota | al | | | \$1,553.19 | |
| 0770 Total Overun 0 Overun 5 Nov 19, 2019 SYSTEM (d226.00) 0780 Total 0 | | Other Item Adjustment - | Total | | | | | \$14, <u>388.2</u> 3 | |
| TACK COAT Overnun 5 Nov 16, 2019 SYSTEM (\$280.00) Overnun 6 Dec 2, 2019 SYSTEM \$280.00 Unit price based on averaged overnun adjustments of 12.20000, 1s appende stimulate. Price Adjustments of 12.20000, 2.20000, 1s appende stimulate. Price Adjustments of 12.2000, 2.20000, 1s adjustment of 13.000, 00 0780 Total 5 Nov 19, 2019 SYSTEM 613.040.00 0800 SIN_CONCRETE MeDUAN STRIP Material/Fred Material/Fordit 6 Dec 2, 2019 SYSTEM 513.040.00 0800 Total 5 Nov 19, 2019 Sigstc1 513.040.00 0800 MEDUAN STRIP Other Item MEDUAN STRIP Other Item Adjustment - Total Sto04 0800 Total MDPA - Total Sigstc1 613.040.00 Lob 0800 is adjusted 513.040.00 | 0770 - | - | | | | | | | |
| Image: spin spin spin spin spin spin spin spin | 0780 | TACK COAT | Overrun | Overrun | 5 | | SYSTEM | | |
| Overrun - Total 50.00 7780 - Total 50.00 Other Hermannian Colspan="2">SYSTEM (\$13.046.00) Other Hermannian Colspan="2">(\$13.046.00) Material - Total SYSTEM (\$13.046.00) Material - Total (\$13.046.00) Material - Total (\$13.046.00) Material - Total (\$13.046.00) Material Credit - Total (\$13.046.00) Material Credit - Total (\$12.046.00) Material Credit - Total MDPA - Total SYSTEM \$13.046.00 Material Credit - Total (\$12.046.00) Other Item MDPA - Total SYSTEM \$13.046.00 MDPA - Total SYSTEM \$13.046.00 Other Item Adjustment - Total SYSTEM \$13.046.00 Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan= 2" \$10.040000 < | | | | | 6 | | SYSTEM | \$286.00 | previous payment estimates. Price Adjustments of ',2.20000 - 2.20000, 'is |
| 0780 Total 5 Nov 19, 210 SYSTEM \$(\$13,046,00) 0800 3 N. CONCRETE MEDIAN STRIP Material 5 Nov 19, 210 SYSTEM \$(\$13,046,00) Material - Total - Total - Total (\$13,046,00) Material Credit - Total 6 Dec 2, 210 SYSTEM \$13,046,00 Material Credit - Total - Total 513,046,00 Ince 0800 is adjusted \$13,046,00 to offset the system generated adjustment for insufficient materials. Necessary sample records will be submitted by the next estimate. MALERIAN STRIP Other Item Adjustment - Total MDPA Salv C \$13,046,00 MODA - Total MDPA Quipt Salv C \$13,046,00 MODA - Total MDPA Quipt Salv C \$13,046,00 MODA - Total MDPA Salv C \$13,046,00 Ince 0800 is adjusted \$13,046,00 to balance the previous adjustment that adjustment a coepions. 0800 - Total MDPA - Total Salv C \$0.00 0800 - Total Salv C \$0.00 \$0.00 0800 - Total Column Adjustment - Total \$0.00 \$0.00 0800 - Total Column Adjustment - Total \$0.00 \$0.00 0800 - Total Column Adjustment - Total \$0.00 \$0.00 0910 - Total | | | | Overrun - To | otal | | | \$0.00 | |
| 0800 3 IN_CONCRETE MEDIAN STRIP Material - Total 5 Nov 19, 2019 SYSTEM (\$13,046.00) Material - Total Material-Total Material-Total Material-Total Material-Total Material-Credit Material-Total MDPA - Total MDPA - Total MDPA - Total Source Other Item Adjustment - Total | | Overrun - Total | | | | | | \$0.00 | |
| | 0780 - | Total | | | | | | \$0.00 | |
| Material - Total G13.046.00 3 IN_CONCRETE MEDIAN STRIP MaterialCredit 6 Dec.2, 2019 SYSTEM \$13,046.00 MaterialCredit - Total -Total 513,046.00 -MaterialCredit 513,046.00 3 IN_CONCRETE MEDIAN STRIP Other Item Adjustment - Total MDPA 5 Nov 19, 2019 slaytc1 \$13,046.00 Line 0800 is adjusted \$13,046.00 to offset the system generated adjustment for insufficient materials. Necessary sample records will be submitted by the next estimate. 0 MEDIAN STRIP Other Item Adjustment - Total 0 Dec.2, 2019 slaytc1 \$13,046.00 Line 0800 is adjusted \$13,046.00 to offset the system generated adjustment for insufficient materials. Necessary sample records will be submitted by the next estimate. 0 MDPA - Total 50.00 Line 0800 is adjusted \$13,046.00 to balance the previous adjustment that allowed pay on estimate 5 when withheld for material exceptions. 0 4 IN YELLOW NICH PAVEMENT MARKING PAVEMENT MARKING PAVEMENT MARKING PAVEMENT Adjustment - Total Nov 19, 2019 slaytc1 \$257.04 20% withheld or retoreflectivity adjustment. 0920 - Total REFL - Total (\$795.49) 20% withheld or retoreflectivity adjustment. 0920 - Total REFL - Total | 0800 | | Material | | 5 | | SYSTEM | (\$13,046.00) | |
| 3 IN_CONCRETE MEDIAN STRIP MaterialCredit 6 Dec 2, 2019 SYSTEM \$13,046.00 AtorialCredit - Total - Total 513,046.00 - 513,046.00 MaterialCredit - Total 5 No 19, 2019 \$13,046.00 Line 0800 is adjusted \$13,046.00 to offset the system generated adjustment for insufficient materials. Necessary sample records will be submitted by the next estimate. MEDIAN STRIP Other Item Adjustment - Total 5 No 19, 2019 \$13,046.00 Line 0800 is adjusted \$13,046.00 to offset the system generated adjustment for insufficient materials. Necessary sample records will be submitted by the next estimate. MDPA - Total 0 Dec 2, 2019 slaytc1 \$13,046.00 Line 0800 is adjusted \$13,046.00 to offset the system generated adjustment for insufficient materials. Necessary sample records will be submitted by the next estimate. Other Item Adjustment - Total MDPA - Total 50.00 0 0800 Total Slaytc1 (\$218.45) 20% withheld for retoreflectivity adjustment. 9ULD WATERSORNE PAINT, TYPE L BEADS Adjustment - Total 0 Dec 2, 2019 Slaytc1 (\$775.49) 0920 - Total REFL - Total 5 Nov 19, 2019 Slaytc1 <td< td=""><td></td><td></td><td></td><td>- Total</td><td></td><td></td><td></td><td>(\$13,046.00)</td><td></td></td<> | | | | - Total | | | | (\$13,046.00) | |
| MEDIAN STRIP Image: method in the string | | Material - Total | | | | | | (\$13,046.00) | |
| MaterialCredit - Total S13,046.00 3 IN. CONCRETE MEDIAN STRIP Other Item Adjustment MDPA - Total 5 Nov 19, 2019 \$13,046.00 Line 0800 is adjusted \$13,046.00 to offset the system generated adjustment for insufficient materials. Necessary sample records will be submitted by the next estimate. 0 mDPA - Total 6 Dec 2, 2019 slaytc1 \$13,046.00 Line 0800 is adjusted \$13,046.00 to offset the system generated adjustment that allowed pay on estimate 5 when willheld for material exceptions. 0 MDPA - Total 50.00 0 Other Item Adjustment - Total \$0.00 0 4 IN. YELLOW HIGH PAINT, TYPE L BEADS Other Item Adjustment REFL 5 Nov 19, 2019 slaytc1 (\$218.45) 20% withheld for retroreflectivity adjustment. 0 0 REFL - Total 5 0.00 20% withheld for retroreflectivity adjustment. 0 0 REFL - Total (\$777.44) 20% (\$218.45) was withheld on estimate 5 pending the retroreflectivity adjustment is is \$577.04. 20% withheld for retroreflectivity. The net sum of the two adjustment is is \$577.04. 0 REFL - Total (\$795.49) 1000000000000000000000000000000000000 | | | MaterialCredit | | 6 | | SYSTEM | \$13,046.00 | |
| 3 IN_CONCRETE MEDIAN STRIP Other Item dijustment MDPA dijustment 5 Nov 19, 2019 slayte1 \$13,046.00 Line 0800 is adjusted \$13,046.00 to offset the system generated adjustment for insufficient materials. Necessary sample records will be submitted by the next estimate. MDPA - Total 6 Dec 2, 2019 slayte1 \$13,046.00 Line 0800 is adjusted \$13,046.00 to balance the previous adjustment that allowed pay on estimate 5 when withheld for material exceptions. Other Item Adjustment - Total MDPA - Total \$0.00 Other Item Adjustment - Total \$10,019, 2019 \$10,19, 2019 \$10,019, 2019 \$10,019, 2019 \$10,010 0920 4 IN YELLOW HIGH PAVEMENT MARKING PAVIT, TYPE L BEADS Other Item Adjustment REFL 5 Nov 19, 2019 \$10,92 \$10,92 \$10,92 \$10,92 \$10,92 \$10,92 \$10,92 \$10,92 \$2019 \$10,92 \$10,92 \$2019 \$10,92 \$10,92 \$2019 \$10,92 \$10,92 \$10,92 \$10,92 \$10,92 \$10,92 \$10,92 \$10,92 \$10,92 \$10,92 \$10,92 \$10,92 \$10,92 \$10,92 \$10,92 \$10,92 \$10,92 | | | | - Total | | | | \$13,046.00 | |
| MEDIAN STRIP Adjustment Adjustment 2019 2019 Adjustment insufficient materials. Necessary sample records will be submitted by the next estimate. MEDIAN STRIP Adjustment - Total 0 | | MaterialCredit - Total | | | | | | \$13,046.00 | |
| 0 2019 2019 2019 allowed pay on estimate 5 when withheld for material exceptions. 0 </td <td></td> <td></td> <td></td> <td>MDPA</td> <td>5</td> <td></td> <td>slaytc1</td> <td>\$13,046.00</td> <td>insufficient materials. Necessary sample records will be submitted by the next</td> | | | | MDPA | 5 | | slaytc1 | \$13,046.00 | insufficient materials. Necessary sample records will be submitted by the next |
| S0.00 S0.00 <t< td=""><td></td><td></td><td></td><td></td><td>6</td><td></td><td>slaytc1</td><td>(\$13,046.00)</td><td></td></t<> | | | | | 6 | | slaytc1 | (\$13,046.00) | |
| 0900 - Total \$0.00 0920 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS Other Item Adjustment REFL 5 Nov 19, 2019 slaytc1 (\$218.45) 20% withheld for retroreflectivity adjustment. 0920 PAINT, TYPE L BEADS Other Item Adjustment - Total 6 Dec 2, 2019 slaytc1 (\$577.04) 20% (-\$218.45) was withheld on estimate 5 pending the retroreflectivity adjustment. The line item is credited \$218.45 to compensate for the 20% deduct. Upon completion of the testing, it was determined that a final adjustment of - \$795.49 would be required for retroreflectivity. The net sum of the two adjustments is -\$577.04. 0920 - Total REFL - Total (\$795.49) 0920 - Total Other Item Adjustment - Total (\$795.49) 0930 6 Nov 19, 2019 slaytc1 (\$295.48) 20% withheld for retroreflectivity adjustment. 0930 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS Other Item Adjustment S Nov 19, 2019 slaytc1 (\$295.48) 20% withheld on estimate 5 pending the retroreflectivity adjustment. 0930 6 Dec 2, 2019 slaytc1 (\$805.23) 20% (-\$225.48) was withheld on estimate 5 pending the retroreflectivity adjustment of - \$1,100.71 Nov 19, 20,000 completion of the testing, it was determined that a final adjust | | | | MDPA - Tota | al | | | \$0.00 | |
| 0920 4 IN, YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS Other Item Adjustment Other Item Adjustment A 5 Nov 19, 2019 slaytc1 (\$218.45) 20% withheld for retroreflectivity adjustment. PAVEMENT MARKING PAINT, TYPE L BEADS Other Item Adjustment - Total 6 Dec 2, 2019 slaytc1 (\$577.04) 20% (\$218.45) was withheld on estimate 5 pending the retroreflectivity adjustment. The line item is credited \$218.45 to compensate for the 20% deduct. Up on completion of the testing, it was determined that a final adjustment of - \$795.49 would be required for retroreflectivity. The net sum of the two adjustments is -\$577.04. 0920 - Total REFL - Total (\$795.49) 0930 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS Other Item Adjustment PAVEMENT MARKING PAINT, TYPE L BEADS Other Item Adjustment REFL - Total Nov 19, 2019 slaytc1 (\$295.48) 20% withheld for retroreflectivity adjustment. 0930 6 IN. WHITE HIGH PAVEMENT MARKING PAINT, TYPE L BEADS Other Item Adjustment PAVEMENT MARKING PAINT, TYPE L BEADS REFL - Total (\$805.23) 20% (\$295.48) was withheld on estimate 5 pending the retroreflectivity adjustment. The line item is credited \$2265.48 to compensate for the 20% deduct. Up on completion of the testing, it was determined that a final adjustment of - \$1,100.71 would be required for retroreflectivity. The net sum of the two adjustments is -\$805.23. VEFL - Total | | Other Item Adjustment - | Total | | | | | \$0.00 | |
| BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS Adjustment Z019 Z019 Z019 Z010 Z010 Z010 6 Dec 2, 2019 Slaytc1 (\$577.04) 20% (-\$218.45) was withheld on estimate 5 pending the retroreflectivity adjustment. The line item is credited \$218.45 to compensate for the 20% deduct. Upon completion of the testing, it was determined that a final adjustment of - \$795.49 would be required for retroreflectivity. The net sum of the two adjustments is -\$577.04. Other Item Adjustment - Total (\$795.49) 0920 - Total (\$795.49) 0930 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS Other Item Adjustment REFL 5 Nov 19, 2019 slaytc1 (\$295.48) 20% withheld for retroreflectivity adjustment. 0930 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS Other Item Adjustment REFL 5 Nov 19, 2019 slaytc1 (\$295.48) 20% withheld on estimate 5 pending the retroreflectivity adjustment. 0930 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS Other Item Adjustment REFL 5 Nov 19, 2019 slaytc1 (\$805.23) 20% (-\$295.48) was withheld on estimate 5 pending the retroreflectivity adjustment. The line item is credited \$295.48 to compensate for the 20% deduct. Upon completion of the testing, it was determined that a final adjustment of - \$1,100.71 would be required for retroreflectivity. The net sum of the two adjustments is -\$805.23. < | 0800 - | Total | | | | | | \$0.00 | |
| PAINT, TYPE L BEADS 6 Dec 2, 2019 slaytc1 (\$577.04) 20% (\$218.45) was withheld on estimate 5 pending the retroreflectivity adjustment of - \$795.49 would be required for retroreflectivity. The net sum of the two adjustments is -\$577.04. REFL - Total Other Item Adjustment - Total Oth | 0920 | BUILD WATERBORNE | | REFL | 5 | | slaytc1 | (\$218.45) | 20% withheld for retroreflectivity adjustment. |
| Other Item Adjustment - Total (\$795.49) (\$795.49) 0920 - Total 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS Other Item Adjustment REFL 5 Nov 19, 2019 slaytc1 (\$295.48) 20% withheld for retroreflectivity adjustment. 0930 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS Other Item Adjustment REFL - Total 5 Nov 19, 2019 slaytc1 (\$295.48) 20% (-\$295.48) was withheld on estimate 5 pending the retroreflectivity adjustment. The line item is credited \$295.48 to compensate for the 20% deduct. Upon completion of the testing, it was determined that a final adjustment of - \$1,100.71 would be required for retroreflectivity. The net sum of the two adjustments is -\$805.23. REFL - Total (\$1,100.71) | | | | | 6 | | slaytc1 | (\$577.04) | adjustment. The line item is credited \$218.45 to compensate for the 20% deduct. Upon completion of the testing, it was determined that a final adjustment of - \$795.49 would be required for retroreflectivity. The net sum of the two |
| 0920 - Total (\$795.49) 0930 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS Other Item Adjustment REFL 5 Nov 19, 2019 slaytc1 (\$295.48) 20% withheld for retroreflectivity adjustment. 0930 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS Other Item Adjustment Adjustment 6 Dec 2, 2019 slaytc1 (\$805.23) 20% (-\$295.48) was withheld on estimate 5 pending the retroreflectivity adjustment. The line item is credited \$295.48 to compensate for the 20% deduct. Upon completion of the testing, it was determined that a final adjustment of - \$1,100.71 would be required for retroreflectivity. The net sum of the two adjustments is -\$805.23. REFL - Total (\$1,100.71) | | | | REFL - Tota | | | | (\$795.49) | |
| 0930 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS Other Item Adjustment Agustment 5 Nov 19, 2019 slaytc1 (\$295.48) 20% withheld for retroreflectivity adjustment. 0 0 Dec 2, 2019 Slaytc1 (\$805.23) 20% (-\$295.48) was withheld on estimate 5 pending the retroreflectivity adjustment. The line item is credited \$295.48 to compensate for the 20% deduct. Upon completion of the testing, it was determined that a final adjustment of - \$1,100.71 would be required for retroreflectivity. The net sum of the two adjustments is -\$805.23. REFL - Total (\$1,100.71) | | Other Item Adjustment - | Total | | | | | (\$795.49) | |
| 0930 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS Other Item Adjustment Agustment 5 Nov 19, 2019 slaytc1 (\$295.48) 20% withheld for retroreflectivity adjustment. 0 0 Dec 2, 2019 Slaytc1 (\$805.23) 20% (-\$295.48) was withheld on estimate 5 pending the retroreflectivity adjustment. The line item is credited \$295.48 to compensate for the 20% deduct. Upon completion of the testing, it was determined that a final adjustment of - \$1,100.71 would be required for retroreflectivity. The net sum of the two adjustments is -\$805.23. REFL - Total (\$1,100.71) | 0 <u>920</u> - | Total | | | | | | (\$795.49) | |
| PAVEMENT MARKING PAINT, TYPE L BEADS 6 Dec 2, 2019 slaytc1 (\$805.23) 20% (-\$295.48) was withheld on estimate 5 pending the retroreflectivity adjustment. The line item is credited \$295.48 to compensate for the 20% deduct. Upon completion of the testing, it was determined that a final adjustment of - \$1,100.71 would be required for retroreflectivity. The net sum of the two adjustments is -\$805.23. REFL - Total (\$1,100.71) | | 6 IN. WHITE HIGH | | REFL | 5 | | slaytc1 | | 20% withheld for retroreflectivity adjustment. |
| | | PAVEMENT MARKING | | | 6 | Dec 2, | slaytc1 | (\$805.23) | adjustment. The line item is credited \$295.48 to compensate for the 20% deduct. Upon completion of the testing, it was determined that a final adjustment of - \$1,100.71 would be required for retroreflectivity. The net sum of the two |
| Other Item Adjustment - Total | | | | REFL - Tota | | | | (\$1,100.71) | |
| | | Other Item Adjustment - | Total | | | | | (\$1,100.71) | |



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|--------|--|--|-----------------------------|----------------|-----------------|----------------|----------------|--|--|-----------------|--------|------------|--|
| 0930 - | Total | | | | | | (\$1,100.71) | | | | | | |
| 0940 | 4 IN. WHITE STANDARD WATERBORNE | Other Item Adjustment | REFL | 5 | Nov 19, 2019 | slaytc1 | (\$752.58) | 20% withheld for retroreflectivity adjustment. | | | | | |
| | PAVEMENT MARKING PAINT, TYPE P BEADS | | | 6 | Dec 2, 2019 | slaytc1 | \$649.76 | 20% (-\$752.58) was withheld on estimate 5 pending the retroreflectivity adjustment. The line item is credited \$752.58 to compensate for the 20% deduct. Upon completion of the testing, it was determined that a final adjustment of - \$102.82 would be required for retroreflectivity. The net sum of the two adjustments is \$649.76. | | | | | |
| | | | REFL - Tota | d . | | | (\$102.82) | | | | | | |
| | Other Item Adjustment - | Total | | | | | (\$102.82) | | | | | | |
| 0940 - | Total | | | | | | (\$102.82) | | | | | | |
| 0950 | 4 IN. YELLOW STANDARD WATERBORNE | STANDARD Adjustment ATERBORNE NT MARKING | REFL | 5 | Nov 19, 2019 | slaytc1 | (\$604.03) | 20% withheld for retroreflectivity adjustment. | | | | | |
| | PAVEMENT MARKING PAINT, TYPE P BEADS | | | 6 | Dec 2, 2019 | slaytc1 | \$442.30 | 20% (-\$604.03) was withheld on estimate 5 pending the retroreflectivity adjustment. The line item is credited \$604.03 to compensate for the 20% deduct. Upon completion of the testing, it was determined that a final adjustment of - \$161.73 would be required for retroreflectivity. The net sum of the two adjustments is \$442.30. | | | | | |
| | | | REFL - Tota | l | | | (\$161.73) | | | | | | |
| | Other Item Adjustment - | Total | | | | | (\$161.73) | | | | | | |
| 0950 - | Total | | | | | | (\$161.73) | | | | | | |
| 1040 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING | Construction Stockpile | | 1 | Sep 16, 2019 | SYSTEM | \$4,254.25 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | 3 | Oct 16, 2019 | SYSTEM | (\$2,181.67) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | | 4 | Nov 1, 2019 | SYSTEM | (\$2,072.58) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | - Total | | | | \$0.00 | | | | | | |
| | Construction Stockpile - | Total | | | | | \$0.00 | | | | | | |
| 1040 - | Total | | | | | | \$0.00 | | | | | | |
| 1050 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | | | | | | 1 | Sep 16, 2019 | SYSTEM | \$6,360.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 3 | Oct 16, 2019 | SYSTEM | (\$3,533.33) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | 4 | Nov 1, 2019 | SYSTEM | (\$2,826.67) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | - Total | | | | \$0.00 | | | | | | |
| | Construction Stockpile - | Total | | | | | \$0.00 | | | | | | |
| 1050 - | Total | | | | | | \$0.00 | | | | | | |
| 5002 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Material | | 16 | Jul 1, 2020 | SYSTEM | (\$755,532.18) | | | | | | |
| | | | | 16 | Jul 1, 2020 | SYSTEM | \$755,532.18 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user slaytc1 overridding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | 17 | Jul 15, 2020 | SYSTEM | (\$755,532.18) | | | | | | |
| | | | | 17 | Jul 15, 2020 | SYSTEM | \$755,532.18 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user slaytc1 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | 18 | Aug 3, 2020 | SYSTEM | (\$755,530.79) | | | | | | |
| | | | | 18 | Aug 3, 2020 | SYSTEM | \$755,530.79 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user slaytc1 overridding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | 19 | Sep 2, 2020 | SYSTEM | (\$755,530.79) | | | | | | |
| | | | | 19 | Sep 2, 2020 | SYSTEM | \$755,530.79 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user slaytc1 overridding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | - Total | | | | \$0.00 | | | | | | |
| | Material - Total | | | | | | \$0.00 | | | | | | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Other Item Adjustment | ACAD | 12 | May 5, 2020 | slaytc1 | (\$110.64) | 713.8 Tons - 3.1% AC - BP1 19-97 - (110.64) | | | | | |



| • | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------|--|--------------------------|-----------------------------|----------------|-----------------|---------------|------------------|---|
| 2 | BITUMINOUS PAVEMENT MIXTURE | Other Item Adjustment | ACAD | 13 | May 15, 2020 | slaytc1 | (\$7,229.53) | Line 5002 - 4,909.7 Tons - 3.1% AC - BP1 19-100 |
| | PG64-22, (BP-1) | | | 15 | Jun 16, 2020 | turnep3 | (\$471.42) | 5002 - 245.37 Tons - 2.9% Virgin AC - SP125 19-97 - (\$471.42) SP125 19-97 was used in lieu of BP1 19-100 (Line Number 5002). |
| | | | | 16 | Jul 1, 2020 | slaytc1 | (\$21,571.06) | 5002 - 10310.36 Tons - 3.10% AC - BP1 19-100 - (\$21,174.90) 5002 - 206.20 Tons - 2.90% AC - SP125 19-97 - (\$396.16) |
| | | | ACAD - Tota | al | | | (\$29,382.65) | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | | SUBI | 13 | May 15, 2020 | slaytc1 | (\$23,055.00) | Pay adjustment for 1.95 miles of unaccepted shoulder paving (Approximately 50 tons). |
| | F 604-22, (BF-1) | | | 17 | Jul 15, 2020 | slaytc1 | \$23,055.00 | Pay adjustment for 1.95 miles of corrected shoulder paving (Approximately 500 tons). |
| | | | SUBI - Tota | | | | \$0.00 | |
| | Other Item Adjustment - | Total | | | | | (\$29,382.65) | |
| 2 - ' | Total | | | | | | (\$29,382.65) | |
| 3 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Material | | 12 | May 5, 2020 | SYSTEM | (\$715,241.08) | |
| | PG 70-22 (SP 125C MIX) | | | 12 | May 5, 2020 | SYSTEM | \$715,241.08 | This adjustment offsets the original system-generated Overrun Payment Estimat Item Adjustment (0006) due to user slaytc1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 13 | May 15, 2020 | SYSTEM | (\$715,241.08) | |
| | | | | 13 | May 15, 2020 | SYSTEM | \$715,241.08 | This adjustment offsets the original system-generated Overrun Payment Estimat Item Adjustment (0004) due to user slaytc1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 14 | Jun 2, 2020 | SYSTEM | (\$1,610,936.90) | |
| | | | | 14 | Jun 2, 2020 | SYSTEM | \$1,610,936.90 | This adjustment offsets the original system-generated Overrun Payment Estimate them Adjustment (0002) due to user slaytc1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 15 | Jun 16, 2020 | SYSTEM | (\$2,170,456.18) | |
| | | | | 15 | Jun 16, 2020 | SYSTEM | \$2,170,456.18 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user turnep3 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 16 | Jul 1, 2020 | SYSTEM | (\$1,279,586.54) | |
| | | | | 16 | Jul 1, 2020 | SYSTEM | \$1,279,586.54 | This adjustment offsets the original system-generated Overrun Payment Estimat Item Adjustment (0020) due to user slaytc1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 17 | Jul 15, 2020 | SYSTEM | (\$1,279,586.54) | |
| | | | | 17 | Jul 15, 2020 | SYSTEM | \$1,279,586.54 | This adjustment offsets the original system-generated Overrun Payment Estimat Item Adjustment (0011) due to user slaytc1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 18 | Aug 3, 2020 | SYSTEM | (\$1,279,587.02) | |
| | | | | 18 | Aug 3, 2020 | SYSTEM | \$1,279,587.02 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user slaytc1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Other Item Adjustment | ACAD | 12 | May 5, 2020 | slaytc1 | (\$2,200.04) | 15,172.7 Tons - 2.9% Virgin AC - SP125 - 19-97 - (\$2200.04) |
| | 1 3 10-22 (SF 1230 MIX) | | | 14 | Jun 2, 2020 | slaytc1 | (\$26,173.55) | 5003 - 19,000.73 Tons - 2.90% AC - SP125 19-97 |
| | | | | 15 | Jun 16, 2020 | turnep3 | (\$39,152.69) | 5003 - 20378.76 Tons - 2.9% Virgin AC - SP125 19-97 - (\$39152.69) |
| | | | | 16 | Jul 1, 2020 | slaytc1 | (\$4,980.21) | 5003 - 2592.17 Tons - 2.90% AC - SP125 19-97 - (\$4,980.21) |
| | | | ACAD - Tota | al | | | (\$72,506.49) | |
| | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | | BITM | 12 | May 5, 2020 | slaytc1 | \$28,284.00 | Lot 1 Bonus - 105% - \$9,428.00 Lot 2 Bonus -105% \$9,428.00 Lot 3 Bonus - 105% \$9,428.00 |
| | | | | 18 | Aug 3, 2020 | slaytc1 | \$66,671.61 | TSR Lot 1A - 3B - 10,000 tons - 103% - \$14,142.00 TSR Lot 3C - 5D - 10,000 tons - 103% - \$14,142.00 |



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|--|--------------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| 5003 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Other Item Adjustment | BITM | | | | | TSR Lot 6A - 8B - 10,000 tons - 103% - \$14,142.00 TSR Lot 8C - 10D - 10,000 tons - 100% - \$0.00 TSR Lot 11A - 113B - 10,000 tons - 103% - \$14,142.00 TSR Lot 13C - 14E - 7,144.4 tons - 103% - \$10,103.61 |
| | | | BITM - Tota | | | | \$94,955.61 | |
| | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | | OTHR | 15 | Jun 16, 2020 | turnep3 | \$62,413.36 | Lot 4 Bonus - 105% - \$9428.00 Lot 5 Bonus - 105% - \$9428.00 Lot 6 Bonus - 103.8% - \$7165.28 Lot 7 Bonus - 104.3% - \$8108.08 Lot 8 Bonus - 105% - \$9428.00 Lot 9 Bonus - 105% - \$9428.00 Lot 10 bonus - 105% - \$9428.00 |
| | | | | 18 | Aug 3, 2020 | slaytc1 | \$37,958.07 | Lot 11 Bonus - 105% - \$9,428.00 Lot 12 Bonus - 105% - \$9,428.00 Lot 13 Bonus - 103.7% - \$6,976.72 Lot 14 Bonus - 105% - \$12,125.35 |
| | | | OTHR - Tota | OTHR - Total | | | \$100,371.43 | |
| | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | | SMAB | 18 | Aug 3, 2020 | slaytc1 | \$45,004.85 | Table 1 Smoothness Adjustments - \$36,744.51 Table 2 Smoothness Adjustments - \$6,018.87 % Improvement Smoothness Adjustments - \$2,241.47 |
| | | | SMAB - Tota | al | | | \$45,004.85 | |
| | Other Item Adjustment - | Total | | | | | \$167,825.40 | |
| 5003 - | Total | | | | | | \$167,825.40 | |
| 5004 | COLDMILLING BITUMINOUS | Overrun | Overrun | 15 | Jun 16, 2020 | SYSTEM | (\$35,364.96) | |
| | PAVEMENT FOR REMOVAL OF SURFACING (3 IN. | | | 16 | Jul 1, 2020 | SYSTEM | (\$16,218.72) | |
| | THICK OR LESS) | | | 19 | Sep 2, 2020 | SYSTEM | \$51,583.68 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.44000 - 1.44000, 'is applied (if non-zero). |
| | | | Overrun - T | otal | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| 5004 - | Total | | | | | | \$0.00 | |
| Overa | ll - Total | | | | | | \$119,914.75 | |