



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

Report Generated on May 4, 2021

Pay Estimate Created Date: May 3, 2021

Progress Estimate Number 32	Contract ID 190315-H01	Pay Period Start October 1, 2020	Original Contract Amount \$5,356,778.40
	Prime Contractor Apex Paving Co.	Pay Period End May 1, 2021	Net Change Order Amount \$347,815.54
			Current Contract Amount \$5,704,593.94

Approval Date	By User
May 4, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by bollis1
May 4, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by bollis1
May 4, 2021	Reviewed and Approved at the Central Office Controllers Office Level by ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2019	December 9, 2019		98.83%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Completion Date - Road User Cost	December 1, 2019	December 1, 2019	-519	
Awarded Date	April 2, 2019	April 2, 2019					
Letting Date	March 15, 2019	March 15, 2019					
Notice to Proceed Date	May 6, 2019	May 6, 2019					
Open to Traffic Date	May 6, 2019	May 6, 2019					
Work Began Date	July 8, 2019	July 8, 2019					

Contract Total Pay For Estimate No. 32			
	This Estimate	Previous	To Date
190315-H01			
Total Posted Items Pay	\$41,775.61	\$5,596,198.73	\$5,637,974.34
Gross Item Adjustments	\$72,267.27	\$72,362.09	\$144,629.36
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	(\$12,800.00)	(\$12,800.00)
Liquidated Damage	\$0.00	(\$51,200.00)	(\$51,200.00)
Other Contract Adjustments	\$0.00	\$76,260.98	\$76,260.98
Contract Total Payable This Estimate:	\$114,042.88	\$5,680,821.80	\$5,794,864.68

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9I3306	0220	6161005	CONSTRUCTION SIGNS	SQFT	\$4.750	-0.03	(\$0.14)
	0310	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.230	56,899	\$13,086.77
	0320	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.230	46,426	\$10,677.98
	0330	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$1.000	2,000	\$2,000.00
Project J9I3306 - Total							\$25,764.61
J9P3201	0650	6172000	CONCRETE TRAFFIC BARRIER, TYPE B	LF	\$306.000	40	\$12,240.00
	0670	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.250	8,611	\$2,152.75
	0680	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.250	6,473	\$1,618.25
Project J9P3201 - Total							\$16,011.00
Overall - Total							\$41,775.61

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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Progress Estimate Number 32		Contract ID Prime Contractor	190315-H01 Apex Paving Co.	Pay Period Start Pay Period End	October 1, 2020 May 1, 2021	Original Contract Amount Net Change Order Amount Current Contract Amount	\$5,356,778.40 \$347,815.54 \$5,704,593.94	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9I3306	0210	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '5.000000 - 5.000000', is applied (if non-zero).	101	\$5.00	\$505.00
	0310	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	80% Passing Value was -\$2,951.38 105% Passing Value was +\$333.72 -2,951.38 + 333.72 = -\$2,617.66 value entered for reflectivity adjustment.			(\$2,617.66)
	0310	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit			56,901	\$0.23	\$13,087.23
	0320	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	80% Passing Value was -\$590.29 105% Passing Value was +\$750.67 -590.29 + 750.67 = \$160.38 value entered for reflectivity adjustment.			\$160.38
	0320	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit			46,427	\$0.23	\$10,678.21
	0330	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit			2,000	\$1.00	\$2,000.00
J9P3201	0480	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	MaterialCredit			838.3	\$52.95	\$44,387.98
	0480	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material			-838.3	\$52.95	(\$44,387.98)
	0480	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user bolli1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	838.3	\$52.95	\$44,387.98
	0670	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	80 % Passing Value was -\$0.00 105% Passing Value was +\$198.05 \$198.05 value entered for reflectivity adjustment.			\$198.05
	0670	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit			8,611	\$0.25	\$2,152.75
	0680	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	80% Passing Value was -\$25.90 105% Passing Value was +\$122.99 -25.90 + 122.99 = \$97.08 value entered for reflectivity adjustment.			\$97.08
	0680	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit			6,473	\$0.25	\$1,618.25
Total								\$72,267.27



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

Report Generated on May 4, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9I3306	I 57-1(39)	Coldmill and resurface	I-57	MISSISSIPPI	from Route AA to County Road 401
J9P3201	FAF-60-4(82)	Resurface	60	NEW MADRID	from Route 61 to Route AA

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J9I3306	Posted Item Pay	\$25,764.61	\$4,553,559.34	\$4,579,323.95
	Gross Item Adjustments	\$23,813.16	\$69,101.41	\$92,914.57
	Gross Item Pay	\$49,577.77	\$4,622,660.75	\$4,672,238.52
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	(\$10,554.88)	(\$10,554.88)
	Liquidated Damages	\$0.00	(\$42,219.52)	(\$42,219.52)
	Other Contract Adjustments	\$0.00	\$62,124.24	\$62,124.24
J9P3201	Posted Item Pay	\$16,011.00	\$1,042,639.39	\$1,058,650.39
	Gross Item Adjustments	\$48,454.11	\$3,260.68	\$51,714.79
	Gross Item Pay	\$64,465.11	\$1,045,900.07	\$1,110,365.18
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	(\$2,245.12)	(\$2,245.12)
	Liquidated Damages	\$0.00	(\$8,980.48)	(\$8,980.48)
	Other Contract Adjustments	\$0.00	\$14,136.74	\$14,136.74



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

Report Generated on May 4, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3201, Item 4011209, Project Item Line Number 0480, Material Set 401120996, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic Asplow is insufficient.	No Remark was entered by Engineer	bollis1	Overridden



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

Report Generated on May 4, 2021

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190315-H01	J9I3306	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	52.00	1.80	53.80	100F	53.80	\$700.00	\$37,660.00
		0001	0030	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	1,308.00	-1,308.00	0.00	SQYD	0.00	\$7.00	\$0.00
		0001	0040	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	444.00	920.00	1,364.00	SQYD	1,364.00	\$7.00	\$9,548.00
		0001	0050	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,916.00	359.00	4,275.00	TONS	4,275.00	\$28.16	\$120,384.00
		0001	0060	3105003	GRAVEL (A) OR CRUSHED STONE (B)	561.00	0.00	561.00	SQYD	0.00	\$17.39	\$0.00
		0001	0070	4010150	TYPE A2 SHOULDER	1,244.40	-0.20	1,244.20	SQYD	1,244.20	\$60.66	\$75,473.17
		0001	0080	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	11,542.30	-573.40	10,968.90	TONS	10,968.90	\$53.29	\$584,532.68
		0001	0090	4030136	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSMR MIX)	30,200.20	221.90	30,422.10	TONS	30,422.10	\$75.90	\$2,309,037.39
		0001	0100	4071005	TACK COAT	30,369.00	-298.00	30,071.00	GAL	30,071.00	\$2.10	\$63,149.10
		0001	0110	4091048	EMULSIFIED ASPHALT, SEAL COAT	1,409.00	-489.00	920.00	GAL	920.00	\$2.65	\$2,438.00
		0001	0120	4094002	SEAL COAT AGGREGATE, GRADE A2	3,523.00	0.00	3,523.00	SQYD	3,523.00	\$3.00	\$10,569.00
		0001	0130	4134000	BITUMINOUS FOG SEAL	5,726.00	-706.00	5,020.00	GAL	5,020.00	\$5.70	\$28,614.00
		0001	0140	5021110	CONCRETE PAVEMENT (10 IN. NON-REINF)	444.00	1,075.80	1,519.80	SQYD	1,519.80	\$147.23	\$223,760.15
		0001	0150	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	260.00	260.00	520.00	CUYD	0.00	\$38.40	\$0.00
		0001	0160	6096041	PLACING TYPE 1 ROCK DITCH LINER	260.00	260.00	520.00	CUYD	0.00	\$56.57	\$0.00
		0001	0170	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0180	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,308.00	-100.90	1,207.10	SQYD	1,207.10	\$137.97	\$166,543.59
		0001	0190	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	1,752.00	-1,308.00	444.00	SQYD	0.00	\$5.00	\$0.00
		0001	0200	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	4,082.00	-1,599.70	2,482.30	LF	2,482.30	\$5.00	\$12,411.50
		0001	0210	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	5,796.00	-3,801.00	1,995.00	EA	1,995.00	\$5.00	\$9,975.00
		0001	0220	6161005	CONSTRUCTION SIGNS	1,703.00	507.00	2,210.00	SQFT	2,210.00	\$4.75	\$10,497.50
		0001	0230	6161009	FLAG ASSEMBLY	13.00	-3.00	10.00	EA	10.00	\$10.00	\$100.00
		0001	0240	6161025	CHANNELIZER (TRIM LINE)	660.00	0.00	660.00	EA	660.00	\$20.00	\$13,200.00
		0001	0250	6161030	TYPE III MOVEABLE BARRICADE	64.00	-55.00	9.00	EA	9.00	\$110.00	\$990.00
		0001	0260	6161033	DIRECTIONAL INDICATOR BARRICADE	44.00	14.00	58.00	EA	58.00	\$40.00	\$2,320.00
		0001	0270	6161040	FLASHING ARROW PANEL	2.00	2.00	4.00	EA	4.00	\$500.00	\$2,000.00
		0001	0280	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	-1.00	3.00	EA	3.00	\$2,500.00	\$7,500.00
		0001	0290	6172000	CONCRETE TRAFFIC BARRIER, TYPE B	220.00	142.00	362.00	LF	362.00	\$306.00	\$110,772.00
		0001	0300	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$112,621.08	\$112,621.08
		0001	0310	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	113,800.00	0.00	113,800.00	LF	113,800.00	\$0.23	\$26,174.00
		0001	0320	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	92,853.00	0.00	92,853.00	LF	92,853.00	\$0.23	\$21,356.19
		0001	0330	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4,000.00	0.00	4,000.00	LF	4,000.00	\$1.00	\$4,000.00
		0001	0340	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	99,346.00	-3,691.10	95,654.90	SQYD	95,654.90	\$1.78	\$170,265.72
		0001	0350	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	13,961.00	739.10	14,700.10	SQYD	14,700.10	\$4.86	\$71,442.49
		0001	0360	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,512.10	-16.30	1,495.80	STA	1,495.80	\$18.66	\$27,911.63
		0010	0370	6061054	GUARDRAIL TYPE E, 6 FT POST, 6 FT.-3 IN. SPACING	700.00	225.00	925.00	LF	925.00	\$30.00	\$27,750.00
		0010	0380	6061060	MGS GUARDRAIL	3,050.00	-307.50	2,742.50	LF	2,742.50	\$22.00	\$60,335.00
		0010	0390	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	20.00	8.00	28.00	EA	28.00	\$3,000.00	\$84,000.00
		0010	0400	6061080	MGS END ANCHOR	22.00	0.00	22.00	EA	22.00	\$1,100.00	\$24,200.00
		0010	0410	6062300A	TRANSITION SECTION, 6.5 FT. POSTS	16.00	0.00	16.00	EA	16.00	\$600.00	\$9,600.00
		0010	0420	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	26.00	-3.00	23.00	EA	23.00	\$2,800.00	\$64,400.00
		0001	5001	6161008	ADVANCED WARNING RAIL SYSTEM	0.00	2.00	2.00	EA	2.00	\$100.00	\$200.00
		0001	5002	6122030	IMPACT ATTENUATOR (RELOCATION)	0.00	16.00	16.00	EA	16.00	\$1,155.00	\$18,480.00



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Contract Line Items and Total Paid for All Estimates**

Report Generated on May 4, 2021

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190315-H01	J9I3306	0001	5003	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	0.00	125.00	125.00	LF	125.00	\$36.75	\$4,593.75
		0001	5004	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	0.00	2.00	2.00	EA	2.00	\$3,150.00	\$6,300.00
		0001	5005	6053030A	PIPE AGGREGATE PAVEMENT EDGE DRAIN	0.00	0.00	0.00	LF	0.00	\$21.50	\$0.00
		0001	5006	6053030A	PIPE AGGREGATE PAVEMENT EDGE DRAIN	0.00	1,028.30	1,028.30	LF	1,028.30	\$22.58	\$23,219.01
Project J9I3306 - Total Value Posted to Date as of Report Generated Date												\$4,579,323.95
J9P3201	0001	0430	2022010		REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$12,000.00	\$12,000.00
	0001	0440	2153000		SHAPING SLOPES, CLASS III	27.00	-2.10	24.90	100F	24.90	\$700.00	\$17,430.00
	0001	0450	3040163		TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	328.00	-328.00	0.00	SQYD	0.00	\$7.00	\$0.00
	0001	0460	3049910		MISC.PERMANENT AGGREGATE EDGE TREATMENT	907.00	-438.00	469.00	TONS	469.00	\$29.64	\$13,901.16
	0001	0470	3105003		GRAVEL (A) OR CRUSHED STONE (B)	89.00	0.00	89.00	SQYD	0.00	\$3.99	\$0.00
	0001	0480	4011209		BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	2,327.90	-489.60	1,838.30	TONS	1,838.30	\$52.95	\$97,337.98
	0001	0490	4030103		ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	8,449.70	948.60	9,398.30	TONS	9,398.30	\$56.76	\$533,447.51
	0001	0500	4071005		TACK COAT	6,990.00	-716.00	6,274.00	GAL	6,274.00	\$2.10	\$13,175.40
	0001	0510	4134000		BITUMINOUS FOG SEAL	1,676.00	-1,196.00	480.00	GAL	480.00	\$5.17	\$2,481.60
	0001	0520	6083003		3 IN. CONCRETE MEDIAN STRIP	30.00	0.00	30.00	SQYD	30.00	\$54.00	\$1,620.00
	0001	0530	6123000A		TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
	0001	0540	6131010		FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	328.00	564.60	892.60	SQYD	892.60	\$144.94	\$129,373.44
	0001	0550	6131012		SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	328.00	0.00	328.00	SQYD	0.00	\$5.00	\$0.00
	0001	0560	6131014		FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	984.00	1,138.20	2,122.20	LF	2,122.20	\$5.00	\$10,611.00
	0001	0570	6131015		DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,476.00	-32.00	1,444.00	EA	1,444.00	\$5.00	\$7,220.00
	0001	0580	6161005		CONSTRUCTION SIGNS	569.00	-190.00	379.00	SQFT	379.00	\$4.75	\$1,800.25
	0001	0590	6161009		FLAG ASSEMBLY	5.00	1.00	6.00	EA	6.00	\$10.00	\$60.00
	0001	0600	6161024		CHANNELIZER (TRIM LINE) WITH LIGHT	375.00	0.00	375.00	EA	375.00	\$21.00	\$7,875.00
	0001	0610	6161030		TYPE III MOVEABLE BARRICADE	38.00	0.00	38.00	EA	38.00	\$111.00	\$4,218.00
	0001	0620	6161033		DIRECTIONAL INDICATOR BARRICADE	24.00	0.00	24.00	EA	24.00	\$40.00	\$960.00
	0001	0630	6161040		FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$500.00	\$500.00
	0001	0640	6161098A		CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	-1.00	1.00	EA	1.00	\$2,500.00	\$2,500.00
	0001	0650	6172000		CONCRETE TRAFFIC BARRIER, TYPE B	60.00	40.00	100.00	LF	100.00	\$306.00	\$30,600.00
	0001	0660	6181000		MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$15,717.56	\$15,717.56
	0001	0670	6205902A		6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	17,222.00	0.00	17,222.00	LF	17,222.00	\$0.25	\$4,305.50
	0001	0680	6205903A		6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	12,946.00	0.00	12,946.00	LF	12,946.00	\$0.25	\$3,236.50
	0001	0690	6221003		COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	54.00	0.00	54.00	SQYD	0.00	\$60.45	\$0.00
	0001	0700	6224010		MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,267.00	0.00	3,267.00	SQYD	3,267.00	\$6.61	\$21,594.87
	0001	0710	6261000A		BITUMINOUS SHOULDER RUMBLE STRIP	238.50	0.00	238.50	STA	238.50	\$25.51	\$6,084.14
	0010	0720	6061050		GUARDRAIL TYPE E, 6 FT. POST, 3 FT.-1.5 IN. SPACING	88.00	0.00	88.00	LF	88.00	\$45.00	\$3,960.00
	0010	0730	6061060		MGS GUARDRAIL	1,457.00	60.50	1,517.50	LF	1,517.50	\$22.00	\$33,385.00
	0010	0740	6061065		MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING	200.00	-200.00	0.00	LF	0.00	\$56.00	\$0.00
	0010	0750	6061069		MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,200.00	\$12,800.00
0010	0760	6061070		MGS VERTICAL CONCRETE BARRIER TRANSITION	4.00	4.00	8.00	EA	8.00	\$3,000.00	\$24,000.00	
0010	0770	6061080		MGS END ANCHOR	4.00	0.00	4.00	EA	4.00	\$1,100.00	\$4,400.00	
0010	0780	6062300A		TRANSITION SECTION, 6.5 FT. POSTS	2.00	0.00	2.00	EA	2.00	\$600.00	\$1,200.00	
0010	0790	6063014		TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	8.00	\$2,800.00	\$22,400.00	
0001	5101	6161008		ADVANCED WARNING RAIL SYSTEM	0.00	2.00	2.00	EA	2.00	\$100.00	\$200.00	
0001	5102	6122030		IMPACT ATTENUATOR (RELOCATION)	0.00	4.00	4.00	EA	4.00	\$1,155.00	\$4,620.00	



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

Report Generated on May 4, 2021

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190315-H01	J9P3201	0001	5112	4010150	TYPE A2 SHOULDER	0.00	208.30	208.30	SQYD	208.30	\$60.66	\$12,635.48
Project J9P3201 - Total Value Posted to Date as of Report Generated Date												\$1,058,650.39
190315-H01 Overall - Total Value Posted to Date as of Report Generated Date												\$5,637,974.34



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

Report Generated on May 4, 2021

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

Project: J913306

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	6161005	CONSTRUCTION SIGNS	4/23/21	4/23/21	-0.03	SQFT	SB I-57	13.816		22.326		Correcting rounding error entered for pay. -0.03 sq ft. Signs paid to the nearest sq ft.
0310	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	4/23/21	4/23/21	56,899.00	LF	SB and NB I-57	13.816		22.326		
0320	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	4/23/21	4/23/21	46,426.00	LF	SB and NB I-57	13.816		22.326		
0330	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	4/23/21	4/23/21	2,000.00	LF	Ramp Gore Striping Route B and I-55/I-57 Clover Leaf	13.816		22.326		

Project: J9P3201

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
0650	6172000	CONCRETE TRAFFIC BARRIER, TYPE B	4/23/21	4/23/21	20.00	LF	US 60 EB Inside Sign Truss Base	316.619	LOC			
				4/23/21	20.00	LF	US 60 EB Outside Sign Truss Base	316.649	ROC			
0670	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	4/23/21	4/23/21	8,611.00	LF	EBL	314.186		316.639		
0680	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	4/23/21	4/23/21	6,473.00	LF	EBL	314.186		316.639		

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post	
J913306	0220	July 8, 2019	180	GO20-2 WORK 48x24 8.00 END ROAD	7.078		Right and Left of CL NB 57	2.00	8			16	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	4.966		Right of CL on Rt B On Ramp to 57 NB	1.00	16		16		
				GO20-2 48x24 8.00 END ROAD	22.933		Right and Left of CL SB 57	2.00	8		16		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	22.102		Right of CL on SB 55 to SB 57 Ramp	1.00	16		16		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	13.626		Right and Left of CL SB 57	2.00	16		32		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	17.423		Right of CL on Rt B On Ramp to 57 SB	1.00	16		16		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0.231		Right of CL SB 55 to NB 57 Ramp	1.00	16		16		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0.353		Right of CL NB 55 to NB 57 Ramp	1.00	16		16		
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	13.437		Right and Left of CL SB 57	2.00	10	Road Work Next 9 Miles	20		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	22.000		Right of CL on NB 55 to SB 57 Ramp	1.00	16		16		
				July 17, 2019	256	R4-2 CARE 36x48 12.00 PASS WITH	16.673		Left/Right of CL	2.00	12		24
						G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)	13.466		Left/Right of CL	2.00	6		12
						R2-1 36x48 12.00 SPEED LIMIT XX	13.466		Left/Right of CL	2.00	12	Speed Limit 60 MPH	24
						WO4-1aR 48x48 16.00 MERGE (SYMBOL FROM RIGHT)	13.267		Left of CL	1.00	16		16
						WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED	13.267		Right of CL	1.00	16	Right Lane Closed	16
						WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD	13.067		Left/Right of CL	2.00	16	Right Lane Closed Ahead	32
		R4-1 36x48 12.00 DO NOT PASS	12.865				Left/Right of CL	2.00	12		24		
		G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)	12.865				Left/Right of CL	2.00	6		12		
		CONST-3A 60x48 20.00 FINE SIGN	12.666				Left/Right of CL	2.00	20		40		
		R2-1 36x48 12.00 SPEED LIMIT XX	16.873				Left/Right of CL	2.00	12	Speed Limit 70 MPH	24		
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	12.466				Left/Right of CL	2.00	16	Road Work Ahead	32		
		July 18, 2019	156			WO4-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT)	8.157		Left of CL	1.00	16		16
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED	8.157		Right of CL	1.00	16	Left Lane Closed	16		
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD	7.769		Right/Left of CL	2.00	16	Left Lane Closed Ahead	32		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	7.763		Right/Left of CL	2.00	16	Road Work Ahead	32		
				R2-1 36x48 12.00 SPEED LIMIT XX	8.285		Right/Left of CL	2.00	12	Speed Limit 60 MPH	24		
				R2-1 36x48 12.00 SPEED LIMIT XX	8.799		Right/Left of CL	2.00	12	Speed Limit 70 MPH	24		
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)	8.285		Right/Left of CL	2.00	6		12		
				August 5, 2019	76	R4-1 36x48 12.00 DO NOT PASS	7.060		R/L CL	2.00	12		24
						G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)	7.060		R/L CL	2.00	6		12
						CONST-3A 60x48 20.00 FINE SIGN	6.875		R/L CL	2.00	20		40
				August 9, 2019	66.930	EO5-1 36x48 12.00 GORE EXIT	17.236		ROC	1.00	12		12
						W05-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS	17.476		ROC	1.00	16		16
		W03-2 48x48 16.00 YIELD AHEAD (SYMBOL)	17.542				ROC	1.00	16		16		
		R1-2 48 TRI 6.93 YIELD	17.581				ROC	1.00	6.93		6.93		
		WO4-1aR 48x48 16.00 MERGE (SYMBOL FROM RIGHT)	17.618				ROC	1.00	16		16		
		August 12, 2019	256			G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)	1.683		R/LOC NB 57	2.00	6		12
				CONST-3A 60x48 20.00 FINE SIGN	1.482		R/LOC NB 57	2.00	20		40		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	1.283		R/LOC NB 57	2.00	16		32		
				R4-1 36x48 12.00 DO NOT PASS	1.683		R/LOC NB 57	2.00	12		24		



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

Report Generated on May 4, 2021

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post			
J913306	0220	August 12, 2019	256	R2-1 36x48 12.00 SPEED LIMIT XX	4.031	R/LOC NB 57	2.00	12	SL 70			24			
				R4-2 36x48 12.00 PASS WITH CARE	3.868	R/LOC NB 57	2.00	12				24			
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)	2.394	R/LOC NB 57	2.00	6				12			
				W020-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD	1.883	R/LOC NB 57	2.00	16	Right Lane Closed Ahead				32		
				W04-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT)	2.083	ROC NB 57	1.00	16	Merge Left				16		
				W020-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED	2.083	LOC NB 57	1.00	16	Right Lane Closed				16		
				R2-1 36x48 12.00 SPEED LIMIT XX	2.394	R/LOC NB 57	2.00	12	SL 60				24		
				September 11, 2019	36	W020-2 48x48 16.00 DETOUR AHEAD	21.467	SB 57 DL	1.00	16					16
				R11-2 48x30 10.00 ROAD CLOSED	22.111	SB 57 to SB 55 Ramp	2.00	10						20	
				September 24, 2019	32	W05-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS	0.099	EB US 60 to SB 55 Ramp	1.00	16					16
				W05-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS	22.219	SB 55 to WB 60 Ramp	1.00	16						16	
				51	EO5-1 36x48 12.00 GORE EXIT	4.710	NB 57 to Route B Ramp	1.00	12					12	
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	4.950	Route B to NB 57 Ramp	1.00	16	Ramp Work Ahead					16	
				W03-2 48x48 16.00 YIELD AHEAD (SYMBOL)	5.044	Route B to NB 57 Ramp	1.00	16						16	
		94	R1-2 48 TRI 6.93 YIELD	5.139	Route B to NB 57 Ramp	1.00	6.93					6.93			
		GO23-1 36x12 3.00 WORK ZONE (PLAQUE)	14.739	SB 57 DL	2.00	3						6			
		R4-1 36x48 12.00 DO NOT PASS	14.739	SB 57 DL	2.00	12						24			
		CONST-3A 60x48 20.00 FINE SIGN	14.550	SB 57 DL	2.00	20						40			
		R4-2 36x48 12.00 PASS WITH CARE	17.553	SB 57 DL	2.00	12						24			
		September 30, 2019	592	W08-15p 30x24 5.00 MOTORCYCLE (PLAQUE)	13.785		2.00	5					10		
		W08-15 48x48 16.00 GROOVED PAVEMENT	13.785		2.00	16						32			
		W08-1 48x48 16.00 BUMP	17.110		2.00	16						32			
		W08-15p 30x24 5.00 MOTORCYCLE (PLAQUE)	17.140		2.00	5						10			
		W08-15 48x48 16.00 GROOVED PAVEMENT	17.140		2.00	16						32			
		W08-1 48x48 16.00 BUMP	19.460		2.00	16						32			
		W08-15p 30x24 5.00 MOTORCYCLE (PLAQUE)	19.490		2.00	5						10			
		W08-15 48x48 16.00 GROOVED PAVEMENT	19.490		2.00	16						32			
		W08-1 48x48 16.00 BUMP	2.560		2.00	16						32			
		W08-15p 30x24 5.00 MOTORCYCLE (PLAQUE)	2.600		2.00	5						10			
		W08-15 48x48 16.00 GROOVED PAVEMENT	2.600		2.00	16						32			
		W08-1 48x48 16.00 BUMP	21.250		2.00	16						32			
		W08-15p 30x24 5.00 MOTORCYCLE (PLAQUE)	21.280		2.00	5						10			
		W08-15 48x48 16.00 GROOVED PAVEMENT	21.280		2.00	16						32			
		W08-1 48x48 16.00 BUMP	4.700		2.00	16						32			
		W08-1 48x48 16.00 BUMP	13.755		2.00	16						32			
		W08-1 48x48 16.00 BUMP	-0.145		2.00	16						32			
		W08-15 48x48 16.00 GROOVED PAVEMENT	-0.115		2.00	16						32			
		W08-15p 30x24 5.00 MOTORCYCLE (PLAQUE)	-0.115		2.00	5						10			
		W08-15p 30x24 5.00 MOTORCYCLE (PLAQUE)	4.725		2.00	5						10			
		See Special Sign Details			0										
		W08-15 48x48 16.00 GROOVED PAVEMENT	6.465		2.00	16						32			
		W08-15p 30x24 5.00 MOTORCYCLE (PLAQUE)	6.465		2.00	5						10			
		W08-1 48x48 16.00 BUMP	6.440		2.00	16						32			
		W08-15 48x48 16.00 GROOVED PAVEMENT	4.725		2.00	16						32			
		0220 - Total												1795.86	
		J9P3201	0580	July 8, 2019	216	GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	313.808	Right and Left of CL EB US 60	2.00	10				20	
		W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	313.997	Right and Left of CL EB US 60	2.00	16							32		
		W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	314.005	Right of CL US 61 On Ramp to EB US 60	1.00	16							16		
		W020-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD	314.186	Right and Left of CL EB US 60	2.00	16	Right Lane Closed Ahead						32		
		W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	316.037	Right of CL EB US 60	1.00	16							16		
W04-1aR 48x48 16.00 MERGE (SYMBOL FROM RIGHT)	314.376	Left of CL EB US 60	1.00	16							16				
G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)	314.565	Right and Left of CL EB US 60	2.00	6							12				
R2-1 36x48 12.00 SPEED LIMIT XX	314.565	Right and Left of CL EB US 60	2.00	12							24				
W020-6a 48x48 16.00	314.376	Right of CL EB US 60	1.00	16	Right Lane Closed						16				



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Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J9P3201	0580	July 8, 2019	216	RIGHT/CENTER/LEFT LANE CLOSED								
		July 19, 2019	32	W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		315.520	Right of CL	1.00	16	Road Work Ahead		16
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		316.037	Right of CL	1.00	16	Road Work Ahead		16
		September 13, 2019	76	CONST-3A 60x48 20.00 FINE SIGN		315.225	L/ROC	2.00	20			40
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		315.414	L/ROC	2.00	6			12
				R4-1 36x48 12.00 DO NOT PASS		315.414	L/ROC	2.00	12			24
		September 24, 2019	32	W05-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS		316.639	WB US 60 LOC	1.00	16			16
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		316.639	EB US 60 ROC	1.00	16			16
		September 30, 2019	23	R1-2 48 TRI 6.93 YIELD		314.005	US 60 EB On Ramp	1.00	6.93			6.93
				W03-2 48x48 16.00 YIELD AHEAD (SYMBOL)		314.005	US 60 EB On Ramp	1.00	16			16
				See Special Sign Details				0.00				
0580 - Total												346.93



Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J913306	0020	SHAPING SLOPES, CLASS III	Overrun	Overrun	11	Dec 2, 2019	SYSTEM	(\$1,260.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',700.00000 - 700.00000, 'is applied (if non-zero).
					14	Jan 16, 2020	SYSTEM	\$1,260.00	
					Overrun - Total		\$0.00		
					Overrun - Total		\$0.00		
					0020 - Total		\$0.00		
0040		TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		3	Aug 2, 2019	SYSTEM	(\$402.50)	
					4	Aug 16, 2019	SYSTEM	(\$1,021.30)	
					5	Sep 3, 2019	SYSTEM	(\$5,635.00)	
					6	Sep 16, 2019	SYSTEM	(\$6,314.70)	
					7	Oct 1, 2019	SYSTEM	(\$6,314.70)	
					8	Oct 16, 2019	SYSTEM	(\$6,314.70)	
					9	Nov 4, 2019	SYSTEM	(\$6,314.70)	
					10	Nov 18, 2019	SYSTEM	(\$6,314.70)	
					11	Dec 2, 2019	SYSTEM	(\$8,166.90)	
					12	Dec 16, 2019	SYSTEM	(\$9,548.00)	
					13	Jan 2, 2020	SYSTEM	(\$9,548.00)	
					14	Jan 16, 2020	SYSTEM	(\$9,548.00)	
					15	Feb 3, 2020	SYSTEM	(\$9,548.00)	
					16	Feb 18, 2020	SYSTEM	(\$9,548.00)	
					17	Mar 2, 2020	SYSTEM	(\$9,548.00)	
					18	Mar 16, 2020	SYSTEM	(\$9,548.00)	
					19	Apr 2, 2020	SYSTEM	(\$9,548.00)	
					20	Apr 15, 2020	SYSTEM	(\$9,548.00)	
					21	May 1, 2020	SYSTEM	(\$9,548.00)	
					22	May 18, 2020	SYSTEM	(\$9,548.00)	
					23	Jun 2, 2020	SYSTEM	(\$9,548.00)	
					24	Jun 16, 2020	SYSTEM	(\$9,548.00)	
					25	Jun 30, 2020	SYSTEM	(\$9,548.00)	
					26	Jul 16, 2020	SYSTEM	(\$9,548.00)	
					27	Aug 3, 2020	SYSTEM	(\$9,548.00)	
					28	Aug 17, 2020	SYSTEM	(\$9,548.00)	
					29	Sep 1, 2020	SYSTEM	(\$9,548.00)	
						- Total	(\$218,663.20)		
						Material - Total	(\$218,663.20)		



Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J913306	0040	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit		4	Aug 16, 2019	SYSTEM	\$402.50					
					5	Sep 3, 2019	SYSTEM	\$1,021.30					
					6	Sep 16, 2019	SYSTEM	\$5,635.00					
					7	Oct 1, 2019	SYSTEM	\$6,314.70					
					8	Oct 16, 2019	SYSTEM	\$6,314.70					
					9	Nov 4, 2019	SYSTEM	\$6,314.70					
					10	Nov 18, 2019	SYSTEM	\$6,314.70					
					11	Dec 2, 2019	SYSTEM	\$6,314.70					
					12	Dec 16, 2019	SYSTEM	\$8,166.90					
					13	Jan 2, 2020	SYSTEM	\$9,548.00					
					14	Jan 16, 2020	SYSTEM	\$9,548.00					
					15	Feb 3, 2020	SYSTEM	\$9,548.00					
					16	Feb 18, 2020	SYSTEM	\$9,548.00					
					17	Mar 2, 2020	SYSTEM	\$9,548.00					
					18	Mar 16, 2020	SYSTEM	\$9,548.00					
					19	Apr 2, 2020	SYSTEM	\$9,548.00					
					20	Apr 15, 2020	SYSTEM	\$9,548.00					
					21	May 1, 2020	SYSTEM	\$9,548.00					
					22	May 18, 2020	SYSTEM	\$9,548.00					
					23	Jun 2, 2020	SYSTEM	\$9,548.00					
					24	Jun 16, 2020	SYSTEM	\$9,548.00					
					25	Jun 30, 2020	SYSTEM	\$9,548.00					
					26	Jul 16, 2020	SYSTEM	\$9,548.00					
					27	Aug 3, 2020	SYSTEM	\$9,548.00					
					28	Aug 17, 2020	SYSTEM	\$9,548.00					
					29	Sep 1, 2020	SYSTEM	\$9,548.00					
					30	Sep 15, 2020	SYSTEM	\$9,548.00					
				- Total								\$218,663.20	
				MaterialCredit - Total								\$218,663.20	
							Other Item Adjustment	MDPA	3	Aug 2, 2019	bolli1	\$402.50	Material gradation is pending and will be completed by next estimate
					4	Aug 16, 2019	bolli1	\$618.80	Material Deduction minus Material Credit				
					5	Sep 4, 2019	bolli1	\$4,613.70	Material Deduction minus Material Credit				
					6	Sep 16, 2019	bolli1	\$679.70	Material Deduction minus Material Credit				
					11	Dec 2, 2019	connen1	\$1,852.20	Material Deduct minus Material Credit				



Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J913306	0040	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	MDPA		2019							
					12	Dec 16, 2019	connen1	\$1,381.10	Material Deduct minus Material Credit				
					30	Sep 15, 2020	connen1	(\$9,548.00)	Deduct Material Credit				
					MDPA - Total			\$0.00					
					Other Item Adjustment - Total			\$0.00					
					0040 - Total			\$0.00					
					0050	MISC. AGGREGATE FOR BASE	Overrun	Overrun	12	Dec 16, 2019	SYSTEM	(\$10,109.44)	
									21	May 1, 2020	SYSTEM	\$10,109.44	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,28.16000 - 28.16000, 'is applied (if non-zero).
									Overrun - Total			\$0.00	
									Overrun - Total			\$0.00	
	0050 - Total			\$0.00									
	0080	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Material		6	Sep 16, 2019	SYSTEM	(\$171,268.73)					
					7	Oct 1, 2019	SYSTEM	(\$171,268.73)					
					8	Oct 16, 2019	SYSTEM	(\$171,268.73)					
					9	Nov 4, 2019	SYSTEM	(\$469,586.15)					
				10	Nov 18, 2019	SYSTEM	(\$469,586.15)						
				11	Dec 2, 2019	SYSTEM	(\$548,039.69)						
				12	Dec 16, 2019	SYSTEM	(\$584,532.68)						
				13	Jan 2, 2020	SYSTEM	(\$584,532.68)						
				14	Jan 16, 2020	SYSTEM	(\$51,632.68)						
				15	Feb 3, 2020	SYSTEM	(\$51,632.68)						
- Total				(\$3,273,348.90)									
Material - Total				(\$3,273,348.90)									
MaterialCredit					7	Oct 1, 2019	SYSTEM	\$171,268.73					
					8	Oct 16, 2019	SYSTEM	\$171,268.73					
					9	Nov 4, 2019	SYSTEM	\$171,268.73					
					10	Nov 18, 2019	SYSTEM	\$469,586.15					
					11	Dec 2, 2019	SYSTEM	\$469,586.15					
					12	Dec 16, 2019	SYSTEM	\$548,039.69					
					13	Jan 2, 2020	SYSTEM	\$584,532.68					
					14	Jan 16, 2020	SYSTEM	\$584,532.68					
		15	Feb 3, 2020	SYSTEM	\$51,632.68								
		16	Feb 18, 2020	SYSTEM	\$51,632.68								
- Total			\$3,273,348.90										
MaterialCredit - Total			\$3,273,348.90										
Other Item Adjustment	ACAD	8	Oct 16, 2019	bollis1	\$3,985.24	From estimate 0006, Asphalt cement price adjustment for 3,213.9 tons placed with 3.20% virgin AC							
		9	Nov 4,	bollis1	\$4,145.58	From estimate 0006, Asphalt cement price adjustment for 3,702.3 tons placed							



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J913306	0080	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD		2019			with 3.20% virgin AC					
					10	Nov 18, 2019	evansk	\$151.66	1895.70 tons @ 3.2% virgin					
					11	Dec 2, 2019	connen1	\$353.33	ACPA for Estimate #11.					
					11	Dec 2, 2019	connen1	\$303.31	ACPA incorrect on Estimate #10. Should have been \$454.97 versus the \$151.66. Amount adjusted on this estimate.					
					12	Dec 16, 2019	evansk	\$54.78	SP125BSMR laid in lieu of BP-1					
					ACAD - Total								\$8,993.90	
					MDPA	6	Sep 16, 2019	bollis1	\$171,268.73	Material reporting is pending for asphalt placed				
						9	Nov 4, 2019	bollis1	\$298,317.42	Material Deduction minus Material Credit				
						11	Dec 2, 2019	connen1	\$78,453.54	Material Deduct minus Material Credit				
						12	Dec 16, 2019	connen1	\$36,492.99	Material Deduct minus Material Credit				
				14		Jan 16, 2020	evansk	(\$532,900.00)	material credit minus material deduct					
				16		Feb 18, 2020	connen1	(\$51,632.68)	Deduct Material Credit					
				MDPA - Total								\$0.00		
				Other Item Adjustment - Total								\$8,993.90		
				0080 - Total								\$8,993.90		
				0090		ASPH. CONC. MIXTURE PG 76-22 (SP125BSMR)	Material		7	Oct 1, 2019	SYSTEM	(\$416,425.35)		
									8	Oct 16, 2019	SYSTEM	(\$1,074,220.29)		
									9	Nov 4, 2019	SYSTEM	(\$1,890,919.47)		
									10	Nov 18, 2019	SYSTEM	(\$1,890,919.47)		
									11	Dec 2, 2019	SYSTEM	(\$2,160,174.72)		
									12	Dec 16, 2019	SYSTEM	(\$2,309,037.39)		
									13	Jan 2, 2020	SYSTEM	(\$2,309,037.39)		
								- Total						
Material - Total								(\$12,050,734.08)						
	MaterialCredit		8					Oct 16, 2019	SYSTEM	\$416,425.35				
		9	Nov 4, 2019					SYSTEM	\$1,074,220.29					
		10	Nov 18, 2019					SYSTEM	\$1,890,919.47					
		11	Dec 2, 2019					SYSTEM	\$1,890,919.47					
		12	Dec 16, 2019					SYSTEM	\$2,160,174.72					
		13	Jan 2, 2020					SYSTEM	\$2,309,037.39					
		14	Jan 16, 2020					SYSTEM	\$2,309,037.39					
- Total								\$12,050,734.08						
MaterialCredit - Total								\$12,050,734.08						
	Other Item Adjustment		ACAD					7	Oct 1, 2019	bollis1	\$15,997.77	Asphalt cement price adjustment for 6,658.8 tons placed with 6.20% virgin AC		
								8	Oct 16, 2019	bollis1	\$18,806.52	Asphalt cement price adjustment for 8,666.6 tons placed with 6.20% virgin AC		
				9	Nov 4, 2019	bollis1	\$23,349.63	Asphalt cement price adjustment for 10,760.2 tons placed with 6.20% virgin AC						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J913306	0090	ASPH. CONC. MIXTURE PG 76-22 (SP125BSMR)	Other Item Adjustment	ACAD	11	Dec 2, 2019	connen1	\$1,649.59	ACPA for Estimate #11.				
					12	Dec 16, 2019	evansk	\$304.00					
				ACAD - Total							\$60,107.51		
				MDPA	7	Oct 1, 2019	bolli1	\$416,425.35	Material reporting is pending for asphalt placed				
					8	Oct 16, 2019	bolli1	\$657,794.94	Material Deduction minus Material Credit				
					9	Nov 4, 2019	bolli1	\$816,699.18	Material Deduction minus Material Credit				
					11	Dec 2, 2019	connen1	\$269,255.25	Material Deduct minus Material Credit				
					12	Dec 16, 2019	connen1	\$148,862.67	Material Deduct minus Material Credit				
					14	Jan 16, 2020	evansk	(\$2,275,352.97)	material deduct				
					15	Feb 3, 2020	connen1	(\$16,842.21)	To correct adjustment from Estimate #14.				
					20	Apr 16, 2020	plotk1	(\$16,842.21)	Deduct adjustments made on estimates 7-15				
				MDPA - Total							\$0.00		
				Other Item Adjustment - Total							\$60,107.51		
				Overrun	Overrun	12	Dec 16, 2019	SYSTEM	\$16,842.21	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 22 on the current Payment Estimate.			
						12	Dec 16, 2019	SYSTEM	(\$16,842.21)				
						13	Jan 2, 2020	SYSTEM	(\$16,842.21)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
						13	Jan 2, 2020	SYSTEM	\$16,842.21	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 24 on the current Payment Estimate.			
						14	Jan 16, 2020	SYSTEM	(\$16,842.21)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
						20	Apr 15, 2020	SYSTEM	\$16,842.21	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',75.90000 - 75.90000, 'is applied (if non-zero).			
				Overrun - Total							\$0.00		
				Overrun - Total							\$0.00		
				0090 - Total							\$60,107.51		
				0120	SEAL COAT AGGREGATE, GRADE A2	Material	23	Jun 2, 2020	SYSTEM	(\$10,569.00)			
							24	Jun 16, 2020	SYSTEM	(\$10,569.00)			
						- Total						(\$21,138.00)	
						Material - Total						(\$21,138.00)	
						MaterialCredit	24	Jun 16, 2020	SYSTEM	\$10,569.00			
25	Jun 30, 2020	SYSTEM	\$10,569.00										
- Total								\$21,138.00					
MaterialCredit - Total								\$21,138.00					
0120 - Total						\$0.00							
0130	BITUMINOUS FOG SEAL	Material	21	May 1, 2020	SYSTEM	(\$28,614.00)							
			22	May 18, 2020	SYSTEM	(\$28,614.00)							
			23	Jun 2, 2020	SYSTEM	(\$28,614.00)							
			- Total						(\$85,842.00)				
		Material - Total						(\$85,842.00)					
MaterialCredit	22	May 18, 2020	SYSTEM	\$28,614.00									



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J913306	0130	BITUMINOUS FOG SEAL	MaterialCredit			2020							
						23	Jun 2, 2020	SYSTEM	\$28,614.00				
						24	Jun 16, 2020	SYSTEM	\$28,614.00				
						- Total					\$85,842.00		
						MaterialCredit - Total					\$85,842.00		
						Other Item Adjustment	MDPA	21	May 1, 2020	connen1	\$28,614.00	Zero material deduct.	
					24			Jun 16, 2020	connen1	(\$28,614.00)	Zero Material Credit.		
					MDPA - Total					\$0.00			
						Other Item Adjustment - Total					\$0.00		
						0130 - Total					\$0.00		
				J913306	0140	CONCRETE PAVEMENT (10 IN. NON-REINF)	Material		3	Aug 2, 2019	SYSTEM	(\$14,649.38)	
									4	Aug 16, 2019	SYSTEM	(\$34,510.71)	
									5	Sep 3, 2019	SYSTEM	(\$119,874.67)	
									6	Sep 16, 2019	SYSTEM	(\$134,170.70)	
									7	Oct 1, 2019	SYSTEM	(\$134,170.70)	
									8	Oct 16, 2019	SYSTEM	(\$134,170.70)	
									9	Nov 4, 2019	SYSTEM	(\$134,170.70)	
									10	Nov 18, 2019	SYSTEM	(\$155,754.62)	
	11	Dec 2, 2019	SYSTEM					(\$194,711.68)					
	12	Dec 16, 2019	SYSTEM					(\$223,760.15)					
	13	Jan 2, 2020	SYSTEM					(\$223,760.15)					
	14	Jan 16, 2020	SYSTEM					(\$223,760.15)					
	15	Feb 3, 2020	SYSTEM					(\$223,760.15)					
	16	Feb 18, 2020	SYSTEM					(\$223,760.15)					
	17	Mar 2, 2020	SYSTEM					(\$223,760.15)					
	18	Mar 16, 2020	SYSTEM					(\$223,760.15)					
		- Total									(\$2,622,504.91)		
		Material - Total									(\$2,622,504.91)		
		MaterialCredit						4	Aug 16, 2019	SYSTEM	\$14,649.38		
								5	Sep 3, 2019	SYSTEM	\$34,510.71		
				6	Sep 16, 2019	SYSTEM	\$119,874.67						
				7	Oct 1, 2019	SYSTEM	\$134,170.70						
				8	Oct 16, 2019	SYSTEM	\$134,170.70						
				9	Nov 4, 2019	SYSTEM	\$134,170.70						
				10	Nov 18, 2019	SYSTEM	\$134,170.70						
				11	Dec 2, 2019	SYSTEM	\$155,754.62						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J913306	0140	CONCRETE PAVEMENT (10 IN. NON-REINF)	MaterialCredit		12	Dec 16, 2019	SYSTEM	\$194,711.68						
					13	Jan 2, 2020	SYSTEM	\$223,760.15						
					14	Jan 16, 2020	SYSTEM	\$223,760.15						
					15	Feb 3, 2020	SYSTEM	\$223,760.15						
					16	Feb 18, 2020	SYSTEM	\$223,760.15						
					17	Mar 2, 2020	SYSTEM	\$223,760.15						
					18	Mar 16, 2020	SYSTEM	\$223,760.15						
					19	Apr 2, 2020	SYSTEM	\$223,760.15						
					- Total							\$2,622,504.91		
					MaterialCredit - Total							\$2,622,504.91		
					Other Item Adjustment	MDPA	3	Aug 2, 2019	bollis1	\$14,649.38	Waiting for 28 day breaks			
							4	Aug 16, 2019	bollis1	\$19,861.33	Material Deduction minus Material Credit			
							5	Sep 4, 2019	bollis1	\$85,363.96	Material Deduction minus Material Credit			
							6	Sep 16, 2019	bollis1	\$14,296.03	Material Deduction minus Material Credit			
							10	Nov 18, 2019	evansk	\$21,583.92	Material Deduct minus Material Credit.			
							11	Dec 2, 2019	connen1	\$38,957.06	Material Deduct minus Material Credit			
							12	Dec 16, 2019	connen1	\$29,048.47	Material Deduct minus Material Credit			
							19	Apr 2, 2020	connen1	(\$223,760.15)	Deduct Material Credit.			
						MDPA - Total							\$0.00	
					Other Item Adjustment - Total							\$0.00		
					0140 - Total							\$0.00		
				J913306	0180	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		3	Aug 2, 2019	SYSTEM	(\$21,123.21)		
									4	Aug 16, 2019	SYSTEM	(\$39,528.40)		
									5	Sep 3, 2019	SYSTEM	(\$45,267.96)		
									6	Sep 16, 2019	SYSTEM	(\$98,069.08)		
									7	Oct 1, 2019	SYSTEM	(\$166,543.59)		
									8	Oct 16, 2019	SYSTEM	(\$166,543.59)		
									9	Nov 4, 2019	SYSTEM	(\$166,543.59)		
	10	Nov 18, 2019	SYSTEM					(\$166,543.59)						
	- Total							(\$870,163.01)						
	Material - Total							(\$870,163.01)						
	MaterialCredit		4					Aug 16, 2019	SYSTEM	\$21,123.21				
			5					Sep 3, 2019	SYSTEM	\$39,528.40				
			6					Sep 16, 2019	SYSTEM	\$45,267.96				
			7					Oct 1, 2019	SYSTEM	\$98,069.08				
			8	Oct 16, 2019	SYSTEM	\$166,543.59								



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J913306	0180	FURN & PLACE CONC MATL FOR FULL DEPTH	MaterialCredit			2019						
					9	Nov 4, 2019	SYSTEM	\$166,543.59				
					10	Nov 18, 2019	SYSTEM	\$166,543.59				
					11	Dec 2, 2019	SYSTEM	\$166,543.59				
					- Total						\$870,163.01	
					MaterialCredit - Total						\$870,163.01	
				Other Item Adjustment	MDPA	3	Aug 2, 2019	bolli1	\$21,123.21	Waiting for 28 days breaks data		
						4	Aug 16, 2019	bolli1	\$18,405.19	Material Deduction minus Material Credit		
						5	Sep 4, 2019	bolli1	\$6,739.56	Material Deduction minus Material Credit		
						6	Sep 16, 2019	bolli1	\$51,801.12	Material Deduction minus Material Credit		
			7			Oct 1, 2019	bolli1	\$68,474.51	Material Deduction minus Material Credit			
			11			Dec 2, 2019	connen1	(\$166,543.59)	Deduct Material Credit			
				MDPA - Total					\$0.00			
				Other Item Adjustment - Total					\$0.00			
				0180 - Total					\$0.00			
			0210		DOWEL BAR (DRILLING, FURNISHING AND INST	Material		3	Aug 2, 2019	SYSTEM	(\$1,640.00)	
								4	Aug 16, 2019	SYSTEM	(\$2,830.00)	
								5	Sep 3, 2019	SYSTEM	(\$3,275.00)	
								6	Sep 16, 2019	SYSTEM	(\$6,140.00)	
								7	Oct 1, 2019	SYSTEM	(\$9,470.00)	
								8	Oct 16, 2019	SYSTEM	(\$9,470.00)	
								9	Nov 4, 2019	SYSTEM	(\$9,470.00)	
								10	Nov 18, 2019	SYSTEM	(\$9,975.00)	
								11	Dec 2, 2019	SYSTEM	(\$9,975.00)	
	12	Dec 16, 2019					SYSTEM	(\$9,975.00)				
	13	Jan 2, 2020					SYSTEM	(\$9,975.00)				
	14	Jan 16, 2020					SYSTEM	(\$9,975.00)				
	15	Feb 3, 2020					SYSTEM	(\$9,975.00)				
	16	Feb 18, 2020					SYSTEM	(\$9,975.00)				
	17	Mar 2, 2020					SYSTEM	(\$9,975.00)				
	18	Mar 16, 2020					SYSTEM	(\$9,975.00)				
	- Total									(\$132,070.00)		
	Material - Total									(\$132,070.00)		
MaterialCredit		4				Aug 16, 2019	SYSTEM	\$1,640.00				
		5				Sep 3, 2019	SYSTEM	\$2,830.00				
		6	Sep 16, 2019	SYSTEM	\$3,275.00							



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J913306	0210	DOWEL BAR (DRILLING, FURNISHING AND INST	MaterialCredit		7	Oct 1, 2019	SYSTEM	\$6,140.00						
					8	Oct 16, 2019	SYSTEM	\$9,470.00						
					9	Nov 4, 2019	SYSTEM	\$9,470.00						
					10	Nov 18, 2019	SYSTEM	\$9,470.00						
					11	Dec 2, 2019	SYSTEM	\$9,975.00						
					12	Dec 16, 2019	SYSTEM	\$9,975.00						
					13	Jan 2, 2020	SYSTEM	\$9,975.00						
					14	Jan 16, 2020	SYSTEM	\$9,975.00						
					15	Feb 3, 2020	SYSTEM	\$9,975.00						
					16	Feb 18, 2020	SYSTEM	\$9,975.00						
					17	Mar 2, 2020	SYSTEM	\$9,975.00						
					18	Mar 16, 2020	SYSTEM	\$9,975.00						
					19	Apr 2, 2020	SYSTEM	\$9,975.00						
								- Total				\$132,070.00		
								MaterialCredit - Total				\$132,070.00		
						Other Item Adjustment		MDPA	3	Aug 2, 2019	bollis1	\$1,640.00	Material PAL Certification pending	
									4	Aug 16, 2019	bollis1	\$1,190.00	Material Deduction minus Material Credit	
									5	Sep 4, 2019	bollis1	\$445.00	Material Deduction minus Material Credit	
									6	Sep 16, 2019	bollis1	\$2,865.00	Material Deduction minus Material Credit	
									7	Oct 1, 2019	bollis1	\$3,330.00	Material Deduction minus Material Credit	
									19	Apr 2, 2020	connen1	(\$9,975.00)	Deduct Material Credit.	
									MDPA - Total				(\$505.00)	
									OADJ	19	Apr 3, 2020	connen1	\$505.00	Adjustment made for overrun deduction. Change order forthcoming.
									OADJ - Total				\$505.00	
									OVRN	20	Apr 16, 2020	plottk1	\$505.00	Correct previous adjustment
									OVRN - Total				\$505.00	
								Other Item Adjustment - Total				\$505.00		
		Overrun		Overrun	10	Nov 18, 2019	SYSTEM	\$285.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 40 on the current Payment Estimate.					
					10	Nov 18, 2019	SYSTEM	\$220.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 40 on the current Payment Estimate.					
					10	Nov 18, 2019	SYSTEM	(\$505.00)						
					11	Dec 2, 2019	SYSTEM	(\$505.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					11	Dec 2, 2019	SYSTEM	\$505.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overriding Payment Estimate Exception 27 on the current Payment Estimate.					
					12	Dec 16, 2019	SYSTEM	(\$505.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					12	Dec 16, 2019	SYSTEM	\$505.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 23					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J913306	0210	DOWEL BAR (DRILLING, FURNISHING AND INST	Overrun	Overrun					on the current Payment Estimate.					
					13	Jan 2, 2020	SYSTEM	(\$505.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					13	Jan 2, 2020	SYSTEM	\$505.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 25 on the current Payment Estimate.					
					14	Jan 16, 2020	SYSTEM	(\$505.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					14	Jan 16, 2020	SYSTEM	\$505.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overriding Payment Estimate Exception 23 on the current Payment Estimate.					
					15	Feb 3, 2020	SYSTEM	(\$505.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					15	Feb 3, 2020	SYSTEM	\$505.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 24 on the current Payment Estimate.					
					16	Feb 18, 2020	SYSTEM	(\$505.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					16	Feb 18, 2020	SYSTEM	\$505.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 21 on the current Payment Estimate.					
					17	Mar 2, 2020	SYSTEM	(\$505.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					17	Mar 2, 2020	SYSTEM	\$505.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 21 on the current Payment Estimate.					
					18	Mar 16, 2020	SYSTEM	(\$505.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					18	Mar 16, 2020	SYSTEM	\$505.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 21 on the current Payment Estimate.					
					19	Apr 2, 2020	SYSTEM	(\$505.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					32	May 4, 2021	SYSTEM	\$505.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is applied (if non-zero).					
					Overrun - Total								\$0.00	
					Overrun - Total								\$0.00	
0210 - Total								\$505.00						
0260		DIRECTIONAL INDICATOR BARRICADE	Overrun	Overrun	4	Aug 16, 2019	SYSTEM	(\$560.00)						
					5	Sep 3, 2019	SYSTEM	\$560.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',40.00000 - 40.00000, 'is applied (if non-zero).					
					Overrun - Total								\$0.00	
Overrun - Total								\$0.00						
0260 - Total								\$0.00						
0270		FLASHING ARROW PANEL	Overrun	Overrun	4	Aug 16, 2019	SYSTEM	(\$500.00)						
					6	Sep 16, 2019	SYSTEM	\$500.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',500.00000 - 500.00000, 'is applied (if non-zero).					
					Overrun - Total								\$0.00	
Overrun - Total								\$0.00						
0270 - Total								\$0.00						
0290		CONCRETE TRAFFIC BARRIER, TYPE B	Material		4	Aug 16, 2019	SYSTEM	(\$39,780.00)						
					5	Sep 3, 2019	SYSTEM	(\$65,484.00)						
					6	Sep 16, 2019	SYSTEM	(\$71,604.00)						
					7	Oct 1, 2019	SYSTEM	(\$80,784.00)						
					8	Oct 16, 2019	SYSTEM	(\$80,784.00)						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J913306	0290	CONCRETE TRAFFIC BARRIER, TYPE B	Material		9	Nov 4, 2019	SYSTEM	(\$110,772.00)						
					10	Nov 18, 2019	SYSTEM	(\$110,772.00)						
					11	Dec 2, 2019	SYSTEM	(\$110,772.00)						
					12	Dec 16, 2019	SYSTEM	(\$110,772.00)						
					13	Jan 2, 2020	SYSTEM	(\$110,772.00)						
					14	Jan 16, 2020	SYSTEM	(\$110,772.00)						
					15	Feb 3, 2020	SYSTEM	(\$110,772.00)						
					16	Feb 18, 2020	SYSTEM	(\$110,772.00)						
					17	Mar 2, 2020	SYSTEM	(\$110,772.00)						
					18	Mar 16, 2020	SYSTEM	(\$110,772.00)						
					19	Apr 2, 2020	SYSTEM	(\$110,772.00)						
					20	Apr 15, 2020	SYSTEM	(\$110,772.00)						
					21	May 1, 2020	SYSTEM	(\$110,772.00)						
					22	May 18, 2020	SYSTEM	(\$110,772.00)						
					23	Jun 2, 2020	SYSTEM	(\$110,772.00)						
					24	Jun 16, 2020	SYSTEM	(\$110,772.00)						
					25	Jun 30, 2020	SYSTEM	(\$110,772.00)						
					- Total								(\$2,221,560.00)	
					Material - Total								(\$2,221,560.00)	
								MaterialCredit		5	Sep 3, 2019	SYSTEM	\$39,780.00	
										6	Sep 16, 2019	SYSTEM	\$65,484.00	
										7	Oct 1, 2019	SYSTEM	\$71,604.00	
										8	Oct 16, 2019	SYSTEM	\$80,784.00	
										9	Nov 4, 2019	SYSTEM	\$80,784.00	
										10	Nov 18, 2019	SYSTEM	\$110,772.00	
										11	Dec 2, 2019	SYSTEM	\$110,772.00	
										12	Dec 16, 2019	SYSTEM	\$110,772.00	
					13	Jan 2, 2020	SYSTEM	\$110,772.00						
					14	Jan 16, 2020	SYSTEM	\$110,772.00						
					15	Feb 3, 2020	SYSTEM	\$110,772.00						
					16	Feb 18, 2020	SYSTEM	\$110,772.00						
					17	Mar 2, 2020	SYSTEM	\$110,772.00						
					18	Mar 16, 2020	SYSTEM	\$110,772.00						
					19	Apr 2, 2020	SYSTEM	\$110,772.00						



Line Item Adjustments by Estimate

May 4, 2021

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J913306	0290	CONCRETE TRAFFIC BARRIER, TYPE B	MaterialCredit			2020							
						20	Apr 15, 2020	SYSTEM	\$110,772.00				
						21	May 1, 2020	SYSTEM	\$110,772.00				
						22	May 18, 2020	SYSTEM	\$110,772.00				
						23	Jun 2, 2020	SYSTEM	\$110,772.00				
						24	Jun 16, 2020	SYSTEM	\$110,772.00				
						25	Jun 30, 2020	SYSTEM	\$110,772.00				
						26	Jul 16, 2020	SYSTEM	\$110,772.00				
						- Total						\$2,221,560.00	
						MaterialCredit - Total						\$2,221,560.00	
						Other Item Adjustment	MDPA	4	Aug 16, 2019	bolli1	\$39,780.00	Waiting for 28 day breaks	
					5			Sep 4, 2019	bolli1	\$25,704.00	Material Deduction minus Material Credit		
					6			Sep 16, 2019	bolli1	\$6,120.00	Material Deduction minus Material Credit		
					7			Oct 1, 2019	bolli1	\$9,180.00	Material Deduction minus Material Credit		
					9			Nov 4, 2019	bolli1	\$29,988.00	Material Deduction minus Material Credit		
					26			Jul 16, 2020	connen1	(\$110,772.00)	Deduct for Material Credit.		
								MDPA - Total					\$0.00
						Other Item Adjustment - Total					\$0.00		
						0290 - Total					\$0.00		
				0310	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		12	Dec 16, 2019	SYSTEM	(\$2,278.61)		
								13	Jan 2, 2020	SYSTEM	(\$2,278.61)		
								14	Jan 16, 2020	SYSTEM	(\$2,278.61)		
								15	Feb 3, 2020	SYSTEM	(\$2,278.61)		
								16	Feb 18, 2020	SYSTEM	(\$2,278.61)		
								17	Mar 2, 2020	SYSTEM	(\$2,278.61)		
								18	Mar 16, 2020	SYSTEM	(\$2,278.61)		
								19	Apr 2, 2020	SYSTEM	(\$2,278.61)		
								20	Apr 15, 2020	SYSTEM	(\$2,278.61)		
								21	May 1, 2020	SYSTEM	(\$2,278.61)		
								22	May 18, 2020	SYSTEM	(\$2,278.61)		
	23	Jun 2, 2020	SYSTEM				(\$2,278.61)						
	24	Jun 16, 2020	SYSTEM				(\$13,087.23)						
	25	Jun 30, 2020	SYSTEM				(\$13,087.23)						
	26	Jul 16, 2020	SYSTEM				(\$13,087.23)						
	27	Aug 3, 2020	SYSTEM	(\$13,087.23)									



Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J913306	0310	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		28	Aug 17, 2020	SYSTEM	(\$13,087.23)						
					29	Sep 1, 2020	SYSTEM	(\$13,087.23)						
					30	Sep 15, 2020	SYSTEM	(\$13,087.23)						
					31	Sep 30, 2020	SYSTEM	(\$13,087.23)						
					- Total								(\$132,041.16)	
					Material - Total								(\$132,041.16)	
								MaterialCredit		13	Jan 2, 2020	SYSTEM	\$2,278.61	
										14	Jan 16, 2020	SYSTEM	\$2,278.61	
										15	Feb 3, 2020	SYSTEM	\$2,278.61	
										16	Feb 18, 2020	SYSTEM	\$2,278.61	
										17	Mar 2, 2020	SYSTEM	\$2,278.61	
										18	Mar 16, 2020	SYSTEM	\$2,278.61	
										19	Apr 2, 2020	SYSTEM	\$2,278.61	
										20	Apr 15, 2020	SYSTEM	\$2,278.61	
										21	May 1, 2020	SYSTEM	\$2,278.61	
										22	May 18, 2020	SYSTEM	\$2,278.61	
										23	Jun 2, 2020	SYSTEM	\$2,278.61	
										24	Jun 16, 2020	SYSTEM	\$2,278.61	
										25	Jun 30, 2020	SYSTEM	\$13,087.23	
										26	Jul 16, 2020	SYSTEM	\$13,087.23	
										27	Aug 3, 2020	SYSTEM	\$13,087.23	
										28	Aug 17, 2020	SYSTEM	\$13,087.23	
										29	Sep 1, 2020	SYSTEM	\$13,087.23	
										30	Sep 15, 2020	SYSTEM	\$13,087.23	
										31	Sep 30, 2020	SYSTEM	\$13,087.23	
										32	May 4, 2021	SYSTEM	\$13,087.23	
					- Total								\$132,041.16	
					MaterialCredit - Total								\$132,041.16	
								Other Item Adjustment	MDPA	12	Dec 16, 2019	connen1	\$2,278.61	Material Deduct minus Material Credit
										24	Jun 16, 2020	connen1	\$10,808.62	Material Deduct minus Material Credit
					MDPA - Total								\$13,087.23	
								REFL		32	May 3, 2021	bollis1	(\$2,617.66)	80% Passing Value was -\$2,951.38 105% Passing Value was +\$333.72 -2,951.38 + 333.72 = -\$2,617.66 value entered for reflectivity adjustment.
					REFL - Total								(\$2,617.66)	
					Other Item Adjustment - Total								\$10,469.57	
					0310 - Total								\$10,469.57	



Line Item Adjustments by Estimate

May 4, 2021

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J913306	0320	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		24	Jun 16, 2020	SYSTEM	(\$10,678.21)						
					25	Jun 30, 2020	SYSTEM	(\$10,678.21)						
					26	Jul 16, 2020	SYSTEM	(\$10,678.21)						
					27	Aug 3, 2020	SYSTEM	(\$10,678.21)						
					28	Aug 17, 2020	SYSTEM	(\$10,678.21)						
					29	Sep 1, 2020	SYSTEM	(\$10,678.21)						
					30	Sep 15, 2020	SYSTEM	(\$10,678.21)						
					31	Sep 30, 2020	SYSTEM	(\$10,678.21)						
					- Total							(\$85,425.68)		
					Material - Total							(\$85,425.68)		
						MaterialCredit		25	Jun 30, 2020	SYSTEM	\$10,678.21			
								26	Jul 16, 2020	SYSTEM	\$10,678.21			
								27	Aug 3, 2020	SYSTEM	\$10,678.21			
								28	Aug 17, 2020	SYSTEM	\$10,678.21			
								29	Sep 1, 2020	SYSTEM	\$10,678.21			
								30	Sep 15, 2020	SYSTEM	\$10,678.21			
								31	Sep 30, 2020	SYSTEM	\$10,678.21			
								32	May 4, 2021	SYSTEM	\$10,678.21			
						- Total							\$85,425.68	
						MaterialCredit - Total							\$85,425.68	
						Other Item Adjustment	MDPA	24	Jun 16, 2020	connen1	\$10,678.21	Zero Material Deduct		
						MDPA - Total							\$10,678.21	
							REFL	32	May 3, 2021	bollis1	\$160.38	80% Passing Value was -\$590.29 105% Passing Value was +\$750.67 -590.29 + 750.67 = \$160.38 value entered for reflectivity adjustment.		
						REFL - Total							\$160.38	
						Other Item Adjustment - Total							\$10,838.59	
					0320 - Total							\$10,838.59		
					0330	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		24	Jun 16, 2020	SYSTEM	(\$2,000.00)		
									25	Jun 30, 2020	SYSTEM	(\$2,000.00)		
									26	Jul 16, 2020	SYSTEM	(\$2,000.00)		
									27	Aug 3, 2020	SYSTEM	(\$2,000.00)		
									28	Aug 17, 2020	SYSTEM	(\$2,000.00)		
	29	Sep 1, 2020	SYSTEM					(\$2,000.00)						
	30	Sep 15, 2020	SYSTEM					(\$2,000.00)						
	31	Sep 30, 2020	SYSTEM					(\$2,000.00)						
	- Total							(\$16,000.00)						
	Material - Total							(\$16,000.00)						



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May 4, 2021

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J913306	0330	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	MaterialCredit		25	Jun 30, 2020	SYSTEM	\$2,000.00							
					26	Jul 16, 2020	SYSTEM	\$2,000.00							
					27	Aug 3, 2020	SYSTEM	\$2,000.00							
					28	Aug 17, 2020	SYSTEM	\$2,000.00							
					29	Sep 1, 2020	SYSTEM	\$2,000.00							
					30	Sep 15, 2020	SYSTEM	\$2,000.00							
					31	Sep 30, 2020	SYSTEM	\$2,000.00							
					32	May 4, 2021	SYSTEM	\$2,000.00							
					- Total							\$16,000.00			
					MaterialCredit - Total							\$16,000.00			
					Other Item Adjustment		MDPA	24	Jun 16, 2020	connen1	\$2,000.00	Zero Material Deduct			
					MDPA - Total							\$2,000.00			
					Other Item Adjustment - Total							\$2,000.00			
				0330 - Total								\$2,000.00			
0350		MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	11	Dec 2, 2019	SYSTEM	(\$3,592.03)							
					21	May 1, 2020	SYSTEM	\$3,592.03	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.86000 - 4.86000, 'is applied (if non-zero).						
					Overrun - Total							\$0.00			
					Overrun - Total							\$0.00			
0350 - Total								\$0.00							
0370		GUARDRAIL TYPE E, 6 FT POST, 6 FT.-3 IN	Construction Stockpile		3	Aug 2, 2019	SYSTEM	(\$12,705.00)	Payment Estimate Item Adjustment generated Stockpile Transaction						
				- Total							(\$12,705.00)				
				Construction Stockpile - Total							(\$12,705.00)				
				Construction Stockpile STMI		1	Jul 1, 2019	SYSTEM	\$12,705.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
					- Total							\$12,705.00			
					Construction Stockpile STMI - Total							\$12,705.00			
					Overrun	Overrun	3	Aug 2, 2019	SYSTEM	(\$6,750.00)					
							5	Sep 3, 2019	SYSTEM	\$6,750.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',30.00000 - 30.00000, 'is applied (if non-zero).				
							Overrun - Total							\$0.00	
							Overrun - Total							\$0.00	
0370 - Total								\$0.00							
0380	MGS GUARDRAIL	Construction Stockpile					4	Aug 16, 2019	SYSTEM	(\$4,830.37)	Payment Estimate Item Adjustment generated Stockpile Transaction				
							5	Sep 3, 2019	SYSTEM	(\$10,304.80)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				7			Oct 1, 2019	SYSTEM	(\$2,342.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
				8			Oct 16, 2019	SYSTEM	(\$2,634.75)	Payment Estimate Item Adjustment generated Stockpile Transaction					
				9			Nov 4, 2019	SYSTEM	(\$6,733.26)	Payment Estimate Item Adjustment generated Stockpile Transaction					
				11	Dec 2, 2019	SYSTEM	(\$5,269.49)	Payment Estimate Item Adjustment generated Stockpile Transaction							
				14	Jan 16, 2020	SYSTEM	(\$3,600.83)	Payment Estimate Item Adjustment generated Stockpile Transaction							
			- Total							(\$35,715.50)					



Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J913306	0380	MGS GUARDRAIL	Construction Stockpile - Total						(\$35,715.50)	
			Construction Stockpile STMI		1	Jul 1, 2019	SYSTEM	\$35,715.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$35,715.50	
			Construction Stockpile STMI - Total						\$35,715.50	
			Other Item Adjustment	STMC	11	Dec 2, 2019	connen1	(\$3,600.83)	Close-out stockpile materials.	
					14	Jan 16, 2020	evansk	\$3,600.83	to balance stockpile material closure	
			STMC - Total						\$0.00	
			Other Item Adjustment - Total						\$0.00	
			0380 - Total						\$0.00	
			0390	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile		4	Aug 16, 2019	SYSTEM	(\$5,344.00)
	5	Sep 3, 2019				SYSTEM	(\$13,360.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
	7	Oct 1, 2019				SYSTEM	(\$8,016.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
- Total						(\$26,720.00)				
Construction Stockpile - Total						(\$26,720.00)				
Construction Stockpile STMI		1				Jul 1, 2019	SYSTEM	\$26,720.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
- Total						\$26,720.00				
Construction Stockpile STMI - Total						\$26,720.00				
0390 - Total						\$0.00				
0400	MGS END ANCHOR	Construction Stockpile		3	Aug 2, 2019	SYSTEM	(\$4,352.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				4	Aug 16, 2019	SYSTEM	(\$1,088.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				5	Sep 3, 2019	SYSTEM	(\$2,720.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				7	Oct 1, 2019	SYSTEM	(\$544.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				8	Oct 16, 2019	SYSTEM	(\$544.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				9	Nov 4, 2019	SYSTEM	(\$1,632.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				11	Dec 2, 2019	SYSTEM	(\$1,088.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						(\$11,968.00)	
			Construction Stockpile - Total						(\$11,968.00)	
			Construction Stockpile STMI		1	Jul 1, 2019	SYSTEM	\$11,968.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
- Total						\$11,968.00				
Construction Stockpile STMI - Total						\$11,968.00				
0400 - Total						\$0.00				
0410	TRANSITION SECTION, 6.5 FT. POSTS	Construction Stockpile		3	Aug 2, 2019	SYSTEM	(\$2,480.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						(\$2,480.00)	
			Construction Stockpile - Total						(\$2,480.00)	
			Construction Stockpile STMI		1	Jul 1, 2019	SYSTEM	\$2,480.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$2,480.00	
Construction Stockpile STMI - Total						\$2,480.00				
0410 - Total						\$0.00				
0420	TYPE A CRSHWTHY END TERMINAL (MASH)	Construction Stockpile		3	Aug 2, 2019	SYSTEM	(\$14,445.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				4	Aug 16, 2019	SYSTEM	(\$3,210.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				5	Sep 3, 2019	SYSTEM	(\$8,025.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J913306	0420	TYPE A CRSHWTHY END TERMINAL (MASH)	Construction Stockpile			2019								
					7	Oct 1, 2019	SYSTEM	(\$1,605.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					8	Oct 16, 2019	SYSTEM	(\$1,605.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					9	Nov 4, 2019	SYSTEM	(\$4,815.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					11	Dec 2, 2019	SYSTEM	(\$3,210.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					14	Jan 16, 2020	SYSTEM	(\$4,815.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					- Total						(\$41,730.00)			
					Construction Stockpile - Total						(\$41,730.00)			
					Construction Stockpile STMI		1	Jul 1, 2019	SYSTEM	\$41,730.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total						\$41,730.00			
					Construction Stockpile STMI - Total						\$41,730.00			
					Other Item Adjustment	STMC	11	Dec 2, 2019	connen1	(\$4,815.00)	Close-out stockpile materials.			
							14	Jan 16, 2020	evansk	\$4,815.00	to balance stockpile material closure			
					STMC - Total						\$0.00			
					Other Item Adjustment - Total						\$0.00			
					0420 - Total						\$0.00			
				5001		ADVANCED WARNING RAIL SYSTEM	Material		3	Aug 2, 2019	SYSTEM	(\$200.00)		
								- Total					(\$200.00)	
								Material - Total					(\$200.00)	
								MaterialCredit		4	Aug 16, 2019	SYSTEM	\$200.00	
								- Total					\$200.00	
								MaterialCredit - Total					\$200.00	
					5001 - Total						\$0.00			
5003		TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		5	Sep 3, 2019	SYSTEM	(\$4,593.75)						
					6	Sep 16, 2019	SYSTEM	(\$4,593.75)						
					7	Oct 1, 2019	SYSTEM	(\$4,593.75)						
					8	Oct 16, 2019	SYSTEM	(\$4,593.75)						
					9	Nov 4, 2019	SYSTEM	(\$4,593.75)						
					10	Nov 18, 2019	SYSTEM	(\$4,593.75)						
					11	Dec 2, 2019	SYSTEM	(\$4,593.75)						
					12	Dec 16, 2019	SYSTEM	(\$4,593.75)						
					13	Jan 2, 2020	SYSTEM	(\$4,593.75)						
					14	Jan 16, 2020	SYSTEM	(\$4,593.75)						
					15	Feb 3, 2020	SYSTEM	(\$4,593.75)						
					16	Feb 18, 2020	SYSTEM	(\$4,593.75)						
					17	Mar 2, 2020	SYSTEM	(\$4,593.75)						
					18	Mar 16, 2020	SYSTEM	(\$4,593.75)						
					- Total						(\$64,312.50)			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J913306	5003	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material - Total						(\$64,312.50)					
			MaterialCredit		6	Sep 16, 2019	SYSTEM	\$4,593.75						
					7	Oct 1, 2019	SYSTEM	\$4,593.75						
					8	Oct 16, 2019	SYSTEM	\$4,593.75						
					9	Nov 4, 2019	SYSTEM	\$4,593.75						
					10	Nov 18, 2019	SYSTEM	\$4,593.75						
					11	Dec 2, 2019	SYSTEM	\$4,593.75						
					12	Dec 16, 2019	SYSTEM	\$4,593.75						
					13	Jan 2, 2020	SYSTEM	\$4,593.75						
					14	Jan 16, 2020	SYSTEM	\$4,593.75						
					15	Feb 3, 2020	SYSTEM	\$4,593.75						
					16	Feb 18, 2020	SYSTEM	\$4,593.75						
					17	Mar 2, 2020	SYSTEM	\$4,593.75						
					18	Mar 16, 2020	SYSTEM	\$4,593.75						
					19	Apr 2, 2020	SYSTEM	\$4,593.75						
					- Total						\$64,312.50			
					MaterialCredit - Total						\$64,312.50			
					Other Item Adjustment	MDPA	5	Sep 4, 2019	bolli1	\$4,593.75	Material report is pending			
				19			Apr 2, 2020	connen1	(\$4,593.75)	Deduct Material Credit.				
					MDPA - Total						\$0.00			
				Other Item Adjustment - Total						\$0.00				
				5003 - Total						\$0.00				
			5005		PIPE AGGREGATE PAVEMENT EDGE DRAIN	Material		5	Sep 3, 2019	SYSTEM	(\$12,220.60)			
								6	Sep 16, 2019	SYSTEM	(\$13,680.45)			
								7	Oct 1, 2019	SYSTEM	(\$13,680.45)			
								8	Oct 16, 2019	SYSTEM	(\$13,680.45)			
								- Total						(\$53,261.95)
							Material - Total						(\$53,261.95)	
						MaterialCredit		6	Sep 16, 2019	SYSTEM	\$12,220.60			
								7	Oct 1, 2019	SYSTEM	\$13,680.45			
	8	Oct 16, 2019					SYSTEM	\$13,680.45						
	9	Nov 4, 2019					SYSTEM	\$13,680.45						
	- Total						\$53,261.95							
	MaterialCredit - Total						\$53,261.95							
	Other Item Adjustment	MDPA				5	Sep 4, 2019	bolli1	\$12,220.60	Material report is pending				
6						Sep 16, 2019	bolli1	\$1,459.85	Material Deduction minus Material Credit					
9						Nov 4, 2019	bolli1	(\$13,680.45)	Material Credit minus change order underrun					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J913306	5005	PIPE AGGREGATE PAVEMENT EDGE DRAIN	Other Item Adjustment	MDPA		2019							
				MDPA - Total						\$0.00			
				Other Item Adjustment - Total						\$0.00			
	5005 - Total							\$0.00					
	5006	PIPE AGGREGATE PAVEMENT EDGE DRAIN	Material			9	Nov 4, 2019	SYSTEM	(\$14,367.65)				
						10	Nov 18, 2019	SYSTEM	(\$18,206.25)				
						11	Dec 2, 2019	SYSTEM	(\$20,712.63)				
						12	Dec 16, 2019	SYSTEM	(\$23,219.01)				
						13	Jan 2, 2020	SYSTEM	(\$23,219.01)				
						14	Jan 16, 2020	SYSTEM	(\$23,219.01)				
						15	Feb 3, 2020	SYSTEM	(\$23,219.01)				
						16	Feb 18, 2020	SYSTEM	(\$23,219.01)				
						17	Mar 2, 2020	SYSTEM	(\$23,219.01)				
						18	Mar 16, 2020	SYSTEM	(\$23,219.01)				
						19	Apr 2, 2020	SYSTEM	(\$23,219.01)				
				- Total							(\$239,038.61)		
				Material - Total							(\$239,038.61)		
						MaterialCredit			10	Nov 18, 2019	SYSTEM	\$14,367.65	
									11	Dec 2, 2019	SYSTEM	\$18,206.25	
									12	Dec 16, 2019	SYSTEM	\$20,712.63	
									13	Jan 2, 2020	SYSTEM	\$23,219.01	
									14	Jan 16, 2020	SYSTEM	\$23,219.01	
									15	Feb 3, 2020	SYSTEM	\$23,219.01	
								16	Feb 18, 2020	SYSTEM	\$23,219.01		
					17	Mar 2, 2020	SYSTEM	\$23,219.01					
					18	Mar 16, 2020	SYSTEM	\$23,219.01					
					19	Apr 2, 2020	SYSTEM	\$23,219.01					
					20	Apr 15, 2020	SYSTEM	\$23,219.01					
- Total								\$239,038.61					
MaterialCredit - Total								\$239,038.61					
		Other Item Adjustment	MDPA		9	Nov 4, 2019	bollls1	\$14,367.65	Material report is pending				
					10	Nov 18, 2019	evansk	\$3,838.60	Material Deduct minus Material Credit				
					11	Dec 2, 2019	connen1	\$2,506.38	Material Deduct minus Material Credit				
					12	Dec 16, 2019	connen1	\$2,506.38	Material Deduct minus Material Credit				
					20	Apr 15, 2020	connen1	(\$23,219.01)	Zero Material Credit				
MDPA - Total								\$0.00					



Line Item Adjustments by Estimate

May 4, 2021

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
Other Item Adjustment - Total									\$0.00				
J913306	5006	PIPE AGGREGATE PAVEMENT EDGE DRAIN	Overrun	Overrun	12	Dec 16, 2019	SYSTEM	\$616.43	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overriding Payment Estimate Exception 27 on the current Payment Estimate.				
					12	Dec 16, 2019	SYSTEM	(\$616.43)					
					13	Jan 2, 2020	SYSTEM	(\$616.43)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
					13	Jan 2, 2020	SYSTEM	\$616.43	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 29 on the current Payment Estimate.				
					Overrun - Total								\$0.00
					Overrun - Total								\$0.00
5006 - Total								\$0.00					
J913306 - Total								\$92,914.57					
J9P3201	0480	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Material		10	Nov 18, 2019	SYSTEM	(\$97,337.98)					
					11	Dec 2, 2019	SYSTEM	(\$97,337.98)					
					12	Dec 16, 2019	SYSTEM	(\$97,337.98)					
					13	Jan 2, 2020	SYSTEM	(\$97,337.98)					
					14	Jan 16, 2020	SYSTEM	(\$97,337.98)					
					15	Feb 3, 2020	SYSTEM	(\$97,337.98)					
					16	Feb 18, 2020	SYSTEM	(\$97,337.98)					
					17	Mar 2, 2020	SYSTEM	(\$97,337.98)					
					18	Mar 16, 2020	SYSTEM	(\$97,337.98)					
					19	Apr 2, 2020	SYSTEM	(\$97,337.98)					
					20	Apr 15, 2020	SYSTEM	(\$97,337.98)					
					21	May 1, 2020	SYSTEM	(\$97,337.98)					
					22	May 18, 2020	SYSTEM	(\$97,337.98)					
					23	Jun 2, 2020	SYSTEM	(\$97,337.98)					
					24	Jun 16, 2020	SYSTEM	(\$97,337.98)					
					25	Jun 30, 2020	SYSTEM	(\$97,337.98)					
					26	Jul 16, 2020	SYSTEM	(\$97,337.98)					
					27	Aug 3, 2020	SYSTEM	(\$97,337.98)					
					28	Aug 17, 2020	SYSTEM	(\$44,387.98)					
					29	Sep 1, 2020	SYSTEM	(\$44,387.98)					
					30	Sep 15, 2020	SYSTEM	(\$44,387.98)					
					31	Sep 30, 2020	SYSTEM	(\$44,387.98)					
					32	May 4, 2021	SYSTEM	\$44,387.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user bollis1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					32	May 4, 2021	SYSTEM	(\$44,387.98)					
				- Total								(\$1,929,635.56)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3201	0480	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Material - Total						(\$1,929,635.56)		
			MaterialCredit		11	Dec 2, 2019	SYSTEM	\$97,337.98			
					12	Dec 16, 2019	SYSTEM	\$97,337.98			
					13	Jan 2, 2020	SYSTEM	\$97,337.98			
					14	Jan 16, 2020	SYSTEM	\$97,337.98			
					15	Feb 3, 2020	SYSTEM	\$97,337.98			
					16	Feb 18, 2020	SYSTEM	\$97,337.98			
					17	Mar 2, 2020	SYSTEM	\$97,337.98			
					18	Mar 16, 2020	SYSTEM	\$97,337.98			
					19	Apr 2, 2020	SYSTEM	\$97,337.98			
					20	Apr 15, 2020	SYSTEM	\$97,337.98			
					21	May 1, 2020	SYSTEM	\$97,337.98			
					22	May 18, 2020	SYSTEM	\$97,337.98			
					23	Jun 2, 2020	SYSTEM	\$97,337.98			
					24	Jun 16, 2020	SYSTEM	\$97,337.98			
					25	Jun 30, 2020	SYSTEM	\$97,337.98			
					26	Jul 16, 2020	SYSTEM	\$97,337.98			
					27	Aug 3, 2020	SYSTEM	\$97,337.98			
					28	Aug 17, 2020	SYSTEM	\$97,337.98			
					29	Sep 1, 2020	SYSTEM	\$44,387.98			
					30	Sep 15, 2020	SYSTEM	\$44,387.98			
					31	Sep 30, 2020	SYSTEM	\$44,387.98			
					32	May 4, 2021	SYSTEM	\$44,387.98			
					- Total				\$1,929,635.56		
				MaterialCredit - Total						\$1,929,635.56	
				Other Item Adjustment	ACAD	10	Nov 18, 2019	evansk	\$147.06	1838.30 tons @ 3.2% virgin	
						11	Dec 2, 2019	connen1	\$294.13	ACPA incorrect on Estimate #10. Should have been \$441.19 versus the \$147.06. Amount adjusted on this estimate.	
				ACAD - Total						\$441.19	
				MDPA	10	Nov 18, 2019	evansk	\$97,337.98	Zero Material Deduct		
						28	Aug 17, 2020	connen1	(\$52,950.00)	Material Deduct minus Material Credit.	
				MDPA - Total						\$44,387.98	
				Other Item Adjustment - Total						\$44,829.17	
			0480 - Total							\$44,829.17	
	0490	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		10	Nov 18, 2019	SYSTEM	(\$468,945.44)			
						11	Dec 2, 2019	SYSTEM	(\$533,447.51)		
				- Total						(\$1,002,392.95)	



Line Item Adjustments by Estimate

May 4, 2021

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3201	0490	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material - Total						(\$1,002,392.95)		
			MaterialCredit		11	Dec 2, 2019	SYSTEM	\$468,945.44			
					12	Dec 16, 2019	SYSTEM	\$533,447.51			
			- Total						\$1,002,392.95		
			MaterialCredit - Total						\$1,002,392.95		
			Other Item Adjustment	ACAD	10	Nov 18, 2019	evansk	\$826.19	8261.90 tons @ 4.0% virgin		
					11	Dec 2, 2019	connen1	\$340.92	ACPA for Estimate #11.		
					11	Dec 2, 2019	connen1	\$1,652.38	ACPA incorrect on Estimate #10. Should have been \$2478.57 versus the \$826.19. Amount adjusted on this estimate.		
			ACAD - Total						\$2,819.49		
			MDPA	10	Nov 18, 2019	evansk	\$468,945.44	Zero Material Deduct			
				11	Dec 2, 2019	connen1	\$64,502.07	Material Deduct minus Material Credit			
				12	Dec 16, 2019	connen1	(\$533,447.51)	Zero Material Credit			
			MDPA - Total						\$0.00		
			Other Item Adjustment - Total						\$2,819.49		
			Overrun	Overrun	11	Dec 2, 2019	SYSTEM	\$53,842.54	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) overriding Payment Estimate Exception 29 on the current Payment Estimate.		
					11	Dec 2, 2019	SYSTEM	(\$53,842.54)			
					12	Dec 16, 2019	SYSTEM	(\$53,842.54)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
					20	Apr 15, 2020	SYSTEM	\$53,842.54	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '56.76000 - 56.76000', 'is applied (if non-zero).		
			Overrun - Total						\$0.00		
			Overrun - Total						\$0.00		
			0490 - Total						\$2,819.49		
			0500	TACK COAT	Material		10	Nov 18, 2019	SYSTEM	(\$12,161.10)	
							11	Dec 2, 2019	SYSTEM	(\$13,175.40)	
							12	Dec 16, 2019	SYSTEM	(\$13,175.40)	
							13	Jan 2, 2020	SYSTEM	(\$13,175.40)	
							14	Jan 16, 2020	SYSTEM	(\$13,175.40)	
							15	Feb 3, 2020	SYSTEM	(\$13,175.40)	
							16	Feb 18, 2020	SYSTEM	(\$13,175.40)	
							17	Mar 2, 2020	SYSTEM	(\$13,175.40)	
							18	Mar 16, 2020	SYSTEM	(\$13,175.40)	
							19	Apr 2, 2020	SYSTEM	(\$13,175.40)	
							20	Apr 15, 2020	SYSTEM	(\$13,175.40)	
							21	May 1, 2020	SYSTEM	(\$13,175.40)	
						- Total					
			Material - Total						(\$157,090.50)		
	MaterialCredit		11	Dec 2, 2019	SYSTEM	\$12,161.10					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9P3201	0500	TACK COAT	MaterialCredit		12	Dec 16, 2019	SYSTEM	\$13,175.40					
					13	Jan 2, 2020	SYSTEM	\$13,175.40					
					14	Jan 16, 2020	SYSTEM	\$13,175.40					
					15	Feb 3, 2020	SYSTEM	\$13,175.40					
					16	Feb 18, 2020	SYSTEM	\$13,175.40					
					17	Mar 2, 2020	SYSTEM	\$13,175.40					
					18	Mar 16, 2020	SYSTEM	\$13,175.40					
					19	Apr 2, 2020	SYSTEM	\$13,175.40					
					20	Apr 15, 2020	SYSTEM	\$13,175.40					
					21	May 1, 2020	SYSTEM	\$13,175.40					
					22	May 18, 2020	SYSTEM	\$13,175.40					
								- Total				\$157,090.50	
								MaterialCredit - Total				\$157,090.50	
							Other Item Adjustment	MDPA	10	Nov 18, 2019	evansk	\$12,161.10	Zero Material Deduct
									11	Dec 2, 2019	connen1	\$1,014.30	Material Deduct minus Material Credit
									22	May 18, 2020	connen1	(\$13,175.40)	Zero Material Credit
								MDPA - Total				\$0.00	
							Other Item Adjustment - Total				\$0.00		
					0500 - Total							\$0.00	
				0510	BITUMINOUS FOG SEAL	Material		21	May 1, 2020	SYSTEM	(\$2,481.60)		
								- Total				(\$2,481.60)	
								Material - Total				(\$2,481.60)	
	MaterialCredit	22	May 18, 2020				SYSTEM	\$2,481.60					
	- Total						\$2,481.60						
	MaterialCredit - Total						\$2,481.60						
	Other Item Adjustment	MDPA	21				May 1, 2020	connen1	\$2,481.60	Zero material deduct.			
			22				May 18, 2020	connen1	(\$2,481.60)	Zero Material Credit			
	MDPA - Total						\$0.00						
	Other Item Adjustment - Total						\$0.00						
	0510 - Total							\$0.00					
0520	3 IN. CONCRETE MEDIAN STRIP	Material		10	Nov 18, 2019	SYSTEM	(\$1,620.00)						
				11	Dec 2, 2019	SYSTEM	(\$1,620.00)						
				12	Dec 16, 2019	SYSTEM	(\$1,620.00)						
				13	Jan 2, 2020	SYSTEM	(\$1,620.00)						
				14	Jan 16, 2020	SYSTEM	(\$1,620.00)						
				15	Feb 3, 2020	SYSTEM	(\$1,620.00)						
				16	Feb 18, 2020	SYSTEM	(\$1,620.00)						



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May 4, 2021

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J9P3201	0520	3 IN. CONCRETE MEDIAN STRIP	Material		17	Mar 2, 2020	SYSTEM	(\$1,620.00)							
					18	Mar 16, 2020	SYSTEM	(\$1,620.00)							
					19	Apr 2, 2020	SYSTEM	(\$1,620.00)							
					20	Apr 15, 2020	SYSTEM	(\$1,620.00)							
						- Total					(\$17,820.00)				
						Material - Total					(\$17,820.00)				
						MaterialCredit		11	Dec 2, 2019	SYSTEM	\$1,620.00				
							12	Dec 16, 2019	SYSTEM	\$1,620.00					
							13	Jan 2, 2020	SYSTEM	\$1,620.00					
							14	Jan 16, 2020	SYSTEM	\$1,620.00					
							15	Feb 3, 2020	SYSTEM	\$1,620.00					
							16	Feb 18, 2020	SYSTEM	\$1,620.00					
							17	Mar 2, 2020	SYSTEM	\$1,620.00					
							18	Mar 16, 2020	SYSTEM	\$1,620.00					
							19	Apr 2, 2020	SYSTEM	\$1,620.00					
							20	Apr 15, 2020	SYSTEM	\$1,620.00					
							21	May 1, 2020	SYSTEM	\$1,620.00					
						- Total					\$17,820.00				
						MaterialCredit - Total					\$17,820.00				
						Other Item Adjustment	MDPA	10	Nov 18, 2019	evansk	\$1,620.00	Zero Material Deduct			
								21	May 1, 2020	connen1	(\$1,620.00)	Zero material credit.			
						MDPA - Total					\$0.00				
						Other Item Adjustment - Total					\$0.00				
						0520 - Total					\$0.00				
			0540		FURN & PLACE CONC MATL FOR FULL DEPTH	Material		7	Oct 1, 2019	SYSTEM	(\$8,580.45)				
								8	Oct 16, 2019	SYSTEM	(\$47,540.32)				
								9	Nov 4, 2019	SYSTEM	(\$91,022.32)				
								10	Nov 18, 2019	SYSTEM	(\$91,022.32)				
									- Total					(\$238,165.41)	
									Material - Total					(\$238,165.41)	
									MaterialCredit		8	Oct 16, 2019	SYSTEM	\$8,580.45	
										9	Nov 4, 2019	SYSTEM	\$47,540.32		
										10	Nov 18, 2019	SYSTEM	\$91,022.32		
						11	Dec 2, 2019	SYSTEM		\$91,022.32					
						- Total					\$238,165.41				
						MaterialCredit - Total					\$238,165.41				
						Other Item Adjustment	MDPA	7	Oct 1, 2019	bolli1	\$8,580.45	Material reporting is pending for concrete placed			



Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3201	0540	FURN & PLACE CONC MATL FOR FULL DEPTH	Other Item Adjustment	MDPA	8	Oct 16, 2019	bolli1	\$38,959.87	Material Deduction minus Material Credit	
					9	Nov 4, 2019	bolli1	\$43,482.00	Material Deduction minus Material Credit	
					11	Dec 2, 2019	connen1	(\$91,022.32)	Deduct Material Credit	
					MDPA - Total			\$0.00		
					Other Item Adjustment - Total			\$0.00		
	0540 - Total							\$0.00		
	0560	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Other Item Adjustment	MDPA	9	Nov 4, 2019	bolli1	\$5,691.00	Change order pending	
					14	Jan 16, 2020	evansk	(\$5,691.00)	to correct materials adjustment from Estimate #9	
						MDPA - Total			\$0.00	
						Other Item Adjustment - Total			\$0.00	
		Overrun	Overrun	9	Nov 4, 2019	SYSTEM	(\$5,691.00)			
				14	Jan 16, 2020	SYSTEM	\$5,691.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '5.00000 - 5.00000, 'is applied (if non-zero).		
						Overrun - Total			\$0.00	
	Overrun - Total							\$0.00		
0560 - Total							\$0.00			
0570	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		7	Oct 1, 2019	SYSTEM	(\$405.00)			
				8	Oct 16, 2019	SYSTEM	(\$3,755.00)			
				9	Nov 4, 2019	SYSTEM	(\$7,220.00)			
				10	Nov 18, 2019	SYSTEM	(\$7,220.00)			
				11	Dec 2, 2019	SYSTEM	(\$7,220.00)			
				12	Dec 16, 2019	SYSTEM	(\$7,220.00)			
				13	Jan 2, 2020	SYSTEM	(\$7,220.00)			
				14	Jan 16, 2020	SYSTEM	(\$7,220.00)			
				15	Feb 3, 2020	SYSTEM	(\$7,220.00)			
				16	Feb 18, 2020	SYSTEM	(\$7,220.00)			
				17	Mar 2, 2020	SYSTEM	(\$7,220.00)			
				18	Mar 16, 2020	SYSTEM	(\$7,220.00)			
					- Total			(\$76,360.00)		
	Material - Total							(\$76,360.00)		
	MaterialCredit				8	Oct 16, 2019	SYSTEM	\$405.00		
					9	Nov 4, 2019	SYSTEM	\$3,755.00		
					10	Nov 18, 2019	SYSTEM	\$7,220.00		
					11	Dec 2, 2019	SYSTEM	\$7,220.00		
					12	Dec 16, 2019	SYSTEM	\$7,220.00		
13					Jan 2, 2020	SYSTEM	\$7,220.00			
14	Jan 16, 2020	SYSTEM	\$7,220.00							



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J9P3201	0570	DOWEL BAR (DRILLING, FURNISHING AND INST	MaterialCredit		15	Feb 3, 2020	SYSTEM	\$7,220.00									
					16	Feb 18, 2020	SYSTEM	\$7,220.00									
					17	Mar 2, 2020	SYSTEM	\$7,220.00									
					18	Mar 16, 2020	SYSTEM	\$7,220.00									
					19	Apr 2, 2020	SYSTEM	\$7,220.00									
					- Total								\$76,360.00				
					MaterialCredit - Total								\$76,360.00				
					Other Item Adjustment	MDPA	7	Oct 1, 2019	bolli1	\$405.00	Material reporting is pending for dowels placed						
							8	Oct 16, 2019	bolli1	\$3,350.00	Material Deduction minus Material Credit						
							9	Nov 4, 2019	bolli1	\$3,465.00	Material Deduction minus Material Credit						
							19	Apr 2, 2020	connen1	(\$7,220.00)	Deduct Material Credit.						
					MDPA - Total								\$0.00				
					Other Item Adjustment - Total								\$0.00				
					0570 - Total								\$0.00				
					0590	FLAG ASSEMBLY	Overrun	Overrun	3	Aug 2, 2019	SYSTEM	(\$10.00)					
									5	Sep 3, 2019	SYSTEM	\$10.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.00000 - 10.00000, 'is applied (if non-zero).				
									Overrun - Total								\$0.00
									Overrun - Total								\$0.00
					0590 - Total								\$0.00				
					0640	CMS W/O COMMUNICATION INTERFACE, CONT F/	Overrun	Overrun	14	Jan 16, 2020	SYSTEM	(\$2,500.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
15	Feb 3, 2020	SYSTEM	\$2,500.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2500.00000 - 2500.00000, 'is applied (if non-zero).													
Overrun - Total									\$0.00								
Overrun - Total									\$0.00								
0640 - Total								\$0.00									
0650	CONCRETE TRAFFIC BARRIER, TYPE B	Material		6	Sep 16, 2019	SYSTEM	(\$18,360.00)										
				7	Oct 1, 2019	SYSTEM	(\$18,360.00)										
				8	Oct 16, 2019	SYSTEM	(\$18,360.00)										
				9	Nov 4, 2019	SYSTEM	(\$18,360.00)										
				10	Nov 18, 2019	SYSTEM	(\$18,360.00)										
				11	Dec 2, 2019	SYSTEM	(\$18,360.00)										
				12	Dec 16, 2019	SYSTEM	(\$18,360.00)										
				13	Jan 2, 2020	SYSTEM	(\$18,360.00)										
				14	Jan 16, 2020	SYSTEM	(\$18,360.00)										
				15	Feb 3, 2020	SYSTEM	(\$18,360.00)										
				16	Feb 18, 2020	SYSTEM	(\$18,360.00)										
				17	Mar 2, 2020	SYSTEM	(\$18,360.00)										



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J9P3201	0650	CONCRETE TRAFFIC BARRIER, TYPE B	Material		18	Mar 16, 2020	SYSTEM	(\$18,360.00)							
					19	Apr 2, 2020	SYSTEM	(\$18,360.00)							
					20	Apr 15, 2020	SYSTEM	(\$18,360.00)							
									21	May 1, 2020	SYSTEM	(\$18,360.00)			
									22	May 18, 2020	SYSTEM	(\$18,360.00)			
									23	Jun 2, 2020	SYSTEM	(\$18,360.00)			
									24	Jun 16, 2020	SYSTEM	(\$18,360.00)			
									25	Jun 30, 2020	SYSTEM	(\$18,360.00)			
									- Total				(\$367,200.00)		
									Material - Total				(\$367,200.00)		
								MaterialCredit		7	Oct 1, 2019	SYSTEM	\$18,360.00		
										8	Oct 16, 2019	SYSTEM	\$18,360.00		
										9	Nov 4, 2019	SYSTEM	\$18,360.00		
										10	Nov 18, 2019	SYSTEM	\$18,360.00		
										11	Dec 2, 2019	SYSTEM	\$18,360.00		
										12	Dec 16, 2019	SYSTEM	\$18,360.00		
										13	Jan 2, 2020	SYSTEM	\$18,360.00		
										14	Jan 16, 2020	SYSTEM	\$18,360.00		
										15	Feb 3, 2020	SYSTEM	\$18,360.00		
										16	Feb 18, 2020	SYSTEM	\$18,360.00		
										17	Mar 2, 2020	SYSTEM	\$18,360.00		
										18	Mar 16, 2020	SYSTEM	\$18,360.00		
										19	Apr 2, 2020	SYSTEM	\$18,360.00		
										20	Apr 15, 2020	SYSTEM	\$18,360.00		
										21	May 1, 2020	SYSTEM	\$18,360.00		
										22	May 18, 2020	SYSTEM	\$18,360.00		
										23	Jun 2, 2020	SYSTEM	\$18,360.00		
										24	Jun 16, 2020	SYSTEM	\$18,360.00		
										25	Jun 30, 2020	SYSTEM	\$18,360.00		
										26	Jul 16, 2020	SYSTEM	\$18,360.00		
										- Total				\$367,200.00	
										MaterialCredit - Total				\$367,200.00	
								Other Item Adjustment	MDPA	6	Sep 16, 2019	bolli1	\$18,360.00	Waiting for 28 day breaks	
					26	Jul 16, 2020	connen1	(\$18,360.00)	Deduct for Material Credit.						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3201	0650	CONCRETE TRAFFIC BARRIER, TYPE B	Other Item Adjustment	MDPA - Total				\$0.00	
				Other Item Adjustment - Total				\$0.00	
	0650 - Total				\$0.00				
	0670	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		12	Dec 16, 2019	SYSTEM	(\$404.50)	
					13	Jan 2, 2020	SYSTEM	(\$404.50)	
					14	Jan 16, 2020	SYSTEM	(\$404.50)	
					15	Feb 3, 2020	SYSTEM	(\$404.50)	
					16	Feb 18, 2020	SYSTEM	(\$404.50)	
					17	Mar 2, 2020	SYSTEM	(\$404.50)	
					18	Mar 16, 2020	SYSTEM	(\$404.50)	
					19	Apr 2, 2020	SYSTEM	(\$404.50)	
					20	Apr 15, 2020	SYSTEM	(\$404.50)	
					21	May 1, 2020	SYSTEM	(\$404.50)	
					22	May 18, 2020	SYSTEM	(\$404.50)	
					23	Jun 2, 2020	SYSTEM	(\$404.50)	
					24	Jun 16, 2020	SYSTEM	(\$2,152.75)	
					25	Jun 30, 2020	SYSTEM	(\$2,152.75)	
					26	Jul 16, 2020	SYSTEM	(\$2,152.75)	
					27	Aug 3, 2020	SYSTEM	(\$2,152.75)	
					28	Aug 17, 2020	SYSTEM	(\$2,152.75)	
					29	Sep 1, 2020	SYSTEM	(\$2,152.75)	
					30	Sep 15, 2020	SYSTEM	(\$2,152.75)	
					31	Sep 30, 2020	SYSTEM	(\$2,152.75)	
					- Total			(\$22,076.00)	
					Material - Total			(\$22,076.00)	
			MaterialCredit		13	Jan 2, 2020	SYSTEM	\$404.50	
					14	Jan 16, 2020	SYSTEM	\$404.50	
					15	Feb 3, 2020	SYSTEM	\$404.50	
					16	Feb 18, 2020	SYSTEM	\$404.50	
					17	Mar 2, 2020	SYSTEM	\$404.50	
					18	Mar 16, 2020	SYSTEM	\$404.50	
					19	Apr 2, 2020	SYSTEM	\$404.50	
					20	Apr 15, 2020	SYSTEM	\$404.50	
					21	May 1, 2020	SYSTEM	\$404.50	



Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J9P3201	0670	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	MaterialCredit		22	May 18, 2020	SYSTEM	\$404.50									
					23	Jun 2, 2020	SYSTEM	\$404.50									
					24	Jun 16, 2020	SYSTEM	\$404.50									
					25	Jun 30, 2020	SYSTEM	\$2,152.75									
					26	Jul 16, 2020	SYSTEM	\$2,152.75									
					27	Aug 3, 2020	SYSTEM	\$2,152.75									
					28	Aug 17, 2020	SYSTEM	\$2,152.75									
					29	Sep 1, 2020	SYSTEM	\$2,152.75									
					30	Sep 15, 2020	SYSTEM	\$2,152.75									
					31	Sep 30, 2020	SYSTEM	\$2,152.75									
					32	May 4, 2021	SYSTEM	\$2,152.75									
								- Total				\$22,076.00					
								MaterialCredit - Total				\$22,076.00					
							Other Item Adjustment	MDPA	12	Dec 16, 2019	connen1	\$404.50	Zero Material Deduct				
									24	Jun 16, 2020	connen1	\$1,748.25	Material Deduct minus Material Credit				
									MDPA - Total				\$2,152.75				
							REFL	32	May 3, 2021	bollis1		\$198.05	80 % Passing Value was -\$0.00 105% Passing Value was +\$198.05 \$198.05 value entered for reflectivity adjustment.				
													REFL - Total				\$198.05
								Other Item Adjustment - Total				\$2,350.80					
							0670 - Total					\$2,350.80					
				J9P3201	0680	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		24	Jun 16, 2020	SYSTEM	(\$1,618.25)					
									25	Jun 30, 2020	SYSTEM	(\$1,618.25)					
									26	Jul 16, 2020	SYSTEM	(\$1,618.25)					
									27	Aug 3, 2020	SYSTEM	(\$1,618.25)					
									28	Aug 17, 2020	SYSTEM	(\$1,618.25)					
									29	Sep 1, 2020	SYSTEM	(\$1,618.25)					
									30	Sep 15, 2020	SYSTEM	(\$1,618.25)					
									31	Sep 30, 2020	SYSTEM	(\$1,618.25)					
											- Total				(\$12,946.00)		
											Material - Total				(\$12,946.00)		
											MaterialCredit		25	Jun 30, 2020	SYSTEM	\$1,618.25	
													26	Jul 16, 2020	SYSTEM	\$1,618.25	
			27					Aug 3, 2020	SYSTEM	\$1,618.25							
			28					Aug 17, 2020	SYSTEM	\$1,618.25							
			29	Sep 1, 2020	SYSTEM	\$1,618.25											



Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3201	0680	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	MaterialCredit		30	Sep 15, 2020	SYSTEM	\$1,618.25			
					31	Sep 30, 2020	SYSTEM	\$1,618.25			
					32	May 4, 2021	SYSTEM	\$1,618.25			
				- Total							\$12,946.00
			MaterialCredit - Total							\$12,946.00	
			Other Item Adjustment	MDPA	24	Jun 16, 2020	connen1	\$1,618.25	Zero Material Deduct.		
					MDPA - Total				\$1,618.25		
				REFL	32	May 3, 2021	bolllis1	\$97.08	80% Passing Value was -\$25.90 105% Passing Value was +\$122.99 -25.90 + 122.99 = \$97.08 value entered for reflectivity adjustment.		
					REFL - Total				\$97.08		
			Other Item Adjustment - Total					\$1,715.33			
	0680 - Total								\$1,715.33		
	0720	GUARDRAIL TYPE E, 6 FT. POST, 3 FT.-1.5	Construction Stockpile		3	Aug 2, 2019	SYSTEM	(\$2,045.75)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					11	Dec 2, 2019	SYSTEM	(\$11.69)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total					(\$2,057.44)		
			Construction Stockpile - Total					(\$2,057.44)			
			Construction Stockpile STMI		1	Jul 1, 2019	SYSTEM	\$2,057.44	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				\$2,057.44			
	Construction Stockpile STMI - Total					\$2,057.44					
	0720 - Total								\$0.00		
	0730	MGS GUARDRAIL	Construction Stockpile		2	Jul 16, 2019	SYSTEM	(\$9,075.25)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				6	Sep 16, 2019	SYSTEM	(\$4,888.93)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				7	Oct 1, 2019	SYSTEM	(\$3,097.29)	Payment Estimate Item Adjustment generated Stockpile Transaction			
- Total						(\$17,061.47)					
Construction Stockpile - Total						(\$17,061.47)					
Construction Stockpile STMI					1	Jul 1, 2019	SYSTEM	\$17,061.47	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total				\$17,061.47				
Construction Stockpile STMI - Total					\$17,061.47						
Material				2	Jul 16, 2019	SYSTEM	(\$17,050.00)				
			- Total				(\$17,050.00)				
Material - Total					(\$17,050.00)						
MaterialCredit				3	Aug 2, 2019	SYSTEM	\$17,050.00				
			- Total				\$17,050.00				
MaterialCredit - Total					\$17,050.00						
Other Item Adjustment			MDPA	2	Jul 16, 2019	bolllis1	\$17,050.00	Waiting on St. Louis District to report material in AASHTOWARE			
				3	Aug 2, 2019	bolllis1	(\$17,050.00)	Material has been reported in ASSHTOWARE, removing previous line item adjustment for reporting			
	7	Oct 1, 2019		bolllis1	\$1,331.00	Change order is pending for MGS Guardrail					
	MDPA - Total				\$1,331.00						
	OTHR	13	Jan 2, 2020	connen1	(\$1,331.00)	Created to correct a previous adjustment.					
OTHR - Total				(\$1,331.00)							
Other Item Adjustment - Total					\$0.00						



Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3201	0730	MGS GUARDRAIL	Overrun	Overrun	7	Oct 1, 2019	SYSTEM	(\$1,331.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '22.00000 - 22.00000, 'is applied (if non-zero).		
					9	Nov 4, 2019	SYSTEM	\$1,331.00			
					Overrun - Total		\$0.00				
	Overrun - Total		\$0.00								
	0730 - Total		\$0.00								
	0740	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75	Construction Stockpile STMI			1	Jul 1, 2019	SYSTEM	\$6,512.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
						- Total		\$6,512.00			
			Construction Stockpile STMI - Total		\$6,512.00						
			Other Item Adjustment	STMC	11	Dec 2, 2019	connen1			(\$6,512.00)	Close-out stockpile materials.
										STMC - Total	
			Other Item Adjustment - Total		(\$6,512.00)						
	0740 - Total		\$0.00								
	0750	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile			2	Jul 16, 2019	SYSTEM	(\$6,296.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						- Total		(\$6,296.00)			
			Construction Stockpile - Total		(\$6,296.00)						
Construction Stockpile STMI					1	Jul 1, 2019	SYSTEM	\$6,296.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total		\$6,296.00				
Construction Stockpile STMI - Total			\$6,296.00								
Material					2	Jul 16, 2019	SYSTEM	(\$12,800.00)			
					- Total		(\$12,800.00)				
Material - Total			(\$12,800.00)								
MaterialCredit					3	Aug 2, 2019	SYSTEM	\$12,800.00			
					- Total		\$12,800.00				
MaterialCredit - Total			\$12,800.00								
Other Item Adjustment			MDPA			2	Jul 16, 2019	bollis1	\$12,800.00	Waiting on St. Louis District to report material in AASHTOWARE	
						3	Aug 2, 2019	bollis1	(\$12,800.00)	Material has been reported in ASSHTOWARE, removing previous line item adjustment for reporting	
	MDPA - Total					\$0.00					
Other Item Adjustment - Total		\$0.00									
0750 - Total		\$0.00									
0760	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile			6	Sep 16, 2019	SYSTEM	(\$5,344.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total		(\$5,344.00)				
		Construction Stockpile - Total		(\$5,344.00)							
		Construction Stockpile STMI			1	Jul 1, 2019	SYSTEM	\$5,344.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total		\$5,344.00				
		Construction Stockpile STMI - Total		\$5,344.00							
		Other Item Adjustment	MDPA			7	Oct 1, 2019	bollis1	\$6,000.00	Change order is pending for MGS Transitions installed	
						MDPA - Total		\$6,000.00			
							10	Nov 18, 2019	evansk	(\$6,000.00)	correct overrun payment on Estimate #9
		- Total		(\$6,000.00)							
Other Item Adjustment - Total		\$0.00									
Overrun	Overrun			6	Sep 16, 2019	SYSTEM	(\$6,000.00)				
				7	Oct 1, 2019	SYSTEM	(\$6,000.00)				



Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J9P3201	0760	MGS VERTICAL CONCRETE BARRIER TRANSITION	Overrun	Overrun	9	Nov 4, 2019	SYSTEM	\$12,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3000.00000 - 3000.00000, 'is applied (if non-zero).						
					Overrun - Total		\$0.00								
					Overrun - Total		\$0.00								
	0760 - Total		\$0.00												
	0770	MGS END ANCHOR	Construction Stockpile			3	Aug 2, 2019	SYSTEM	(\$544.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
						6	Sep 16, 2019	SYSTEM	(\$1,088.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
						7	Oct 1, 2019	SYSTEM	(\$544.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
						- Total		(\$2,176.00)							
						Construction Stockpile - Total		(\$2,176.00)							
						Construction Stockpile STMI				1	Jul 1, 2019	SYSTEM	\$2,176.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
										- Total		\$2,176.00			
						Construction Stockpile STMI - Total		\$2,176.00							
						0770 - Total		\$0.00							
						0780	TRANSITION SECTION, 6.5 FT. POSTS	Construction Stockpile			3	Aug 2, 2019	SYSTEM	(\$310.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total		(\$310.00)												
	Construction Stockpile - Total		(\$310.00)												
	Construction Stockpile STMI				1						Jul 1, 2019	SYSTEM	\$310.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total						\$310.00				
	Construction Stockpile STMI - Total		\$310.00												
	0780 - Total		\$0.00												
	0790	TYPE A CRSHWTHY END TERMINAL (MASH)	Construction Stockpile			2	Jul 16, 2019	SYSTEM	(\$6,420.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
						3	Aug 2, 2019	SYSTEM	(\$1,605.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
						6	Sep 16, 2019	SYSTEM	(\$3,210.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
						7	Oct 1, 2019	SYSTEM	(\$1,605.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
						- Total		(\$12,840.00)							
						Construction Stockpile - Total		(\$12,840.00)							
						Construction Stockpile STMI				1	Jul 1, 2019	SYSTEM	\$12,840.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
										- Total		\$12,840.00			
						Construction Stockpile STMI - Total		\$12,840.00							
						Material				2	Jul 16, 2019	SYSTEM	(\$11,200.00)		
										- Total		(\$11,200.00)			
						Material - Total		(\$11,200.00)							
						MaterialCredit				3	Aug 2, 2019	SYSTEM	\$11,200.00		
										- Total		\$11,200.00			
						MaterialCredit - Total		\$11,200.00							
						Other Item Adjustment		MDPA			2	Jul 16, 2019	bolli1	\$11,200.00	Waiting on St. Louis District to report material in AASHTOWARE
											3	Aug 2, 2019	bolli1	(\$11,200.00)	Material has been reported in ASSHTOWARE, removing previous line item adjustment for reporting
	MDPA - Total		\$0.00												
	Other Item Adjustment - Total		\$0.00												
	0790 - Total		\$0.00												
	5101	ADVANCED WARNING RAIL SYSTEM	Material			3	Aug 2, 2019	SYSTEM	(\$200.00)						



Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3201	5101	ADVANCED WARNING RAIL SYSTEM	Material	- Total					(\$200.00)		
			Material - Total							(\$200.00)	
			MaterialCredit		4	Aug 16, 2019	SYSTEM	\$200.00			
			- Total							\$200.00	
			MaterialCredit - Total							\$200.00	
	5101 - Total								\$0.00		
	5112	TYPE A2 SHOULDER	Material		15	Feb 3, 2020	SYSTEM	(\$12,635.48)			
					16	Feb 18, 2020	SYSTEM	(\$12,635.48)			
					17	Mar 2, 2020	SYSTEM	(\$12,635.48)			
					18	Mar 16, 2020	SYSTEM	(\$12,635.48)			
				- Total							(\$50,541.92)
			Material - Total							(\$50,541.92)	
			MaterialCredit		16	Feb 18, 2020	SYSTEM	\$12,635.48			
					17	Mar 2, 2020	SYSTEM	\$12,635.48			
					18	Mar 16, 2020	SYSTEM	\$12,635.48			
					19	Apr 2, 2020	SYSTEM	\$12,635.48			
				- Total							\$50,541.92
			MaterialCredit - Total							\$50,541.92	
			Other Item Adjustment	MDPA	15	Feb 3, 2020	connen1	\$12,635.48	Zero Material Deduct.		
					19	Apr 2, 2020	connen1	(\$12,635.48)	Deduct Material Credit.		
				MDPA - Total							\$0.00
	Other Item Adjustment - Total							\$0.00			
	5112 - Total								\$0.00		
J9P3201 - Total								\$51,714.79			
Overall - Total								\$144,629.36			