

Pay Estimate Created Date: September 16, 2020

Progres	s Estimate Number	Contract ID	190315-H04	Pay Period Start	September 2, 2020	Original Contract Amo	unt \$6,800,000.00
26		Prime Pace Constructio Contractor LLC		mpany, Pay Period	End September 15, 2020	Net Change Order Amount Current Contract Amo	\$163,951.50 unt \$6,963,951.50
Approval Date							By User
September 16, 2020		e Project Office Level by	REEDN				
September 16, 2020			Reviewed and Appro	oved (and should be cons	sidered Draft) at the Re	sident Engineer Level by	PULLIA
September 17, 2020				Reviewed and Approved	at the Central Office Co	ontrollers Office Level by	greggd1
Original Comp	letion Date	Currer	t Completion Date	Actual Completion	Date % of	Current Contract Amou	nt Complete
October 1	, 2020	0	ctober 1, 2020			92.05%	
No Milestones Exist	for Contract						

Contract Total Pay For Estimate No. 26 This Estimate Previous To Date 190315-H04 <mark>\$701,857.82</mark> (<mark>\$21,952.39)</mark> \$0.00 \$6,410,184.13 (\$123,385.55) \$5,708,326.31 Total Posted Items Pay Gross Item Adjustments (\$101,433.16) Incentive \$0.00 \$0.00 Disincentive \$0.00 \$0.00 \$0.00 Liquidated Damage Other Contract Adjustments \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,606,893.15 \$6,286,798.58 \$679,905.43

Contract Total Payable This Estimate: Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3252	0030	2129900	MISC.shoulder grading	100F	\$365.000	234.6	\$85,629.00
	0090	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$62.500	7,968.2	\$498,012.50
	0100	4071005	TACK COAT	GAL	\$2.160	9,202	\$19,876.32
	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$500.000	2	\$1,000.00
	0140	6161005	CONSTRUCTION SIGNS	SQFT	\$7.500	576	\$4,320.00
	0190	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	EA	\$4,500.000	2	\$9,000.00
	0210	6189902		EA	\$600.000	1	\$600.00
	0270	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$500.000	1	\$500.00
	0420	8051000A	SEEDING - COOL SEASON MIXTURES	ACRE	\$2,050.000	40.4	\$82,820.00
	0460	8061016	SEDIMENT REMOVAL	CUYD	\$10.000	10	\$100.00
Project J9P3	252 - Total						\$701,857.82
Overall - Tot	al						\$701,857.82

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

	Aujusti	inento rino Estinute						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3252	0080	MISC.	Material			-85,942.8	\$13.75	(\$1,181,713.50)
	0080	MISC.	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0003) due to user reedn overridding Payment Estimate Exception 1 on the current Payment Estimate.	85,942.8	\$13.75	\$1,181,713.50
	0090	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun			-454.7	\$62.50	(\$28,418.75)



Pay Estimate Created Date: September 16, 2020

	Progre 26	ess Estimate Number	Contract ID 1900 101 104 Start September 2, 2020 Prime Pace Construction Company, LLC Pay Period End September 15, 2020 I				Original Contract Amount \$6,800,000. Net Change Order Amount \$163,951.50 Current Contract Amount \$6,963,951.			
Project Number	Line No.	Item De	escription	Adjustment Type	Other Item Adjustment Type	Comme	ents	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3252	0090	MIX	US PAVEMENT TURE PG64-22 .CE LEVELING)	Material				-33,867.2	\$62.50	(\$2,116,700.00)
	0090	MIX	US PAVEMENT TURE PG64-22 .CE LEVELING)	Overrun		This adjustment offset generated Overrun Pa Adjustment (0001) Estimate Exception 3 or	ayment Estimate Item overridding Payment		\$62.50	\$28,418.75
	0090	MIX	US PAVEMENT TURE PG64-22 .CE LEVELING)	Material		overridding Payment Est	ayment Estimate Item 02) due to user reedn		\$62.50	\$2,116,700.00
	0090	MIX	US PAVEMENT TURE PG64-22 .CE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment					(\$21,952.39)
Total										(\$21,952.39)



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

					(Contract Project Information	ı					
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work					
J9P3252	FAS S701(73)	Resurface and add shoulders	142	OREGON	from Route EE to 0.2 miles west of Route 160							
Totals by 、	Job Numbe	rs										
J9P3252	Poste	d Item Pav			This Estimate \$701.857.82	Previous \$5.708.326.31	To Date \$6,410,184,13					

	This Estimate	Previous	To Date
Posted Item Pay	\$701,857.82	\$5,708,326.31	\$6,410,184.13
Gross Item Adjustments	(\$21,952.39)	(\$101,433.16)	(\$123,385.55)
Gross Item Pay	\$679,905.43	\$5,606,893.15	\$6,286,798.58
	* *	AA AA	AA AA
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3252, Item 4019905, Project Item Line Number 0080, Material Set 401990596, Material 0401BPPMBB - Plant Mix Bituminous Base, Acceptance Action Generic AspLow is insufficient.	Awaiting plant inspection records to be finalized in AASHTO.	REEDN	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3252, Item 4020520, Project Item Line Number 0090, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Awaiting plant inspection records to be finalized in AASHTO.	REEDN	Overridden
Estimate Exception Type: Item Overrun: Contract 190315-H04, Contract Project J9P3252, Project Item Line Number 0090, Contract Line Item Number 0090, Item 4020520, Minor Item.	No Remark was entered by Engineer	REEDN	Overridden



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

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

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

vote: Posted Q	uantities	and Value	es are b	ased on R	eport Generated date and can differ from the posted amo	ount at the t	ime the E	stimate was	Genera	ited.		
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-H04	J9P3252	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$72,381.74	\$72,381.74
		0001	0020	2063500	CULVERT CLEANOUT	10.00	-1.00	9.00	EA	9.00	\$1,000.00	\$9,000.00
		0001	0030	2129900	MISC.shoulder grading	3,830.00	0.00	3,830.00	100F	3,830.00	\$365.00	\$1,397,950.00
		0001	0040	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	204.00	0.00	204.00	SQYD	204.00	\$10.00	\$2,040.00
		0001	0050	3049907	MISC.Type 1 Aggregate	3,151.00	1,199.00	4,350.00	CUYD	4,350.00	\$50.00	\$217,500.00
		0001	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	2,151.00	35.00	2,186.00	TONS	2,056.00	\$25.00	\$51,400.00
		0001	0070	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	404.70	177.60	582.30	TONS	582.30	\$150.00	\$87,345.00
		0001	0080	4019905	MISC.optional shoulder base	85,942.80	0.00	85,942.80	SQYD	85,942.80	\$13.75	\$1,181,713.50
		0001	0090	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	33,412.50	0.00	33,412.50	TONS	33,867.20	\$62.50	\$2,116,700.00
		0001	0100	4071005	TACK COAT	42,932.00	0.00	42,932.00	GAL	37,381.00	\$2.16	\$80,742.96
		0001	0110	6044012	PIPE COLLAR, TYPE B	16.00	12.00	28.00	EA	28.00	\$500.00	\$14,000.00
		0001	0120	6097000	ROCK LINING	318.00	3.00	321.00	CUYD	321.00	\$50.00	\$16,050.00
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	2.00	\$500.00	\$1,000.00
		0001	0140	6161005	CONSTRUCTION SIGNS	3,511.00	0.00	3,511.00	SQFT	2,539.00	\$7.50	\$19,042.50
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$35.00	\$70.00
		0001	0160	6161009	FLAG ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$25.00	\$200.00
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	50.00	\$18.00	\$900.00
		0001	0180	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,200.00	\$8,400.00
		0001	0190	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$4,500.00	\$18,000.00
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$375,000.00	\$375,000.00
		0001	0210	6189902		10.00	0.00	10.00	EA	8.00	\$600.00	\$4,800.00
		0001	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	367,240.00	0.00	367,240.00	LF	0.00	\$0.10	\$0.00
		0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	353,393.00	0.00	353,393.00	LF	0.00	\$0.10	\$0.00
		0001	0240	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	794.00	0.00	794.00	SQYD	794.00	\$4.30	\$3,414.20
		0001	0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,601.00	0.00	2,601.00	SQYD	2,601.00	\$10.75	\$27,960.75
		0001	0260	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,890.70	0.00	2,890.70	STA	0.00	\$18.25	\$0.00
		0001	0270	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$500.00	\$500.00
		0001	0280	7034041	CLASS B-1 CONCRETE (CULVERTS)	4.90	0.00	4.90	CUYD	4.90	\$900.00	\$4,410.00
		0001	0290	7250415	15 IN. PIPE GROUP C	29.00	0.00	29.00	LF	29.00	\$45.00	\$1,305.00
		0001	0300	7250418	18 IN. PIPE GROUP C	1,956.00	9.00	1,965.00	LF	1,965.00	\$50.00	\$98,250.00
		0001	0310	7250424	24 IN. PIPE GROUP C	527.00	39.00	566.00	LF	566.00	\$60.00	\$33,960.00
		0001	0320	7250430	30 IN. PIPE GROUP C	132.00	19.00	151.00	LF	151.00	\$70.00	\$10,570.00
		0001	0330	7250436	36 IN. PIPE GROUP C	128.00	-19.00	109.00	LF	109.00	\$80.00	\$8,720.00
		0001	0340	7250460	60 IN. PIPE GROUP C	89.00	0.00	89.00	LF	89.00	\$160.00	\$14,240.00
		0001	0350	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	13.00	0.00	13.00	EA	13.00	\$200.00	\$2,600.00
		0001	0360	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	87.00	4.00	91.00	EA	91.00	\$200.00	\$18,200.00
		0001	0370	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	47.00	-3.00	44.00	EA	44.00	\$250.00	\$11,000.00
		0001	0380	7320830A	30 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	8.00	6.00	14.00	EA	14.00	\$400.00	\$5,600.00
		0001	0390	7320836A		12.00	-6.00	6.00	EA	6.00	\$600.00	\$3,600.00
		0001	0400	7320860A	60 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	4.00	0.00	4.00	EA	4.00	\$3,500.00	\$14,000.00
		0001	0410	7350001	PIPE LINER FOR EXISTING CULVERT	790.00	-40.00	750.00	LF	750.00	\$200.00	\$150,000.00
		0001	0420	8051000A	SEEDING - COOL SEASON MIXTURES	126.50	0.00	126.50	ACRE	40.40	\$2,050.00	\$82,820.00
		0001	0430	8061003	SEDIMENT TRAP EXCAVATION	45.00	0.00	45.00	CUYD	0.00	\$10.00	\$0.00



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

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

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-H04	J9P3252	0001	0450	8061005	ROCK DITCH CHECK	5,560.00	5,000.00	10,560.00	LF	8,144.00	\$15.00	\$122,160.00
		0001	0460	8061016	SEDIMENT REMOVAL	954.00	0.00	954.00	CUYD	150.00	\$10.00	\$1,500.00
		0001	0470	8061017	TEMPORARY SEEDING AND MULCHING	126.50	0.00	126.50	ACRE	82.50	\$1,300.00	\$107,250.00
		0001	0480	8061019	SILT FENCE	40,690.00	0.00	40,690.00	LF	3,060.00	\$2.25	\$6,885.00
		0001	0490	9031260	WOOD POST, 4 IN. BY 4 IN.	140.00	0.00	140.00	LF	0.00	\$10.00	\$0.00
		0010	0500	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,535.00	\$14,140.00
		0010	0510	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	-1.00	3.00	EA	3.00	\$3,515.00	\$10,545.00
		0040	0520	9031270A	2 IN. PSST POST - 12 GA.	1,512.00	0.00	1,512.00	LF	0.00	\$12.85	\$0.00
		0040	0530	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	378.00	0.00	378.00	LF	0.00	\$13.83	\$0.00
		0040	0540	9035004A	SH-FLAT SHEET	378.00	0.00	378.00	SQFT	0.00	\$39.14	\$0.00
		0001	5001	8059901	MISC.Fiber Reinforced Matrix	0.00	1.00	1.00	LS	1.00	\$3,160.00	\$3,160.00
		0010	5002	6061060	MGS GUARDRAIL	0.00	75.00	75.00	LF	0.00	\$25.72	\$0.00
		0010	5003	6061080	MGS END ANCHOR	0.00	1.00	1.00	EA	0.00	\$1,312.50	\$0.00
	Project J	9P3252 - To	otal Value	e Posted to D	ate as of Report Generated Date							\$6,431,025.65
190315-H04 Ove	erall - Total	Value Post	ted to Da	te as of Repo	ort Generated Date							\$6,431,025.65



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

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

Project: J9P3252 DWR Quantity Units Approval Posted Date Description DWR Date Location From Offset/ Station/ Distance To Offset/ Station/ Distance Comments Line Number ltem Code Log Mile Log Mile 0030 2129900 MISC. SUBGRADING AND SHOULDERING 9/10/20 9/10/20 45.10 100F 58.827 56.691 Finish shld grading LT and RT 9/11/20 9/14/20 50.80 100F Lt and Rt 56.691 54.287 20% pay 9/15/20 9/16/20 62.80 100F 45.026 48.0 Finish shoulder grade LT and RT 9/16/20 75.90 100F 54.287 50.694 Finish shoulder grade LT and RT 0090 4020520 BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR 9/8/20 9/9/20 2,173.60 TONS 52.171 50.696 Surface level mix WBL 9/9/20 TONS 53 646 50 616 Surface level mix EBL 9/9/20 9/10/20 2.785.60 TONS 50.616 45.026 Surface level mix EBL 9/14/20 9/15/20 1,459.60 TONS 45.026 47.926 Surface level mix WBL 9/15/20 9/16/20 1,549.40 TONS 47.926 50.696 Surface level mix WBL and 2 cnty rd 52.171 Apply tack WBL 0100 4071005 TACK COAT 9/8/20 9/9/20 3,992.00 GAL 50.696 9/9/20 GAI 53 646 50 616 Apply tack EBL 9/9/20 9/10/20 2,434.00 GAL 50.616 45.026 Apply tack EBL 9/14/20 9/15/20 1,315.00 GAL 45.026 47.926 Apply tack WBL 9/15/20 9/16/20 1,461.00 GAL 47.926 50.696 Apply tack WBL 0130 6123000A TRUCK OR TRAILER MOUNTED ATTEN (TMA) EA 9/2/20 9/3/20 45.026 79.802 Project Limits 2.00 0140 6161005 CONSTRUCTION SIGNS 9/2/20 9/3/20 576.00 SQFT 45.026 79.802 Project Limits 0190 6162004 TEMPORARY SHORT-TERM RUMBLE STRIPS 9/2/20 9/3/20 2 00 FA 45 026 79 802 Project Limits 0210 6189902 MISC. 9/2/20 9/3/20 1.00 EA 58.942 64.6 1 Mob Perm seed 0270 6274000 CONTRACTOR FURNISHED SURVEYING AND STAKI 9/2/20 9/3/20 1.00 LS 45.026 79.802 Project Limits 0420 8051000A SEEDING - COOL SEASON MIXTURES 9/8/20 9/9/20 11.00 ACRE 64.6 Applied seed mulch 9/4/20 LT and RT PD 80% 58.942 9/9/20 29.40 ACRE 64.6 79.802 Apply seed mulch 9/4/20 LT and Rt PD 80% 0460 8061016 SEDIMENT REMOVAL 9/8/20 9/9/20 10.00 CUYD Remove sediment LT and RT 59.878 79.802

The information below this line are details from Line Item agency views.

Contract ID: 190315-H04

DWR Date: September 2, 2020

Line Number: 0140

Description: CONSTRUCTION SIGNS

Quantity Posted: 576

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
Project Limits	45.026 - 79.802		WO8-11 48x48 16.00 UNEVEN LANES		14.00		16	224
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
Project Limits	45.026 - 79.802		WO8-12 48x48 16.00 NO CENTER LINE		22.00		16	352



	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	ACAD	1	Jul 16, 2019	voyleb1	\$87.30	AC Adjustment for 38.8 tons.
				2	Aug 1, 2019	FERGUJ1	\$247.50	AC for roadway pipe patches.
				3	Aug 15, 2019	REEDN	\$292.30	Commercial mix roadway pipe replacement
				4	Sep 3, 2019	REEDN	\$188.47	Mix placed for replacement cross road pipes.
				5	Sep 16, 2019	REEDN	\$137.76	Commercial mix for road way pipes
				6	Sep 30, 2019	REEDN	\$192.59	Asphalt for cross road pipe replacements
				7	Oct 16, 2019	REEDN	\$95.70	Mix placed for cross road pipe replacement
				8	Nov 4, 2019	REEDN	\$19.25	
			ACAD - Tota	al			\$1,260.87	
	Other Item Adjustment - To	tal					\$1,260.87	
70	- Total						\$1,260.87	
80	MISC. optional shoulder base	Material		23	Aug 3, 2020	SYSTEM	(\$707,437.50)	
				23	Aug 3, 2020	SYSTEM	\$707,437.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user reedn overridding Payment Estimate Exception 1 on the current Payment Estimate.
				24	Aug 17, 2020	SYSTEM	(\$707,437.50)	
				24	Aug 17, 2020	SYSTEM	\$707,437.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user reedn overridding Payment Estimate Exception 1 on the current Payment Estimate.
				25	Sep 2, 2020	SYSTEM	(\$1,181,713.50)	
				25	Sep 2, 2020	SYSTEM	\$1,181,713.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user reedn overridding Payment Estimate Exception 1 on the current Payment Estimate.
				26	Sep 16, 2020	SYSTEM	(\$1,181,713.50)	
				26	Sep 16, 2020	SYSTEM	\$1,181,713.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user reedn overridding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	MISC. optional shoulder base	Other Item Adjustment	ACAD	23	Aug 3, 2020	REEDN	(\$30,108.54)	AC Index 2' shoulder LM 58.836 - 79.802 LT and RT
				25	Sep 2, 2020	REEDN	(\$19,464.29)	LM 45.026 - 58.836 Aug 17 - Aug 20, 2020
			ACAD - Tota	al			(\$49,572.83)	
							(\$49,572.83)	
	Other Item Adjustment - To	tal						
80	Other Item Adjustment - To - Total	tal					(\$49,572.83)	
	- Total BITUMINOUS PAVEMENT MIXTURE PG64-22			23	Aug 3, 2020	SYSTEM	(\$49,572.83) (\$273,518.75)	
	- Total BITUMINOUS PAVEMENT			23 23		SYSTEM SYSTEM		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user reedn overridding Payment Estimate Exception 2 on the current Payment Estimate.
	- Total BITUMINOUS PAVEMENT MIXTURE PG64-22				2020 Aug 3,		(\$273,518.75)	Estimate Item Adjustment (0002) due to user reedn overridding Payment
	- Total BITUMINOUS PAVEMENT MIXTURE PG64-22			23	2020 Aug 3, 2020 Aug 17,	SYSTEM	(\$273,518.75) \$273,518.75	Estimate Item Adjustment (0002) due to user reedn overridding Payment Estimate Exception 2 on the current Payment Estimate.
	- Total BITUMINOUS PAVEMENT MIXTURE PG64-22			23 24	2020 Aug 3, 2020 Aug 17, 2020 Aug 17,	SYSTEM	(\$273,518.75) \$273,518.75 (\$1,260,481.25)	Estimate Item Adjustment (0002) due to user reedn overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user reedn overridding Payment
090	- Total BITUMINOUS PAVEMENT MIXTURE PG64-22			23 24 24	2020 Aug 3, 2020 Aug 17, 2020 Aug 17, 2020 Sep 2,	SYSTEM SYSTEM	(\$273,518.75) \$273,518.75 (\$1,260,481.25) \$1,260,481.25	Estimate Item Adjustment (0002) due to user reedn overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user reedn overridding Payment



Bit MUMPULE PAURATING Material Tools Material Tools Material Tools Material Tools Material Tools Material Tools Material Tools Toola Toola State 1000 State 10000 State 100000 State 100000000000	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Manual stady	0090	MIXTURE PG64-22	Material		26		SYSTEM	\$2,116,700.00	Estimate Item Adjustment (0002) due to user reedn overridding Payment
BFUNUTIONE PAYER PROAF (SURPACE LEVELING) (SURPACE LEVELING) Open imp and an analysis of the state of the s				- Total				\$0.00	
		Material - Total						\$0.00	
An information of the second secon		MIXTURE PG64-22		ACAD		2020		(\$11,640.96)	
		(2020			
Image: section of the section of t					25		REEDN	(\$15,789.73)	52.171 - 58.836 Aug 24 - Aug 31, 2020
Other Ram Adjustment - Total Overrun 28 SYSTEM (52,843.79) BITUMMOUS PAVEMENT (SUPPACE LEVELAND) Overrun 28 SYSTEM (52,841.75) 200 28 9 5 SYSTEM (52,841.75) This adjustment of theirs its original system-generated Overrun Payment Estimate Sign auring May and State					26		REEDN	(\$21,952.39)	
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MIXTURE FOR -22 (URFACE LEVELING)Material Credit 2		Other Item Adjustment - Tot	tal					(\$92,888.39)	
Image: Control of the Contr		MIXTURE PG64-22	Overrun	Overrun	26		SYSTEM	(\$28,418.75)	
Overrun - TotalUNICALSecondSecond0000 - TotalMaterialMaterial1 $M 46, 00$ (522,883.39)11 $M 46, 0000$ (51,600.00)Material - Total- Total- Cotal(51,600.00)Material - Total- Total- Cotal(51,600.00)1- Total- Cotal- Cotal(51,600.00)0- Total- Cotal- Cotal- Cotal0- Total- Cotal- Cotal- Cotal0- Cotal- Cotal- Cotal- Cotal0- Cotal- Cotal- Cotal- Cotal0- Cotal- Cotal- Cotal- Cotal0- Cotal- Cotal- Cotal- Cotal2Alua 16, 2010- Cotal- Cotal- Cotal2- Cotal- Cotal- Cotal- Cotal2- Cotal- Cotal <td></td> <td>(SURFACE LEVELING)</td> <td></td> <td></td> <td>26</td> <td></td> <td>SYSTEM</td> <td>\$28,418.75</td> <td>Estimate Item Adjustment (0001) overridding Payment Estimate Exception 3</td>		(SURFACE LEVELING)			26		SYSTEM	\$28,418.75	Estimate Item Adjustment (0001) overridding Payment Estimate Exception 3
0000 Total (\$2,888.39) 0300 18 IN. PIPE GROUP C Material 1 Jul 18, 2119 SYSTEM (\$1,600.00) Material - Total - Total - Total (\$1,600.60) (\$1,600.60) Material - Total - Total SYSTEM \$1,600.60 (\$1,600.60) 0000 - Total - Total SYSTEM \$1,600.60 0000 - Total - Total SYSTEM \$1,600.60 0000 - Total - Total SYSTEM \$1,600.60 0000 - Total SYSTEM \$1,600.60 0000 - Total SYSTEM \$1,600.60 0000 - Total SYSTEM \$1,600.60 0100 - Total SYSTEM \$1,510.60 0100 - Total SYSTEM \$1,51.20.00 Material - Total Matrial - Total SYSTEM \$1,51.20.00 Material - Total MATL 11 Dec16 \$1,52.00 Material - Total MATL 11 Dec16 \$153.30 <td></td> <td></td> <td></td> <td>Overrun - T</td> <td>otal</td> <td></td> <td></td> <td>\$0.00</td> <td></td>				Overrun - T	otal			\$0.00	
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0300 Total Second Procession (Second Proceson (Second Proceson (Second Processic))))				- Total				\$1,600.00	
0310 24 IN. PIPE GROUP C Material - Total - Total		MaterialCredit - Total						\$1,600.00	
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Material - Total(\$3,120.00)24 IN. PIPE GROUP C MaterialCreditAug 1, 2019SYSTEM\$3,120.00AttrialCredit - Total- Coverrun - TotalOverrun - Total- Coverrun - Total	0310	24 IN. PIPE GROUP C	Material		1		SYSTEM	(\$3,120.00)	
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$ \begin{vmatrix} d \\ d$		MaterialCredit - Total						\$3,120.00	
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Image: Constraint of the system of	0320	30 IN. PIPE GROUP C	Overrun	Overrun	7		SYSTEM	(\$280.00)	
Overrun - Total Stocol Stocol <t< td=""><td></td><td></td><td></td><td></td><td>8</td><td></td><td>SYSTEM</td><td>\$280.00</td><td>previous payment estimates. Price Adjustments of ',70.00000 - 70.00000, 'is</td></t<>					8		SYSTEM	\$280.00	previous payment estimates. Price Adjustments of ',70.00000 - 70.00000, 'is
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Material - Total (\$2,880.00) 36 IN. PIPE GROUP C MaterialCredit 2 Aug 1, SYSTEM \$2,880.00				- Total				(\$2,880.00)	
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			MaterialCredit		2		SYSTEM		



Matrial Cross - Total	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Site Site Other lange (model) Other lange (model) MATL 1 Desc (model) Species to be changed (sector) Species t	0330		MaterialCredit	- Total	1			\$2,880.00	
Image: mage:		MaterialCredit - Total						\$2,880.00	
Second S		36 IN. PIPE GROUP C		MATL	11		REEDN	\$495.90	
0339 Teal 1454 55.0 0000 SUBSTITUTE GROUPD SUBSTITUTE GROUPD SUBSTITUTE GROUPD SUBSTITUTE GROUPD TEARD EAD SECTION Meerind 2000 2 3 April 5 (270) SYSTEM (2500.00) 1510.07 ALLONED TEARD EAD SECTION Meerind Control 4 59.3 (270) SYSTEM (2500.00) 1510.07 ALLONED TEARD EAD SECTION Meerind Control 4 59.3 (270) 57.97EEN 50.00 3200.00 0000 Teal - 1400.000 5400.000 1400.000 0000 Teal - 1400.000 1400.000 1400.000 0000 Teal Mart 1 11 Doc 16 (201) 6400.000 Pervests to be extended existing was 18 th instead of the 24 th that was provided. 3 EA FES. 0000 SUBSTITUTE GROUPC FLANCE DEAD SECTION MATL 11 Doc 16 (201) 5334.00 Pervests to be extended existing was 18 th instead of the 24 th that was provided. 3 EA FES. 0000 SUBSTITUTE GROUPC FLANCE DEAD SECTION Querran Teal 5334.00 Pervests to be extended existing was 30 th instead of the 34 th that was provided. 5 EA FES. 0000 SUBSTITUTE GROUPC PERVEN				MATL - Tota	al			\$495.90	
0300 PLANE PLANE END SECTION FLANED END SECTIO		Other Item Adjustment - Tot	tal					\$495.90	
Substruct E-ROUPE C Substruct E-ROUPE C-ROUPE	0330 -	Total						\$495.90	
Image: state in the	0350	SUBSTITUTE GROUP C	Material		3		SYSTEM	(\$200.00)	
Matrial TotalMatrial For allMatrial For allMatrial For allMatrial For allSYSTEM\$300.015 N, OR ALLOWED FLARED RUN SECTION 4 200.3 3 300.0 300.0 0000 FLARED RUN SECTION $-101 = 100.000000000000000000000000000000$					4		SYSTEM	,	
SIN OR ALLOWED Material Credit 4 Sap 3, 2019 SYSTEM 4200.00 Material Credit - Total - Total - Total 500.00 500.00 0000 24 IN OR ALLOWED Other Item Adjustment - Total 500.00 900 was to be extended, existing was 10" instead of the 24" that was provided, 3 EA FES. 0100 24 IN OR ALLOWED Other Item Adjustment - Total 011 Dec 16, 2019 REEDN \$384.00 0300 503 IN OR ALLOWED Other Item Adjustment - Total 011 Dec 16, 2019 \$395.00 900 was to be extended, existing was 10" instead of the 24" that was provided, 3 EA FES. 0300 503 IN OR ALLOWED Overrun 7 Oct 16, 2019 \$YSTEM \$400.00 0301 Total 0verrun - Total 531.00 Unit price based on averaged overrun adjustments for installed quantity on a provide adjustments. Price Adjustment of '.00.00000400.00000 0303 531.00 ALLOWED Overrun - Total 500.00 Unit price based on averaged overrun adjustments of installed quantity on a provide (intra-24" and 30" actual exe 18" and 30", 200 EFE 0304 Total 0400 minut - Total 510.00 Unit price based on averaged overrun adju				- Total				(\$400.00)	
$ \begin{array}{ $		Material - Total			_			(\$400.00)	
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MaterialCredit. Total Vertex 5400.00 0501 Total Other Item ALLONED OVER AllowED Section No. MATL 11 De1 6, 2019 REEDN \$334.00 Prevers to be extended, astaing was 18' indeed of the 24" that was provided. 3 EA FES. 0ther Item Adjustment - Total MATL - Total 11 De1 6, 2019 REEDN \$334.00 Prevers to be extended, astaing was 18' indeed of the 24" that was provided. 3 EA FES. 0ther Item Adjustment - Total MATL - Total 334.00 Preverse to be extended, astaing was 18' indeed of the 24" that was provided. 3 EA FES. 0380 S0 IN OR ALLONED OF PLANED Verture 334.00 Preverse to be extended, astaing was 18' indeed of the 24" that was provided. 3 EA FES. 0380 S0 IN OR ALLONED OF PLANED Verture 2019 SYSTEM (42000) 0400 Verture - Total 04016 SYSTEM 5400.00 Unit price based on averaged overus adjustments for installed quantity on a second or decade preverus adjustment of 400 00000 - 400 0000 - 400 0000 - 400 00000 - 400 0					5		SYSTEM		
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Other Item Adjustment - Total S2,130.00 S2,130.00 0390 - Total FIPE LINER FOR Adjustment - Marce Adjustment Adjustment Adjustment Adjustment For Installed quantity on a previous payment estimates. Price Adjustments of ',15.0000, '' applied (ff non-zero).'' applied (ff non-zero).''' applied (ff non-zero).'''''''''''''''''''''''''''''''	0390	SUBSTITUTE GROUP C		MATL	11		REEDN	\$2,130.00	
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\$14,651.00 0410 - Total ROCK DITCH CHECK Material 1 Jul 16, 2019 SYSTEM (\$900.00) Odda - Total (\$900.00) Material - Total (\$900.00) Material - Total (\$900.00) ROCK DITCH CHECK MaterialCredit 2 Aug 1, 2019 SYSTEM \$900.00 MaterialCredit - Total 2 Aug 1, 2019 SYSTEM \$900.00 MaterialCredit - Total 2 Aug 1, 2019 SYSTEM \$900.00 MaterialCredit - Total SYSTEM \$900.00 ROCK DITCH CHECK Overrun 8 Nov 4, 2019 SYSTEM \$900.00 ROCK DITCH CHECK Overrun 8 Nov 4, 2019 SYSTEM \$13,200.00 Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero).			MATL - Total			\$14,651.00			
ROCK DITCH CHECK Material 1 Jul 16, 2019 SYSTEM (\$900.00) Material - Total - Total (\$900.00) (\$900.00) Material - Total - Total SYSTEM (\$900.00) ROCK DITCH CHECK MaterialCredit 2 Aug 1, 2019 SYSTEM \$900.00 ROCK DITCH CHECK MaterialCredit 2 Aug 1, 2019 SYSTEM \$900.00 MaterialCredit - Total - Total SYSTEM \$900.00 \$900.00 MaterialCredit - Total Querrun Overrun 8 Nov 4, 2019 SYSTEM \$900.00 ROCK DITCH CHECK Overrun 8 Nov 4, 2019 SYSTEM \$900.00 9 MaterialCredit - Total		Other Item Adjustment - Total						\$14,651.00	
$ \begin{array}{ c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	0410 -	Total						\$14,651.00	
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ROCK DITCH CHECK MaterialCredit 2 Aug 1, 2019 SYSTEM \$900.00 - Total - Total \$900.00 MaterialCredit - Total Overrun 8 Nov 4, 2019 SYSTEM \$900.00 MaterialCredit - Total Overrun 8 Nov 4, 2019 SYSTEM \$900.00 Provide Provide Provide SYSTEM \$900.00 System \$900.00 MaterialCredit - Total Overrun 8 Nov 4, 2019 SYSTEM \$900.00 \$900.00 Provide Provide Provide Provide Provide \$900.00 \$900.00 Provide Provide Provide Provide \$900.00 \$900.00 \$900.00 Provide Provide Provide Provide System \$900.00 \$900.00 Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide				- Total				(\$900.00)	
Image: Constraint of the sector of the se								(\$900.00)	
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ROCK DITCH CHECK Overrun 8 Nov 4, 2019 SYSTEM (\$13,200.00) 9 Nov 15, 2019 SYSTEM \$13,200.00 Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero).									
2019 2019 9 Nov 15, 2019 2019 \$13,200.00 Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero).		MaterialCredit - Total					\$900.00		
2019 previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero).		ROCK DITCH CHECK	Overrun	Overrun		2019			
Overrun - Total \$0.00					9		SYSTEM	\$13,200.00	previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is
				Overrun - Total				\$0.00	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0450	Overrun - Total						\$0.00	
0450 -	Total						\$0.00	
Overa	ll - Total						(\$123,385.55)	