

Pay Estimate Created Date: July 15, 2020

0	imate Number ?1	Contract ID Prime Contracto	190621-F04 r Pace Construction	Pay Perio Company, LLC Pay Perio		2020 Net Chang	ontract Amount \$ e Order Amount (\$ ontract Amount \$	76,673.90)
Approval Date								By User
July 15, 2020			Generated and	Approved (and should be	considered Draf	t) at the Project O	ffice Level by	burlbe
July 16, 2020			Reviewed and Appro	oved (and should be consi	dered Draft) at t	he Resident Engi	neer Level by	vancef1
July 17, 2020				Reviewed and Approved at the Central Office Controllers Office Level by				
Original Co	mpletion Date	Current C	ompletion Date	Actual Completion	Date	% of Current C	ontract Amount Co	mplete
July	1, 2020	July	/ 1, 2020	May 5, 2020			100.00%	
Contr	act Informationa	al Dates			Milestone	s		
Date Description	Original Completion	Current Completion	Date	Description	scription Original Current Completion Completion			Diary Charge

Description	Completion Date	Completion Date		Completion Date	Completion Date	on Milestone	Charge Days
Acceptance Date	May 5, 2020	May 5, 2020	Milestone - Completion Date JSP B 3.0 Contract Administrative Costs	July 1, 2020	July 1, 2020	Milestone Complete	
Awarded Date	July 10, 2019	July 10, 2019	Milestone - Completion Date JSP B 4.0 Road User Costs	July 1, 2020	July 1, 2020	Milestone Complete	
Letting Date	June 21, 2019	June 21, 2019					
Notice to Proceed Date	August 5, 2019	August 5, 2019					
Open to Traffic Date	May 5, 2020	May 5, 2020					
Work Began Date	September 18, 2019	September 18, 2019					

Contract Total Pay For Estimate	No. 21				
		This Estimate	Previous	To Date	
190621-F04					
Total Poste	d Items Pay	\$0.00	\$948,176.12	\$948,176.12	
Gross Item	Adjustments	\$0.00	(\$10,908.45)	(\$10,908.45)	
Incentive	-	\$0.00	\$0.00	\$0.00	
Disincentiv	e	\$0.00	\$0.00	\$0.00	
Liquidated	Damage	\$0.00	\$0.00	\$0.00	
Other Cont	ract Adjustments	\$0.00	\$0.00	\$0.00	
			<mark>\$937,267.67</mark>	\$937,267.67	
Contract Total Payable This Estir	nate:	\$0.00			

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3370	0050	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-214	\$40.00	(\$8,560.00)
	0050	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0001) due to user burlbe overridding Payment Estimate Exception 1 on the current Payment Estimate.	214	\$40.00	\$8,560.00
	0060	GRAVEL (A) OR CRUSHED STONE (B)	Material			-1,268	\$7.75	(\$9,827.00)
	0060	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0002) due to user burlbe overridding Payment Estimate Exception 2 on the current Payment Estimate.	1,268	\$7.75	\$9,827.00
	0070	BITUMINOUS PAVEMENT	Material			-86.53	\$43.50	(\$3,764.06)

Pay Estimate Created Date: July 15, 2020

Progre	ess Esti 2	mate Number 1	Contract ID Prime Contra	-190621 ctor Pace Co		Pay Period Start July 1, 2020 Ori mpany, LLC Pay Period End July 15, 2020 Net Cur		ler Amount ((\$76,673.90)
Project Number	Line No.	Item Des	cription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3370		MIXTURE PG	64-22 (BASE)						
	0070		S PAVEMENT 664-22 (BASE)	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0003) due to user burlbe overridding Payment Estimate Exception 3 on the current Payment Estimate.	86.53	\$43.50	\$3,764.06
	0080	MIXT	S PAVEMENT URE PG64-22 E LEVELING)	Material			-4,540.06	\$72.00	(\$326,884.32)
	0080	MIXT	S PAVEMENT URE PG64-22 E LEVELING)	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0004) due to user burlbe overridding Payment Estimate Exception 4 on the current Payment Estimate.	4,540.06	\$72.00	\$326,884.32
Total				1					\$0.00



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

					(Contract Project Informati	on			
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work			
J6S3370	FAS S501(89) Resurface OO FRANKLIN from Route 100 to 1st Street									
Totals by J	Job Numbe	rs								
J6S3370					This Estimate	Previous	To Date			
		d Item Pay			\$0.00 \$948,176.12 \$948,176.12					
	Gross	ltem Adjustm		Item Pay	\$0.00 \$0.00	(\$10,908.45) \$937,267.67	(\$10,908.45) \$937,267.67			
	Incen	tive			\$0.00	\$0.00	\$0.00			
		centive			\$0.00	\$0.00	\$0.00			
		lated Damage			\$0.00	\$0.00	\$0.00			
	Other	Contract Adju	istments		\$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 J6S3370, Item 3040504, Project Item Line Number 0050, Material Set 304050496, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	No Remark was entered by Engineer	burlbe	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3370, Item 3105003, Project Item Line Number 0060, Material Set 310500396, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	No Remark was entered by Engineer	burlbe	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3370, Item 4013000, Project Item Line Number 0070, Material Set 401300096, Material 0401BPPMBB - Plant Mix Bituminous Base, Acceptance Action Generic AspLow is insufficient.	No Remark was entered by Engineer	burlbe	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3370, Item 4020520, Project Item Line Number 0080, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	No Remark was entered by Engineer	burlbe	Overridden



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

Total Paid / All Items / All Estimates (Including this Estimate) Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract m.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
0621-F04	J6S3370	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
		0001	0020	2039903	MISC.DITCH CLEANOUT	200.00	-200.00	0.00	LF	0.00	\$45.00	\$0.00
		0001	0030	2063000	CLASS 3 EXCAVATION	191.00	360.00	551.00	CUYD	551.00	\$40.00	\$22,040.00
		0001	0040	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	37,052.00	3,074.00	40,126.00	LF	40,126.00	\$1.25	\$50,157.50
		0001	0050	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	203.00	11.00	214.00	SQYD	214.00	\$40.00	\$8,560.00
		0001	0060	3105003	GRAVEL (A) OR CRUSHED STONE (B)	1,268.00	0.00	1,268.00	SQYD	1,268.00	\$7.75	\$9,827.00
		0001	0070	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	1,968.50	-1,881.97	86.53	TONS	86.53	\$43.50	\$3,764.06
		0001	0080	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,782.80	-242.74	4,540.06	TONS	4,540.06	\$72.00	\$326,884.32
		0001	0090	4071005	TACK COAT	5,862.00	-5,470.00	392.00	GAL	392.00	\$0.01	\$3.92
		0001	0100	4139912	MISC.OPTIONAL SURFACE TREATMENT	7,728.00	242.00	7,970.00	GAL	7,970.00	\$4.85	\$38,654.50
		0001	0110	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	67.00	-39.40	27.60	CUYD	27.60	\$34.00	\$938.40
		0001	0120	6096041	PLACING TYPE 1 ROCK DITCH LINER	67.00	-39.40	27.60	CUYD	27.60	\$129.00	\$3,560.40
		0001	0130	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	373.80	32.46	406.26	TONS	406.26	\$50.00	\$20,313.00
		0001	0140	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	2,241.60	0.00	2,241.60	SQYD	2,241.60	\$21.50	\$48,194.40
		0001	0150	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$16,000.00	\$16,000.00
		0001	0160	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SING (CONTRACTOR FURNISHED AND RETAINED)	2.00	0.00	2.00	EA	2.00	\$3,500.00	\$7,000.00
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$135,234.63	\$135,234.63
		0001	0180	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT. TYPE P BEADS	36,864.00	1,450.00	38,314.00	LF	38,314.00	\$0.10	\$3,831.40
		0001	0190	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	36,864.00	2,180.00	39,044.00	LF	39,044.00	\$0.10	\$3,904.40
		0001	0200	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,807.00	-166.00	2,641.00	SQYD	2,641.00	\$8.50	\$22,448.50
		0001	0210	6249905	MISC.INSTALLING HIGH PERFORMANCE GEOTEXTILE	1,988.10	-586.40	1,401.70	SQYD	1,401.70	\$2.95	\$4,135.02
		0001	0220	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,000.00	\$1,000.00
		0001	0230	7250318A	18 IN. PIPE GROUP B	410.00	47.00	457.00	LF	457.00	\$87.00	\$39,759.00
		0001	0240	7250324A	24 IN. PIPE GROUP B	126.00	0.00	126.00	LF	126.00	\$97.00	\$12,222.00
		0001	0250	7250336A	36 IN. PIPE GROUP B	188.00	5.00	193.00	LF	193.00	\$183.00	\$35,319.00
		0001	0260	7250342A	42 IN. PIPE GROUP B	46.00	4.00	50.00	LF	50.00	\$107.00	\$5,350.00
		0001	0270	7252005	CORRUGATED METALLIC-COATED STEEL PIPE-ARCH TYPE B-5	45.00	0.00	45.00	LF	45.00	\$178.00	\$8,010.00
		0001	0280	7320018A	18 IN: OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	18.00	0.00	18.00	EA	18.00	\$500.00	\$9,000.00
		0001	0290	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	4.00	0.00	4.00	EA	4.00	\$550.00	\$2,200.00
		0001	0300	7320036A	36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	4.00	-1.00	3.00	EA	3.00	\$1,100.00	\$3,300.00
		0001	0310	7320042A	42 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0320	7321005	B5 FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,050.00	\$2,100.00
		0001	0330	8051000A	SEEDING - COOL SEASON MIXTURES	0.30	0.00	0.30	ACRE	0.30	\$17,500.00	\$5,250.00
		0001	0340	8061005	ROCK DITCH CHECK	1,080.00	-870.00	210.00	LF	210.00	\$12.00	\$2,520.00
		0001	0350	8061016	SEDIMENT REMOVAL	180.00	-180.00	0.00	CUYD	0.00	\$31.50	\$0.00
		0010	0360	6061060	MGS GUARDRAIL	588.00	0.00	588.00	LF	588.00	\$24.00	\$14,112.00
		0010	0370	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,100.00	\$12,400.00
		0050	0380	9109903	MISC.MODOT ITS IN-GROUND FACILITY RELOCATION	399.00	-299.00	100.00	LF	100.00	\$40.00	\$4,000.00
		0001	5001	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	0.00	612.52	612.52	TONS	612.52	\$70.50	\$43,182.66
	Project J	6S3370 - To	otal Value	Posted to D	ate as of Report Generated Date							\$948,176.10



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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work. The information below this line are details from Line Item agency views. No Agency View Details Exist



ne Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
CLASS 3 EXCAVATION	Overrun	Overrun	12	Mar 3, 2020	SYSTEM	(\$14,228.40)	
			13	Mar 16, 2020	SYSTEM	(\$3,192.00)	
			14	Apr 2, 2020	SYSTEM	\$3,020.40	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).
			17	May 15, 2020	SYSTEM	\$14,400.00	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 - T	otal			\$0.00	
Overrun - Total						\$0.00	
30 - Total						\$0.00	
40 MISC. MODIFIED SHAPING SLOPES, CLASS III		Overrun		Apr 16, 2020	SYSTEM	(\$3,842.50)	
			19	Jun 16, 2020	SYSTEM	\$3,842.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments or ',1.25000 - 1.25000, 'is applied (if non-zero).
		Overrun - T	otal			\$0.00	
Overrun - Total						\$0.00	
0 - Total						\$0.00	
50 TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)			12	Mar 3, 2020	SYSTEM	(\$6,159.20)	
			13	Mar 16, 2020	SYSTEM	(\$8,547.20)	
			14	Apr 2, 2020	SYSTEM	(\$8,560.00)	
			15	Apr 16, 2020	SYSTEM	(\$8,560.00)	
			16	May 4, 2020	SYSTEM	(\$8,560.00)	
			16	May 4, 2020	SYSTEM	\$8,560.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user burbe overridding Payment Estimate Exception 1 on the current Payme Estimate.
			17	May 15, 2020	SYSTEM	(\$8,560.00)	
			18	Jun 2, 2020	SYSTEM	(\$8,560.00)	
			19	Jun 16, 2020	SYSTEM	(\$8,560.00)	
			19	Jun 16, 2020	SYSTEM	\$8,560.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user burbe overridding Payment Estimate Exception 1 on the current Payme Estimate.
			20	Jun 30, 2020	SYSTEM	(\$8,560.00)	
			20	Jun 30, 2020	SYSTEM	\$8,560.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user burlbe overridding Payment Estimate Exception 1 on the current Paymer Estimate.
			21	Jul 15, 2020	SYSTEM	(\$8,560.00)	
			21	Jul 15, 2020	SYSTEM	\$8,560.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user burlbe overridding Payment Estimate Exception 1 on the current Paymer Estimate.
		- Total				(\$48,946.40)	
Material - Total						(\$48,946.40)	
TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)			13	Mar 16, 2020	SYSTEM	\$6,159.20	
			14	Apr 2, 2020	SYSTEM	\$8,547.20	
			15	Apr 16, 2020	SYSTEM	\$8,560.00	
			16	May 4,	SYSTEM	\$8,560.00	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
0050	TYPE 5 AGGREGATE FOR BASE (4	MaterialCredit			2020							
	IN. THICK)			18	Jun 2, 2020	SYSTEM	\$8,560.00					
				19	Jun 16, 2020	SYSTEM	\$8,560.00					
			- Total				\$48,946.40					
	MaterialCredit - Total						\$48,946.40					
	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Other Item Adjustment	MDPA	17	May 15, 2020	burlbe	\$9,000.00	Overrun was already included for pay.				
				19	Jun 16, 2020	burlbe	(\$8,560.00)	Material already paid for.				
			MDPA - Tota	al			\$440.00					
	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)		PPPS	12	Mar 3, 2020	LEEKEJ1	\$6,159.20	Waiting on materials reporting.				
				13	Mar 16, 2020	BOWMAM2	\$1,960.80	Waiting for material report.				
				16	May 4, 2020	burlbe	(\$8,560.00)					
			PPPS - Tota	ıl			(\$440.00)					
	Other Item Adjustment - Total						\$0.00					
	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Overrun	Overrun	13	Mar 16, 2020	SYSTEM	(\$427.20)					
				13	Mar 16, 2020	SYSTEM	\$427.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 15 on the current Payment Estimate.				
				14	Apr 2, 2020	SYSTEM	(\$427.20)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
				14	Apr 2, 2020	SYSTEM	(\$12.80)					
				14	Apr 2, 2020	SYSTEM	\$12.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 3 on the current Payment Estimate.				
				14	Apr 2, 2020	SYSTEM	\$427.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 3 on the current Payment Estimate.				
				15	Apr 16, 2020	SYSTEM	(\$440.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
				15	Apr 16, 2020	SYSTEM	\$440.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 6 on the current Payment Estimate.				
				16	May 4, 2020	SYSTEM	(\$440.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
				16	May 4, 2020	SYSTEM	\$440.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 9 on the current Payment Estimate.				
			Overrun - To	otal			\$0.00					
	Overrun - Total						\$0.00					
0050 -	Total						\$0.00					
0060	GRAVEL (A) OR CRUSHED STONE (B)	Material		15	Apr 16, 2020	SYSTEM	(\$2,263.00)					
				16	May 4, 2020	SYSTEM	(\$9,827.00)					
								16	May 4, 2020	SYSTEM	\$9,827.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user burlbe overridding Payment Estimate Exception 2 on the current Payment Estimate.
				17	May 15, 2020	SYSTEM	(\$9,827.00)					
				18	Jun 2, 2020	SYSTEM	(\$9,827.00)					
				19	Jun 16, 2020	SYSTEM	(\$9,827.00)					
				19	Jun 16, 2020	SYSTEM	\$9,827.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user burlbe overridding Payment Estimate Exception 2 on the current Payment				



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
060	GRAVEL (A) OR CRUSHED STONE	Material						Estimate.
	(B)			20	Jun 30, 2020	SYSTEM	(\$9,827.00)	
				20	Jun 30, 2020	SYSTEM	\$9,827.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user burbe overridding Payment Estimate Exception 2 on the current Payment Estimate.
				21	Jul 15, 2020	SYSTEM	(\$9,827.00)	
				21	Jul 15, 2020	SYSTEM	\$9,827.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user burlbe overridding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total	1	1		(\$21,917.00)	
	Material - Total						(\$21,917.00)	
	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit		16	May 4, 2020	SYSTEM	\$2,263.00	
				18	Jun 2, 2020	SYSTEM	\$9,827.00	
				19	Jun 16, 2020	SYSTEM	\$9,827.00	
			- Total				\$21,917.00	
	MaterialCredit - Total						\$21,917.00	
	GRAVEL (A) OR CRUSHED STONE (B)	Other Item Adjustment	MDPA	19	Jun 16, 2020	burlbe	(\$9,827.00)	Material already paid for.
			MDPA - Tot	al			(\$9,827.00)	
	GRAVEL (A) OR CRUSHED STONE (B)		PPPS	15	Apr 16, 2020	burlbe	\$2,263.00	PPPS for material
				16	May 4, 2020	burlbe	(\$2,263.00)	
				17	May 15, 2020	burlbe	\$9,827.00	PPPS for all material.
			PPPS - Tota	al			\$9,827.00	
	Other Item Adjustment - Total						\$0.00	
060 ·	- Total						\$0.00	
070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Material		16	May 4, 2020	SYSTEM	(\$3,764.06)	
				16	May 4, 2020	SYSTEM	\$3,764.06	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user burlbe overridding Payment Estimate Exception 3 on the current Payment Estimate.
				17	May 15, 2020	SYSTEM	(\$3,764.06)	
				18	Jun 2, 2020	SYSTEM	(\$3,764.06)	
				19	Jun 16, 2020	SYSTEM	(\$3,764.06)	
				19	Jun 16, 2020	SYSTEM	\$3,764.06	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user burlbe overridding Payment Estimate Exception 3 on the current Payment Estimate.
				20	Jun 30, 2020	SYSTEM	(\$3,764.06)	
				20	Jun 30, 2020	SYSTEM	\$3,764.06	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user burlbe overridding Payment Estimate Exception 3 on the current Payment Estimate.
				21	Jul 15, 2020	SYSTEM	(\$3,764.06)	
				21	Jul 15, 2020	SYSTEM	\$3,764.06	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user burbe overridding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total				(\$7,528.12)	



.ine	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	MaterialCredit		18	Jun 2, 2020	SYSTEM	\$3,764.06				
				19	Jun 16, 2020	SYSTEM	\$3,764.06				
			- Total				\$7,528.12				
	MaterialCredit - Total						\$7,528.12				
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	ACAD	14	Apr 2, 2020	burlbe	(\$199.02)	86.53 Tons Placed March 2 - March 15 Base Index = \$512.50 Current Index = \$462.50 Diff = \$-50.00 AC = 4.6% (No Virgin) Total = \$-199.02			
			ACAD - Tota	al			(\$199.02)				
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)		MDPA	19	Jun 16, 2020	burlbe	(\$3,764.06)	Material already paid for.			
			MDPA - Tot	al			(\$3,764.06)				
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)		PPPS	17	May 15, 2020	burlbe	\$3,764.06	Waiting on material reports.			
			PPPS - Tota	ıl			\$3,764.06				
	Other Item Adjustment - Total						(\$199.02)				
70 -	Total						(\$199.02)				
080	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		15	Apr 16, 2020	SYSTEM	(\$316,744.56)				
				16	May 4, 2020	SYSTEM	(\$326,884.32)				
				16	May 4, 2020	SYSTEM	\$326,884.32	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user burlbe overridding Payment Estimate Exception 4 on the current Paymer Estimate.			
				17	May 15, 2020	SYSTEM	(\$326,884.32)				
							18	Jun 2, 2020	SYSTEM	(\$326,884.32)	
				19	Jun 16, 2020	SYSTEM	(\$326,884.32)				
				19	Jun 16, 2020	SYSTEM	\$326,884.32	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user burlbe overridding Payment Estimate Exception 4 on the current Paymer Estimate.			
				20	Jun 30, 2020	SYSTEM	(\$326,884.32)				
				20	Jun 30, 2020	SYSTEM	\$326,884.32	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user burlbe overridding Payment Estimate Exception 4 on the current Paymer Estimate.			
				21	Jul 15, 2020	SYSTEM	(\$326,884.32)				
				21	Jul 15, 2020	SYSTEM	\$326,884.32	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user burlbe overridding Payment Estimate Exception 4 on the current Payment Estimate.			
			- Total				(\$970,513.20)				
	Material - Total						(\$970,513.20)				
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	MaterialCredit		16	May 4, 2020	SYSTEM	\$316,744.56				
				18	Jun 2, 2020	SYSTEM	\$326,884.32				
				19	Jun 16, 2020	SYSTEM	\$326,884.32				
			- Total				\$970,513.20				
	MaterialCredit - Total						\$970,513.20				
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	15	Apr 16, 2020	burlbe	(\$9,678.31)	4399.23 Tons Placed SL20-14 Mix ID April 1 to April 15 2020 Base = \$512.5 Current = \$462.50 Diff = -\$50.00 4.4% Virgin AC			



Line	Description	Adjustment	Other	Est.	Created	Created By	Amount	Remarks
Line	Leonpier	Туре	Adjustment Type	Number	Date	cicalca by	, anotani	
0080	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item	ACAD					-\$9678.31 Total
	FG04-22 (SURFAGE LEVELING)	Adjustment		16	May 4, 2020	burlbe	(\$309.85)	140.83 Tons Placed 4/16/2020 to 5/1/2020 SL20-14 4.4% Virgin Base = \$512.50 Current = \$462.50 Diff = -\$50.00 Total = -\$309.85
			ACAD - Tota	al			(\$9,988.16)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)		MDPA	-	Jun 16, 2020	burlbe	(\$326,884.32)	Material already paid for.
			MDPA - Tot	1			(\$326,884.32)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)		PPPS		Apr 16, 2020	burlbe	\$316,744.56	PPPS waiting for testing results.
				16	May 4, 2020	burlbe	(\$316,744.56)	
				17	May 15, 2020	burlbe	\$326,884.32	Waiting on material reports.
			PPPS - Tota				\$326,884.32	
0000	Other Item Adjustment - Total						(\$9,988.16)	
0080 -		•					(\$9,988.16)	
0100	MISC. OPTIONAL SURFACE TREATMENT	Overrun	Overrun	15	Apr 16, 2020	SYSTEM	(\$1,173.70)	
				19	Jun 16, 2020	SYSTEM	\$1,173.70	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.85000 - 4.85000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0100 -	Total						\$0.00	
0110	FURNISHING TYPE 1 ROCK DITCH LINER	Material		12	Mar 3, 2020	SYSTEM	(\$567.80)	
				13	Mar 16, 2020	SYSTEM	(\$567.80)	
			- Total				(\$1,135.60)	
	Material - Total						(\$1,135.60)	
	FURNISHING TYPE 1 ROCK DITCH LINER	MaterialCredit		13	Mar 16, 2020	SYSTEM	\$567.80	
				14	Apr 2, 2020	SYSTEM	\$567.80	
			- Total				\$1,135.60	
	MaterialCredit - Total	0 .1					\$1,135.60	
	FURNISHING TYPE 1 ROCK DITCH LINER	Other Item Adjustment	MDPA		Apr 2, 2020	burlbe		This adjusts PPPS from Estimate 0012.
	FURNISHING TYPE 1 ROCK DITCH		PPPS		Mar 3,	LEEKEJ1	(\$567.80) \$567.80	Waiting on materials reporting.
	LINER		PPPS - Tota		2020	LEEREJI	\$567.80	
	Other Item Adjustment - Total						\$0.00	
0110 -							\$0.00	
0130	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	ACAD	2	Sep 30, 2019	burlbe	(\$83.79)	406.26 Tons Placed Sept. 16 to Sept. 30 Base Index = \$512.50 Current Index = \$506.25 Difference = \$6.25 Virgin AC = 3.3% Total = \$-63.79
			ACAD - Tota	al			(\$83.79)	
	Other Item Adjustment - Total						(\$83.79)	
	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR	Overrun	Overrun	2	Sep 30, 2019	SYSTEM	(\$1,623.00)	
	CLASS C PARTIAL DEPTH PAVEMENT REPAIR			6	Dec 2, 2019	SYSTEM	\$1,623.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',50.00000 - 50.00000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0130	Overrun - Total						\$0.00	
130 -	Total						(\$83.79)	
180	4 IN. WHITE STANDARD WATERBORNE PAVEMENT	Material		16	May 4, 2020	SYSTEM	(\$3,831.40)	
	MARKING PAINT, TYPE P BEADS			16	May 4, 2020	SYSTEM	\$3,831.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user burlbe overridding Payment Estimate Exception 5 on the current Payment Estimate.
				17	May 15, 2020	SYSTEM	(\$3,831.40)	
				18	Jun 2, 2020	SYSTEM	(\$3,831.40)	
				19	Jun 16, 2020	SYSTEM	(\$3,831.40)	
				19	Jun 16, 2020	SYSTEM	\$3,831.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user burlbe overridding Payment Estimate Exception 5 on the current Paymen Estimate.
			- Total				(\$7,662.80)	
	Material - Total						(\$7,662.80)	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT	MaterialCredit		18	Jun 2, 2020	SYSTEM	\$3,831.40	
	MARKING PAINT, TYPE P BEADS			19	Jun 16, 2020	SYSTEM	\$3,831.40	
			- Total				\$7,662.80	
	MaterialCredit - Total						\$7,662.80	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	OVRN	16	May 4, 2020	burlbe	(\$145.00)	
			OVRN - Tot	al			(\$145.00)	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		PPPS	17	May 15, 2020	burlbe	\$3,831.40	Waiting on retro numbers.
				19	Jun 16, 2020	burlbe	(\$4,452.68)	20% Holding on Retro numbers.
				20	Jun 30, 2020	burlbe	\$766.28	All material items have been accepted.
			PPPS - Tota	al			\$145.00	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		REFL	20	Jun 30, 2020	burlbe	\$188.70	1.5% at 100% 98.5% at 105%
			REFL - Tota	ıl 📃			\$188.70	
	Other Item Adjustment - Total						\$188.70	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT	Overrun	Overrun	16	May 4, 2020	SYSTEM	(\$145.00)	
	MARKING PAINT, TYPE P BEADS			16	May 4, 2020	SYSTEM	\$145.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 11 on the current Payment Estimate.
				17	May 15, 2020	SYSTEM	(\$145.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				17	May 15, 2020	SYSTEM	\$145.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 9 on the current Payment Estimate.
				18	Jun 2, 2020	SYSTEM	(\$145.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				18	Jun 2, 2020	SYSTEM	\$145.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 9 on the current Payment Estimate.
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
180 -	Total						\$188.70	
190	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	Material		16	May 4, 2020	SYSTEM	(\$3,904.40)	
	MARKING PAINT, TYPE P BEADS			16	May 4, 2020	SYSTEM	\$3,904.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user burlbe



Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
0190	4 IN. YELLOW STANDARD	Material	Туре					overridding Payment Estimate Exception 6 on the current Payment
	WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS			17	May 15,	SYSTEM	(\$3,904.40)	Estimate.
				18	2020 Jun 2,	SYSTEM	(\$3,904.40)	
				19	2020 Jun 16,	SYSTEM	(\$3,904.40)	
				19	2020 Jun 16,	SYSTEM	\$3,904.40	This adjustment offsets the original system-generated Overrun
					2020			Payment Estimate Item Adjustment (0014) due to user burlbe overridding Payment Estimate Exception 6 on the current Payment Estimate.
			- Total				(\$7,808.80)	
	Material - Total						(\$7,808.80)	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	MaterialCredit		18	Jun 2, 2020	SYSTEM	\$3,904.40	
	MARKING PAINT, TYPE P BEADS			19	Jun 16, 2020	SYSTEM	\$3,904.40	
			- Total				\$7,808.80	
	MaterialCredit - Total						\$7,808.80	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	OVRN	16	May 4, 2020	burlbe	(\$218.00)	
			OVRN - Tota	al			(\$218.00)	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT		PPPS	17	May 15, 2020	burlbe	\$3,904.40	Waiting on retro numbers.
	MARKING PAINT, TYPE P BEADS			19	Jun 16, 2020	burlbe	(\$4,467.20)	20% Holding on Retro numbers.
				20	Jun 30, 2020	burlbe	\$780.80	All material items have been accepted.
			PPPS - Tota	al			\$218.00	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		REFL	20	Jun 30, 2020	burlbe	\$184.48	5.5% at 100% 94.5% at 105%
			REFL - Tota	ıl			\$184.48	
	Other Item Adjustment - Total			10			\$184.48	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun	16	May 4, 2020	SYSTEM	(\$218.00)	
				16	May 4, 2020	SYSTEM	\$218.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overridding Payment Estimate Exception 12 on the current Payment Estimate.
				17	May 15, 2020	SYSTEM	(\$218.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				17	May 15, 2020	SYSTEM	\$218.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 10 on the current Payment Estimate.
				18	Jun 2, 2020	SYSTEM	(\$218.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				18	Jun 2, 2020	SYSTEM	\$218.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 10 on the current Payment Estimate.
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0190 -	Total						\$184.48	
0210	MISC. INSTALLING HIGH PERFORMANCE GEOTEXTILE	Material		12	Mar 3, 2020	SYSTEM	(\$3,211.66)	
				13	Mar 16, 2020	SYSTEM	(\$4,135.02)	
			- Total				(\$7,346.68)	
							(\$7,346.68)	
	Material - Total						(\$7,340.00)	
	Material - Total MISC. INSTALLING HIGH PERFORMANCE GEOTEXTILE	MaterialCredit		13	Mar 16, 2020	SYSTEM	\$3,211.66	



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MISC. NSTAULING MICH. PERFORMANCE GEOTEXTILE Majusting Appendix Appendix MICR. MICR. 14 Mar. 44 Mar. 42 Mar. 42<				- Total				\$7,346.68	
PERFORMANCE GEOTEXTILE Adjustment MDPA. Focu Galaxie CHARA CHARA <thchara< th=""> CHARA <thchara< th=""></thchara<></thchara<>		MaterialCredit - Total						\$7,346.68	
Image: Status Image:				MDPA	13		BOWMAM2	\$923.36	This material was furnished by MoDot.
MBSC INSTALLANCHION PPPS 102 PPS 12 Mag 3 200 LEEKEJI 300 33.211.00 Wailing on material certification. 0ther Item Adjustment - Total PPPS 10.2 V 50.00 V 50.00 200 18 IN. PIPE GROUP B Material 12 Mag 3 3 SYSTEM (21,402.00) V V 4 Aug 7 3 SysTEM (21,402.00) V							burlbe	,	This adjusts PPPS from Estimate 0012 and MDPA from 0013.
PERFORMANCE GEOTEXTILEoneU2000OFOther Liam Adjustment - TotalPPR - Total33,214 (34,020)9,0000 (34,020)210 - Total- Total%3754 (32,020)(34,020)Name- Total%3754 (32,020)(34,020)Katerial - Total- Total(34,020)(34,020)Katerial - Total- Total(34,020)(34,020)Material Cristical - Total- Total(34,020)(34,020)Material - Total- Total(34,020)(34,020)Material Cristical - Total- Total(34,020)(34,020)Material Cristical - Total- Total- Total(34,020)Material Cristical - Total- Total- Total(34,020)Material Cristical - Total- Total- Total- SYSTENS1,161,50Material Cristical - Total- Total- Total- SYSTENS1,161,50Material Cristical - Total- Material Cristical - Total- Material Cristical - Total- SYSTENMaterial Cristical - Total- Material Cristical - Total- SYSTENS1,161,50Material Cristical - Total- Material Cristical - SYSTENS1,161,50Material Cristical - SYSTENPRPS - Total- Material - SYSTENS1,261,50Material Cristical - SYSTENS1,261,50Material Cristical - Total- Total- SYSTENS1,261,50Material Cristical - SYSTENS1,262,50PRPS - Total- Total- Total- SYSTENS1,262,50Material Cristical - SYSTENS1,262,50M								(\$3,211.66)	
Other lane Adjustment - Total Other lane Adjustment - Total Material 210 - Total - Total 30.00 311 B IN. PIPE GROUP B Material 12 Mar.3, 2023 SYSTEM (S3A, 60.00) 410 - Total - Total - SYSTEM (S3A, 60.00) (S3A, 60.00) 410 - Total - Total (S3A, 70.00) (S3A, 70.00) 410 - Total - Total (S3A, 70.00) (S4A, 70.00) 410 - Total - Total (S3A, 70.00) (S4A, 70.00) 410 - Total - Total (S3A, 70.00) (S4A, 70.00) 410 - Total - Total (S3A, 70.00) (S4A, 70.00) 410 - Total - Total SYSTEM S3A, 750.00 410 - Total Apr.2, 2 SYSTEM S3A, 750.00 410 - Total Apr.2, 2 SYSTEM S3A, 750.00 411 - Total Apr.2, 2 SYSTEM S3A, 750.00 411 - Total Apr.2, 2 SYSTEM S3A, 750.00 411 - Total Apr.1, 300.00 (S4A, 70.00) Other lane Adjustment - Total 412 - Total Apr.1, 300.00 S4A, 70.00 Verran material sectification. 413 - Mar.1, 300.00 S4A, 70.00 Verran material sectification. S4A, 70.00 414 - Mag.1, 300.00<							LEEKEJ1		Waiting on material certification.
210 - Total Sector 50.60 2203 18 IN. PIPE GROUP B Material 12 Mar. 6, 2020 SYSTEM (821.402.00) 4 Mar. 6, 2020 SYSTEM (83.758.00)				PPPS - Tota	ul				
230 19 IN. PIPE GROUP B Material 12 Mar 3, 20 SYSTEM (\$21,402,00) 4 Mar 16, 200 SYSTEM (\$39,756,00) 4 Mar 16, 200 SYSTEM (\$39,756,00) 4 Mar 16, 200 SYSTEM (\$39,756,00) 4 Mar 16, 200 SYSTEM \$21,402,00 4 Mar 16, 200 SYSTEM \$21,402,00 4 Mar 2, 200 SYSTEM \$21,402,00 Total 4 Mar 2, 200 Mar 16, 200 SYSTEM \$21,402,00 Total SYSTEM 4 Mar 16, 200 Total Mar 16, 200 SYSTEM \$41,408,000 Total 5 SYSTEM		· ·							
Image: state								\$0.00	
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Material - Total Image: market is in the image: market is interval to the image: market i				Tetel	13		SYSTEM		
18 IN. PIPE GROUP B MaterialCredit 13 Mar 16, 2020 SYSTEM \$21,402.00 - Total 390,759.00 - MaterialCredit 390,759.00 MaterialCredit - Total 391,759.00 MaterialCredit - Total 591,161.00 MaterialCredit Apr 2, 2020 SVSTEM \$30,759.00 MaterialCredit - Total 591,161.00 MaterialCredit MDPA Adjustment MDPA Adjustment - Total MDPA - Tot (\$31,561.00) Overran material was paid on a previous estimate. MDPA - Tot (\$40,83.00) Overran material was paid on a previous estimate. MDPA - Total (\$40,83.00) Overran material certification. Starture \$35,670.00 Numerial certification. 13 Mar 16, SYSTEM \$36,080.00 Overran 50.00 Overran 13 Mar 16, SYSTEM \$408.00.00 Payment Estim		Motorial Total		- Total					
Image: state			MaterialCredit		13		SYSTEM		
MaterialCredit - Total Other Item Adjustment Other Item Adjustment MDPA Adjustment 14 Apr 2, 2020 burble burble (\$31,581.00) This adjusts PPPS from Estimate 0012 and MDPA from (\$31,581.00) 18 IN, PIPE GROUP B Adjustment MDPA - Total 14 Apr 2, 2020 burble (\$40,080.00) Overnam material was paid on a previous estimate. 18 IN, PIPE GROUP B MDPA - Total (\$32,070.00) Valuing on shipping reports. \$33,670.00 Valuing on shipping reports. Other Item Adjustment - Total PPP - Total \$0.00 Valuing on shipping reports. \$0.00 18 IN, PIPE GROUP B Overun 13 Mar 16, 2020 SYSTEM (\$4,080.00) This adjustment offsets the original system-generated (\$1,000.00) 18 IN, PIPE GROUP B Overun 13 Mar 16, 2020 SYSTEM \$4,080.00 Averaged Price Adjustment form this item on all previo estimate Exception 16 on the current Payment Estimate Payment Estimate Exception 20,00000 is applied (if non-zero). Overrun - Total Overrun - Total \$0.00 Payment Estimate Exception					14	Apr 2,	SYSTEM	\$39,759.00	
18 IN. PIPE GROUP B Other Item Adjustment MDPA Adjustment 14 Ag 220 Apr 2, 2200 burble (\$31,581.00) This adjusts PPPS from Estimate 0012 and MDPA from (\$4,089.00) Image: Comparison of the tem Adjustment of tem PPE GROUP B MDPA - Total (\$35,670.00) Overran material was paid on a previous estimate. Image: Comparison of tem PPE GROUP B MDPA - Total (\$35,670.00) Waiting on material certification. PPPS - Total Image: Comparison of tem PPE Compon				- Total				\$61,161.00	
Adjustment Adjustment Adjustment Total Burling Adjustment Solution		MaterialCredit - Total						\$61,161.00	
Image: constraint of the second se		18 IN. PIPE GROUP B		MDPA	14		burlbe	(\$31,581.00)	This adjusts PPPS from Estimate 0012 and MDPA from 0013.
18 IN, PIPE GROUP B PPPS 12 Mar 3, 2020 LEEKE1 S21,402.00 Waiting on material certification. 13 Mar 16, 2020 S14,268.00 Waiting on shipping reports. Other Hon Adjustment - Total Overrun 13 Mar 16, 2020 SYSTEM (\$4,089.00) Overrun 13 Mar 16, 2020 SYSTEM \$4,089.00) This adjustment offsets the original system-generated of 20000 payment Estimate Item Adjustment (0010) overriding 2000 13 Mar 16, 2020 SYSTEM \$4,089.00 Payment Estimate Item Adjustment (0101) overriding 2000 14 Apr 2, 2020 SYSTEM \$4,089.00 Averaged Price Adjustment form this item on all previous payment Estimates of '0.00000's applied (if non-zero). Uverrun - Total Overrun - Total \$0.00 Overrun - Total \$0.00 <					17		burlbe	(\$4,089.00)	Overran material was paid on a previous estimate.
Image: state in the s				MDPA - Tot	al			(\$35,670.00)	
Image: Construction of the section of the sectin of the section of the section of the section of the se		18 IN. PIPE GROUP B		PPPS	12		LEEKEJ1	\$21,402.00	Waiting on material certification.
Other Item Adjustment - Total S0.00 18 IN. PIPE GROUP B Overrun 13 Mar 16, 2020 SYSTEM (\$4,089.00) 13 Mar 16, 2020 SYSTEM \$4,089.00 This adjustment offsets the original system-generated (2000) overidding Estimate Exception 16 on the current Payment Estimate Estimate Sof 0.00000 is applied (if non-zero). 14 Apr 2, 2020 SYSTEM \$4,089.00 Averaged Price Adjustment from this item on all previou estimates of 0.00000 is applied (if non-zero). 17 May 15, 2020 SYSTEM \$4,089.00 Unit price based on averaged overun adjustments for quantity on all previous payment estimates. Price Adju '87,00000 - 87,00000 - 87,00000, is applied (if non-zero). Overrun - Total Verrun - Total \$0.00 SYSTEM \$4,089.00 220 Overrun - Total Supplied (if non-zero). \$0.00 \$7,0000 - 87,00000 - 87,00000, is applied (if non-zero). 220 Overrun - Total \$0.00 \$4,089.00 Unit price based on averaged overrun adjustments for quantity on all previous payment estimates. Price Adju '87,00000 - 87,00000 - 87,00000, is applied (if non-zero). 220 Coverrun - Total \$0.00 \$10 Mar 16, 2020 \$12,222.00 13 Mar 16, 2020							BOWMAM2		Waiting on shipping reports.
18 IN. PIPE GROUP B Overrun 13 Mar 16, 2020 SYSTEM (\$4,089.00) 13 Mar 16, 2020 SYSTEM \$4,089.00 This adjustment offsets the original system-generated 1 14 Apr 2, 2020 SYSTEM \$4,089.00 Averaged Price Adjustment (0010) overiding Estimate Exception 16 on the current Payment Estimate Item Adjustment from this tem on all previou estimates of 0.00000' is applied (if non-zero). 17 May 15, 2020 SYSTEM \$4,089.00 Unit price based on averaged overrun adjustments for quantity on all previous payment estimates. Price Adjustment from this tem on all previous payment estimates. Price Adjustment from the second or set of 0.00000' is applied (if non-zero). Overrun - Total Overrun - Total \$0.00 Unit price based on averaged overrun adjustments for quantity on all previous payment estimates. Price Adjustment from the second or set of 0.00000' is applied (if non-zero). 240 24 IN. PIPE GROUP B Material 12 Mar 3, 2020 SYSTEM \$12,222.00 24 IN. PIPE GROUP B Material 12 Mar 16, 2020 SYSTEM \$12,222.00 Material - Total Image: Control in the control in th				PPPS - Tota	ıl				
$ \begin{array}{ c c c c } \hline \begin{tabular}{ c c c } \hline \begin{tabular}{ c c c } \hline \begin{tabular}{ c c } \hline$		Other Item Adjustment - Total						\$0.00	
4 2020 2020 Payment Estimate Item Adjustment (0010) overriding Estimate Exception 16 on the current Payment Estimate Solution (\$4,089,00) 4 Apr 2, 2020 SYSTEM (\$4,089,00) Averaged Price Adjustment from this item on all previous estimates of '0.00000' is applied (if non-zero). 17 May 15, 2020 SYSTEM \$4,089,00 Unit price based on averaged overrun adjustments for quantity on all previous payment estimates. Price Adjustment for or quantity on all previous payment estimates. Price Adjustment for or quantity on all previous payment estimates. Price Adjustment for or quantity on all previous payment estimates. Price Adjustment for or quantity on all previous payment estimates. Price Adjustment for or quantity on all previous payment estimates. Price Adjustment for or quantity on all previous payment estimates. Price Adjustment for or quantity on all previous payment estimates. Price Adjustment for or quantity on all previous payment estimates. Price Adjustment for or quantity on all previous payment estimates. Price Adjustment for or quantity on all previous payment estimates. Price Adjustment for or quantity on all previous payment estimates. Price Adjustment for or quantity on all previous payment estimates. Price Adjustment for or quantity on all previous payment estimates. Price Adjustment for or dualt for dualt for or dualt for dualt for dualt for dualt for dual		18 IN. PIPE GROUP B	Overrun	Overrun		2020			
Image: constraint of the section of the sec					13		SYSTEM	\$4,089.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overridding Payment Estimate Exception 16 on the current Payment Estimate.
Image: Constraint of the second sec					14		SYSTEM	(\$4,089.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
Verrun - Total Solution Solution <					17		SYSTEM	\$4,089.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',87.00000 - 87.00000, 'is applied (if non-zero).
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $				Overrun - T	otal			\$0.00	
$ \begin{array}{c} \label{eq:24} 24 \text{ IN. PIPE GROUP B} \\ \end{tabular} \begin{array}{c} \end{tabular} & 12 \\ \end{tabular} & 12 \\ \end{tabular} & 2020 \\ \hline 13 \\ \end{tabular} & 12 \\ \hline 13 \\ \end{tabular} & 12 \\ \end{tabular} & 2020 \\ \end{tabular} & 13 \\ \end{tabular} & 12 \\ tab$		Overrun - Total						\$0.00	
Image: Constraint of the second sec	230 -	Total						\$0.00	
Image: Constraint of the second sec	240	24 IN. PIPE GROUP B	Material		12		SYSTEM	(\$12,222.00)	
Material - Total (\$24,444.00) 24 IN. PIPE GROUP B MaterialCredit 13 Mar 16, 2020 \$YSTEM \$12,222.00 14 Apr 2, SYSTEM \$12,222.00 \$12,222.00					13		SYSTEM		
24 IN. PIPE GROUP B MaterialCredit 13 Mar 16, 2020 SYSTEM \$12,222.00 14 Apr 2, SYSTEM \$12,222.00				- Total				(\$24,444.00)	
2020 14 Apr 2, SYSTEM \$12,222.00		Material - Total						(\$24,444.00)	
		24 IN. PIPE GROUP B	MaterialCredit		13		SYSTEM	\$12,222.00	
					14		SYSTEM	\$12,222.00	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0240		MaterialCredit	- Total				\$24,444.00	
	MaterialCredit - Total						\$24,444.00	
	24 IN. PIPE GROUP B	Other Item Adjustment	MDPA		Apr 2, 2020	burlbe	(\$12,222.00)	This adjusts PPPS from Estimate 0012.
			MDPA - Tot	al			(\$12,222.00)	
	24 IN. PIPE GROUP B		PPPS		Mar 3, 2020	LEEKEJ1	\$12,222.00	Waiting on material certification.
			PPPS - Tota	1			\$12,222.00	
	Other Item Adjustment - Total						\$0.00	
	- Total						\$0.00	
0250	36 IN. PIPE GROUP B	Material		12	Mar 3, 2020	SYSTEM	(\$35,319.00)	
				13	Mar 16, 2020	SYSTEM	(\$35,319.00)	
			- Total				(\$70,638.00)	
	Material - Total						(\$70,638.00)	
	36 IN. PIPE GROUP B	MaterialCredit		13	Mar 16, 2020	SYSTEM	\$35,319.00	
				14	Apr 2, 2020	SYSTEM	\$35,319.00	
			- Total				\$70,638.00	
	MaterialCredit - Total						\$70,638.00	
	36 IN. PIPE GROUP B	Other Item Adjustment	MDPA	14	Apr 2, 2020	burlbe	(\$34,404.00)	This adjusts PPPS from Estimate 0012.
				17	May 18, 2020	burlbe	(\$915.00)	Overran material was paid on a previous estimate.
			MDPA - Tot	al			(\$35,319.00)	
	36 IN. PIPE GROUP B		PPPS	12	Mar 3, 2020	LEEKEJ1	\$35,319.00	Waiting on material certification.
			PPPS - Tota	al			\$35,319.00	
	Other Item Adjustment - Total						\$0.00	
	36 IN. PIPE GROUP B	Overrun	Overrun	12	Mar 3, 2020	SYSTEM	(\$915.00)	
				12	Mar 3, 2020	SYSTEM	\$915.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 13 on the current Payment Estimate.
				13	Mar 16, 2020	SYSTEM	(\$915.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				13	Mar 16, 2020	SYSTEM	\$915.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overridding Payment Estimate Exception 17 on the current Payment Estimate.
				14	Apr 2, 2020	SYSTEM	(\$915.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				17	May 15, 2020	SYSTEM	\$915.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',183.00000 - 183.00000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0250 -	- Total						\$0.00	
0260	42 IN. PIPE GROUP B	Material		12	Mar 3, 2020	SYSTEM	(\$5,350.00)	
				13	Mar 16, 2020	SYSTEM	(\$5,350.00)	
							(\$10,700.00)	
			- Total					
	Material - Total		- Total				(\$10,700.00)	
	Material - Total 42 IN. PIPE GROUP B	MaterialCredit	- Total	13	Mar 16, 2020	SYSTEM	(\$10,700.00) \$5,350.00	
		MaterialCredit	- Total	13		SYSTEM SYSTEM		



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0260	MaterialCredit - Total						\$10,700.00	
	42 IN. PIPE GROUP B	Other Item Adjustment	MDPA	14	Apr 2, 2020	burlbe	(\$4,922.00)	This adjusts PPPS from Estimate 0012.
				17	May 18, 2020	burlbe	(\$428.00)	Overran material was paid on a previous estimate.
			MDPA - Tota	al			(\$5,350.00)	
	42 IN. PIPE GROUP B		PPPS	12	Mar 3, 2020	LEEKEJ1	\$5,350.00	Waiting on material certification.
			PPPS - Tota	ıl			\$5,350.00	
	Other Item Adjustment - Total						\$0.00	
	42 IN. PIPE GROUP B	Overrun	Overrun	12	Mar 3, 2020	SYSTEM	(\$428.00)	
				12	Mar 3, 2020	SYSTEM	\$428.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 14 on the current Payment Estimate.
				13	Mar 16, 2020	SYSTEM	(\$428.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				13	Mar 16, 2020	SYSTEM	\$428.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) overridding Payment Estimate Exception 18 on the current Payment Estimate.
				14	Apr 2, 2020	SYSTEM	(\$428.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				17	May 15, 2020	SYSTEM	\$428.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',107.00000 - 107.00000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0260 -	Total						\$0.00	
0280	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material		12	Mar 3, 2020	SYSTEM	(\$5,000.00)	
				13	Mar 16, 2020	SYSTEM	(\$9,000.00)	
			- Total				(\$14,000.00)	
	Material - Total						(\$14,000.00)	
	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	MaterialCredit		13	Mar 16, 2020	SYSTEM	\$5,000.00	
				14	Apr 2, 2020	SYSTEM	\$9,000.00	
			- Total				\$14,000.00	
	MaterialCredit - Total						\$14,000.00	
	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION		MDPA		Apr 2, 2020	burlbe		This adjusts PPPS from Estimate 0012.
			MDPA - Tota				(\$9,000.00)	
	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION		PPPS		Mar 3, 2020	LEEKEJ1	\$5,000.00	Waiting on material certification.
				13	Mar 16, 2020	BOWMAM2	\$4,000.00	Waiting on shipping reports.
			PPPS - Tota				\$9,000.00	
0000	Other Item Adjustment - Total						\$0.00	
0280 - 0290	Total 24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material		12	Mar 3, 2020	SYSTEM	\$0.00 (\$2,200.00)	
	GROUP BILARED END SECTION			13	2020 Mar 16, 2020	SYSTEM	(\$2,200.00)	
			- Total		LULU		(\$4,400.00)	
	Material - Total		Total				(\$4,400.00)	
	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	MaterialCredit		13	Mar 16, 2020	SYSTEM	\$2,200.00	
	C. COT DI LINED END DECTION			14	Apr 2, 2020	SYSTEM	\$2,200.00	
			- Total				\$4,400.00	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0290	MaterialCredit - Total						\$4,400.00	
	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Other Item Adjustment	MDPA	14	Apr 2, 2020	burlbe	(\$2,200.00)	This adjusts PPPS from Estimate 0012.
			MDPA - Tota	al			(\$2,200.00)	
	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION		PPPS	12	Mar 3, 2020	LEEKEJ1	\$2,200.00	Waiting on material certification.
			PPPS - Tota	ıl			\$2,200.00	
	Other Item Adjustment - Total						\$0.00	
0290 -	Total						\$0.00	
0300	36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material		12	Mar 3, 2020	SYSTEM	(\$3,300.00)	
				13	Mar 16, 2020	SYSTEM	(\$3,300.00)	
			- Total				(\$6,600.00)	
	Material - Total						(\$6,600.00)	
	36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	MaterialCredit		13	Mar 16, 2020	SYSTEM	\$3,300.00	
				14	Apr 2, 2020	SYSTEM	\$3,300.00	
			- Total				\$6,600.00	
	MaterialCredit - Total						\$6,600.00	
	36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Other Item Adjustment	MDPA	14	Apr 2, 2020	burlbe	(\$3,300.00)	This adjusts PPPS from Estimate 0012.
			MDPA - Tota	al			(\$3,300.00)	
	36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION		PPPS	12	Mar 3, 2020	LEEKEJ1	\$3,300.00	Waiting on material certification.
			PPPS - Tota	ıl			\$3,300.00	
	Other Item Adjustment - Total						\$0.00	
0300 -	Total						\$0.00	
0310	42 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material		12	Mar 3, 2020	SYSTEM	(\$3,000.00)	
				13	Mar 16, 2020	SYSTEM	(\$3,000.00)	
			- Total				(\$6,000.00)	
	Material - Total						(\$6,000.00)	
	42 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	MaterialCredit		13	Mar 16, 2020	SYSTEM	\$3,000.00	
				14	Apr 2, 2020	SYSTEM	\$3,000.00	
	Material Organite Tester		- Total				\$6,000.00	
	MaterialCredit - Total	Otherster	MEDI	14	A = 0	her. 11	\$6,000.00	This adjusts DDDS from Estimate 2042
	42 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION		MDPA		Apr 2, 2020	burlbe	(\$3,000.00)	This adjusts PPPS from Estimate 0012.
	42 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION		MDPA - Tota PPPS	1	Mar 3, 2020	LEEKEJ1	(\$3,000.00) \$3,000.00	Waiting on material certification.
	GROOP BILANED END SECTION		PPPS - Tota	1	2020		\$3,000.00	
	Other Item Adjustment - Total		1110-101a				\$3,000.00	
0310 -							\$0.00	
0330	SEEDING - COOL SEASON MIXTURES	Material		13	Mar 16, 2020	SYSTEM	(\$5,250.00)	
			- Total				(\$5,250.00)	
	Material - Total						(\$5,250.00)	
	SEEDING - COOL SEASON MIXTURES	MaterialCredit		14	Apr 2, 2020	SYSTEM	\$5,250.00	
			- Total		1		\$5,250.00	
	MaterialCredit - Total						\$5,250.00	
	SEEDING - COOL SEASON	Other Item	MDPA	14	Apr 2,	burlbe	(\$5,250.00)	This adjusts PPPS from Estimate 0012.
	SELDING - 000E SEASON		MDI A	14	/ ipi 2,	Builde	(90,200.00)	The adjustor FFF of non-Extinate 0012.



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0330	MIXTURES	Adjustment	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2020			
			MDPA - Tota	al			(\$5,250.00)	
	SEEDING - COOL SEASON MIXTURES		PPPS	13	Mar 16, 2020	BOWMAM2	\$5,250.00	Certs on file , waiting on sample record.
			PPPS - Tota	ıl			\$5,250.00	
	Other Item Adjustment - Total						\$0.00	
0330 -	·Total						\$0.00	
0360	MGS GUARDRAIL	Construction Stockpile		1	Sep 16, 2019	SYSTEM	\$6,438.60	Payment Estimate Item Adjustment generated Stockpile Transaction
				13	Mar 16, 2020	SYSTEM	(\$6,438.60)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0360 -	Total						\$0.00	
0370	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Sep 16, 2019	SYSTEM	\$6,308.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				13	Mar 16, 2020	SYSTEM	(\$6,308.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0370 -	· Total						\$0.00	
5001	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	ACAD	19	Jun 16, 2020	burlbe	(\$1,010.66)	Mix ID BB18-9 612.52 Ton placed 04022020-04152020 Base = \$512.50 Current = \$462.50 Difference = -\$50.00 3.3% Virgin AC Total = -\$1010.66
			ACAD - Tota	al			(\$1,010.66)	
	Other Item Adjustment - Total						(\$1,010.66)	
5001 -	·Total						(\$1,010.66)	
Overa	ill - Total						(\$10,908.45)	