

Pay Estimate Created Date: July 15, 2020

| Progress Estim 9 | Progress Estimate Number 9 | | 190920-H02 Magruder Paving, LLC | ng, LLC Pay Period End July 15, 2020 Net Change C | | Original Contract Amount Net Change Order Amount Current Contract Amount | \$2,441,948.14 \$10,698.18 \$2,452,646.32 | |
|---------------------|---|---|------------------------------------|---|--------------------|--|---|--|
| Approval Date | | | | | | | By User | |
| July 15, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | | | | | | | |
| July 16, 2020 | | F | Reviewed and Approved (| and should be consid | lered Draft) at th | ne Resident Engineer Level by | PULLIA | |
| July 20, 2020 | | | Revie | wed and Approved at | t the Central Off | ice Controllers Office Level by | greggd1 | |
| Original Comp | I Completion Date Current Completion Date Actual Completion Date % of Current Contract Amount | | | | | | | |
| November 7 | November 1, 2020 November 1, 2020 100.00% | | | | | | | |

No Milestones Exist for Contract

| Contract Total Pa | y For Estimate No. 9 | | | | |
|-------------------|----------------------------|---------------|-----------------------------|----------------|--|
| | | This Estimate | Previous | To Date | |
| 190920-H02 | | | | | |
| | Total Posted Items Pay | \$6,481.50 | \$2,446,164.82 | \$2,452,646.32 | |
| | Gross Item Adjustments | \$793.79 | (\$87,527.62) | (\$86,733.83) | |
| | Incentive | \$0.00 | \$0.00 | \$0.00 | |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 | |
| | Liquidated Damage | \$0.00 | \$0.00 | \$0.00 | |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 | |
| | | | <mark>\$2,358,637.20</mark> | \$2,365,912.49 | |
| Contract Total Pa | yable This Estimate: | \$7,275.29 | | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount | | | | |
|----------------------|-----------------|--------------|---|------|---------------|--------------------------|-----------------------------|--|--|--|--|
| J9P3446 | 0320 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF | \$0.100 | 33,135 | \$3,313.50 | | | | |
| 0330 | | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF | \$0.100 | 29,230 | \$2,923.00 | | | | |
| | 5101 | 9025020 | CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE | LF | \$35.000 | 7 | \$245.00 | | | | |
| Project J9P3 | 8446 - Total | | | | | | \$6,481.50 | | | | |
| Overall - Tot | Dverall - Total | | | | | | | | | | |

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 |
|-------------------|-------------|--|--------------------|----------------------------------|--|------------------------|---------------------------------------|----------------------|
| 9P3413 | 0030 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | | -90 | \$85.48 | (\$7,693.20 |
| | 0030 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0001) due to user wilesr overridding Payment Estimate Exception 1 on the current Payment Estimate. | 90 | \$85.48 | \$7,693.20 |
| | 0110 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | | -194,694 | \$0.10 | (\$19,469.40 |
| | 0110 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0002) due to user wilesr overridding Payment Estimate Exception 8 on the current Payment Estimate. | 194,694 | \$0.10 | \$19,469.40 |
| | 0120 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | | -193,812 | \$0.10 | (\$19,381.20 |
| | 0120 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0003) due to user wilesr overridding Payment Estimate Exception 14 on the current Payment Estimate. | 193,812 | \$0.10 | \$19,381.20 |



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| Prog | ress Es | | | 90920-H02 lagruder Paving, L | LC Pay Period End July 15, 2020 Net Cl | al Contract A hange Order nt Contract A | Amount | \$2,441,948.14 \$10,698.18 \$2,452,646.32 |
|-------------------|--|---|--------------------|----------------------------------|--|---|---------------------------------------|---|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| I9P3446 | 0180 | GRAVEL (A) OR CRUSI STONE | | | | -55 | \$103.29 | (\$5,680.95 |
| | 0180 | GRAVEL (A) OR CRUSI STONE | HED Material | | This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0004) due to user wilesr overridding Payment Estimate Exception 2 on the current Payment Estimate. | 55 | \$103.29 | \$5,680.95 |
| | 0190 | BITUMINOUS PAVEM MIXTURE PG6 (SURFACE LEVELI | 4-22 | | | -13,082.7 | \$76.44 | (\$1,000,041.59 |
| | 0190 | BITUMINOUS PAVEM MIXTURE PG6 (SURFACE LEVELI | 4-22 | | This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0005) due to user wilesr overridding Payment Estimate Exception 3 on the current Payment Estimate. | 13,082.7 | \$76.44 | \$1,000,041.59 |
| | 0280 PREFORM THERMOPLAS PAVEMENT MARKING IN. WH | | STIC 5, 24 | | | -47 | \$25.00 | (\$1,175.00 |
| | 0280 | PREFORI THERMOPLAS PAVEMENT MARKING IN. WH | STIC 5, 24 | | This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0006) due to user wilesr overridding Payment Estimate Exception 4 on the current Payment Estimate. | 47 | \$25.00 | \$1,175.00 |
| | 0290 | PREFORI THERMOPLAS PAVEMENT MARK LEFT/RIGHT ARF | STIC NG, | | | -3 | \$275.00 | (\$825.00 |
| | 0290 | PREFORI THERMOPLAS PAVEMENT MARK LEFT/RIGHT ARF | STIC NG, | | This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0007) due to user wilesr overridding Payment Estimate Exception 5 on the current Payment Estimate. | 3 | \$275.00 | \$825.00 |
| | 0300 | TEMPORARY REMOVA MARKING TAPE 4 WH | | | | -3,266 | \$1.80 | (\$5,878.80 |
| | 0300 | TEMPORARY REMOVA MARKING TAPE 4 WH | | | This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0008) due to user wilesr overridding Payment Estimate Exception 6 on the current Payment Estimate. | 3,266 | \$1.80 | \$5,878.80 |
| | 0310 | TEMPORARY REMOVA MARKING TAPE, 24 Wł | | | | -20 | \$10.00 | (\$200.00 |
| | 0310 | TEMPORARY REMOVA MARKING TAPE, 24 WH | | | This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0009) due to user wilesr overridding Payment Estimate Exception 7 on the current Payment Estimate. | 20 | \$10.00 | \$200.00 |
| | 0320 | 4 IN. WHITE STAND WATERBORNE PAVEM MARKING PAINT, TYP BE | ENT | | | -165,671 | \$0.10 | (\$16,567.10 |
| | 0320 | 4 IN. WHITE STAND. WATERBORNE PAVEM MARKING PAINT, TYF BEA | ENT | | This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0010) due to user wilesr overridding Payment Estimate Exception 11 on the current Payment Estimate. | 165,671 | \$0.10 | \$16,567.10 |
| | 0320 | 4 IN. WHITE STANDA WATERBORNE PAVEM MARKING PAINT, TYP BEA | ENT Adjustment | Retroreflectivity Adjustment | See Summary | | | \$359.47 |
| | 0330 | 4 IN. YELLOW STAND | ARD Material | | | -146,148 | \$0.10 | (\$14,614.80 |



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| Prog | ress Es | stimate Number 9 | Contract Prime Co | | 90920-H02 agruder Paving, L | LC Pay Period End July 15, 2020 Net C | nal Contract A hange Order ent Contract A | Amount | \$2,441,948.14 \$10,698.18 \$2,452,646.32 |
|-------------------|---|--|----------------------|---|---------------------------------|--|---|---------------------------------------|---|
| Project Number | Line No. | Item Descrip | otion | Adjustment Other Item Comments Type Adjustment Type | | | | Line Item Adjustment Unit Price | Adjustment amount |
| J9P3446 | | WATERBORNE P MARKING PAIN | | | | | | | |
| | 0330 | 4 IN. YELLOW S WATERBORNE P MARKING PAIN | AVEMENT | Material | | This adjustment offsets the original system generated Overrun Payment Estimate Item Adjustment (0011) due to user wiles overridding Payment Estimate Exception 17 on the current Payment Estimate | - - | \$0.10 | \$14,614.80 |
| | 0330 | 4 IN. YELLOW S WATERBORNE P MARKING PAIN | AVEMENT | Other Item Adjustment | Retroreflectivity Adjustment | See Summary | , | | \$434.32 |
| | 0400 | CABLE, LOOP D | ETECTOR, IN DUCT | Material | | | -768 | \$7.90 | (\$6,067.20 |
| | 0400 | CABLE, LOOP D | ETECTOR, IN DUCT | Material | | This adjustment offsets the original system generated Overrun Payment Estimate Iter Adjustment (0012) due to user wiles overridding Payment Estimate Exception 25 on the current Payment Estimate | - ; | \$7.90 | \$6,067.20 |
| | 0410 | CURB B | LOCKOUT | Material | | | -875 | \$74.00 | (\$64,750.00 |
| | 0410 | CURB B | LOCKOUT | Material | | This adjustment offsets the original system generated Overrun Payment Estimate Iter Adjustment (0013) due to user wiles overridding Payment Estimate Exception 20 on the current Payment Estimate | - | \$74.00 | \$64,750.00 |
| | 5101 | CONDUIT, 1 DETECTOR WITI | | Material | | | -7 | \$35.00 | (\$245.00 |
| | 5101 CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE | | | Material | | This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0014) due to user wiles overridding Payment Estimate Exception 24 on the current Payment Estimate | | \$35.00 | \$245.00 |
| Fotal | | | | | | | | | \$793.7 |



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

| | Contract Project Information | | | | | | | | | | | |
|-------------------|------------------------------|------------------------|-------|---------|---------------------------------|--|--|--|--|--|--|--|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work | | | | | | | |
| J9P3413 | FAF 19-1(13) | Resurface | 19 | SHANNON | from Route A to Riverview Drive | | | | | | | |
| J9P3446 | FAF 32-2(28) | Resurface | 32 | TEXAS | from Route 17 to Route 63 | | | | | | | |

Totals by Job Numbers

| 3 | This Estimate | Previous | To Date |
|--|---|--|--|
| Posted Item Pay | \$0.00 | \$1,191,844.45 | \$1,191,844.45 |
| Gross Item Adjustments | \$0.00 | (\$44,615.57) | (\$44,615.57) |
| Gross Item Pay | \$0.00 | \$1,147,228.88 | \$1,147,228.88 |
| 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 |
| | | | |
| | | | |
| 6 | This Estimate | Previous | To Date |
| Posted Item Pay | This Estimate \$6,481.50 | Previous \$1,254,320.37 | To Date \$1,260,801.87 |
| | | | |
| Posted Item Pay | \$6,481.50 | \$1,254,320.37 | \$1,260,801.87 |
| Posted Item Pay Gross Item Adjustments Gross Item Pay | \$6,481.50 \$793.79 \$7,275.29 | \$1,254,320.37 (\$42,912.05) \$1,211,408.32 | \$1,260,801.87 (\$42,118.26) \$1,218,683.61 |
| Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive | \$6,481.50 \$793.79 | \$1,254,320.37 (\$42,912.05) \$1,211,408.32 \$0.00 | \$1,260,801.87 (\$42,118.26) \$1,218,683.61 \$0.00 |
| Posted Item Pay Gross Item Adjustments Gross Item Pay | \$6,481.50 \$793.79 \$7,275.29 \$0.00 | \$1,254,320.37 (\$42,912.05) \$1,211,408.32 | \$1,260,801.87 (\$42,118.26) \$1,218,683.61 |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

| Exceptions (Discrepancies) This Estimate Pendu Exceptions / Discrepencies | Explanation | Entered By | Status |
|---|-------------|---------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J9P3413, Item 3105002, Project Item Line Number 0030, Material Set 310500296, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient. | Material OK | WILESR | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3446, Item 3105002, Project Item Line Number 0180, Material Set 310500296, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient. | Material OK | WILESR | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3446, Item 4020520, Project Item Line Number 0190, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient. | Material OK | WILESR | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3446, Item 6200015, Project Item Line Number 0280, Material Set 6200015, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient. | Material OK | WILESR | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3446, Item 6200021, Project Item Line Number 0290, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient. | Material OK | WILESR | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3446, Item 6205301B, Project Item Line Number 0300, Material Set 6205301B96, Material 1048PMT - Marking Tape, Acceptance Action Generic 1048PMT is insufficient. | Material OK | WILESR | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3446, Item 6205309, Project Item Line Number 0310, Material Set 620530996, Material 1048PMT - Marking Tape, Acceptance Action Generic 1048PMT is insufficient. | Material OK | WILESR | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3413, Item 6206000C, Project Item Line Number 0110, Material Set 6206000C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient. | Material OK | WILESR | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3413, Item 6206000C, Project Item Line Number 0110, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient. | Material OK | WILESR | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3413, Item 6206000C, Project Item Line Number 0110, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | Material OK | WILESR | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3446, Item 6206000C, Project Item Line Number 0320, Material Set 6206000C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient. | Material OK | WILESR | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3446, Item 6206000C, Project Item Line Number 0320, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient. | Material OK | WILESR | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3446, Item 6206000C, Project Item Line Number 0320, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | Material OK | WILESR | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3413, Item 6206001C, Project Item Line Number 0120, Material Set 6206001C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient. | Material OK | WILESR | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3413, Item 6206001C, Project Item Line Number 0120, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient. | Material OK | WILESR | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3413, Item 6206001C, Project Item Line Number 0120, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | Material OK | WILESR | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3446, Item 6206001C, Project Item Line Number 0330, Material Set 6206001C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient. | Material OK | WILESR | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3446, Item 6206001C, Project Item Line Number 0330, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient. | Material OK | WILESR | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3446, Item 6206001C, Project Item Line Number 0330, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | Material OK | WILESR | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3446, Item 7034600, Project Item Line Number 0410, Material Set 703460096, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient. | Material OK | WILESR | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3446, Item 7034600, Project Item Line Number 0410, Material Set 703460096, Material 1039ERRAS - Epoxy Bonding Agent-Resin Anchor Systems, Acceptance Action Generic 1039ERRAS is insufficient. | Material OK | WILESR | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3446, Item 7034600, Project Item Line Number 0410, Material Set 703460096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. | Material OK | WILESR | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3446, Item 7034600, Project Item Line Number 0410, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. | Material OK | WILESR | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3446, Item 9025020, Project Item Line Number 5101, Material Set 902502096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic | Material OK | WILESR | Overridden |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepencies | Explanation | Entered By | Status | |
|--|-------------|---------------|------------|--|
| 1060EC is insufficient. | | | | |
| Estimate Exception Type: Insufficient Materials: Project J9P3446, Item 9028500, Project Item Line Number 0400, Material Set 902850096, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient. | Material OK | WILESR | Overridden | |



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

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

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

| Note: Posted Q | uantities | and Valu | es are b | ased on R | eport Generated date and can differ from the posted am | ount at the t | ime the E | stimate was | Genera | ted. | | |
|-------------------------|----------------|-------------|-------------|--------------|--|-----------------|------------------------|------------------------------|--------|------------------------------------|-------------|--|
| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
| 190920-H02 | J9P3413 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$2,400.00 | \$2,400.00 |
| | | 0001 | 0020 | 2129900 | MISC.MODIFIED SHAPING SLOPES, CLASS III | 2.00 | 0.00 | 2.00 | 100F | 2.00 | \$1,600.00 | \$3,200.00 |
| | | 0001 | 0030 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 90.00 | 0.00 | 90.00 | TONS | 90.00 | \$85.48 | \$7,693.20 |
| | | 0001 | 0040 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 15,178.00 | 76.20 | 15,254.20 | TONS | 15,254.20 | \$63.80 | \$973,217.96 |
| | | 0001 | 0050 | 4071005 | TACK COAT | 19,356.00 | -2,951.00 | 16,405.00 | GAL | 16,405.00 | \$1.94 | \$31,825.70 |
| | | 0001 | 0060 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$500.00 | \$1,000.00 |
| | | 0001 | 0070 | 6161005 | CONSTRUCTION SIGNS | 1,967.00 | -533.00 | 1,434.00 | SQFT | 1,434.00 | \$6.50 | \$9,321.00 |
| | | 0001 | 0080 | 6161009 | FLAG ASSEMBLY | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$20.00 | \$80.00 |
| | | 0001 | 0090 | 6161025 | CHANNELIZER (TRIM LINE) | 100.00 | 0.00 | 100.00 | EA | 100.00 | \$18.00 | \$1,800.00 |
| | | 0001 | 0100 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$78,300.00 | \$78,300.00 |
| | | 0001 | 0110 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 194,694.00 | 0.00 | 194,694.00 | LF | 194,694.00 | \$0.10 | \$19,469.40 |
| | | 0001 | 0120 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 193,812.00 | 0.00 | 193,812.00 | LF | 193,812.00 | \$0.10 | \$19,381.20 |
| | | 0001 | 0130 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 2,409.00 | 0.00 | 2,409.00 | SQYD | 2,409.00 | \$6.20 | \$14,935.80 |
| | | 0001 | 0140 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 1,477.00 | 0.00 | 1,477.00 | SQYD | 1,477.00 | \$6.47 | \$9,556.19 |
| | | 0010 | 0150 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING | 488.00 | 0.00 | 488.00 | LF | 488.00 | \$28.00 | \$13,664.00 |
| | | 0010 | 0160 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,000.00 | \$6,000.00 |
| | Project J | 9P3413 - To | otal Value | Posted to D | Date as of Report Generated Date | | | | | | | \$1,191,844.45 |
| | J9P3446 | 0001 | 0170 | 2129900 | MISC.MODIFIED SHAPING SLOPES, CLASS III | 4.00 | 0.00 | 4.00 | 100F | 4.00 | \$1,600.00 | \$6,400.00 |
| | | 0001 | 0180 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 55.00 | 0.00 | 55.00 | TONS | 55.00 | \$103.29 | \$5,680.95 |
| | | 0001 | 0190 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 12,824.70 | 258.00 | 13,082.70 | TONS | 13,082.70 | \$76.44 | \$1,000,041.59 |
| | | 0001 | 0200 | 4071005 | TACK COAT | 15,880.00 | -2,314.00 | 13,566.00 | GAL | 13,566.00 | \$1.94 | \$26,318.04 |
| | | 0001 | 0210 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$500.00 | \$1,000.00 |
| | | 0001 | 0220 | 6161005 | CONSTRUCTION SIGNS | 1,958.00 | -489.00 | 1,469.00 | SQFT | 1,469.00 | \$6.50 | \$9,548.50 |
| | | 0001 | 0230 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$35.00 | \$210.00 |
| | | 0001 | 0240 | 6161009 | FLAG ASSEMBLY | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$20.00 | \$120.00 |
| | | 0001 | 0250 | 6161025 | CHANNELIZER (TRIM LINE) | 100.00 | 0.00 | 100.00 | EA | 100.00 | \$18.00 | \$1,800.00 |
| | | 0001 | 0260 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,000.00 | \$4,000.00 |
| | | 0001 | 0270 | 6162000A | WORK ZONE TRAFFIC SIGNAL SYSTEM | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$9,000.00 | \$9,000.00 |
| | | 0001 | 0275 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$28,800.00 | \$28,800.00 |
| | | 0001 | 0280 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 30.00 | 17.00 | 47.00 | LF | 47.00 | \$25.00 | \$1,175.00 |
| | | 0001 | 0290 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$275.00 | \$825.00 |
| | | 0001 | 0300 | 6205301B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | 2,066.00 | 1,200.00 | 3,266.00 | LF | 3,266.00 | \$1.80 | \$5,878.80 |
| | | 0001 | 0310 | 6205309 | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE | 20.00 | 0.00 | 20.00 | LF | 20.00 | \$10.00 | \$200.00 |
| | | 0001 | 0320 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 165,671.00 | 0.00 | 165,671.00 | LF | 165,671.00 | \$0.10 | \$16,567.10 |
| | | 0001 | 0330 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 146,148.00 | 0.00 | 146,148.00 | LF | 146,148.00 | \$0.10 | \$14,614.80 |
| | | 0001 | 0340 | 6207001 | PAVEMENT MARKING REMOVAL | 1,500.00 | 0.00 | 1,500.00 | LF | 1,500.00 | \$1.00 | \$1,500.00 |
| | | 0001 | 0350 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 1,335.00 | 0.00 | 1,335.00 | SQYD | 1,335.00 | \$6.63 | \$8,851.05 |
| | | 0001 | 0360 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 1,924.00 | 0.00 | 1,924.00 | SQYD | 1,924.00 | \$5.41 | \$10,408.84 |
| | | 0010 | 0370 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING | 350.00 | 0.00 | 350.00 | LF | 350.00 | \$32.00 | \$11,200.00 |
| | | 0010 | 0380 | 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 | 0390 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,200.00 | \$12,800.00 |
| | | 0030 | 0400 | 9028500 | CABLE, LOOP DETECTOR, IN DUCT | 750.00 | 18.00 | 768.00 | LF | 768.00 | \$7.90 | \$6,067.20 |
| | | 0070 | 0410 | 7034600 | CURB BLOCKOUT | 875.00 | 0.00 | 875.00 | LF | 875.00 | \$74.00 | \$64,750.00 |
| | | 0001 | 5101 | 9025020 | CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE | 0.00 | 7.00 | 7.00 | LF | 7.00 | \$35.00 | \$245.00 |
| Revision 4/1/202 | 20 | | | | | | | | | | | Page 7 of 18 |



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. | ltem Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|-------------------------|----------------|-------------|-------------|---------------|---------------------------------|-----------------|------------------------|------------------------------|------|------------------------------------|------------|--|
| 190920-H02 | Project J | 9P3446 - To | otal Value | Posted to D | ate as of Report Generated Date | | | | | | | \$1,260,801.87 |
| 190920-H02 Ove | erall - Tota | Value Post | ted to Dat | te as of Repo | ort Generated Date | | | | | | | \$2,452,646.32 |



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: J9P3446

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|----------------|--------------|--|-------------|-------------------------|--------------------|-------|---|---------------------|-------------------------------|---------------------|----------|
| 0320 | 6206000C | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | 7/15/20 | 7/15/20 | 33,135.00 | LF | Remainder | | | | |
| 0330 | 6206001C | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | 7/15/20 | 7/15/20 | 29,230.00 | LF | Remainder | | | | |
| 5101 | 9025020 | CONDUIT, 1 IN., LOOP DETECTOR WITH TRACE | 7/15/20 | 7/15/20 | 7.00 | LF | Edge of pavement to pullbox @ rte 63 intersection | | | | |

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



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|--|--------------------------|-----------------------------|----------------|-------------------------|---------------|-------------------------------|--|
| 030 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | 4 | May 3, 2020 | SYSTEM | (\$7,693.20) | |
| | | | | 4 | May 3, 2020 | SYSTEM | \$7,693.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wilesr overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 5 | May 15, 2020 | SYSTEM | (\$7,693.20) | |
| | | | | 5 | May 15, 2020 | SYSTEM | \$7,693.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user wilesr overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 6 | Jun 1, 2020 | SYSTEM | (\$7,693.20) | |
| | | | | 6 | Jun 1, 2020 | SYSTEM | \$7,693.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user wilesr overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 7 | Jun 15, 2020 | SYSTEM | (\$7,693.20) | |
| | | | | 7 | Jun 15, 2020 | SYSTEM | \$7,693.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wilesr overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 8 | Jul 1, 2020 | SYSTEM | (\$7,693.20) | |
| | | | | 8 | Jul 1, 2020 | SYSTEM | \$7,693.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wilesr overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 9 | Jul 15, 2020 | SYSTEM | (\$7,693.20) | |
| | | | | 9 | Jul 15, 2020 | SYSTEM | \$7,693.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wilesr overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | 1 | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| | - Total | | | | | | \$0.00 | |
| 040 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Material | | 2 | Apr 2, 2020 | SYSTEM | (\$162,581.54) | |
| | , | | | 2 | Apr 2, 2020 | SYSTEM | \$162,581.54 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wilesr overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 3 | Apr 15, 2020 | SYSTEM | (\$973,217.96) | |
| | | | | 3 | Apr 15, 2020 | SYSTEM | \$973,217.96 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wilesr overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Other Item Adjustment | ACAD | 2 | Apr 2, 2020 | WILESR | (\$3,261.82) | AC Adjust for 2548.3 tons of surface level at 3.2% virgin oil. Mix SL20-8 |
| | | | | 3 | Apr 15, 2020 | WILESR | (\$16,263.55) | 12,705.9 tons of surface level 3.2% virgin AC |
| | | | ACAD - Tot | al | | | (\$19,525.37) | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | | FUEL | 4 | May 3, 2020 | WILESR | (\$2,284.30) | Fuel Adjustment for Asphalt laid on 3/31 and 4/1. Manual adjust. due to system not applying the adjust on est 002 |
| | | | | 4 | May 3, 2020 | WILESR | (\$24,466.48) | Fuel Adjustment for asphalt laid 4/2 thru 4/15. system did not apply fuel adjustment on est 003 |
| | | | FUEL - Tota | l | | | (\$26,750.78) | |
| | Other Item Adjustment - Total BITUMINOUS PAVEMENT | Overrun | Overrun | 3 | Apr 15, | SYSTEM | (\$46,276.15) (\$4,861.56) | |
| | MIXTURE PG64-22 (SURFACE LEVELING) | | | 3 | 2020 Apr 15, 2020 | SYSTEM | \$4,861.56 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception |
| | | | | 4 | May 3, | SYSTEM | (\$4,861.56) | 9 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of 10 00000 is applied (if app zero) |
| | | | | 4 | 2020 May 3, | SYSTEM | \$4,861.56 | estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment |



| _ine | Description | Adjustment | Other | Est. | Created | Created | Amount | Remarks |
|-------|---|--------------------------|--------------------|--------|-----------------|---------|---------------|---|
| | | Туре | Adjustment Type | Number | Date | Ву | | |
| 040 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE | Overrun | Overrun | 5 | May 15, 2020 | SYSTEM | (\$4,861.56) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | LEVELING) | | | 5 | May 15, 2020 | SYSTEM | \$4,861.56 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user wilesr overridding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | 6 | Jun 1, 2020 | SYSTEM | (\$4,861.56) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 6 | Jun 1, 2020 | SYSTEM | \$4,861.56 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wilesr overridding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | | Overrun - T | otal | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| 040 - | Total | | | | | | (\$46,276.15) | |
| 050 | TACK COAT | Material | | 2 | Apr 2, 2020 | SYSTEM | (\$5,794.78) | |
| | | | | 2 | Apr 2, 2020 | SYSTEM | \$5,794.78 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wilesr overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 3 | Apr 15, 2020 | SYSTEM | (\$31,825.70) | |
| | | | | 3 | Apr 15, 2020 | SYSTEM | \$31,825.70 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user wilesr overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 050 - | Total | | | | | | \$0.00 | |
| 110 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P | Material | | 4 | May 3, 2020 | SYSTEM | (\$15,575.50) | |
| | MARKING PAINT, TYPE P BEADS | | | 4 | May 3, 2020 | SYSTEM | \$15,575.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user wilesr overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 5 | May 15, 2020 | SYSTEM | (\$15,575.50) | |
| | | | | 5 | May 15, 2020 | SYSTEM | \$15,575.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user wilesr overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 6 | Jun 1, 2020 | SYSTEM | (\$15,575.50) | |
| | | | | 6 | Jun 1, 2020 | SYSTEM | \$15,575.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user wilesr overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 7 | Jun 15, 2020 | SYSTEM | (\$15,575.50) | |
| | | | | 7 | Jun 15, 2020 | SYSTEM | \$15,575.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wilesr overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 8 | Jul 1, 2020 | SYSTEM | (\$19,469.40) | |
| | | | | 8 | Jul 1, 2020 | SYSTEM | \$19,469.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wilesr overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 9 | Jul 15, 2020 | SYSTEM | (\$19,469.40) | |
| | | | | 9 | Jul 15, 2020 | SYSTEM | \$19,469.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wilesr overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | REFL | 8 | Jul 1, 2020 | WILESR | \$876.22 | see summary |
| | | | REFL - Tota | 1 | | | \$876.22 | |
| | Other Item Adjustment - Total | | | | | | \$876.22 | |
| | Total | | | | | | \$876.22 | |



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|--|--------------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| 0120 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT | Material | | 4 | May 3, 2020 | SYSTEM | (\$15,505.00) | |
| | MARKING PAINT, TYPE P BEADS | | | 4 | May 3, 2020 | SYSTEM | \$15,505.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user wilesr overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 5 | May 15, 2020 | SYSTEM | (\$15,505.00) | |
| | | | | 5 | May 15, 2020 | SYSTEM | \$15,505.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user wilesr overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 6 | Jun 1, 2020 | SYSTEM | (\$15,505.00) | |
| | | | | 6 | Jun 1, 2020 | SYSTEM | \$15,505.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user wilesr overridding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | 7 | Jun 15, 2020 | SYSTEM | (\$15,505.00) | |
| | | | | 7 | Jun 15, 2020 | SYSTEM | \$15,505.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user wilesr overridding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | 8 | Jul 1, 2020 | SYSTEM | (\$19,381.20) | |
| | | | | 8 | Jul 1, 2020 | SYSTEM | \$19,381.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user wilesr overridding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | 9 | Jul 15, 2020 | SYSTEM | (\$19,381.20) | |
| | | | | 9 | Jul 15, 2020 | SYSTEM | \$19,381.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user wilesr overridding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | REFL | 8 | Jul 1, 2020 | WILESR | \$784.36 | see summary |
| | | | REFL - Tota | al | | | \$784.36 | |
| | Other Item Adjustment - Total | | | | | | \$784.36 | |
| 120 | - Total | | | | | | \$784.36 | |
| 180 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | 5 | May 15, 2020 | SYSTEM | (\$5,680.95) | |
| | | | | 5 | May 15, 2020 | SYSTEM | \$5,680.95 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user wilesr overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 6 | Jun 1, 2020 | SYSTEM | (\$5,680.95) | |
| | | | | 6 | Jun 1, 2020 | SYSTEM | \$5,680.95 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user wilesr overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 7 | Jun 15, 2020 | SYSTEM | (\$5,680.95) | |
| | | | | 7 | Jun 15, 2020 | SYSTEM | \$5,680.95 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user wilesr overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 8 | Jul 1, 2020 | SYSTEM | (\$5,680.95) | |
| | | | | 8 | Jul 1, 2020 | SYSTEM | \$5,680.95 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user wilesr overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 9 | Jul 15, 2020 | SYSTEM | (\$5,680.95) | |
| | | | | 9 | Jul 15, 2020 | SYSTEM | \$5,680.95 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user wilesr overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | | | | |
| | | | - Total | | | | \$0.00 | |



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|--|--------------------------|-----------------------------|----------------|-----------------|---------------|------------------|--|
| 0180 - | Total | | | | | | \$0.00 | |
| 0190 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE | Material | | 4 | May 3, 2020 | SYSTEM | (\$969,710.20) | |
| | LEVELING) | | | 4 | May 3, 2020 | SYSTEM | \$969,710.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user wilesr overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 5 | May 15, 2020 | SYSTEM | (\$1,000,041.59) | |
| | | | | 5 | May 15, 2020 | SYSTEM | \$1,000,041.59 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user wilesr overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 6 | Jun 1, 2020 | SYSTEM | (\$1,000,041.59) | |
| | | | | 6 | Jun 1, 2020 | SYSTEM | \$1,000,041.59 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user wilesr overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 7 | Jun 15, 2020 | SYSTEM | (\$1,000,041.59) | |
| | | | | 7 | Jun 15, 2020 | SYSTEM | \$1,000,041.59 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user wilesr overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 8 | Jul 1, 2020 | SYSTEM | (\$1,000,041.59) | |
| | | | | 8 | Jul 1, 2020 | SYSTEM | \$1,000,041.59 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user wilesr overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 9 | Jul 15, 2020 | SYSTEM | (\$1,000,041.59) | |
| | | | | 9 | Jul 15, 2020 | SYSTEM | \$1,000,041.59 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user wilesr overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Other Item Adjustment | ACAD | 4 | May 3, 2020 | WILESR | (\$16,237.95) | 12685.9 tons of Surface Level 3.2% virgin |
| | | | | 5 | May 15, 2020 | WILESR | (\$1,047.55) | 396.8 tons of surface level 3.2% virgin |
| | | | ACAD - Tota | al | | | (\$17,285.50) | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | | FUEL | 4 | May 3, 2020 | WILESR | (\$24,427.97) | Fuel Adjustment for Asphalt laid 4/16 to 5/1 |
| | | | FUEL - Tota | | | | (\$24,427.97) | |
| | Other Item Adjustment - Total | | | | | | (\$41,713.47) | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Overrun | Overrun | 5 | May 15, 2020 | SYSTEM | (\$18,942.20) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 5 | May 15, 2020 | SYSTEM | \$18,942.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | 6 | Jun 1, 2020 | SYSTEM | (\$18,942.20) | Averaged Price Adjustment from this item on all previous payment estimates of '-3.02061' is applied (if non-zero). |
| | | | | 6 | Jun 1, 2020 | SYSTEM | \$18,942.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | Overrun - Total | | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Price | | 5 | May 15, 2020 | SYSTEM | (\$1,198.58) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | - Total | | | | (\$1,198.58) | |
| | Price - Total | | | | | | (\$1,198.58) | |
| 0190 - | Total | | | | | | (\$42,912.05) | |
| 0280 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. | Material | | 6 | Jun 1, 2020 | SYSTEM | (\$750.00) | |
| | WHITE | | | 6 | Jun 1, 2020 | SYSTEM | \$750.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user wilesr overridding Payment |



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|--|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|--|
| 0280 | PREFORMED THERMOPLASTIC | Material | | | | | | Estimate Exception 4 on the current Payment Estimate. |
| | PAVEMENT MARKING, 24 IN. WHITE | | | 7 | Jun 15, 2020 | SYSTEM | (\$1,175.00) | |
| | | | | 7 | Jun 15, 2020 | SYSTEM | \$1,175.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user wilesr overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 8 | Jul 1, 2020 | SYSTEM | (\$1,175.00) | |
| | | | | 8 | Jul 1, 2020 | SYSTEM | \$1,175.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user wilesr overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 9 | Jul 15, 2020 | SYSTEM | (\$1,175.00) | |
| | | | | 9 | Jul 15, 2020 | SYSTEM | \$1,175.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user wilesr overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0280 - | Total | | | | | | \$0.00 | |
| 0290 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, | Material | | 6 | Jun 1, 2020 | SYSTEM | (\$825.00) | |
| | LEFT/RIGHT ARROW | | | 6 | Jun 1, 2020 | SYSTEM | \$825.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user wilesr overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 7 | Jun 15, 2020 | SYSTEM | (\$825.00) | |
| | | | | 7 | Jun 15, 2020 | SYSTEM | \$825.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user wilesr overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 8 | Jul 1, 2020 | SYSTEM | (\$825.00) | |
| | | | | 8 | Jul 1, 2020 | SYSTEM | \$825.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user wilesr overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 9 | Jul 15, 2020 | SYSTEM | (\$825.00) | |
| | | | | 9 | Jul 15, 2020 | SYSTEM | \$825.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user wilesr overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0290 - | Total | | | | | | \$0.00 | |
| 0300 | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | Material | | 2 | Apr 2, 2020 | SYSTEM | (\$1,859.40) | |
| | | | | 2 | Apr 2, 2020 | SYSTEM | \$1,859.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user wilesr overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 3 | Apr 15, 2020 | SYSTEM | (\$1,859.40) | |
| | | | | 3 | Apr 15, 2020 | SYSTEM | \$1,859.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user wilesr overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 4 | May 3, 2020 | SYSTEM | (\$1,859.40) | |
| | | | | 4 | May 3, 2020 | SYSTEM | \$1,859.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user wilesr overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 5 | May 15, 2020 | SYSTEM | (\$3,718.80) | |
| | | | | 5 | May 15, 2020 | SYSTEM | \$3,718.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user wilesr overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 6 | Jun 1, 2020 | SYSTEM | (\$3,718.80) | |
| | | | | 6 | Jun 1, 2020 | SYSTEM | \$3,718.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user wilesr overridding Payment |



| Line | Description | Adjustment | Other | Est. | Created | Created | Amount | Remarks | | | | | | | | | | | | | | | | | |
|--------|--|------------|--------------------|------|-----------------|-----------------|-----------------|--|--------------|--|--|--|--|--|--|--|---|----------------|--------|------------|--|--|--|--|--|
| | | Туре | Adjustment Type | | Date | Ву | | | | | | | | | | | | | | | | | | | |
| 0300 | TEMPORARY REMOVABLE | Material | | | | | | Estimate Exception 6 on the current Payment Estimate. | | | | | | | | | | | | | | | | | |
| | MARKING TAPE 4 IN., WHITE | | | 7 | Jun 15, 2020 | SYSTEM | (\$5,878.80) | | | | | | | | | | | | | | | | | | |
| | | | | 7 | Jun 15, 2020 | SYSTEM | \$5,878.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user wilesr overridding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | | | | | | | | | | | | | |
| | | | | 8 | Jul 1, 2020 | SYSTEM | (\$5,878.80) | | | | | | | | | | | | | | | | | | |
| | | | | 8 | Jul 1, 2020 | SYSTEM | \$5,878.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user wilesr overridding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | | | | | | | | | | | | | |
| | | | | | | 9 | Jul 15, 2020 | SYSTEM | (\$5,878.80) | | | | | | | | | | | | | | | | |
| | | | | 9 | Jul 15, 2020 | SYSTEM | \$5,878.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user wilesr overridding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | | | | | | | | | | | | | |
| | | | - Total | | | | \$0.00 | | | | | | | | | | | | | | | | | | |
| | Material - Total | | | | | | \$0.00 | | | | | | | | | | | | | | | | | | |
| 0300 - | Total | | | | | | \$0.00 | | | | | | | | | | | | | | | | | | |
| 0310 | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE | Material | | 2 | Apr 2, 2020 | SYSTEM | (\$200.00) | | | | | | | | | | | | | | | | | | |
| | | | | 2 | Apr 2, 2020 | SYSTEM | \$200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user wilesr overridding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | | | | | | | | | | | | |
| | | | | 3 | Apr 15, 2020 | SYSTEM | (\$200.00) | | | | | | | | | | | | | | | | | | |
| | | | | 3 | Apr 15, 2020 | SYSTEM | \$200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user wilesr overridding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | | | | | | | | | | | | |
| | | | | 4 | May 3, 2020 | SYSTEM | (\$200.00) | | | | | | | | | | | | | | | | | | |
| | | | | 4 | May 3, 2020 | SYSTEM | \$200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user wilesr overridding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | | | | | | | | | | | | |
| | | | | 5 | May 15, 2020 | SYSTEM | (\$200.00) | | | | | | | | | | | | | | | | | | |
| | | | | 5 | May 15, 2020 | SYSTEM | \$200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user wilesr overridding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | | | | | | | | | | | | | |
| | | | | 6 | Jun 1, 2020 | SYSTEM | (\$200.00) | | | | | | | | | | | | | | | | | | |
| | | | | 6 | Jun 1, 2020 | SYSTEM | \$200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user wilesr overridding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | | | | | | | | | | | | | |
| | | | | 7 | Jun 15, 2020 | SYSTEM | (\$200.00) | | | | | | | | | | | | | | | | | | |
| | | | | 7 | Jun 15, 2020 | SYSTEM | \$200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user wilesr overridding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | 8 | Jul 1, 2020 | SYSTEM | (\$200.00) | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 9 | Jul 15, 2020 | SYSTEM | (\$200.00) | | | | | | | | | | | | | | | | | |
| | | | | 9 | Jul 15, 2020 | SYSTEM | \$200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user wilesr overridding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | | | | | | | | | | | | | |
| | | | - Total | | | | \$0.00 | | | | | | | | | | | | | | | | | | |
| | Material - Total | | | | | | \$0.00 | | | | | | | | | | | | | | | | | | |
| 310 - | Total | | | | | | \$0.00 | | | | | | | | | | | | | | | | | | |
| 0320 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P | Material | | 6 | Jun 1, 2020 | SYSTEM | (\$13,253.60) | | | | | | | | | | | | | | | | | | |
| | BEADS | | | 6 | Jun 1, 2020 | SYSTEM | \$13,253.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user wilesr overridding Payment | | | | | | | | | | | | | | | | | |



| 4 N. WITE STANDARD MARRING PAYNE. Editable for Adjustment offices the original system-generated Overtun Payment Editable. | Line | Description | Adjustment | Other | Est. | Created | Created | Amount | Remarks |
|---|------|--|------------|-------------|--------|---------|---------|---------------|---|
| WATCHEORNE F.W.EUNOT BELOOR YMTERIONE F.W.EUNOT BELOOR <t< td=""><td></td><td></td><td>Туре</td><td></td><td>Number</td><td>Date</td><td>Ву</td><td></td><td></td></t<> | | | Туре | | Number | Date | Ву | | |
| MARKING PART, FYRE P | 0320 | | Material | | | | | | Estimate Exception 11 on the current Payment Estimate. |
| A IN WAITE STANDARD ANTERCOME A MARKET A STATE Other Lange State A Sta | | MARKING PAINT, TYPE P | | | 7 | | SYSTEM | (\$13,253.60) | |
| Normal Part Part Part Part Part Part Part Part | | | | | 7 | | SYSTEM | \$13,253.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user wilesr overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| Image: specific | | | | | 8 | | SYSTEM | (\$13,253.60) | |
| Image: state in the | | | | | 8 | | SYSTEM | \$13,253.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user wilesr overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| image: second secon | | | | | 9 | | SYSTEM | (\$16,567.10) | |
| Material - Total Image: Control of the co | | | | | 9 | | SYSTEM | \$16,567.10 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user wilesr overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| A.N. WHEE CANNEARCH WARKING PART, TYPE P BEADS Adjustment Adjustment BEADS REFL Adjustment REFL BEADS NULEBR \$358.47 See Summary 01000 REFL BEADS REFL BEADS Image: Second | | | | - Total | | | | \$0.00 | |
| WATERBORNE PAVENERY BEADS Adjustment Signal Adjustment BEADS Adjustment REFL - Total 2020 Status 0320 - Total Status Status <td< td=""><td></td><td>Material - Total</td><td></td><td></td><td></td><td></td><td></td><td>\$0.00</td><td></td></td<> | | Material - Total | | | | | | \$0.00 | |
| Other Item Adjustment - Total 3359.47 0320 - Total 5339.47 0330 I IN YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, YEARDOR BEADS Marial Sector Sun 1, 2020. SYSTEM (\$11.691.80) 7 Jun 15, 2020. SYSTEM (\$11.691.80) Estimate Exception 14 on the current Payment Estimate. 7 Jun 15, 2020. SYSTEM (\$11.691.80) This adjustment offsets the original system-generated Overun Payme Estimate Exception 14 on the current Payment Estimate. 8 Jul 15, 2020. SYSTEM (\$11.691.80) This adjustment offsets the original system-generated Overun Payme Estimate Exception 14 on the current Payment Estimate. 8 Jul 1, 2020. SYSTEM (\$11.691.80) This adjustment offsets the original system-generated Overun Payme Estimate Exception 17 on the current Payment Estimate. 8 Jul 1, 2020. SYSTEM (\$14.614.80) This adjustment offsets the original system-generated Overun Payme Estimate Exception 17 on the current Payment Estimate. 9 Jul 1, 2020. SYSTEM (\$14.614.80) This adjustment offsets the original system-generated Overun Payme Estimate Exception 17 on the current Payment Estimate. 9 Jul 1, 5 SYSTEM (\$14.614.80) This adjustmen | | WATERBORNE PAVEMENT MARKING PAINT, TYPE P | | REFL | 9 | | WILESR | \$359.47 | See Summary |
| 0320 Total S380.47 0330 4 IN, YELLOW STANDARD WARKING PAINT, TYPE P BEADS Material 6 Jun 1, 2220 SYSTEM (\$11.691.80) 0 3 Jun 1, 2220 SYSTEM \$11.591.80 This adjustment offsets the original system-generated Overun Payme Estimate from Adjustment (0013) due to user wites: overridding Payme Estimate from Adjustment offsets the original system-generated Overun Payme Estimate Exception 14 on the current Payment Estimate. 7 Jun 15, 2220 SYSTEM \$11.691.80 8 Jul 1, 2220 SYSTEM \$11.691.80 8 Jul 1, 2220 SYSTEM \$11.691.80 9 Jul 15, 2200 SYSTEM \$14.814.80 This adjustment offsets the original system-generated Overun Payme Estimate Exception 17 on the current Payment Estimate. Material - Total A Jul 15, 2200 SYSTEM \$14.814.80 This adjustment offsets the original system-generated Overun Payme Estimate Exception 17 on the current Payment Estimate. State Autorial - Total Autorial - Total Autorial - Total <t< td=""><td></td><td></td><td></td><td>REFL - Tota</td><td>ıl</td><td></td><td></td><td>\$359.47</td><td></td></t<> | | | | REFL - Tota | ıl | | | \$359.47 | |
| 3330 XIN, YELLOW STANDAED MARKING PAINT, YYPE P BEADS Material ware within the state of the | | Other Item Adjustment - Total | | | | | | \$359.47 | |
| WATERGONE PAVEMENT MARKING PAINT, TYPE P BEADS VALERGONE PAVEMENT PAVEMENT VALERGONE PAVEMENT PAVEMENT VALERGONE PAVEMENT PAVEMENT VALERGONE PAVEMENT PAVEMENT VALERGONE PAVEMENT PAVEMENT VALERGONE PAVEMENT | 0320 | Total | | | | | | \$359.47 | |
| BEADS BEADS Pail < | 0330 | WATERBORNE PAVEMENT | Material | | 6 | | SYSTEM | (\$11,691.80) | |
| 4 N YEL VI SVSTEM S11.691.80 This adjustment offisets the original aystem-generated Overrun Payme Estimate Exception 14 on the current Payment Estimate. 8 Jul 1, 2020 SVSTEM (S11.691.80) This adjustment offisets the original aystem-generated Overrun Payment Estimate Exception 14 on the current Payment Estimate. 8 Jul 1, 2020 SVSTEM (S11.691.80) This adjustment offisets the original aystem-generated Overrun Payment Estimate Exception 14 on the current Payment Estimate. 9 Jul 15, 2020 SVSTEM (S14.614.80) This adjustment (0011) due to user wilesr overridding Payment Estimate Exception 17 on the current Payment Estimate. 1 VI YSTEM S14.614.80 This adjustment (0011) due to user wilesr overridding Payment Estimate Exception 17 on the current Payment Estimate. 1 VI YELLOW STANDARQ MARKING PAINT, TYPEP The titem REFL 9 Jul 15, 2020 SV314.814.80 See Summary 1 Material - Total REFL - Total S0.00 See Summary See Summary 1 Other Item Adjustment - Total REFL - Total S434.32 See Summary 1 Other Item Adjustment - Total S14.613.80 | | | | | 6 | | SYSTEM | \$11,691.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user wilesr overridding Payment Estimate Exception 14 on the current Payment Estimate. |
| 4 in 2220 SYSTEM \$(\$11,691.80) 8 Jul 1, \$YSTEM \$(\$11,691.80) 9 Jul 1, \$YSTEM \$(\$14,614.80) 9 Jul 1, \$YSTEM \$(\$14,614.80) 9 Jul 1, \$YSTEM \$(\$14,614.80) Material - Total SYSTEM \$(\$14,614.80) Material - Total \$YSTEM \$14,614.80 Other Item Adjustment offets the original system-generated Overrun Payment Estimate \$20.00 Cher Item Adjustment - Total \$14,614.80 DUCT \$YSTEM <t< td=""><td></td><td></td><td></td><td></td><td>7</td><td></td><td>SYSTEM</td><td>(\$11,691.80)</td><td></td></t<> | | | | | 7 | | SYSTEM | (\$11,691.80) | |
| 4 1 1 2020 1 | | | | | 7 | | SYSTEM | \$11,691.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user wilesr overridding Payment Estimate Exception 14 on the current Payment Estimate. |
| 4 N. YELLOW STANDARD Other Item Adjustment (0011) due to user wiles overridding Paymet Estimate Exception 17 on the current Payment Estimate. 4 N. YELLOW STANDARD Other Item Adjustment (0011) due to user wiles overridding Paymet Estimate Item Adjustment (0011) due to user wiles overridding Paymet Estimate Item Adjustment (0011) due to user wiles overridding Paymet Estimate Item Adjustment (0011) due to user wiles overridding Paymet Estimate Item Adjustment (0011) due to user wiles overridding Paymet Estimate Item Adjustment (0011) due to user wiles overridding Paymet Estimate Item Adjustment (0011) due to user wiles overridding Paymet Estimate Item Adjustment (0011) due to user wiles overridding Paymet Estimate Item Adjustment (0011) due to user wiles overridding Paymet Estimate Item Adjustment (0011) due to user wiles overridding Paymet Estimate Item Adjustment (0011) due to user wiles overridding Paymet Estimate Item Adjustment (0011) due to user wiles overridding Paymet Estimate Item Adjustment (0011) due to user wiles overridding Paymet Estimate 4 N. YELLOW STANDARD WATERBORNE PAYEMENT Adjustment Total REFL - Tota \$0.00 0ther Item Adjustment - Total REFL - Tota \$434.32 See Summary 0300 - Total VETER - Total \$434.32 \$434.32 0400 CABLE, LOOP DETECTOR, IN DUCT Material - Total \$434.32 \$434.32 0400 CABLE, LOOP DETECTOR, IN DUCT Material - Total \$434.32 \$434.32 0400 CABLE, LO | | | | | 8 | | SYSTEM | (\$11,691.80) | |
| 4 in 2020 in in< | | | | | 8 | | SYSTEM | \$11,691.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user wilesr overridding Payment Estimate Exception 17 on the current Payment Estimate. |
| Image: Constraint of the section of the sectin and the section of the sectin of the section of the sect | | | | | 9 | | SYSTEM | (\$14,614.80) | |
| Material - Total S0.00 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS Other Item Adjustment NeFL - Total REFL 9 Jul 15, 2020 WILESR \$434.32 See Summary REFL - Total CEFL - Total See Summary Other Item Adjustment - Total See Summary See Summary See Summary See Summary Other Item Adjustment - Total See Summary See Summary <td></td> <td></td> <td></td> <td></td> <td>9</td> <td></td> <td>SYSTEM</td> <td>\$14,614.80</td> <td>This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user wilesr overridding Payment Estimate Exception 17 on the current Payment Estimate.</td> | | | | | 9 | | SYSTEM | \$14,614.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user wilesr overridding Payment Estimate Exception 17 on the current Payment Estimate. |
| 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT Adjustment Other Item Adjustment Adjustment REFL 9 Jul 15, 2020 WILESR \$434.32 See Summary WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEAD BEAD REFL - Total VERFL - Total Other Item Adjustment - Total Other Item Adjustment - Total Status Other Item Adjustment - Total Other Item Adjustment OF DETECTOR, IN DUCT DUCT Mar 15, 2020 SYSTEM (\$5,925.00) This adjustment offsets the original system-generated Overrun Payment Estimate DUCT Jun 1, 2020 SYSTEM \$5,925.00 This adjustment offsets the original system-generated Overrun Payment Estimate 0200 Q201 SYSTEM \$5,925.00 <t< td=""><td></td><td></td><td></td><td>- Total</td><td></td><td></td><td></td><td>\$0.00</td><td></td></t<> | | | | - Total | | | | \$0.00 | |
| WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS Adjustment NeEFL - Total 2020 Image: Construct of the second secon | | Material - Total | | | | | | \$0.00 | |
| Other Item Adjustment - Total S434.32 0330 - Total \$434.32 0400 CABLE, LOOP DETECTOR, IN DUCT Material DUCT 5 May 15, 2020 SYSTEM (\$5,925.00) 5 May 15, 2020 SYSTEM \$5,925.00 This adjustment offsets the original system-generated Overrun Paymen Estimate Exception 16 on the current Payment Estimate. 6 Jun 1, 2020 SYSTEM (\$5,925.00) This adjustment offsets the original system-generated Overrun Payment Estimate Exception 16 on the current Payment Estimate. | | WATERBORNE PAVEMENT MARKING PAINT, TYPE P | | REFL | 9 | | WILESR | \$434.32 | See Summary |
| 0330 - Total \$434.32 0400 CABLE, LOOP DETECTOR, IN DUCT Material DUCT 5 May 15, 2020 SYSTEM (\$5,925.00) 5 May 15, 2020 SYSTEM \$5,925.00 This adjustment offsets the original system-generated Overrun Payme Estimate Item Adjustment (0011) due to user wilesr overridding Payme Estimate Exception 16 on the current Payment Estimate. 6 Jun 1, 2020 SYSTEM \$5,925.00 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 16 on the current Payment Estimate. | | | | REFL - Tota | I | | | \$434.32 | |
| 0400 CABLE, LOOP DETECTOR, IN DUCT Material 5 May 15, 2020 SYSTEM (\$5,925.00) 5 May 15, 2020 SYSTEM \$5,925.00 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user wilesr overridding Payment Estimate Exception 16 on the current Payment Estimate. 6 Jun 1, 2020 SYSTEM \$5,925.00 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 16 on the current Payment Estimate. 6 Jun 1, 2020 SYSTEM \$5,925.00 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user wilesr overridding Payment Estimate Item Adjustment (0014) due to user wilesr overridding Payment Estimate Exception 24 on the current Payment Estimate. | | Other Item Adjustment - Total | | | | | | \$434.32 | |
| DÚCT DÚCT 2020 2020 Contraction Contraction 5 May 15, 2020 SYSTEM \$5,925.00 This adjustment offsets the original system-generated Overrun Payment Estimate 6 Jun 1, 2020 SYSTEM (\$5,925.00) This adjustment offsets the original system-generated Overrun Payment Estimate 6 Jun 1, 2020 SYSTEM \$5,925.00 This adjustment offsets the original system-generated Overrun Payment Estimate 6 Jun 1, 2020 SYSTEM \$5,925.00 This adjustment offsets the original system-generated Overrun Payment Estimate 6 Jun 1, 2020 SYSTEM \$5,925.00 This adjustment offsets the original system-generated Overrun Payment Estimate | 0330 | Total | | | | | | \$434.32 | |
| 2020SYSTEM(\$5,925.00)Estimate Item Adjustment (0011) due to user wilesr overridding Payment Estimate Exception 16 on the current Payment Estimate.6Jun 1, 2020SYSTEM(\$5,925.00)6Jun 1, 2020SYSTEM\$5,925.00This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user wilesr overridding Payment Estimate Exception 24 on the current Payment Estimate. | 0400 | | Material | | 5 | | SYSTEM | (\$5,925.00) | |
| 2020 2020 6 Jun 1, 2020 SYSTEM \$\$5,925.00 This adjustment offsets the original system-generated Overrun Payme Estimate Item Adjustment (0014) due to user wilesr overridding Payme Estimate Exception 24 on the current Payment Estimate. | | | | | 5 | | SYSTEM | \$5,925.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user wilesr overridding Payment Estimate Exception 16 on the current Payment Estimate. |
| 2020 Estimate Item Adjustment (0014) due to user wilesr overridding Payme Estimate Exception 24 on the current Payment Estimate. | | | | | 6 | | SYSTEM | (\$5,925.00) | |
| 7 Jun 15, SYSTEM (\$5,925.00) | | | | | 6 | | SYSTEM | \$5,925.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user wilesr overridding Payment Estimate Exception 24 on the current Payment Estimate. |
| 2020 | | | | | 7 | | SYSTEM | (\$5,925.00) | |



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|--|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| 0400 | CABLE, LOOP DETECTOR, IN DUCT | Material | | 7 | Jun 15, 2020 | SYSTEM | \$5,925.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user wilesr overridding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | 8 | Jul 1, 2020 | SYSTEM | (\$6,067.20) | |
| | | | | 8 | Jul 1, 2020 | SYSTEM | \$6,067.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user wilesr overridding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | 9 | Jul 15, 2020 | SYSTEM | (\$6,067.20) | |
| | | | | 9 | Jul 15, 2020 | SYSTEM | \$6,067.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user wilesr overridding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
|)400 · | Total | | | | | | \$0.00 | |
| 0410 | CURB BLOCKOUT | Material | | 2 | Apr 2, 2020 | SYSTEM | (\$32,412.00) | |
| | | | | 2 | Apr 2, 2020 | SYSTEM | \$32,412.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user wilesr overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 3 | Apr 15, 2020 | SYSTEM | (\$64,750.00) | |
| | | | | 3 | Apr 15, 2020 | SYSTEM | \$64,750.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user wilesr overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 4 | May 3, 2020 | SYSTEM | (\$64,750.00) | |
| | | | | 4 | May 3, 2020 | SYSTEM | \$64,750.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user wilesr overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | 5 | May 15, 2020 | SYSTEM | (\$64,750.00) | |
| | | | | 5 | May 15, 2020 | SYSTEM | \$64,750.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user wilesr overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | 6 | Jun 1, 2020 | SYSTEM | (\$64,750.00) | |
| | | | | 6 | Jun 1, 2020 | SYSTEM | \$64,750.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user wilesr overridding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | 7 | Jun 15, 2020 | SYSTEM | (\$64,750.00) | |
| | | | | 7 | Jun 15, 2020 | SYSTEM | \$64,750.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user wilesr overridding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | 8 | Jul 1, 2020 | SYSTEM | (\$64,750.00) | |
| | | | | 8 | Jul 1, 2020 | SYSTEM | \$64,750.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user wilesr overridding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | 9 | Jul 15, 2020 | SYSTEM | (\$64,750.00) | |
| | | | | 9 | Jul 15, 2020 | SYSTEM | \$64,750.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user wilesr overridding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| | Total | | | | | | \$0.00 | |
| 5101 | CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE | Material | | 9 | Jul 15, 2020 | SYSTEM | (\$245.00) | |
| | WIRE | | | 9 | Jul 15, 2020 | SYSTEM | \$245.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user wilesr overridding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|-------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---------|
| 5101 · | - Total | | | | | | \$0.00 | |
| Overa | all - Total | | | | | | (\$86,733.83) | |