

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: March 18, 2021

| Final Estimate Numb | ,0. | | 191018-D07 Emery Sapp & Sons, In | • | / Period Start / Period End | November March 18, | | Original Contract Amount Net Change Order Amount Current Contract Amount | \$2,251,676.12 \$73,540.04 \$2,325,216.16 |
|------------------------|-----------|----------------------------|-------------------------------------|----------------------|--------------------------------|-----------------------|------------|--|---|
| Approval Date | | | | | | | | | By User |
| April 19, 2021 | | | Generated and Ap | proved | (and should b | e considere | d Draft) a | at the Project Office Level by | browns1 |
| May 18, 2021 | | Resident Engineer Level by | holdtc | | | | | | |
| May 19, 2021 | | | e Controllers Office Level by | ramses1 | | | | | |
| Original Completion | Current C | ompletion Date | Actu | ual Completio | 6 of Current Contract Amoun | t Complete | | | |
| November 1, 202 | 20 | Noven | nber 1, 2020 | July 9, 2020 100.00% | | | | | |
| | Contract | Informational D | ates | | М | ilestones | | | |
| Date Description | Original | Completion Dat | e Current Completion | n Date | No Milestone | es Exist for | Contract | | |
| Acceptance Date | Novembe | er 18, 2020 | November 18, 2020 | | | | | | |
| Awarded Date | Novembe | er 6, 2019 | November 6, 2019 | | | | | | |
| Letting Date | October | 18, 2019 | October 18, 2019 | | | | | | |
| Notice to Proceed Date | Decembe | er 9, 2019 | December 9, 2019 | | | | | | |

| Contract Total Pay For Estimate No. 17 | | | | |
|--|---------------|----------------|----------------|--|
| | This Estimate | Previous | To Date | |
| 191018-D07 | | | | |
| Total Posted Items Pay | \$0.00 | \$2,325,216.19 | \$2,325,216.19 | |
| Gross Item Adjustments | (\$40.67) | (\$178,006.05) | (\$178,046.72) | |
| 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 | |
| | | \$2,147,210.14 | \$2,147,169.47 | |
| Contract Total Payable This Estimate: | (\$40.67) | | | |
| | | | | |

April 10, 2020

Items Paid This Estimate Period

No Data Available

Open to Traffic Date
Work Began Date

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

April 10, 2020

| | | ments This Estimate | | | | | | |
|-------------------|-------------|---|--------------------------|----------------------------------|--|------------------------|---------------------------------------|-------------------|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J5S3392 | 0270 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Other Item Adjustment | Fuel Price | quantity was reported in September for rounding; however no asphalt was actually installed in this time frame, reversing the automatic system generated fuel adjustment | | | \$0.17 |
| | 0350 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | Retroreflectivity Adjustment | reversing the bonus paid on Estimate 10 for: 5% Bonus on 100% of 11,669 LF no documentation of test results available, cannot pay bonus | | | (\$40.84) |
| Total | | | | | | | | (\$40.67) |

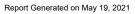
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

| | | | | | Cor | ntract Project Informatio | on |
|-------------------|----------------------------|--------------------------------------|----------------|--------|-----------------------------------|---|---|
| Project Number | Federal Proj. Number | Project Description | Route | County | | | Location of Work |
| J5S3279 | FAS S401(85) | Resurface and ADA improvements | Т | OSAGE | from Route 63 to Route 42 | | |
| J5S3392 | FAS- S402(019) | Resurface | Р | OSAGE | from Route 133 to Route 63 | 3 | |
| Γotals by . | Job Number | s | | | | | |
| J5S3279 | | | | | This Estimate | Previous | To Date |
| | | l Item Pay Item Adjustmen | ts Gross It | em Pay | \$0.00 \$0.00 \$0.00 | \$1,303,902.07 (\$103,751.72) \$1,200,150.35 | \$1,303,902.07 (\$103,751.72) \$1,200,150.35 |
| | Incenti | ve | | | \$0.00 | \$0.00 | \$0.00 |
| | Disince | | | | \$0.00 | \$0.00 | \$0.00 |
| | | ated Damages | monto | | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| | Other | Contract Adjusti | ments | | φυ.υυ | φυ.υυ | φυ.υυ |
| J5S3392 | | | | | This Estimate | Previous | To Date |
| | | I Item Pay | | | \$0.00 | \$1,021,314.12 | \$1,021,314.12 |
| | Gross | ltem Adjustmen | ts Gross It | om Day | (\$40.67) (\$40.67) | (\$74,254.33) \$947,059.79 | (\$74,295.00) \$947,019.12 |
| | | | CIUSS II | onray | , | · · · | |
| | Incenti | | | | \$0.00 | \$0.00 | \$0.00 |
| | Disince | | | | \$0.00 | \$0.00 | \$0.00 |
| | | ated Damages Contract Adjusti | monte | | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 |

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

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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.

| : Posted Quai | ntities a | and Value | es are b | ased on R | eport Generated date and can differ from the posted amo | ount at the t | ime the E | stimate was | s Genera | ated. | | |
|---------------|---------------------|-----------|-------------|--------------------|---|-------------------------|------------------------|------------------------------|----------|------------------------------------|-----------------------|--|
| | 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) |
| 018-D07 J5 | S3279 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$4,850.00 | \$4,850.00 |
| | | 0001 | 0020 | 2153000 | SHAPING SLOPES, CLASS III | 6.00 | 0.00 | 6.00 | 100F | 6.00 | \$1,300.00 | \$7,800.00 |
| | | 0001 | 0030 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 191.00 | 178.00 | 369.00 | TONS | 369.00 | \$68.15 | \$25,147.35 |
| | | 0001 | 0040 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 15,654.30 | 81.00 | 15,735.30 | TONS | 15,735.30 | \$64.65 | \$1,017,287.14 |
| | | 0001 | 0050 | 4071005 | TACK COAT | 18,052.00 | 625.00 | 18,677.00 | GAL | 18,677.00 | \$2.45 | \$45,758.6 |
| | | 0001 | 0060 | 6081010 | CONCRETE CURB RAMP | 19.50 | 3.90 | 23.40 | SQYD | 23.40 | \$280.00 | \$6,552.0 |
| | | 0001 | 0070 | 6081012 | TRUNCATED DOMES | 28.80 | 7.20 | 36.00 | SQFT | 36.00 | \$22.00 | \$792.0 |
| | | 0001 | 0080 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$765.00 | \$1,530.0 |
| | | 0001 | 0090 | 6161005 | CONSTRUCTION SIGNS | 1,214.00 | -352.00 | 862.00 | SQFT | 862.00 | \$6.40 | \$5,516.8 |
| | | 0001 | 0100 | 6161009 | FLAG ASSEMBLY | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$21.00 | \$84.0 |
| | | 0001 | 0110 | 6161025 | CHANNELIZER (TRIM LINE) | 40.00 | 0.00 | 40.00 | EA | 40.00 | \$21.00 | \$840.0 |
| | | 0001 | 0120 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$2,200.00 | \$8,800.0 |
| | | 0001 | 0130 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$63,000.00 | \$0.0 |
| | | 0001 | 0131 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$50,992.00 | \$50,992.0 |
| | | 0001 | 0140 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 101,830.00 | 0.00 | 101,830.00 | LF | 101,830.00 | \$0.07 | \$7,128.1 |
| | | 0001 | 0150 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 171,620.00 | 0.00 | 171,620.00 | LF | 171,620.00 | \$0.07 | \$12,013. |
| | | 0001 | 0160 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 1,418.00 | 0.00 | 1,418.00 | SQYD | 1,418.00 | \$6.17 | \$8,749. |
| | | 0001 | 0170 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 537.00 | 1,184.00 | 1,721.00 | SQYD | 1,721.00 | \$15.25 | \$26,245. |
| | | 0010 | 0180 | 6061010 | GUARDRAIL TYPE A | 25.00 | 0.00 | 25.00 | LF | 25.00 | \$31.95 | \$798. |
| | | 0010 | 0190 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 7.00 | 0.00 | 7.00 | EA | 7.00 | \$3,300.00 | \$23,100 |
| | | 0010 | 0200 | 6062000 | BRIDGE ANCHOR SECTION (BRUSH CURB) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,950.00 | \$2,950 |
| | | 0010 | 0210 | 6062300A | TRANSITION SECTION, 6.5 FT. POSTS | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$635.00 | \$635. |
| | | 0010 | 0220 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 7.00 | 0.00 | 7.00 | EA | 7.00 | \$3,100.00 | \$21,700 |
| | | 0010 | 0230 | 6066610 | END ANCHOR | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,275.00 | \$1,275 |
| | | 0001 | 5001 | 6189901 | MISC.Adjust Mobilization for Contract Bond | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$12,008.00 | \$12,008 |
| | | 0001 | 5002 | 4029901 | MISC.Negotiated Settlement for the extra time associated with paving the three large asphalt intersection aprons. | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$10,666.67 | \$10,666 |
| | | 0001 | 5004 | 6089901 | | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$682.87 | \$682 |
| | | | | | ate as of Report Generated Date | 4.00 | 0.00 | 1.00 | 1.0 | 4.00 | £4 275 00 | \$1,303,902. |
| Jo | S3392 | 0001 | 0240 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,275.00 | \$1,275 |
| | | 0001 | 0250 | 2153000 | SHAPING SLOPES, CLASS III | 3.00 | 0.00 | 3.00 | 100F | 3.00 | \$1,275.00 | \$3,825 |
| | | 0001 | 0260 | 3105002 4020520 | GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE | 93.00 | 91.00 | 184.00 12,561.90 | TONS | 184.00 12,561.90 | \$100.00 \$64.75 | \$18,400. \$813,383. |
| | | 0001 | 0280 | 4071005 | LEVELING) TACK COAT | 14,474.00 | -649.00 | 13,825.00 | GAL | 13.825.00 | \$2.45 | \$33,871 |
| | | 0001 | 0290 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$765.00 | \$1,530 |
| | | 0001 | 0300 | 6161005 | CONSTRUCTION SIGNS | 1,070.00 | -256.00 | 814.00 | SQFT | 814.00 | \$6.40 | \$5,209 |
| | | | 0310 | 6161009 | FLAG ASSEMBLY | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$21.00 | \$84 |
| | | 0001 | 0320 | 6161025 | CHANNELIZER (TRIM LINE) | 40.00 | 0.00 | 40.00 | EA | 40.00 | \$21.00 | \$840 |
| | | 0001 | | | TEMPORARY SHORT-TERM RUMBLE STRIPS | | | | | | | \$8.800 |
| | | 0001 | 0330 | 6162004 | | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$2,200.00 | |
| | | 0001 | 0340 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$61,000.00 | \$61,000. |
| | PAINT, TYPE P BEADS | | | | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT | 11,669.00 141,274.00 | 0.00 | 11,669.00 | LF | 11,669.00 | \$0.07 \$0.07 | \$816. \$9,889. |
| | | | | | MARKING PAINT, TYPE P BEADS | | | 141,274.00 | | 141,274.00 | | |
| | | 0001 | 0370 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 1,226.00 | 0.00 | 1,226.00 | SQYD | 1,226.00 | \$6.65 | \$8,152. |
| | | 0001 | 0380 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 367.00 | 604.00 | 971.00 | SQYD | 971.00 | \$24.00 \$3,300.00 | \$23,304. |
| | | 0010 | | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION | 4.00 | 0.00 | 4.00 | EA | 4.00 | | \$13,200.0 |

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|-------------------------|----------------|-------------|-------------|---------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|------------|--|
| 191018-D07 | J5S3392 | 0010 | 0400 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,100.00 | \$12,400.00 |
| | | 0001 | 5003 | 4029901 | MISC.Negotiated Settlement for the extra time associated with paving the three large asphalt intersection aprons. | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$5,333.33 | \$5,333.33 |
| | Project J | 5S3392 - To | tal Value | Posted to D | ate as of Report Generated Date | | | | | | | \$1,021,314.12 |
| 191018-D07 Ove | rall - Total | Value Post | ted to Dat | te as of Repo | ort Generated Date | | | | | | | \$2,325,216.16 |

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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 for Construction Signs (if applicable).

No Data Available

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| | er Date | Created By | Amount | Remarks |
|--|-----------------|---------------|----------------|---|
| J5S3279 0030 GRAVEL (A) OR CRUSHED STONE (B) 5 | May 15, 2020 | SYSTEM | \$7,898.58 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user taylod2 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| 5 | May 15, 2020 | SYSTEM | (\$7,898.58) | |
| - Total | | | \$0.00 | |
| Material - Total | | | \$0.00 | |
| Overrun Overrun 7 | Jun 16, 2020 | SYSTEM | (\$12,120.48) | |
| 14 | Sep 30, 2020 | SYSTEM | (\$10.22) | |
| 16 | Nov 3, 2020 | SYSTEM | \$12,130.70 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',68.15000 - 68.15000, 'is applied (if non-zero). |
| Overrun - Total | | | \$0.00 | |
| Overrun - Total | | | \$0.00 | |
| 0030 - Total | | | \$0.00 | |
| 0040 BITUMINOUS Material 5 PAVEMENT MIXTURE 5 | May 15, 2020 | SYSTEM | \$398,819.38 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user taylod2 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| PG64-22 (SUR 5 | May 15, 2020 | SYSTEM | (\$398,819.38) | |
| 6 | Jun 2, 2020 | SYSTEM | \$168,026.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user taylod2 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| 6 | Jun 2, 2020 | SYSTEM | (\$168,026.00) | |
| - Total | | | \$0.00 | |
| Material - Total | | | \$0.00 | |
| Other Item ACAD 5 Adjustment | May 15, 2020 | taylod2 | (\$15,607.32) | taylod2 AC Adjustment Placed 6168.90 Tons @ 4.6% Virgin AC |
| 6 | Jun 2, 2020 | taylod2 | (\$16,268.18) | taylod2;AC Adjustment Placed 6430.11 Tons @ 4.6% Virgin AC |
| 7 | Jun 17, 2020 | taylod2 | (\$10,639.86) | taylod2 AC Adjustment Placed 3,136.29 Tons @ 4.6% Virgin AC |
| ACAD - Total | | | (\$42,515.36) | |
| Other Item Adjustment - Total | | | (\$42,515.36) | |
| Overrun Overrun 7 | Jun 16, 2020 | SYSTEM | (\$4,938.15) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| 16 | Nov 3, 2020 | SYSTEM | \$4,938.15 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',60.96481 - 64.65000, 'is applied (if non-zero). |
| Overrun - Total | | | \$0.00 | |
| Overrun - Total | | | \$0.00 | |
| Price FUEL 5 | May 15, 2020 | SYSTEM | (\$24,781.71) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| 6 | Jun 2, 2020 | SYSTEM | (\$25,831.04) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| 7 | Jun 16, 2020 | SYSTEM | (\$11,557.85) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| - Total | | | (\$62,170.60) | |
| Price FUEL - Total | | | (\$62,170.60) | |
| 0040 - Total | | | (\$104,685.96) | |
| OOFO TACK COAT C | Jun 16, 2020 | SYSTEM | (\$1,528.80) | |
| 0050 TACK COAT Overrun Overrun 7 | Nov 3, | SYSTEM | \$1,528.80 | Unit price based on averaged overrun adjustments for installed quantity on all |
| 16 | 2020 | | , ,, , , , , | previous payment estimates. Price Adjustments of ',2.45000 - 2.45000, 'is applied (if non-zero). |
| | | | \$0.00 | previous payment estimates. Price Adjustments of ',2.45000 - 2.45000, 'is |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | |
|---------|--------|-----------------------|--------------------|-----------------------------|----------------|-----------------|----------------|----------------|---|---|---|---|---|----------------|--------|-----------------|---|
| J5S3279 | 0050 - | Total | | | | | | \$0.00 | | | | | | | | | |
| | 0060 | CONCRETE CURB RAMP | Material | | 3 | Apr 20, 2020 | SYSTEM | \$6,552.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user taylod2 overridding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | |
| | | | | | 3 | Apr 20, 2020 | SYSTEM | (\$6,552.00) | | | | | | | | | |
| | | | | | 4 | May 2, 2020 | SYSTEM | \$6,552.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user taylod2 overridding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | | | |
| | | | | | 4 | May 2, 2020 | SYSTEM | (\$6,552.00) | | | | | | | | | |
| | | | | | 5 | May 15, 2020 | SYSTEM | \$6,552.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user taylod2 overridding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | | | | |
| | | | | | 5 | May 15, 2020 | SYSTEM | (\$6,552.00) | | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | | |
| | | | Material - Tot | tal | | | | \$0.00 | | | | | | | | | |
| | | | Overrun | Overrun | 3 | Apr 20, 2020 | SYSTEM | \$1,092.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | | | | |
| | | | | | 3 | Apr 20, 2020 | SYSTEM | (\$1,092.00) | | | | | | | | | |
| | | | | | | | 4 | May 2, 2020 | SYSTEM | (\$1,092.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | | |
| | | | | | 4 | May 2, 2020 | SYSTEM | \$1,092.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | | | | |
| | | | | | | | | | 5 | May 15, 2020 | SYSTEM | (\$1,092.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | |
| | | | | | 5 | May 15, 2020 | SYSTEM | \$1,092.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overridding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | | | | |
| | | | | | 6 | Jun 2, 2020 | SYSTEM | (\$1,092.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | | | | |
| | | | | | | 6 | Jun 2, 2020 | SYSTEM | \$1,092.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user taylod2 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | |
| | | | | | | | | | | | | | | | 7 | Jun 16, 2020 | SYSTEM |
| | | | | | 16 | Nov 3, 2020 | SYSTEM | \$1,092.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',280.00000 - 280.00000, 'is applied (if non-zero). | | | | | | | | |
| | | | | Overrun - T | otal | | | \$0.00 | | | | | | | | | |
| | | | Overrun - To | tal | | | | \$0.00 | | | | | | | | | |
| | 0060 - | Total | | | | | | \$0.00 | | | | | | | | | |
| | 0070 | TRUNCATED DOMES | Material | Material | Material | Material | | 3 | Apr 20, 2020 | SYSTEM | \$792.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user taylod2 overridding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | |
| | | | | | 3 | Apr 20, 2020 | SYSTEM | (\$792.00) | | | | | | | | | |
| | | | | | | | | | | | 4 | | | May 2, 2020 | SYSTEM | \$792.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user taylod2 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 4 | May 2, 2020 | SYSTEM | (\$792.00) | | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | | |
| | | | Material - Tot | tal | | | | \$0.00 | | | | | | | | | |
| | | _ | Overrun | Overrun | 3 | Apr 20, 2020 | SYSTEM | \$158.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | | | | |
| | | | | | 3 | Apr 20, 2020 | SYSTEM | (\$158.40) | | | | | | | | | |



| JUSINIO LINE USCOPPON Proposition of Common Proposition | D : . | | . | A 11 / | 011 | | 0 1 1 | 0 1 1 | | D 1 | | | | | | | | | | | | | | | | | | | | | | |
|--|---------|--------|---|--------------------|------------------|----------------|-----------------|---------------|---------------|---|--|-------------------------------|---|--------|---------------|---------------|---------------|--|--|--|---|---|--|--|--|---|---|---|--|--------|-------------|---|
| | Project | Line | Description | Adjustment Type | | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | | | | | | | | | | | |
| DOMES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| State | J5S3279 | 0070 | | Overrun | Overrun | 4 | | SYSTEM | (\$158.40) | | | | | | | | | | | | | | | | | | | | | | | |
| 2006 | | | | | | 4 | | SYSTEM | \$158.40 | Estimate Item Adjustment (0003) overridding Payment Estimate Exception 8 | | | | | | | | | | | | | | | | | | | | | | |
| 2020 SYSTEM (816)4.00 Augustreent Control Representation Augustreent Contro | | | | | | 5 | | SYSTEM | (\$158.40) | | | | | | | | | | | | | | | | | | | | | | | |
| 2000 SySTEM S158-40 This adjustment offsites the criginal system-generated Overrun Payment Estimate Location of the Internal Estimate | | | | | | 5 | | SYSTEM | \$158.40 | Estimate Item Adjustment (0013) due to user taylod2 overridding Payment | | | | | | | | | | | | | | | | | | | | | | |
| 2020 Estimate them Adjustment (000) use in our entry Payment Estimate. Exception on the current Payment Estimate. Exception on the Current Payment Estimate. | | | | | | 6 | | SYSTEM | (\$158.40) | | | | | | | | | | | | | | | | | | | | | | | |
| 10 10 10 10 10 10 10 10 | | | | | | 6 | | SYSTEM | \$158.40 | Estimate Item Adjustment (0009) due to user taylod2 overridding Payment | | | | | | | | | | | | | | | | | | | | | | |
| 2020 Section Price Adjustment of '22 00000 - 12 00000 - 15 applied (if non-zero), app | | | | | | 7 | | SYSTEM | (\$158.40) | | | | | | | | | | | | | | | | | | | | | | | |
| 1070 Total 1070 | | | | | | 16 | | SYSTEM | \$158.40 | previous payment estimates. Price Adjustments of ',22.00000 - 22.00000, 'is | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | Overrun - T | otal | | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | |
| Old A N. WHITE WATERBORNE Adjustment Total S436.41 | | | | Overrun - To | tal | | | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | |
| Old A N. WHITE WATERBORNE Adjustment REFL 10 Aug 3, taylod2 \$356.41 5% Borus on 100% of 101,830 LF | | 0070 - | · Total | | | | | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | |
| PAVEMENT MARKING Other Item Adjustment - Total 10150 4 IN . YELLOW WATERBORNE PAVEMENT MARKING Other Item Adjustment - Total 10150 4 IN . YELLOW WATERBORNE PAVEMENT MARKING 10150 4 IN . YELLOW WATERBORNE PAVEMENT STATES WATER MARKING WATER MA | | | 4 IN. WHITE | | REFL | 10 | | taylod2 | | 5% Bonus on 100% of 101,830 LF | | | | | | | | | | | | | | | | | | | | | | |
| Other Item Adjustment - Total 1510 4 IN. YELLOW WATERBORNE PAYEMENT MARKING 15 4 IN. YELLOW WATERBORNE PAYEMENT MARKING 15 2020 15 202 | | | PAVEMENT | , | REFL - Tota | 1 | | | \$356.41 | | | | | | | | | | | | | | | | | | | | | | | |
| 1010 | | | WARKING | Other Item A | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Otto 4 IN. YELLOW WATERBORNE FAVEMENT Material | | 04.40 | T-4-1 | Other Item A | ujustilielit - i | Otal | | | | | | | | | | | | | | | | | | | | | | | | | | |
| WATERBORNE PAVEMENT MARKING 2020 Total Total S0.00 Material - Total Other Item Adjustment Total Other Item Adjustment - Total Other Item Adjustment - Total Other Item Adjustment - Total S577.84 Other Item Adjustment - Total Other Item Adjustment - Total Other Item Adjustment - Total S577.84 Other Item Adjustment - Total Other Item Adjustment - Total S577.84 Other Item Adjustment - Total Other Item Adjustment - Total S577.84 Other Item Adjustment - Total Other Item Adjustment - Total S577.84 Other Item Adjustment - Total Other Item Adjustment - Total Other Item Adjustment - Total S577.84 Other Item Adjustment - Total S577.84 Other Item Adjustment - Total Other Item Adjustment - Total Amay 2, SYSTEM S13.435.86 This adjustment offsets the original system-generated Overrun Payment Estimate Estimate Exception 9 on the current Payment Estimate Coverrun Payment Estimate Exception 9 on the current Payment Estimate Sort One Standard Exception 9 on the current Payment Estimate Sort One Standard Exception 9 on the current Payment Estimate Sort One Standard Exception 9 on the current Payment Estimate Sort One Standard Exception 9 on the current Payment Estimate Sort One Standard Exception 9 on the current Payment Estimate Sort One Standard Exception 9 on the current Payment Estimate Sort One Standard Exception 9 on the current Payment Estimate Sort One Standard Exception 9 on the current Payment Estimate Sort One Standard Exception 9 on the current Payment Estimate Sort One Standard Exception 9 on the current Payment Estimate Sort One Standard Exception 9 on the current Payment Estimate Sort One Standard Exception 9 on the current Payment Estimate Sort One Standard Exception 9 on the current Payment Estimate Sort One Standard Exception 9 on the current Payment Estimate Sor | | | 0150 4 IN. YELLOW WATERBORNE PAVEMENT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total System Sum | | 0150 | | Material | | 7 | | SYSTEM | \$12,013.40 | Estimate Item Adjustment (0011) due to user taylod2 overridding Payment | | | | | | | | | | | | | | | | | | | | | | |
| Material - Total Other Item Adjustment REFL 10 Aug 3, 2020 \$577.84 5% Bonus on 96.2% of 171,620 LF | | | W/ W W W W | | | 7 | | SYSTEM | (\$12,013.40) | | | | | | | | | | | | | | | | | | | | | | | |
| Other Item Adjustment REFL 10 Aug 3, 2020 \$577.84 \$5% Bonus on 96.2% of 171,620 LF REFL - Total \$5577.84 \$ Other Item Adjustment (0000) due to user Italyod2 overridding Payment Estimate Exception 9 on the current Payment Estimate. S Other Item Adjustment (0014) due to user Italyod2 overridding Payment Estimate Exception 10 on the current Payment Estimate. S Other Item Adjustment (0014) due to user Italyod2 overridding Payment Estimate Exception 10 on the current Payment Estimate. Setimate Exception 10 on the current Payment Estimate. Setimate Exception 5 on the curr | | | | | - Total | | | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | |
| Adjustment 2020 S577.84 | | | | Material - To | tal | | | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | |
| Other Item Adjustment - Total S577.84 | | | | | REFL | 10 | | taylod2 | \$577.84 | 5% Bonus on 96.2% of 171,620 LF | | | | | | | | | | | | | | | | | | | | | | |
| Overrun COLDMILLING (DEPTH TRANSITIONS) Overrun College (Depth Transitions) Overrun College (Depth Transitions) Overrun College (Depth Transitions) Overrun College (Depth Transitions) Overrun Payment Estimate (Destinate Exception 9 on the current Payment Estimate) Overrun Payment Estimate (Destinate Exception 9 on the current Payment Estimate) Overrun Payment Estimate (Destinate Exception 9 on the current Payment Estimate) Overrun Payment Estimate (Destinate Exception 9 on the current Payment Estimate) Overrun Payment Estimate (Destinate Exception 10 on the current Payment Estimate) Overrun Payment Estimate (Destinate Exception 10 on the current Payment Estimate) Overrun Payment Estimate (Destinate Exception 10 on the current Payment Estimate) Overrun Payment Estimate (Destinate) Overrun Payment Pa | | | | | REFL - Tota | ıl | | | \$577.84 | | | | | | | | | | | | | | | | | | | | | | | |
| Overrun COLDMILLING (DEPTH TRANSITIONS) MODIFIED COLDMILLING (DEPTH TRANSITIONS) May 2, SYSTEM \$3.435.86 May 2, SYSTEM \$355.78 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 9 on the current Payment Estimate Leximate Exception 9 on the current Payment Estimate Leximate Exception 9 on the current Payment Estimate Leximate Exception 9 on the current Payment Estimate Exception 5 on the current Payment Estimate Extended Price Adjustment (0010) due to user taylod2 overridding Payment Estimate Exception 5 on the current Payment Estimate Exception 5 | | | | Other Item A | .djustment - T | otal | | | \$577.84 | | | | | | | | | | | | | | | | | | | | | | | |
| Overrun COLDMILLING (DEPTH TRANSITIONS) MODIFIED COLDMILLING (DEPTH TRANSITIONS) May 2, SYSTEM \$355.78 May 2, SYSTEM \$355.78 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 9 on the current Payment Estimate Coverrun Payment Estimate Exception 9 on the current Payment Estimate. May 2, SYSTEM (\$16,192.14) May 15, SYSTEM (\$16,192.15) May 15, SYSTEM \$16,192.15 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 1 on the current Payment Estimate Extemption 2 on the current Payment Estimate Exception 5 on the current Payment Estimate Estimate Extemption 2 on the current Payment Estimate Estimate Extemption 3 on the current Payment Estimate Estimate Exception 5 on the current Payment Estimate Estimate Exception 5 on the current Payment Estimate Estimate Exception 5 on the current Payment Estimate Extemption 2 on the current Payment Estimate Extemption 2 on the current Payment Estimate Extemption 3 on the current Payment Estimate Exception 5 on the current Payment Estimate Extemption 3 on the current Payment Estimate Exception 5 on the curren | | 0150 - | · Total | | | | | | \$577.84 | | | | | | | | | | | | | | | | | | | | | | | |
| A May 2, 2020 SYSTEM \$355.78 This adjustment offsets the original system-generated Overrun Payment Estimate tem Adjustment (0006) due to user taylod2 overridding Payment Estimate tem Adjustment (0007) due to user taylod2 overridding Payment Estimate tem Adjustment (0007) due to user taylod2 overridding Payment Estimate tem Adjustment (0007) due to user taylod2 overridding Payment Estimate Exception 9 on the current Payment Estimate. A May 2, 2020 SYSTEM (\$16,192.14) SYSTEM (\$16,192.15) Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). May 15, 2020 SYSTEM \$16,192.15 This adjustment offsets the original system-generated Overrun Payment Estimate tem Adjustment (0014) due to user taylod2 overridding Payment Estimate tem Adjustment (0014) due to user taylod2 overridding Payment Estimate Exception 10 on the current Payment Estimate. SYSTEM (\$16,192.15) Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). SYSTEM \$16,192.15 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 10 on the current Payment Estimate Exception 10 on the current Payment Estimate Estimate Exception 5 on the current Payment Estimate Estimate Exception 5 on the current Payment Estimate. SYSTEM \$16,192.15 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 5 on the current Payment Estimate. | | 0170 | COLDMILLING | Overrun | Overrun | 4 | | SYSTEM | | Estimate Item Adjustment (0005) due to user taylod2 overridding Payment | | | | | | | | | | | | | | | | | | | | | | |
| Estimate Item Adjustment (0007) due to user taylod2 overridding Payment Estimate Exception 9 on the current Payment Estimate. 4 May 2, 2020 5 May 15, SYSTEM (\$16,192.15) Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). 5 May 15, SYSTEM \$16,192.15 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user taylod2 overridding Payment Estimate Exception 10 on the current Payment Estimate. 6 Jun 2, 2020 SYSTEM (\$16,192.15) Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). 6 Jun 2, 2020 SYSTEM \$16,192.15 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user taylod2 overridding Payment Estimate Item Adjustment (0010) due to user taylod2 overridding Payment Estimate Exception 5 on the current Payment Estimate. 7 Jun 16, SYSTEM (\$16,192.15) Averaged Price Adjustment from this item on all previous payment estimates | | | TRANSITIONS) | | | 4 | | SYSTEM | \$355.78 | Estimate Item Adjustment (0006) due to user taylod2 overridding Payment | | | | | | | | | | | | | | | | | | | | | | |
| 5 May 15, 2020 SYSTEM (\$16,192.15) Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). 5 May 15, 2020 SYSTEM \$16,192.15 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user taylod2 overridding Payment Estimate Exception 10 on the current Payment Estimates. 6 Jun 2, 2020 SYSTEM (\$16,192.15) Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). 7 Jun 16, SYSTEM (\$16,192.15) Averaged Price Adjustment (0010) due to user taylod2 overridding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | | 4 | | SYSTEM | \$2,400.50 | Estimate Item Adjustment (0007) due to user taylod2 overridding Payment | | | | | | | | | | | | | | | | | | | | | | |
| 5 May 15, 2020 \$\text{SYSTEM}\$ \text{\$16,192.15}\$ This adjustment offsets the original system-generated Overrun Payment Estimate tem Adjustment (0014) due to user taylod2 overridding Payment Estimate Exception 10 on the current Payment Estimates System (\$16,192.15) Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). 8 SYSTEM (\$16,192.15) Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). 8 SYSTEM (\$16,192.15) This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user taylod2 overridding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | | | | | | | | 4 | | SYSTEM | (\$16,192.14) | | | | | | | | | | | | | | | | | |
| Estimate Item Adjustment (0014) due to user taylod2 overridding Payment Estimate Exception 10 on the current Payment Estimate. 6 Jun 2, 2020 SYSTEM (\$16,192.15) Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). 6 Jun 2, 2020 SYSTEM \$16,192.15 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user taylod2 overridding Payment Estimate Exception 5 on the current Payment Estimate. 7 Jun 16, SYSTEM (\$16,192.15) Averaged Price Adjustment from this item on all previous payment estimates | | | | | | | | | | | | | 5 | | SYSTEM | (\$16,192.15) | | | | | | | | | | | | | | | | |
| 2020 of '0.00000' is applied (if non-zero). 6 Jun 2, 2020 \$\text{SYSTEM} \text{\$16,192.15}\$ This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user taylod2 overridding Payment Estimate Exception 5 on the current Payment Estimate. 7 Jun 16, \$\text{SYSTEM} \text{\$(\$16,192.15)}\$ Averaged Price Adjustment from this item on all previous payment estimates | | | | | | | | | | | | 5 May 15, S' 2020 6 Jun 2, S' | | | | | | | | | Ę | 5 | | | | 5 | 5 | 5 | | SYSTEM | \$16,192.15 | Estimate Item Adjustment (0014) due to user taylod2 overridding Payment |
| 2020 Estimate Item Adjustment (0010) due to user taylod2 overridding Payment Estimate Exception 5 on the current Payment Estimate. 7 Jun 16, SYSTEM (\$16,192.15) Averaged Price Adjustment from this item on all previous payment estimates | | | | | | | | | | | | | | | | SYSTEM | (\$16,192.15) | | | | | | | | | | | | | | | |
| | | | | | 6 | 6 | | SYSTEM | \$16,192.15 | Estimate Item Adjustment (0010) due to user taylod2 overridding Payment | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | 7 | | SYSTEM | (\$16,192.15) | | | | | | | | | | | | | | | | | | | | | | | |



| Project | Line | Description | Adjustment | Other | Est. | Created | Created | Amount | Remarks | |
|---------|-------------|---|---|---|---------|-----------------|-----------------|---------------|---|--|
| | | | Type | Adjustment Type | Number | Date | Ву | | | |
| J5S3279 | 0170 | MODIFIED COLDMILLING (DEPTH | Overrun | Overrun | 14 | Sep 30, 2020 | SYSTEM | (\$3.36) | | |
| | | TRANSITIONS) | | | 16 | Nov 3, 2020 | SYSTEM | \$16,195.50 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.25000 - 15.25000, 'is applied (if non-zero). | |
| | | | | Overrun - To | otal | | | (\$0.01) | | |
| | | | Overrun - Tot | tal | | | | (\$0.01) | | |
| | 0170 - | Total | | | | | | (\$0.01) | | |
| | 0180 | GUARDRAIL TYPE A | Construction Stockpile | | 7 | Jun 16, 2020 | SYSTEM | (\$266.75) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | (\$266.75) | | |
| | | | Construction | Stockpile - T | | | | (\$266.75) | | |
| | | | Construction Stockpile No Transaction | | 2 | Mar 31, 2020 | SYSTEM | \$266.75 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | Туре | - Total | | | | \$266.75 | | |
| | | | Construction | Stockpile No | Transac | tion Type | - Total | \$266.75 | | |
| | 0180 - | Total | | | | | | \$0.00 | | |
| | 0190 | MGS BRIDGE APP. TRANS SEC (REG/NO | Construction Stockpile | | 7 | Jun 16, 2020 | SYSTEM | (\$10,493.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | CURB) | | - Total | | | | (\$10,493.00) | | |
| | | | Construction | Stockpile - T | | | | (\$10,493.00) | | |
| | | | | Construction Stockpile No Transaction | | 2 | Mar 31, 2020 | SYSTEM | \$10,493.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | Туре | - Total | | | | \$10,493.00 | | |
| | | | Construction | Stockpile No | Transac | tion Type | - Total | \$10,493.00 | | |
| | 0190 - 0200 | | | | | | | \$0.00 | | |
| | | BRIDGE ANCHOR SECTION | BRIDGE ANCHOR | Construction Stockpile | | 7 | Jun 16, 2020 | SYSTEM | (\$1,029.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | (BRUSH CURB) | | - Total | | | | (\$1,029.00) | | |
| | | COND) | Construction | tion Stockpile - Total | | | | (\$1,029.00) | | |
| | | | Construction Stockpile No Transaction | | 2 | Mar 31, 2020 | SYSTEM | \$1,029.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | Туре | - Total | | | | \$1,029.00 | | |
| | | | Construction | Stockpile No | Transac | tion Type | - Total | \$1,029.00 | | |
| | 0200 - | Total | | | | | | \$0.00 | | |
| | 0210 | TRANSITION SECTION, 6.5 FT. POSTS | Construction Stockpile | | 7 | Jun 16, 2020 | SYSTEM | (\$146.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | (\$146.00) | | |
| | | | Construction | Stockpile - I | | | 0)/0751/ | (\$146.00) | | |
| | | | Construction Stockpile No Transaction | Total | 2 | Mar 31, 2020 | SYSTEM | \$146.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | Туре | - Total | | | | \$146.00 | | |
| | 0040 | | Construction | Stockpile No | Transac | tion Type | otal | \$146.00 | | |
| | 0210 - | | | | | | 2)/2== | \$0.00 | | |
| | 0220 | TYPE A CRSHWTHY END | Construction Stockpile | Total | 7 | Jun 16, 2020 | SYSTEM | (\$10,570.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | TERMINAL (MASH) | o , , ,; | - Total | | | | (\$10,570.00) | | |
| | | , , | Construction | Stockpile - 1 | | Max 04 | CVCTEA: | (\$10,570.00) | Decimant Estimate Item Adjustment represent described Transaction | |
| | | | Construction Stockpile No Transaction | Tatal | 2 | Mar 31, 2020 | SYSTEM | \$10,570.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | Туре | - Total | | | | \$10,570.00 | | |
| | | | Construction | Stockpile No | Transac | tion Type | - Total | \$10,570.00 | | |
| | 0220 - | | | | | | | \$0.00 | | |
| | 0230 | END ANCHOR | Construction Stockpile | | 7 | Jun 16, 2020 | SYSTEM | (\$535.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |



| | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | |
|-----------|----------------|---------------------------------------|------------------------------|-----------------------------|-----------------------|---|--|---|--|----|-----------------|--------|-----------------|--------|--------------|--|
| J5S3279 | 0230 | END ANCHOR | Construction Stockpile | - Total | | | | (\$535.00) | | | | | | | | |
| | | | Construction | Stockpile - 1 | Гotal | | | (\$535.00) | | | | | | | | |
| | | | Construction Stockpile No | | 2 | Mar 31, 2020 | SYSTEM | \$535.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | |
| | | | Transaction Type | - Total | | | | \$535.00 | | | | | | | | |
| | | | ** | Stockpile N | o Transac | tion Type - | · Total | \$535.00 | | | | | | | | |
| | 0230 - | Total | | | | ,,,,, | | \$0.00 | | | | | | | | |
| J5S3279 - | | | | | | | | (\$103,751.72) | | | | | | | | |
| J5S3392 | 0260 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | 5 | May 15, 2020 | SYSTEM | \$3,335.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user taylod2 overridding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | |
| | | | | | 5 | May 15, 2020 | SYSTEM | (\$3,335.00) | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | |
| | | | Material - To | tal | | | | \$0.00 | | | | | | | | |
| | | | Overrun | Overrun | 6 | Jun 2, 2020 | SYSTEM | \$760.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user taylod2 overridding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | | | |
| | | | | | 6 | Jun 2, 2020 | SYSTEM | (\$760.00) | | | | | | | | |
| | | | | | 7 | Jun 16, 2020 | SYSTEM | (\$760.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | | | |
| | | | | | | | | | | | | 7 | Jun 16, 2020 | SYSTEM | (\$8,325.00) | |
| | | | | | | | | | | 14 | Sep 30, 2020 | SYSTEM | (\$15.00) | | | |
| | | | | 16 | Nov 3, 2020 | SYSTEM | \$9,100.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is applied (if non-zero). | | | | | | | | |
| | | | | Overrun - T | otal | | | \$0.00 | | | | | | | | |
| | | | Overrun - To | tal | | | | \$0.00 | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | 0260 - | Total | | | | | | \$0.00 | | | | | | | | |
| | 0260 - 0270 | BITUMINOUS PAVEMENT MIXTURE | Material | | 4 | May 2, 2020 | SYSTEM | \$0.00 \$158,243.82 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user taylod2 overridding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | |
| | | BITUMINOUS PAVEMENT | Material | | 4 | | SYSTEM SYSTEM | | Estimate Item Adjustment (0011) due to user taylod2 overridding Payment | | | | | | | |
| | | BITUMINOUS PAVEMENT MIXTURE | Material | | | 2020 May 2, | | \$158,243.82 | Estimate Item Adjustment (0011) due to user taylod2 overridding Payment | | | | | | | |
| | | BITUMINOUS PAVEMENT MIXTURE | Material | | 4 | 2020 May 2, 2020 May 15, 2020 | SYSTEM SYSTEM | \$158,243.82 (\$158,243.82) | Estimate Item Adjustment (0011) due to user taylod2 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user taylod2 overridding Payment | | | | | | | |
| | | BITUMINOUS PAVEMENT MIXTURE | Material | | 5 | 2020 May 2, 2020 May 15, 2020 | SYSTEM SYSTEM | \$158,243.82 (\$158,243.82) \$379,908.32 | Estimate Item Adjustment (0011) due to user taylod2 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user taylod2 overridding Payment | | | | | | | |
| | | BITUMINOUS PAVEMENT MIXTURE | Material | | 5 | 2020 May 2, 2020 May 15, 2020 May 15, 2020 Jun 2, | SYSTEM SYSTEM | \$158,243.82 (\$158,243.82) \$379,908.32 (\$379,908.32) | Estimate Item Adjustment (0011) due to user taylod2 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user taylod2 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user taylod2 overridding Payment | | | | | | | |
| | | BITUMINOUS PAVEMENT MIXTURE | Material | - Total | 4 5 5 | 2020 May 2, 2020 May 15, 2020 May 15, 2020 Jun 2, 2020 | SYSTEM SYSTEM SYSTEM SYSTEM | \$158,243.82 (\$158,243.82) \$379,908.32 (\$379,908.32) \$813,379.14 | Estimate Item Adjustment (0011) due to user taylod2 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user taylod2 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user taylod2 overridding Payment | | | | | | | |
| | | BITUMINOUS PAVEMENT MIXTURE | Material Material - To | - Total | 4 5 5 | 2020 May 2, 2020 May 15, 2020 May 15, 2020 Jun 2, 2020 | SYSTEM SYSTEM SYSTEM SYSTEM | \$158,243.82 (\$158,243.82) \$379,908.32 (\$379,908.32) \$813,379.14 (\$813,379.14) | Estimate Item Adjustment (0011) due to user taylod2 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user taylod2 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user taylod2 overridding Payment | | | | | | | |
| | | BITUMINOUS PAVEMENT MIXTURE | | - Total | 5 5 6 | 2020 May 2, 2020 May 15, 2020 May 15, 2020 Jun 2, 2020 | SYSTEM SYSTEM SYSTEM SYSTEM | \$158,243.82 (\$158,243.82) \$379,908.32 (\$379,908.32) \$813,379.14 (\$813,379.14) | Estimate Item Adjustment (0011) due to user taylod2 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user taylod2 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user taylod2 overridding Payment | | | | | | | |
| | | BITUMINOUS PAVEMENT MIXTURE | Material - To | - Total tal | 5 5 6 | 2020 May 2, 2020 May 15, 2020 May 15, 2020 Jun 2, 2020 Jun 2, 2020 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$158,243.82 (\$158,243.82) \$379,908.32 (\$379,908.32) \$813,379.14 (\$813,379.14) \$0.00 \$0.00 | Estimate Item Adjustment (0011) due to user taylod2 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user taylod2 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user taylod2 overridding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | | |
| | | BITUMINOUS PAVEMENT MIXTURE | Material - To | - Total tal | 4 5 5 6 6 | 2020 May 2, 2020 May 15, 2020 Jun 2, 2020 Jun 2, 2020 May 2, 2020 May 15, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM taylod2 | \$158,243.82 (\$158,243.82) \$379,908.32 (\$379,908.32) \$813,379.14 (\$813,379.14) \$0.00 (\$1,405.25) | Estimate Item Adjustment (0011) due to user taylod2 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user taylod2 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user taylod2 overridding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | | |
| | | BITUMINOUS PAVEMENT MIXTURE | Material - To | - Total tal | 4 5 6 6 | 2020 May 2, 2020 May 15, 2020 Jun 2, 2020 May 2, 2020 May 15, 2020 Jun 2, 2020 May 15, 2020 May 15, 2020 May 15, 2020 Jun 2, 2020 May 15, 2020 Jun 2, 2020 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM taylod2 taylod2 | \$158,243.82 (\$158,243.82) \$379,908.32 (\$379,908.32) \$813,379.14 (\$813,379.14) \$0.00 (\$1,405.25) (\$8,661.18) | Estimate Item Adjustment (0011) due to user taylod2 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user taylod2 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user taylod2 overridding Payment Estimate Exception 2 on the current Payment Estimate. taylod2; AC Adjustment Placed 2443.92 Tons @ 4.6 Virgin AC taylod2 AC Adjustment Placed 3423.39 Tons @ 4.6% Virgin AC | | | | | | | |
| | | BITUMINOUS PAVEMENT MIXTURE | Material - To | - Total tal ACAD | 4 5 6 at | 2020 May 2, 2020 May 15, 2020 Jun 2, 2020 May 2, 2020 May 15, 2020 Jun 2, 2020 May 15, 2020 May 15, 2020 May 15, 2020 Jun 2, 2020 May 15, 2020 Jun 2, 2020 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM taylod2 taylod2 | \$158,243.82 (\$158,243.82) \$379,908.32 (\$379,908.32) \$813,379.14 (\$813,379.14) \$0.00 (\$1,405.25) (\$8,661.18) (\$16,937.16) | Estimate Item Adjustment (0011) due to user taylod2 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user taylod2 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user taylod2 overridding Payment Estimate Exception 2 on the current Payment Estimate. taylod2; AC Adjustment Placed 2443.92 Tons @ 4.6 Virgin AC taylod2 AC Adjustment Placed 3423.39 Tons @ 4.6% Virgin AC | | | | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|--------|-----------------------------------|-----------------------------------|-----------------------------------|----------------|-----------------|---------------|----------------|--|------------|--|
| J5S3392 | 0270 | BITUMINOUS | Other Item | FUEL | | | | | fuel adjustment | | |
| | | PAVEMENT MIXTURE | Adjustment | FUEL - Tota | ıl | | | (\$7,139.99) | | | |
| | | PG64-22 (SUR | Other Item A | djustment - T | otal | | | (\$34,143.58) | | | |
| | | | Overrun | Overrun | 6 | Jun 2, 2020 | SYSTEM | (\$500.44) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | 6 | Jun 2, 2020 | SYSTEM | \$500.44 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overridding Payment Estimate Exception 7 on the current Payment Estimate. | | |
| | | | | | 7 | Jun 16, 2020 | SYSTEM | (\$500.44) | Averaged Price Adjustment from this item on all previous payment estimates of '-4.01720' is applied (if non-zero). | | |
| | | | | | 14 | Sep 30, 2020 | SYSTEM | (\$3.72) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | 16 | Nov 3, 2020 | SYSTEM | \$504.16 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',60.74217 - 64.75000, 'is applied (if non-zero). | | |
| | | | | Overrun - T | Total | | | \$0.00 | | | |
| | | | Overrun - To | tal | | | | \$0.00 | | | |
| | | | Price FUEL | | 5 | May 15, 2020 | SYSTEM | (\$13,752.45) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | 6 | Jun 2, 2020 | SYSTEM | (\$26,893.26) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | 14 | Sep 30, 2020 | SYSTEM | (\$0.17) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | - Total | | | | (\$40,645.88) | | | |
| | | | Price FUEL - | ce FUEL - Total | | | | (\$40,645.88) | | | |
| | 0270 - | Total | | | | | (\$74,789.46) | | | | |
| | 0350 | | Other Item Adjustment | REFL | 10 | Aug 3, 2020 | taylod2 | \$40.84 | 5% Bonus on 100% of 11,669 LF | | |
| | | | | | 17 | Apr 19, 2021 | hallej1 | (\$40.84) | reversing the bonus paid on Estimate 10 for: 5% Bonus on 100% of 11,669 LF no documentation of test results available, cannot pay bonus | | |
| | | | | REFL - Tota | I | | | \$0.00 | | | |
| | | | Other Item A | djustment - T | otal | | | \$0.00 | | | |
| | 0350 - | Total | | | | | | \$0.00 | | | |
| | 0360 | 4 IN. YELLOW WATERBORNE | Other Item Adjustment | REFL | 10 | Aug 3, 2020 | taylod2 | \$494.46 | 5% Bonus on 100% of 141,274 LF | | |
| | | PAVEMENT MARKING | | REFL - Tota | ı | | | \$494.46 | | | |
| | | | Other Item A | djustment - T | otal | | | \$494.46 | | | |
| | 0360 - | Total | | | | | | \$494.46 | | | |
| | 0380 | MODIFIED COLDMILLING (DEPTH | MODIFIED COLDMILLING (DEPTH | MODIFIED COLDMILLING (DEPTH | Overrun | Overrun | 4 | May 2, 2020 | SYSTEM | \$1,466.64 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user taylod2 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | TRANSITIONS) | | | 4 | May 2, 2020 | SYSTEM | \$9,945.36 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user taylod2 overridding Payment Estimate Exception 10 on the current Payment Estimate. | | |
| | | | | | 4 | May 2, 2020 | SYSTEM | \$2,925.12 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user taylod2 overridding Payment Estimate Exception 10 on the current Payment Estimate. | | |
| | | | | | 4 | May 2, 2020 | SYSTEM | (\$14,337.12) | | | |
| | | | | | 5 | May 15, 2020 | SYSTEM | (\$14,337.12) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | |
| | | | | | 5 | May 15, 2020 | SYSTEM | \$14,337.12 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user taylod2 overridding Payment Estimate Exception 11 on the current Payment Estimate. | | |
| | | | | | 6 | Jun 2, 2020 | SYSTEM | (\$14,337.12) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | |
| | | | | 6 | 6 | Jun 2, 2020 | SYSTEM | \$14,337.12 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user taylod2 overridding Payment Estimate Exception 8 on the current Payment Estimate. | | |
| | | | | | 7 | Jun 16, 2020 | SYSTEM | (\$14,337.12) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | |





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|-----------------|--------------|---|---|-----------------------------|----------------|-----------------|----------------|--------------|---|
| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
| J5S3392 | 0380 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun | Overrun | 14 | Sep 30, 2020 | SYSTEM | (\$134.88) | |
| | | | | | 16 | Nov 3, 2020 | SYSTEM | \$14,472.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',24.00000 - 24.00000, 'is applied (if non-zero). |
| | | | | Overrun - Total | | | | \$0.00 | |
| | | | Overrun - Total | | | | | \$0.00 | |
| | 0380 - Total | | | | | | | \$0.00 | |
| | 0390 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile | | 7 | Jun 16, 2020 | SYSTEM | (\$5,996.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$5,996.00) | |
| | | | Construction Stockpile - Total | | | | | (\$5,996.00) | |
| | | | Construction Stockpile No Transaction Type | | 2 | Mar 31, 2020 | SYSTEM | \$5,996.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$5,996.00 | |
| | | | Construction Stockpile No Transaction Type - Total | | | | - Total | \$5,996.00 | |
| | 0390 - Total | | | | | | | \$0.00 | |
| | 0400 | TYPE A CRSHWTHY | Construction Stockpile | | 7 | Jun 16, 2020 | SYSTEM | (\$6,040.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | END TERMINAL (MASH) | | - Total | | | | (\$6,040.00) | |
| | | | Construction Stockpile - Total | | | | | (\$6,040.00) | |
| | | | Construction Stockpile No Transaction Type | | 2 | Mar 31, 2020 | SYSTEM | \$6,040.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$6,040.00 | |
| | | | Construction Stockpile No Transaction Type - Total | | | | - Total | \$6,040.00 | |
| | 0400 - Total | | | | | | | \$0.00 | |
| J5S3392 - Total | | | | | | | (\$74,295.00) | | |
| Overall - Total | | | | | | | (\$178,046.72) | | |