



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

Report Generated on June 4, 2021

Pay Estimate Created Date: March 1, 2021

<b>Final Estimate Number</b> 11	<b>Contract ID</b> 191018-H03	<b>Pay Period Start</b> July 30, 2020	<b>Original Contract Amount</b> \$1,471,364.66
	<b>Prime Contractor</b> Apex Paving Co.	<b>Pay Period End</b> March 1, 2021	<b>Net Change Order Amount</b> (\$25,577.46)
			<b>Current Contract Amount</b> \$1,445,787.20

Approval Date		By User
March 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	dowdyd
May 25, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
June 4, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2020	November 1, 2020	June 10, 2020	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	November 23, 2020	November 23, 2020	
Awarded Date	November 6, 2019	November 6, 2019	
Letting Date	October 18, 2019	October 18, 2019	
Notice to Proceed Date	December 9, 2019	December 9, 2019	
Open to Traffic Date			
Work Began Date	March 6, 2020	March 6, 2020	

**Contract Total Pay For Estimate No. 11**

	This Estimate	Previous	To Date
191018-H03			
Total Posted Items Pay	\$0.00	\$1,445,787.20	\$1,445,787.20
Gross Item Adjustments	\$0.00	(\$15,537.80)	(\$15,537.80)
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
		\$1,430,249.40	\$1,430,249.40
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



**Missouri Department of Transportation  
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Project Details**

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3397	FAS S702(76)	Resurface and Bridge Rehabilitation	Z	STE GENEVIEVE	from Route N to Route 61
J9S3400	FAS S702(74)	Resurface	A	CAPE GIRARDEAU	from Route U to Route 25 near Dutchtown

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J9S3397	<b>Posted Item Pay</b>	\$0.00	\$795,155.51
	<b>Gross Item Adjustments</b>	\$0.00	\$1,840.40
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$796,995.91</b>
	<b>Incentive</b>	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00
J9S3400	<b>Posted Item Pay</b>	\$0.00	\$650,631.69
	<b>Gross Item Adjustments</b>	\$0.00	(\$17,378.20)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$633,253.49</b>
	<b>Incentive</b>	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00



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

Report Generated on June 4, 2021

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on June 4, 2021

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
191018-H03	J9S3397	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,909.70	\$2,909.70
		0001	0020	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	437.50	0.00	437.50	LF	437.50	\$18.00	\$7,875.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	735.80	275.06	1,010.86	TONS	1,010.86	\$29.61	\$29,931.56
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	23.00	0.00	23.00	TONS	23.00	\$11.33	\$260.59
		0001	0050	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	3,352.00	197.15	3,549.15	TONS	3,549.15	\$60.26	\$213,871.78
		0001	0060	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	848.30	-43.20	805.10	TONS	805.10	\$58.20	\$46,856.82
		0001	0070	4071005	TACK COAT	3,949.00	317.00	4,266.00	GAL	4,266.00	\$2.16	\$9,214.56
		0001	0080	4134000	BITUMINOUS FOG SEAL	2,398.00	-479.00	1,919.00	GAL	1,919.00	\$2.99	\$5,737.81
		0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0100	6161005	CONSTRUCTION SIGNS	993.00	-111.00	882.00	SQFT	882.00	\$6.00	\$5,292.00
		0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	6.00	\$45.00	\$270.00
		0001	0120	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	6.00	\$20.00	\$120.00
		0001	0130	6161010	RELOCATED SIGNS	16.00	0.00	16.00	SQFT	16.00	\$6.50	\$104.00
		0001	0140	6161025	CHANNELIZER (TRIM LINE)	75.00	-40.00	35.00	EA	35.00	\$15.00	\$525.00
		0001	0150	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
		0001	0160	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	1.00	\$12,000.00	\$12,000.00
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$140,000.00	\$140,000.00
		0001	0180	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	883.00	864.04	1,747.04	LF	1,747.04	\$1.50	\$2,620.56
		0001	0190	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	2,000.00	-2,000.00	0.00	LF	0.00	\$1.50	\$0.00
		0001	0200	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	20.00	0.00	20.00	LF	20.00	\$5.00	\$100.00
		0001	0210	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	44,590.00	0.00	44,590.00	LF	44,590.00	\$0.10	\$4,459.00
		0001	0220	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	45,482.00	0.00	45,482.00	LF	45,482.00	\$0.10	\$4,548.20
		0001	0230	6207001	PAVEMENT MARKING REMOVAL	4,481.00	0.00	4,481.00	LF	4,481.00	\$1.00	\$4,481.00
		0001	0240	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	570.00	0.00	570.00	SQYD	570.00	\$8.76	\$4,993.20
		0001	0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,399.00	-166.00	1,233.00	SQYD	1,233.00	\$7.47	\$9,210.51
		0001	0260	8061019	SILT FENCE	1,150.00	0.00	1,150.00	LF	1,150.00	\$3.90	\$4,485.00
		0010	0270	6061060	MGS GUARDRAIL	25.00	0.00	25.00	LF	25.00	\$40.00	\$1,000.00
		0010	0280	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	4.00	0.00	4.00	EA	4.00	\$3,000.00	\$12,000.00
		0010	0290	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,200.00	\$1,200.00
		0010	0300	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	\$2,900.00	\$8,700.00
		0070	0310	2161501	REMOVAL OF ASPHALT WEARING SURFACE	5,668.00	0.00	5,668.00	SQFT	5,668.00	\$0.88	\$4,987.84
		0070	0320	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	46.00	0.00	46.00	LF	46.00	\$485.00	\$22,310.00
		0070	0330	4091048	EMULSIFIED ASPHALT, SEAL COAT	247.00	-17.00	230.00	GAL	230.00	\$4.00	\$920.00
		0070	0340	4094011	SEAL COAT AGGREGATE, GRADE B1	617.00	0.00	617.00	SQYD	617.00	\$4.00	\$2,468.00
		0070	0350	7034214	CLASS B-2 CONCRETE	4.30	0.00	4.30	CUYD	4.30	\$4,600.00	\$19,780.00
		0070	0360	7034600	CURB BLOCKOUT	560.00	0.00	560.00	LF	560.00	\$140.00	\$78,400.00
		0070	0370	7040104	HALF-SOLE REPAIR	1,400.00	28.96	1,428.96	SQFT	1,428.96	\$43.50	\$62,159.59
		0070	0380	7040106	FULL DEPTH REPAIR	400.00	-399.00	1.00	SQFT	1.00	\$85.00	\$85.00
		0070	0390	7040113	CLEANING AND EPOXY COATING	1,388.00	0.00	1,388.00	SQFT	1,388.00	\$14.00	\$19,432.00
		0070	0400	7101000	REINFORCING STEEL (EPOXY COATED)	310.00	0.00	310.00	LB	310.00	\$5.00	\$1,550.00
		0070	0410	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	46.00	0.00	46.00	LF	46.00	\$660.00	\$30,360.00
		0001	5001	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	0.00	2.00	2.00	EA	2.00	\$1,890.00	\$3,780.00
		0001	5002	1099901	MISC.Furnishing Protective Steel Plates for Bridge Deck Repairs	0.00	1.00	1.00	LS	1.00	\$8,811.55	\$8,811.55
		0001	5003	1099902	MISC.Hourly Rate for Installation and Removal of Protective Steel Plates for Bridge Deck Repairs	0.00	2.83	2.83	EA	2.83	\$475.35	\$1,345.24

Project J9S3397 - Total Value Posted to Date as of Report Generated Date

\$795,155.51



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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-H03	J9S3400	0001	0420	3049910	MISC.Permanent Aggregate Edge Treatment	1,934.60	-101.81	1,832.79	TONS	1,832.79	\$29.02	\$53,187.57
		0001	0430	3105002	GRAVEL (A) OR CRUSHED STONE (B)	53.00	-53.00	0.00	TONS	0.00	\$13.58	\$0.00
		0001	0440	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	8,695.50	93.55	8,789.05	TONS	8,789.05	\$54.18	\$476,190.73
		0001	0450	4071005	TACK COAT	10,156.00	566.00	10,722.00	GAL	10,722.00	\$2.21	\$23,695.62
		0001	0460	4134000	BITUMINOUS FOG SEAL	6,306.00	-6,306.00	0.00	GAL	0.00	\$2.93	\$0.00
		0001	0470	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0480	6161005	CONSTRUCTION SIGNS	1,427.00	-151.00	1,276.00	SQFT	1,276.00	\$6.00	\$7,656.00
		0001	0490	6161009	FLAG ASSEMBLY	4.00	-4.00	0.00	EA	0.00	\$20.00	\$0.00
		0001	0500	6161025	CHANNELIZER (TRIM LINE)	57.00	-57.00	0.00	EA	0.00	\$15.00	\$0.00
		0001	0510	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$52,000.00	\$52,000.00
		0001	0520	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	113,500.00	0.00	113,500.00	LF	113,500.00	\$0.10	\$11,350.00
		0001	0530	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	104,766.00	0.00	104,766.00	LF	104,766.00	\$0.10	\$10,476.60
		0001	0540	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	475.00	-109.00	366.00	SQYD	366.00	\$11.79	\$4,315.14
		0001	0550	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,529.00	-53.00	1,476.00	SQYD	1,476.00	\$7.29	\$10,760.04
Project J9S3400 - Total Value Posted to Date as of Report Generated Date											\$650,631.69	
191018-H03 Overall - Total Value Posted to Date as of Report Generated Date											\$1,445,787.20	



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

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Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post				
J9S3397	0100	March 9, 2020	188	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.103E	I-55 SB Exit Ramp	1.00	16			16				
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.205E	I-55 NB Exit Ramp	1.00	16			16				
				WO8-12 48x48 16.00 NO CENTER LINE		0.319E	EB	1.00	16			16				
				See Special Sign Details		0.221E	EB	1.00		Work Zone No Phone Zone CONST-8	12.00	12				
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.14E	EB	1.00	10			10				
				GO20-2 48x24 8.00 END ROAD WORK		0.044E	WB	1.00	8			8				
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		0.041E	EB	1.00	8			8				
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		4.292E	WB	1.00	8			8				
				GO20-2 48x24 8.00 END ROAD WORK		4.286E	EB	1.00	8			8				
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		4.189E	WB	1.00	10			10				
				See Special Sign Details		4.097E	WB	1.00		Work Zone No Phone Zone CONST-8	12.00	12				
				WO8-12 48x48 16.00 NO CENTER LINE		3.324E	WB	1.00	16			16				
				WO8-12 48x48 16.00 NO CENTER LINE		3.321E	EB	1.00	16			16				
				WO8-12 48x48 16.00 NO CENTER LINE		1.254E	EB	1.00	16			16				
				WO8-12 48x48 16.00 NO CENTER LINE		1.083E	WB	1.00	16			16				
				March 31, 2020	478		WO8-1 48x48 16.00 BUMP		1.217	eb	1.00	16				16
							WO8-15 48x48 16.00 GROOVED PAVEMENT		1.22	eb	1.00	16				16
							WO8-15p 30x24 5.00 MOTORCYCLE (PLAQUE)		1.22	eb	1.00	5				5
	WO8-1 48x48 16.00 BUMP		1.26				wb	1.00	16				16			
	WO8-15 48x48 16.00 GROOVED PAVEMENT		1.26				wb	1.00	16				16			
	WO8-15p 30x24 5.00 MOTORCYCLE (PLAQUE)		1.26				wb	1.00	5				5			
	WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		1.28				wb	1.00	16				16			
	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.38				wb	1.00	16				16			
	WO8-15 48x48 16.00 GROOVED PAVEMENT		1.44				eb	1.00	16				16			
	WO8-15p 30x24 5.00 MOTORCYCLE (PLAQUE)		1.44				eb	1.00	5				5			
	WO8-15p 30x24 5.00 MOTORCYCLE (PLAQUE)		1.44				eb		5							
WO8-15 48x48 16.00 GROOVED PAVEMENT		1.73	wb				1.00	16				16				
WO8-15p 30x24 5.00 MOTORCYCLE (PLAQUE)		1.73	wb				1.00	5				5				
WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		2.87	wb				1.00	16				16				
WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		2.97	wb				1.00	16				16				
WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		3.07	wb				1.00	16				16				
WO8-15 48x48 16.00 GROOVED		4.26	eb				1.00	16				16				



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Installed Locations of Paid Line Items (This Estimate Only)**

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Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post				
J9S3397	0100	March 31, 2020	478	PAVEMENT												
				W08-15p 30x24 5.00 MOTORCYCLE (PLAQUE)		4.26	eb	1.00	5			5				
				W08-1 48x48 16.00 BUMP		4.27	eb	1.00	16			16				
				W08-1 48x48 16.00 BUMP		4.31	wb	1.00	16			16				
				W08-15 48x48 16.00 GROOVED PAVEMENT		4.31	wb	1.00	16			16				
				W08-15p 30x24 5.00 MOTORCYCLE (PLAQUE)		4.31	wb	1.00	5			5				
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		1.20	I-55 nb off-ramp	1.00	8.75			8.75				
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		1.18	wb	1.00	16			16				
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		1.11	eb	1.00	16			16				
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		various	on pilot car	1.00	4.5			4.5				
				W08-15p 30x24 5.00 MOTORCYCLE (PLAQUE)		1.017	eb	1.00	5			5				
				W08-15 48x48 16.00 GROOVED PAVEMENT		1.017	eb	1.00	16			16				
				W08-1 48x48 16.00 BUMP		1.011	eb	1.00	16			16				
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		1.01	eb	1.00	16			16				
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.91	eb	1.00	16			16				
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		0.24	eb	1.00	16			16				
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		0.14	eb	1.00	16			16				
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.04	eb	1.00	16			16				
				W08-1 48x48 16.00 BUMP		0.02	wb	1.00	16			16				
				W08-15p 30x24 5.00 MOTORCYCLE (PLAQUE)		0.008	eb	1.00	5			5				
				W08-15 48x48 16.00 GROOVED PAVEMENT		0.008	eb	1.00	16			16				
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		1.10	I-55 sb off-ramp	1.00	8.75			8.75				
				April 2, 2020			166	WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		1.878	WB	1.00	16			16
								R2-1 36x48 12.00 SPEED LIMIT XX		1.978	EB	1.00	12			12
	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.978					WB	1.00	16			16			
	See Special Sign Details								1.00							
	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.07					EB	1.00	16			16			
	WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		1.238					EB	1.00	16			16			
	R2-1 36x48 12.00 SPEED LIMIT XX		1.304					EB	1.00	12			12			
	GO23-1 36x12 3.00 WORK ZONE (PLAQUE)		1.304					EB	1.00	3			3			
	WO3-3 48x48 16.00 SIGNAL AHEAD (SYMBOL)		1.337					EB	1.00	16			16			
	R10-6 24x36 6.00 STOP HERE ON RED (45 DEGREE ARROW)		1.434					EB	1.00	6			6			
	WO1-4R 48x48 16.00 REVERSE CURVE (SYMBOL RIGHT ARROW)		1.515					EB	1.00	16			16			
R10-6 24x36 6.00 STOP HERE		1.684	WB					1.00	6			6				



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Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post	
J9S3397	0100	April 2, 2020	166	ON RED (45 DEGREE ARROW									
				W03-3 48x48 16.00 SIGNAL AHEAD (SYMBOL)		1.784	WB	1.00	16			16	
				R2-1 36x48 12.00 SPEED LIMIT XX		1.814	WB	1.00	12			12	
		GO23-1 36x12 3.00 WORK ZONE (PLAQUE)			1.814	WB	1.00	3			3		
		April 27, 2020		18	R2-1 36x48 12.00 SPEED LIMIT XX		1.07	WB	1.00	12			12
					GO23-1 36x12 3.00 WORK ZONE (PLAQUE)		1.304	EB	-1.00	3			-3
					G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		1.304	EB	1.00	6			6
					GO23-1 36x12 3.00 WORK ZONE (PLAQUE)		1.814	WB	-1.00	3			-3
		April 28, 2020		32	W08-1 48x48 16.00 BUMP		1.53	WB	1.00	16			16
	W08-1 48x48 16.00 BUMP				1.59	WB	1.00	16			16		
	<b>0100 - Total</b>												<b>882</b>
	J9S3400	0480	April 30, 2020	268	CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		0.026	EB	1.00	8			8
					GO20-2 48x24 8.00 END ROAD WORK		0.026	WB	1.00	8			8
GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES						0.121	EB	1.00	10			10	
See Special Sign Details						0.216	EB	1.00		CONST - 8 (work zone no phone zone)	12.00		12
W08-12 48x48 16.00 NO CENTER LINE						0.316	EB	1.00	16			16	
W08-12 48x48 16.00 NO CENTER LINE						10.739	WB	1.00	16			16	
See Special Sign Details						11.173	WB	1.00		CONST - 8 (work zone no phone zone)	12.00		12
GO20-2 48x24 8.00 END ROAD WORK						11.301	EB	1.00	8			8	
GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES						11.313	WB	1.00	10			10	
CONST-7-48 48x24 8.00 RATE OUR WORK ZONE						11.356	WB	1.00	8			8	
W08-12 48x48 16.00 NO CENTER LINE						2.196	EB	1.00	16			16	
W08-12 48x48 16.00 NO CENTER LINE						2.196	WB	1.00	16			16	
W08-12 48x48 16.00 NO CENTER LINE						3.821	EB	1.00	16			16	
W08-12 48x48 16.00 NO CENTER LINE						4.19	WB	1.00	16			16	
W08-12 48x48 16.00 NO CENTER LINE						4.675	EB	1.00	16			16	
W08-12 48x48 16.00 NO CENTER LINE						4.675	WB	1.00	16			16	
W08-12 48x48 16.00 NO CENTER LINE						6.696	EB	1.00	16			16	
W08-12 48x48 16.00 NO CENTER LINE						6.696	WB	1.00	16			16	
W08-12 48x48 16.00 NO CENTER LINE						8.716	EB	1.00	16			16	
W08-12 48x48 16.00 NO CENTER LINE				8.716	WB	1.00	16			16			
May 11, 2020		583	W08-1 48x48 16.00 BUMP		0.003		1.00	16			16		





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J9S3400	0480	May 11, 2020	583	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		9.962		1.00	16			16
				WO8-15p 30x24 5.00 MOTORCYCLE (PLAQUE)		0.008		1.00	5			5
				WO8-15 48x48 16.00 GROOVED PAVEMENT		0.018		1.00	16			16
				WO8-15p 30x24 5.00 MOTORCYCLE (PLAQUE)		0.018		1.00	5			5
				WO8-1 48x48 16.00 BUMP		0.02		1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.929		1.00	16			16
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		0.969		1.00	16			16
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		1.038		1.00	16			16
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		10.062		1.00	16			16
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		10.144		1.00	16			16
				WO8-15 48x48 16.00 GROOVED PAVEMENT		10.693		1.00	16			16
				WO8-15p 30x24 5.00 MOTORCYCLE (PLAQUE)		10.693		1.00	5			5
				WO8-1 48x48 16.00 BUMP		10.736		1.00	16			16
				WO8-1 48x48 16.00 BUMP		10.749		1.00	16			16
				WO8-15 48x48 16.00 GROOVED PAVEMENT		10.786		1.00	16			16
				WO8-15p 30x24 5.00 MOTORCYCLE (PLAQUE)		10.786		1.00	5			5
				WO8-15 48x48 16.00 GROOVED PAVEMENT		11.026		1.00	16			16
				WO8-15p 30x24 5.00 MOTORCYCLE (PLAQUE)		11.026		1.00	5			5
				WO8-1 48x48 16.00 BUMP		11.048		1.00	16			16
				WO8-1 48x48 16.00 BUMP		11.069		1.00	16			16
				WO8-15 48x48 16.00 GROOVED PAVEMENT		11.115		1.00	16			16
				WO8-15p 30x24 5.00 MOTORCYCLE (PLAQUE)		11.115		1.00	5			5
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		2.215		1.00	16			16
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		2.228		1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		2.232		1.00	16			16
				WO8-15 48x48 16.00 GROOVED PAVEMENT		2.257		1.00	16			16
				WO8-15p 30x24 5.00 MOTORCYCLE (PLAQUE)		2.257		1.00	5			5
				WO8-15 48x48 16.00 GROOVED PAVEMENT		2.261		1	16	BR L0567		16
				WO8-15p 30x24 5.00 MOTORCYCLE (PLAQUE)		2.261		1.00	5			5
				WO8-1 48x48 16.00 BUMP		2.275		1.00	16			16
				WO8-1 48x48 16.00 BUMP		2.314		1.00	16			16
				WO8-1 48x48 16.00 BUMP		2.32		1.00	16	CR253		16
				WO8-15 48x48 16.00 GROOVED PAVEMENT		2.330		1.00	16			16
WO8-15p 30x24 5.00 MOTORCYCLE (PLAQUE)		2.330		1.00	5			5				
WO20-7 48x48 16.00 FLAGGER		2.911		1.00	16			16				



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Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J9S3400	0480	May 11, 2020	583	(SYMBOL) WITH FLAGS								
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		2.963	RTE F	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		3.068	RTE F	1.00	16			16
				WO8-1 48x48 16.00 BUMP		4.208	RTE F	1.00	16			16
				WO8-15 48x48 16.00 GROOVED PAVEMENT		4.42		1.00	16			16
				WO8-15p 30x24 5.00 MOTORCYCLE (PLAQUE)		4.42		1.00	5			5
				WO8-15 48x48 16.00 GROOVED PAVEMENT		5.654		1.00	16			16
				WO8-15p 30x24 5.00 MOTORCYCLE (PLAQUE)		5.654		1.00	5			5
				WO8-1 48x48 16.00 BUMP		5.709	BR B0497	1.00	16			16
				WO8-1 48x48 16.00 BUMP		5.759	BR B0497	1.00	16			16
				WO8-15 48x48 16.00 GROOVED PAVEMENT		5.793		1.00	16			16
				WO8-15p 30x24 5.00 MOTORCYCLE (PLAQUE)		5.793		1.00	5			5
				WO8-15 48x48 16.00 GROOVED PAVEMENT		0.008		1.00	16			16
		May 20, 2020	425	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		7.96	Rte A - WB	1.00	16			16
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		8.06	Rte A - WB	1.00	16			16
				WO20-7a 48x48 16.00 FLAGGER (SYMBOL)		8.18	Rte A - WB	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		8.78	Rte A - WB	1.00	16			16
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		8.89	Rte A - WB	1.00	16			16
				WO20-7a 48x48 16.00 FLAGGER (SYMBOL)		9.0	Rte A - WB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		9.22	Rte A - WB	1.00	16			16
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME			On pilot truck	1.00	4.5			4.5
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR			CR 236	1.00	8.75			8.75
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR			CR 253	1.00	8.75			8.75
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR			CR 255	1.00	8.75			8.75
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR			CR 389	1.00	8.75			8.75
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR			FS Ag Business	1.00	8.75			8.75
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR			Whitewater ST	1.00	8.75			8.75
WO8-11 48x48 16.00 UNEVEN LANES		0.02	Rte A - EB	1.00	16			16				
WO20-7a 48x48 16.00 FLAGGER (SYMBOL)		0.03	CR 253	1.00	16			16				
WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		0.04	CR 253	1.00	16			16				
WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.05	CR 253	1.00	16			16				
WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.52	Rte A - EB	1.00	16			16				
WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		0.64	Rte A - EB	1.00	16			16				



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J9S3400	0480	May 20, 2020	425	WO20-7a 48x48 16.00 FLAGGER (SYMBOL)		0.75	Rte A - EB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		1.09	Rte A - EB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		10.34	Rte A - WB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		2.34	Rte A - EB	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		3.12	Rte U - NB	1.00	16			16
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		3.23	Rte U - NB	1.00	16			16
				WO20-7a 48x48 16.00 FLAGGER (SYMBOL)		3.37	Rte U - NB	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		7.69	Rte U - SB	1	16			16
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		7.80	Rte U - SB	1.00	16			16
				WO20-7a 48x48 16.00 FLAGGER (SYMBOL)		7.92	Rte U - SB	1.00	16			16
<b>0480 - Total</b>											<b>1329</b>	



### Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3397	0030	MISC. AGGREGATE FOR BASE	Overrun	Overrun	3	Apr 3, 2020	SYSTEM	(\$7,653.30)			
					6	May 18, 2020	SYSTEM	\$7,653.30	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',29.61000 - 29.61000, 'is applied (if non-zero).		
					Overrun - Total			\$0.00			
					Overrun - Total			\$0.00			
					0030 - Total			\$0.00			
	0050	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Other Item Adjustment	ACAD	3	Apr 3, 2020	schmij8	(\$1,360.03)	this adjustment is made for BP-2 placed during this estimate period. See attached AC adjustment sheet.		
					9	Jul 15, 2020	lashlh1	(\$786.14)	This adjustment is made for BP-1 placed on 6-5-20. See attached AC adjustment sheet.		
					ACAD - Total			(\$2,146.17)			
					SMAB	5	May 5, 2020	pinkle1	\$1,987.09	Smoothness adjustment for Rte Z EB lane was calculated using Table 3 (610.1d) in accordance with spec 610.5.2. See attached adjustment excel sheet for details.	
						5	May 5, 2020	pinkle1	\$2,168.87	Smoothness adjustment for Rte Z WB lane was calculated using Table 3 (610.1d) in accordance with spec 610.5.2. See attached adjustment excel sheet for details.	
					SMAB - Total			\$4,155.96			
					Other Item Adjustment - Total			\$2,009.79			
					Overrun	Overrun	8	Jun 15, 2020	SYSTEM	(\$11,880.26)	
							9	Jul 16, 2020	SYSTEM	\$11,880.26	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',60.26000 - 60.26000, 'is applied (if non-zero).
							Overrun - Total			\$0.00	
					Overrun - Total			\$0.00			
	0050 - Total			\$2,009.79							
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	3	Apr 3, 2020	schmij8	(\$342.96)	This adjustment is made for surface leveling placed during this estimate period 3/16/20 - 4/1/20. See attached AC adjustment sheet.		
					ACAD - Total			(\$342.96)			
					Other Item Adjustment - Total			(\$342.96)			
	0060 - Total			(\$342.96)							
	0070	TACK COAT	Overrun	Overrun	3	Apr 3, 2020	SYSTEM	(\$49.68)			
					6	May 18, 2020	SYSTEM	\$49.68	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.16000 - 2.16000, 'is applied (if non-zero).		
					8	Jun 15, 2020	SYSTEM	(\$635.04)			
					9	Jul 16, 2020	SYSTEM	\$635.04	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.16000 - 2.16000, 'is applied (if non-zero).		
Overrun - Total					\$0.00						
Overrun - Total					\$0.00						
0070 - Total			\$0.00								
0180	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Material		4	Apr 16, 2020	SYSTEM	\$1,290.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user pinkle1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				4	Apr 16, 2020	SYSTEM	(\$1,290.00)				
				- Total			\$0.00				
				Material - Total			\$0.00				
				Overrun	Overrun	6	May 18, 2020	SYSTEM	\$1,296.06	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user pinkle1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
6	May 18, 2020	SYSTEM	(\$1,296.06)								
7	Jun 2, 2020	SYSTEM	(\$1,296.06)			Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					



### Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3397	0180	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Overrun	Overrun	9	Jul 16, 2020	SYSTEM	\$1,296.06	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.50000 - 1.50000, 'is applied (if non-zero).
					Overrun - Total		\$0.00		
			Overrun - Total		\$0.00				
			0180 - Total		\$0.00				
J9S3397	0200	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	Material		4	Apr 16, 2020	SYSTEM	\$100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user pinkle1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Apr 16, 2020	SYSTEM	(\$100.00)	
			- Total		\$0.00				
			Material - Total		\$0.00				
0200 - Total		\$0.00							
J9S3397	0210	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		4	Apr 16, 2020	SYSTEM	\$4,195.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user pinkle1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					4	Apr 16, 2020	SYSTEM	(\$4,195.00)	
			- Total		\$0.00				
			Material - Total		\$0.00				
			Other Item Adjustment	REFL	10	Jul 30, 2020	lashlh1	\$54.47	This adjustment is being made for the pavement marking bonus from the striping performed on 6-8-20. See attached adjustment sheet.
					REFL - Total		\$54.47		
Other Item Adjustment - Total		\$54.47							
0210 - Total		\$54.47							
J9S3397	0220	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		4	Apr 16, 2020	SYSTEM	\$4,284.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user pinkle1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					4	Apr 16, 2020	SYSTEM	(\$4,284.20)	
			- Total		\$0.00				
			Material - Total		\$0.00				
			Other Item Adjustment	OTHR	9	Jul 16, 2020	lashlh1	(\$2,000.00)	This adjustment was made in the amount of (\$2000.00). This will be rescinded once striping on Rte Z is completed.
					10	Jul 30, 2020	lashlh1	\$2,000.00	The adjustment of (\$2000.00) is being rescinded because striping has been completed and results have been received.
			OTHR - Total		\$0.00				
			Other Item Adjustment	REFL	10	Jul 30, 2020	lashlh1	\$156.00	This adjustment is made for the pavement marking bonus from striping performed on 7-18-20. See attached adjustment sheet.
					REFL - Total		\$156.00		
			Other Item Adjustment - Total		\$156.00				
0220 - Total		\$156.00							
J9S3397	0250	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	3	Apr 3, 2020	SYSTEM	(\$2,338.86)	
					6	May 18, 2020	SYSTEM	\$2,338.86	
			Overrun - Total		\$0.00				
			Overrun - Total		\$0.00				
0250 - Total		\$0.00							
J9S3397	0260	SILT FENCE	Material		2	Mar 14, 2020	SYSTEM	(\$4,485.00)	
					- Total		(\$4,485.00)		
			Material - Total		(\$4,485.00)				
			MaterialCredit		3	Apr 3, 2020	SYSTEM	\$4,485.00	
- Total		\$4,485.00							



## Line Item Adjustments by Estimate

Jun 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3397	0260	SILT FENCE	MaterialCredit - Total						\$4,485.00	
	0260 - Total								\$0.00	
	0270	MGS GUARDRAIL	Construction Stockpile		7	Jun 2, 2020	SYSTEM	(\$260.50)	Payment Estimate Item Adjustment generated Stockpile Transaction	
								- Total	(\$260.50)	
	Construction Stockpile - Total								(\$260.50)	
			Construction Stockpile STMI		1	Jan 16, 2020	SYSTEM	\$260.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
								- Total	\$260.50	
	Construction Stockpile STMI - Total								\$260.50	
	0270 - Total								\$0.00	
	0280	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile		7	Jun 2, 2020	SYSTEM	(\$5,168.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
								- Total	(\$5,168.00)	
	Construction Stockpile - Total								(\$5,168.00)	
			Construction Stockpile STMI		1	Jan 16, 2020	SYSTEM	\$5,168.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
								- Total	\$5,168.00	
	Construction Stockpile STMI - Total								\$5,168.00	
	0280 - Total								\$0.00	
	0290	MGS END ANCHOR	Construction Stockpile		7	Jun 2, 2020	SYSTEM	(\$532.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
								- Total	(\$532.00)	
	Construction Stockpile - Total								(\$532.00)	
			Construction Stockpile STMI		1	Jan 16, 2020	SYSTEM	\$532.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
								- Total	\$532.00	
	Construction Stockpile STMI - Total								\$532.00	
	0290 - Total								\$0.00	
	0300	TYPE A CRSHWTHY END TERMINAL (MASH)	Construction Stockpile		7	Jun 2, 2020	SYSTEM	(\$4,530.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
								- Total	(\$4,530.00)	
	Construction Stockpile - Total								(\$4,530.00)	
			Construction Stockpile STMI		1	Jan 16, 2020	SYSTEM	\$4,530.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
								- Total	\$4,530.00	
	Construction Stockpile STMI - Total								\$4,530.00	
	0300 - Total								\$0.00	
	0330	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	ACAD	10	Jul 30, 2020	lashh1	(\$36.90)	This adjustment is made for the seal coat placed on 5-22-20. See attached adjustment sheet.	
								ACAD - Total	(\$36.90)	
	Other Item Adjustment - Total								(\$36.90)	
0330 - Total								(\$36.90)		
0350	CLASS B-2 CONCRETE	Material		5	May 5, 2020	SYSTEM	\$9,890.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user pinkle1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
								(\$9,890.00)		
				6	May 18, 2020	SYSTEM	\$19,780.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user pinkle1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
								(\$19,780.00)		
							- Total	\$0.00		
Material - Total								\$0.00		
		Other Item	MDPA	5	May 5,	pinkle1	(\$4,945.00)	QC results have not been received at time of estimate. Prior payment is being		



### Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9S3397	0350	CLASS B-2 CONCRETE	Adjustment	MDPA		2020			withheld at 50%.				
					6	May 18, 2020	pinkle1	(\$9,890.00)	QC results have not been received at time of estimate 0006. Prior payment is being withheld at 50%.				
					6	May 18, 2020	pinkle1	\$4,945.00	The adjustment of (\$4945.00) made on EST 0005 is being rescinded. A new adjustment will be made on EST 0006 based on current installed qty.				
					7	Jun 2, 2020	lashlh1	\$9,890.00	The adjustment of (\$9890.00) made on EST 006 is being rescinded. QC results have been received.				
					<b>MDPA - Total</b>							<b>\$0.00</b>	
					<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>	
					<b>0350 - Total</b>							<b>\$0.00</b>	
					0360	CURB BLOCKOUT	Material		5	May 5, 2020	SYSTEM	\$39,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user pinkle1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
									5	May 5, 2020	SYSTEM	(\$39,200.00)	
									6	May 18, 2020	SYSTEM	\$39,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user pinkle1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
	6	May 18, 2020	SYSTEM	(\$39,200.00)									
	7	Jun 2, 2020	SYSTEM	\$78,400.00				This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user lashlh1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
	7	Jun 2, 2020	SYSTEM	(\$78,400.00)									
	8	Jun 15, 2020	SYSTEM	\$78,400.00				This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user lashlh1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
	8	Jun 15, 2020	SYSTEM	(\$78,400.00)									
	9	Jul 16, 2020	SYSTEM	\$78,400.00				This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user lashlh1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
	9	Jul 16, 2020	SYSTEM	(\$78,400.00)									
<b>- Total</b>										<b>\$0.00</b>			
<b>Material - Total</b>										<b>\$0.00</b>			
		Other Item Adjustment	MDPA	5				May 5, 2020	pinkle1	(\$19,600.00)	QC results have not been received at time of estimate. Prior payment is being withheld at 50%.		
				6				May 18, 2020	pinkle1	(\$3,920.00)	Awaiting 28 day cylinder breaks. An adjustment of 10% of the current installed quantity is being made until 28 day breaks are received.		
				6				May 18, 2020	pinkle1	\$19,600.00	The adjustment of (\$19600.00) made on EST 0005 is being rescinded. A new adjustment will be made on EST 0006 based on current installed qty and test requirements.		
				6	May 18, 2020	pinkle1	(\$3,920.00)	The barrier curb has not been sealed nor has the sealer been PAL reported. An adjustment of 10% of the current installed quantity is being made until an approved PAL sealer is applied.					
				7	Jun 2, 2020	lashlh1	\$3,920.00	The adjustment of (\$3920.00) made on EST 006 is being rescinded because cylinder breaks have been received.					
				8	Jun 15, 2020	lashlh1	(\$3,920.00)	The barrier curb was sealed with the wrong specification of sealer. Payment is being withheld at 10% of current paid amount.					
<b>MDPA - Total</b>							<b>(\$7,840.00)</b>						
			OTHR	9	Jul 16, 2020	lashlh1	\$7,840.00	The two adjustments of (\$3920.00) totaling (\$7840.00) are being rescinded because correct sealer has been applied to barrier curb.					
<b>OTHR - Total</b>							<b>\$7,840.00</b>						
<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>						
<b>0360 - Total</b>							<b>\$0.00</b>						
0370	HALF-SOLE REPAIR	Material		4	Apr 16, 2020	SYSTEM	\$26,576.59	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user pinkle1 overriding Payment Estimate Exception 10 on the current Payment Estimate.					
				4	Apr 16, 2020	SYSTEM	(\$26,576.59)						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3397	0370	HALF-SOLE REPAIR	Material		5	May 5, 2020	SYSTEM	\$26,576.59	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user pinkle1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					5	May 5, 2020	SYSTEM	(\$26,576.59)				
			<b>- Total</b>								<b>\$0.00</b>	
			<b>Material - Total</b>								<b>\$0.00</b>	
			Other Item Adjustment	MDPA	4	Apr 16, 2020	pinkle1	(\$5,315.32)	There were \$26576.59 of half-sole repairs performed during this estimate period. We are paying the repairs at 80% until design strength, inspection reporting, and certifications are received. Therefore, \$5315.32 or 20% of \$26575.59 is being withheld from this line item on this estimate.			
					5	May 5, 2020	pinkle1	(\$13,288.30)	QC results have not been received at time of estimate. Prior payment is being withheld at 50%.			
					6	May 18, 2020	pinkle1	(\$17,617.50)	QC results have not been received for the \$35235.00 of half-sole repair performed in the EB lane during EST period 0006. Payment for this work is being withheld at 50%.			
					6	May 18, 2020	pinkle1	\$13,822.30	The adjustment of (\$13822.30) made on EST 0005 is being rescinded. A new adjustment will be made on EST 0006 based on current installed qty.			
					6	May 18, 2020	pinkle1	\$5,315.32	The adjustment of (\$5315.32) made on EST 0004 is being rescinded because test results have been received for the material installed on that estimate. A new adjustment will be made on EST 0006 based on tests needed for subsequent installed qtys.			
					7	Jun 2, 2020	lashlh1	\$17,083.50	QC results have been received for half-sole repair performed during EST 006, therefore, payment is being made at 100%			
			<b>MDPA - Total</b>								<b>\$0.00</b>	
			<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>	
			Overrun	Overrun	6	May 18, 2020	SYSTEM	\$911.59	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user pinkle1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
					6	May 18, 2020	SYSTEM	(\$911.59)				
					7	Jun 2, 2020	SYSTEM	(\$911.59)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					7	Jun 2, 2020	SYSTEM	(\$348.00)				
					9	Jul 16, 2020	SYSTEM	\$1,259.59	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '43.50000 - 43.50000, 'is applied (if non-zero).			
			<b>Overrun - Total</b>								<b>\$0.00</b>	
			<b>Overrun - Total</b>								<b>\$0.00</b>	
			<b>0370 - Total</b>								<b>\$0.00</b>	
			0410	STRIP SEAL EXPANSION JOINT SYSTEM	Material			6	May 18, 2020	SYSTEM	\$30,360.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user pinkle1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
								6	May 18, 2020	SYSTEM	(\$30,360.00)	
								7	Jun 2, 2020	SYSTEM	\$30,360.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user lashlh1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
								7	Jun 2, 2020	SYSTEM	(\$30,360.00)	
								8	Jun 15, 2020	SYSTEM	\$30,360.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user lashlh1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
								8	Jun 15, 2020	SYSTEM	(\$30,360.00)	
								9	Jul 16, 2020	SYSTEM	\$30,360.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user lashlh1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
								9	Jul 16, 2020	SYSTEM	(\$30,360.00)	
<b>- Total</b>								<b>\$0.00</b>				
<b>Material - Total</b>								<b>\$0.00</b>				





## Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3397	<b>0410 - Total</b>							<b>\$0.00</b>			
	5001	TEMPORARY LONG-TERM RUMBLE STRIPS	Material		4	Apr 16, 2020	SYSTEM	\$3,780.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user pinkle1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					4	Apr 16, 2020	SYSTEM	(\$3,780.00)			
				<b>- Total</b>				<b>\$0.00</b>			
				<b>Material - Total</b>				<b>\$0.00</b>			
				Other Item Adjustment	MDPA	4	Apr 16, 2020	pinkle1	(\$3,780.00)	The certifications for the temporary rumble strips have not been received. Therefore payment is being withheld until certifications are received.	
						7	Jun 2, 2020	pinkle1	\$3,780.00	The certifications for the temporary rumble strips have been received. Therefore the negative adjustment made on estimate 0004 is being rescinded.	
					<b>MDPA - Total</b>				<b>\$0.00</b>		
				<b>Other Item Adjustment - Total</b>				<b>\$0.00</b>			
	<b>5001 - Total</b>							<b>\$0.00</b>			
<b>J9S3397 - Total</b>								<b>\$1,840.40</b>			
J9S3400	0420	MISC. AGGREGATE FOR BASE	Material		7	Jun 2, 2020	SYSTEM	\$17,911.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user lashlh1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					7	Jun 2, 2020	SYSTEM	(\$17,911.72)			
					8	Jun 15, 2020	SYSTEM	\$53,187.57	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user lashlh1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					8	Jun 15, 2020	SYSTEM	(\$53,187.57)			
				<b>- Total</b>				<b>\$0.00</b>			
			<b>Material - Total</b>				<b>\$0.00</b>				
	<b>0420 - Total</b>							<b>\$0.00</b>			
	0440	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	8	Jun 15, 2020	lashlh1	(\$18,369.11)	This adjustment is made for surface leveling placed between 5-20-20 and 5-29-20. See attached AC adjustment sheet.		
						<b>ACAD - Total</b>				<b>(\$18,369.11)</b>	
				<b>Other Item Adjustment - Total</b>				<b>(\$18,369.11)</b>			
				Overrun	Overrun	8	Jun 15, 2020	SYSTEM	(\$5,068.54)		
							9	Jul 16, 2020	SYSTEM	\$5,068.54	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',54.18000 - 54.18000, 'is applied (if non-zero).
						<b>Overrun - Total</b>				<b>\$0.00</b>	
			<b>Overrun - Total</b>				<b>\$0.00</b>				
	<b>0440 - Total</b>							<b>(\$18,369.11)</b>			
	0450	TACK COAT	Overrun	Overrun	8	Jun 15, 2020	SYSTEM	(\$1,250.86)			
						9	Jul 16, 2020	SYSTEM	\$1,250.86	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.21000 - 2.21000, 'is applied (if non-zero).	
				<b>Overrun - Total</b>				<b>\$0.00</b>			
			<b>Overrun - Total</b>				<b>\$0.00</b>				
	<b>0450 - Total</b>							<b>\$0.00</b>			
	0520	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		8	Jun 15, 2020	SYSTEM	\$11,350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user lashlh1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					8	Jun 15, 2020	SYSTEM	(\$11,350.00)			
				<b>- Total</b>				<b>\$0.00</b>			
				<b>Material - Total</b>				<b>\$0.00</b>			
			Other Item Adjustment	OTHR	8	Jun 15, 2020	lashlh1	(\$2,270.00)	This adjustment is being made at -20% until retroreflectivity results are received.		
						9	Jul 16,	lashlh1	\$2,270.00	The adjustment of (\$2270.00) is being rescinded because retroreflectivity	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3400	0520	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	OTHR		2020			results have been received.		
				<b>OTHR - Total</b>						<b>\$0.00</b>	
				REFL	9	Jul 15, 2020	lashlh1	\$501.39	This adjustment is made for the pavement marking bonus from striping performed on 6-8-2020. See attached adjustment sheet.		
				<b>REFL - Total</b>						<b>\$501.39</b>	
				<b>Other Item Adjustment - Total</b>						<b>\$501.39</b>	
	<b>0520 - Total</b>							<b>\$501.39</b>			
	0530	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material			8	Jun 15, 2020	SYSTEM	\$10,476.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user lashlh1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
						8	Jun 15, 2020	SYSTEM	(\$10,476.60)		
				<b>- Total</b>						<b>\$0.00</b>	
				<b>Material - Total</b>						<b>\$0.00</b>	
				Other Item Adjustment	OTHR	8	Jun 15, 2020	lashlh1	(\$2,095.32)	This adjustment is being made at -20% until retroreflectivity results are received.	
						9	Jul 16, 2020	lashlh1	\$2,095.32	The adjustment of (\$2095.32) is being rescinded because retroreflectivity results have been received.	
				<b>OTHR - Total</b>						<b>\$0.00</b>	
				REFL	9	Jul 15, 2020	lashlh1	\$489.52	This adjustment is made for the pavement marking bonus from striping performed on 6-8-2020. See attached adjustment sheet.		
				<b>REFL - Total</b>						<b>\$489.52</b>	
<b>Other Item Adjustment - Total</b>							<b>\$489.52</b>				
<b>0530 - Total</b>							<b>\$489.52</b>				
<b>J9S3400 - Total</b>								<b>(\$17,378.20)</b>			
<b>Overall - Total</b>								<b>(\$15,537.80)</b>			